

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 04, 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: September 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	November 4, 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
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: 2,863
 Form 13F Information Table Value Total: \$23,762,352
 (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	28-11439	PNC Equity Securities, LLC

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
DAIMLERCHRYSLER AG	ORD	D1668R123	368,547	6,938	X		28
			365,891	6,888	X	X	28
			79,680	1,500	X		28
			82,336	1,550	X	X	28
DEUTSCHE BANK AG NAMEN	ORD	D18190898	25,531	273	X		28
			9,352	100	X	X	28
ACE LTD	ORD	G0070K103	389,457	8,274	X		28
			512,357	10,885	X	X	28
			164,745	3,500	X	X	28
			7,061	150	X		28
APEX SILVER MINES LTD	ORD	G04074103	6,944	442	X		28
ARLINGTON TANKERS LTD	COM	G04899103	9,372	400	X		28
			7,029	300	X	X	28
			5,693	243	X	X	28

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ASSURED GUARANTY LTD	COM	G0585R106	323,055	13,500	X	28
ACCENTURE LTD BERMUDA	CL A	G1150G111	15,021 58,558	590 2,300	X X	28 X 28
BUNGE LIMITED	COM	G16962105	119,711 61,565	2,275 1,170	X X	28 X 28
CDC CORP	SHS A	G2022L106	728	200	X	28
CHINA YUCHAI INTL LTD	COM	G21082105	2,058	200	X	X 28
COOPER INDS LTD	CL A	G24182100	148,582 346,599 69,140	2,149 5,013 1,000	X X X	28 X 28 X 28
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	18,761	550	X	28
ASA BERMUDA LIMITED	COM	G3156P103	2,345,302	50,124	X	X 28
EVEREST RE GROUP LTD	COM	G3223R108	4,895 97,900	50 1,000	X X	28 X 28
FOSTER WHEELER LTD	SHS NEW	G36535139	98,848	3,200	X	X 28
COLUMN TOTAL			5,744,718			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
FRONTLINE LTD	SHS	G3682E127	79,416 33,222 4,544	1,800 753 103	X X X	28 X 28 X 28
GARMIN LTD	ORD	G37260109	94,962 3,256	1,400 48	X X	28 X 28
GLOBALSANTAFE CORP	SHS	G3930E101	3,788,057 960,529 30,794	83,035 21,055 675	X X X	28 X 28 28
GLOBAL SOURCES LTD	ORD	G39300101	54,777	6,830	X	28
HELEN OF TROY CORP LTD	COM	G4388N106	7,224	350	X	28
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	59,433,505 22,335,839 22,938	1,554,630 584,249 600	X X X	28 X 28 X 28

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			955,062	24,982	X	28
			766,282	20,044	X	X 28
IPC HLDGS LTD	ORD	G4933P101	65,300	2,000	X	28
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	36,780	1,000	X	28
			14,712	400	X	X 28
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	922	20	X	X 28
			4,703	102	X	X 28
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12,301	495	X	28
			449,785	18,100	X	X 28
			99,400	4,000	X	X 28
NABORS INDUSTRIES LTD	SHS	G6359F103	325,103	4,526	X	28
			1,029,108	14,327	X	X 28
			14,366	200	X	X 28
			11,852	165	X	X 28
NOBLE CORPORATION	SHS	G65422100	137,399	2,007	X	28
			49,634	725	X	X 28
			11,981	175	X	X 28
COLUMN TOTAL			90,833,753			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7,554	200	X	28
			35,882	950	X	X 28
			3,739	99	X	X 28
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,927	103	X	28
PARTNERRE LTD	COM	G6852T105	3,203	50	X	28
PEAK INTL LTD	ORD	G69586108	3,978	1,300	X	28
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,242	75	X	28
PRIMUS GUARANTY LTD	SHS	G72457107	2,176	200	X	28
PXRE GROUP LTD	COM	G73018106	165,383	12,287	X	X 28
SEAGATE TECHNOLOGY	SHS	G7945J104	2,473	156	X	X 28
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	27,160	1,358	X	28

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STEWART W P & CO LTD	COM	G84922106	225,722	10,113	X		28
UTI WORLDWIDE INC	ORD	G87210103	38,850	500	X	X	28
TRANSOCEAN INC	ORD	G90078109	17,145,893	279,659	X		28
			4,429,034	72,240	X	X	28
			653,626	10,661	X		28
			99,261	1,619	X	X	28
WEATHERFORD INTERNATIONAL LT	COM	G95089101	36,870	537	X		28
			50,946	742	X	X	28
WHITE MTNS INS GROUP LTD	COM	G9618E107	24,160	40	X		28
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,732,557	46,140	X		28
			1,164,989	31,025	X	X	28
XOMA LTD	ORD	G9825R107	11,440	6,500	X		28
			176	100	X	X	28
XL CAP LTD	CL A	G98255105	153,612	2,258	X		28
			530,634	7,800	X	X	28
COLUMN TOTAL			26,554,487				

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					(A) SOLE	(C) OTH	
ALCON INC	COM SHS	H01301102	10,661,739	83,373	X		28
			3,071,166	24,016	X	X	28
			250,901	1,962	X		28
			56,395	441	X	X	28
UBS AG	NAMEN AKT	H8920M855	650,228	7,605	X		28
			76,950	900	X	X	28
ALVARION LTD	SHS	M0861T100	179,300	22,000	X	X	28
			48,688	5,974	X		28
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	841,107	34,585	X		28
			697,376	28,675	X	X	28
			9,242	380	X		28
			95,261	3,917	X	X	28
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	815	500	X		28
WILLI G FOOD INTL LTD	ORD	M52523103	35,200	10,000	X		28
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H101	4,580	218	X		28

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RADWARE LTD	ORD	M81873107	5,467	287	X	28
SYNERON MEDICAL LTD	ORD SHS	M87245102	3,283	90	X	28
CNH GLOBAL N V	SHS NEW	N20935206	1,970	100	X	28
CORE LABORATORIES N V	COM	N22717107	12,420	385	X	28
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	33,330	600	X	28
SINOVAC BIOTECH LTD	SHS	P8696W104	9,540	2,000	X	28
STEINER LEISURE LTD	ORD	P8744Y102	27,516 509,550	810 15,000	X X	28 X 28
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,280	400	X	X 28
EAGLE BULK SHIPPING INC	COM	Y2187A101	171,500	10,000	X	X 28
COLUMN TOTAL			17,470,804			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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					(A) SOLE	(C) OTH	
FLEXTRONICS INTL LTD	ORD	Y2573F102	10,099,458	785,950	X		28
			3,520,090	273,937	X	X	28
			541,371	42,130	X		28
			88,986	6,925	X		28
			35,852	2,790	X	X	28
GENERAL MARITIME CORP	SHS	Y2692M103	3,681	100	X		28
			13,988	380	X	X	28
			3,681	100	X	X	28
OMI CORP NEW	COM	Y6476W104	5,361	300	X		28
			8,935	500	X	X	28
			5,915	331	X	X	28
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,305	100	X		28
			4,908	114	X	X	28
AAR CORP	COM	000361105	3,608	210	X	X	28
ABB LTD	SPONSORED ADR	000375204	4,416	600	X		28
			22,080	3,000	X	X	28
ABC BANCORP	COM	000400101	207,252	10,800	X		28

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ACCO BRANDS CORP	COM	00081T108	1,981,580	70,219	X	28
			2,250,404	79,745	X	X 28
			13,630	483	X	28
			15,944	565	X	28
			14,138	501	X	X 28
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2,302	120	X	28
			11,508	600	X	X 28
A D C TELECOMMUNICATIONS	COM NEW	000886309	3,223	141	X	28
			23,774	1,040	X	X 28
ADE CORP MASS	COM	00089C107	3,934	175	X	28
ACM INCOME FUND INC	COM	000912105	365,417	43,815	X	28
			78,154	9,371	X	X 28
			26,605	3,190	X	X 28
ACM MANAGED INCOME FD INC	COM	000919100	1,843	509	X	X 28
COLUMN TOTAL			19,366,343			

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					(A) SOLE	(B) SHARED (C) OTH	
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,200	175	X	28	
			25,056	1,044	X	X 28	
ACM MUN SECS INCOME FD INC	COM	000942102	29,939	2,707	X	X 28	
ABM INDS INC	COM	000957100	17,064	820	X	28	
AFLAC INC	COM	001055102	1,934,446	42,703	X	28	
			1,867,628	41,228	X	X 28	
			40,770	900	X	28	
AGL RES INC	COM	001204106	30,616	825	X	X 28	
			44,532	1,200	X	X 28	
AES CORP	COM	00130H105	295,477	17,984	X	28	
			74,839	4,555	X	X 28	
AK STL HLDG CORP	COM	001547108	25,710	3,000	X	28	
			2,134	249	X	X 28	
AMB PROPERTY CORP	COM	00163T109	7,184	160	X	28	
			5,253	117	X	X 28	
AMR CORP	COM	001765106	25,446	2,276	X	28	

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ATI TECHNOLOGIES INC	COM	001941103	6,970	500	X	28
AT&T CORP	COM NEW	001957505	1,297,336	65,522	X	28
			1,359,072	68,640	X	X 28
			1,649,340	83,300	X	28
			29,918	1,511	X	28
			26,611	1,344	X	X 28
A S V INC	COM	001963107	101,472	4,480	X	28
AVX CORP NEW	COM	002444107	21,021	1,650	X	X 28
AARON RENTS INC	COM	002535201	5,288	250	X	X 28
COLUMN TOTAL			8,927,322			

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ABBOTT LABS	COM	002824100	94,313,415	2,224,373	X	28
			85,300,998	2,011,816	X	X 28
			507,189	11,962	X	28
			2,862,000	67,500	X	28
			1,331,826	31,411	X	28
			2,574,528	60,720	X	X 28
ABER DIAMOND CORP	COM	002893105	18,315	500	X	28
ABERCROMBIE & FITCH CO	CL A	002896207	8,823	177	X	28
			4,985	100	X	X 28
			1,859,405	37,300	X	28
ABBEY NATL PLC	GDR	002920809	26,060	1,000	X	X 28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	6,250	1,000	X	28
			26,875	4,300	X	X 28
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,420	1,000	X	28
ABIOMED INC	COM	003654100	129,903	12,900	X	X 28
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,582	45	X	X 28
			1,582	45	X	X 28
ACME UTD CORP	COM	004816104	574,600	42,500	X	X 28
ACTIVISION INC NEW	COM NEW	004930202	81,800	4,000	X	28

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ACTIVE POWER INC	COM	00504W100	21,013	5,088	X	X	28
ACTUANT CORP	CL A NEW	00508X203	9,594	205	X		28
ADAMS EXPRESS CO	COM	006212104	34,046	2,595	X		28
			25,794	1,966	X	X	28
ADECCO SA	SPONSORED ADR	006754105	4,690	410	X		28
ADESA INC	COM	00686U104	17,238	780	X		28
			164,866	7,460	X	X	28
			7,293	330	X		28
COLUMN TOTAL			189,928,090				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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					(A) SOLE	(C) OTH	
ADMINISTAFF INC	COM	007094105	14,505	365	X	X	28
			2,981	75	X	X	28
ADOBE SYS INC	COM	00724F101	1,638,347	54,886	X		28
			535,927	17,954	X	X	28
ADVANCE AUTO PARTS INC	COM	00751Y106	8,703	225	X		28
ADVANCED NEUROMODULATION SYS	COM	00757T101	23,725	500	X	X	28
ADVISORY BRD CO	COM	00762W107	10,408	200	X	X	28
ADVANCED MEDICAL OPTICS INC	COM	00763M108	92,446	2,436	X		28
			226,599	5,971	X	X	28
			4,212	111	X	X	28
			7,704	203	X	X	28
AEROPOSTALE	COM	007865108	2,083	98	X		28
ADVANCED MICRO DEVICES INC	COM	007903107	153,846	6,105	X		28
			295,092	11,710	X	X	28
			42,840	1,700	X		28
AEGON N V	ORD AMER REG	007924103	3,606,560	242,051	X		28
			3,084,658	207,024	X	X	28
			14,781	992	X		28
ADVANTA CORP	CL A	007942105	8,235	316	X		28
ADVANTA CORP	CL B	007942204	4,244,550	150,356	X		28

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AES TR III	PFD CV 6.75%	00808N202	71,550 38,160	1,500 800	X X	28 X 28
AETNA INC NEW	COM	00817Y108	612,628 2,899,300 104,574	7,112 33,658 1,214	X X X	28 X 28 X 28
AFFILIATED COMPUTER SERVICES CL A		008190100	31,668 86,814	580 1,590	X X	28 X 28
AFFILIATED MANAGERS GROUP COLUMN TOTAL	COM	008252108	1,304 17,864,200	18	X	28

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					(A) SOLE	(C) OTH	
AFFYMETRIX INC	COM	00826T108	9,246	200	X		28
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	40,440	4,000	X		28
AGERE SYS INC	COM	00845V308	3,362 16,968 83 83	323 1,630 8 8	X X X X		28 X 28 28 X 28
AGILENT TECHNOLOGIES INC	COM	00846U101	2,269,149 3,450,180 25,971 57,345	69,287 105,349 793 1,751	X X X X		28 X 28 28 X 28
AGNICO EAGLE MINES LTD	COM	008474108	7,405	500	X		28
AIM SELECT REAL ESTATE INCM	SHS	00888R107	91,952	5,600	X		28
AIR PRODS & CHEMS INC	COM	009158106	18,200,832 12,674,922 1,764 198,504 106,972	330,084 229,868 32 3,600 1,940	X X X X X		28 X 28 X 28 28 X 28
AIRGAS INC	COM	009363102	355,560 5,926	12,000 200	X X		28 X 28
AIRTRAN HLDGS INC	COM	00949P108	7,469	590	X		X 28
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,864	1,120	X		28
AKZO NOBEL NV	SPONSORED ADR	010199305	7,028	161	X		28

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			69,840	1,600	X	X	28
			14,797	339	X	X	28
ALABAMA NATL BANCORP DELA	COM	010317105	264,264	4,133	X		28
ALASKA AIR GROUP INC	COM	011659109	2,906	100	X		28
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,720	500	X	X	28
ALBEMARLE CORP	COM	012653101	93,383	2,477	X		28
COLUMN TOTAL			37,999,935				

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					(A) SOLE	(C) OTH	
ALBERTO CULVER CO	COM	013068101	45,735 149,286	1,022 3,336	X X		28 28
ALBERTSONS INC	COM	013104104	378,055 720,842	14,739 28,103	X X		28 28
ALCAN INC	COM	013716105	234,802 15,897	7,400 501	X X		28 28
ALCOA INC	COM	013817101	14,442,183 12,502,552 2,442 228,400 139,658	591,408 511,980 100 9,353 5,719	X X X X X		28 28 28 28 28
ALCATEL	SPONSORED ADR	013904305	10,937 3,556	815 265	X X		28 28
ALEXANDER & BALDWIN INC	COM	014482103	228,932 492,470	4,300 9,250	X X		28 28
ALEXION PHARMACEUTICALS INC	COM	015351109	5,530	200	X	X	28
ALIGN TECHNOLOGY INC	COM	016255101	53,444	7,953	X		28
ALKERMES INC	COM	01642T108	3,612	215	X		28
ALLEGHANY CORP DEL	COM	017175100	45,873,072	149,912	X	X	28
ALLEGHENY ENERGY INC	COM	017361106	143,094 153,631 3,072	4,658 5,001 100	X X X		28 28 28

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,686	700	X	X	28
ALLERGAN INC	COM	018490102	48,901,717	533,745	X		28
			24,553,977	267,998	X	X	28
			88,413	965	X		28
			1,070,396	11,683	X		28
			512,156	5,590	X	X	28
ALLETE INC	COM NEW	018522300	9,620	210	X		28
			117,915	2,574	X	X	28
COLUMN TOTAL			151,107,082				

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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	
ALLIANCE BANKSHARES CORP	COM	018535104	24,900	1,500	X	X	28
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	507,210	10,600	X		28
			790,817	16,527	X	X	28
ALLIANCE DATA SYSTEMS CORP	COM	018581108	25,056	640	X		28
			2,388	61	X	X	28
ALLIANCE GAMING CORP	COM NEW	01859P609	16,275	1,500	X	X	28
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	156,196	3,400	X		28
			32,158	700	X	X	28
ALLIANCE WORLD DLR GV FD II	COM	01879R106	91,340	7,255	X		28
			11,293	897	X	X	28
ALLIANCE WORLD DLR GV FD INC	COM	018796102	51,220	4,078	X	X	28
ALLIANT ENERGY CORP	COM	018802108	34,199	1,174	X		28
			23,945	822	X	X	28
ALLIANT TECHSYSTEMS INC	COM	018804104	58,899	789	X		28
			571,670	7,658	X	X	28
ALLIED CAP CORP NEW	COM	01903Q108	95,911	3,350	X		28
			880,745	30,763	X	X	28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,493,774	34,983	X		28
			906,777	21,236	X	X	28
			157,136	3,680	X		28
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,056	125	X	X	28
			1,056	125	X	X	28

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ALLMERICA FINL CORP	COM	019754100	324,883	7,897	X	28
			44,884	1,091	X	X 28
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9,010	500	X	X 28
COLUMN TOTAL			6,312,798			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
ALLSTATE CORP	COM	020002101	25,218,045	456,105	X	28
			36,768,845	665,018	X	X 28
			16,311	295	X	X 28
			521,661	9,435	X	28
			199,984	3,617	X	X 28
ALLTEL CORP	COM	020039103	46,462,431	713,599	X	28
			28,570,073	438,797	X	X 28
			6,316	97	X	X 28
			758,336	11,647	X	28
			353,873	5,435	X	X 28
ALLTEL CORP	PFD C CV \$2.06	020039509	18,750	50	X	X 28
ALMOST FAMILY INC	COM	020409108	36,223	2,236	X	28
ALPHA NATURAL RESOURCES INC	COM	02076X102	30,040	1,000	X	28
			24,032	800	X	X 28
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,660	1,000	X	28
			3,990	1,500	X	X 28
ALTEON INC	COM	02144G107	4,200	14,000	X	X 28
ALTERA CORP	COM	021441100	1,124,050	58,820	X	28
			769,178	40,250	X	X 28
ALTIRIS INC	COM	02148M100	443	29	X	28
ALTRIA GROUP INC	COM	02209S103	85,501,757	1,159,975	X	28
			286,050,820	3,880,760	X	X 28
			122,211	1,658	X	28
			5,745,916	77,953	X	28
			2,424,322	32,890	X	X 28
ALUMINA LTD	SPONSORED ADR	022205108	14,205	752	X	28

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AMAZON COM INC	COM	023135106	147,225	3,250	X	28
			108,992	2,406	X	X 28
			9,105	201	X	X 28
AMBAC FINL GROUP INC	COM	023139108	214,018	2,970	X	28
			1,802	25	X	X 28
COLUMN TOTAL			521,229,814			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
AMCOR LTD	ADR NEW	02341R302	5,263	258	X X	28
AMEGY BANCORPORATION INC	COM	02343R102	498	22	X	28
			33,945	1,500	X	X 28
AMEDISYS INC	COM	023436108	23,205	595	X	28
			593,775	15,225	X	X 28
AMERADA HESS CORP	COM	023551104	625,900	4,552	X	28
			571,175	4,154	X	X 28
AMEREN CORP	COM	023608102	337,843	6,316	X	28
			608,716	11,380	X	X 28
			192,564	3,600	X	X 28
			32,896	615	X	X 28
AMERICA FIRST TAX EX IVS L P BEN UNIT CTF		02364V107	3,750	500	X	28
			1,875	250	X	X 28
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	303,575	11,534	X	28
			326,368	12,400	X	X 28
			4,501	171	X	X 28
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	82,499	3,144	X	28
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,616	200	X	28
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,804	200	X	X 28
AMERICAN CAPITAL STRATEGIES	COM	024937104	614,055	16,750	X	28
			197,964	5,400	X	X 28
			138,428	3,776	X	28
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	42,636	1,812	X	28
			22,236	945	X	X 28
			2,965	126	X	X 28

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AMERICAN ECOLOGY CORP COM NEW 025533407 203,754 10,385 X X 28
 COLUMN TOTAL 4,979,806

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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		I M I
					(A) SOLE	(C) OTH	
AMERICAN ELEC PWR INC	COM	025537101	1,823,381	45,929	X		28
			1,691,299	42,602	X	X	28
			11,910	300	X	X	28
			68,760	1,732	X		28
			136,568	3,440	X	X	28
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,008	265	X		28
AMERICAN EXPRESS CO	COM	025816109	56,837,512	989,511	X		28
			26,671,058	464,329	X	X	28
			39,806	693	X		28
			3,842,736	66,900	X		28
			252,564	4,397	X		28
1,101,125	19,170	X	X	28			
AMERICAN FINL GROUP INC OHIO	COM	025932104	54,831	1,616	X	X	28
AMERICAN FINL RLTY TR	COM	02607P305	19,880	1,400	X	X	28
AMERICAN GREETINGS CORP	CL A	026375105	45,594	1,664	X		28
			25,345	925	X	X	28
AMERICAN HEALTHWAYS INC	COM	02649V104	37,312	880	X		28
			685,608	16,170	X	X	28
			2,332	55	X	X	28
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,970	65	X	X	28
AMERICAN INTL GROUP INC	COM	026874107	154,727,256	2,497,212	X		28
			74,163,704	1,196,961	X	X	28
			1,455,316	23,488	X		28
			851,950	13,750	X		28
			2,649,348	42,759	X	X	28
AMERICAN ISRAELI PAPER MLS L ORD IS 10		027069509	71,321	1,719	X		28
AMERICAN LD LEASE INC	COM	027118108	1,449	61	X	X	28
AMERICAN MED SYS HLDGS INC	COM	02744M108	443	22	X		28
AMERICAN NATL INS CO	COM	028591105	23,824	200	X	X	28

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AMERICAN PAC CORP	COM	028740108	1,065	180	X	28
COLUMN TOTAL			327,298,275			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5,981 13,698	131 300	X X	28 28
AMERICAN PWR CONVERSION CORP	COM	029066107	2,746 202,098	106 7,800	X X	28 28
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	5,888	157	X	X 28
AMERICAN SCIENCE & ENGR INC	COM	029429107	26,236	400	X	X 28
AMERICAN STD COS INC DEL	COM	029712106	1,349,903 321,381 37,240	28,999 6,904 800	X X X	28 28 28
AMERICAN STS WTR CO	COM	029899101	6,357	190	X	28
AMERICAN TOWER CORP	CL A	029912201	49,900 12,899 1,040,415 4,616	2,000 517 41,700 185	X X X X	28 28 28 28
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,034	100	X	28
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	25,500 2,550	5,000 500	X X	28 X 28
AMERICAN WOODMARK CORP	COM	030506109	8,400	250	X	28
AMERICREDIT CORP	COM	03060R101	28,644 3,581 2,029	1,200 150 85	X X X	28 X 28 X 28
AMERICAS CAR MART INC	COM	03062T105	3,624 36	202 2	X X	28 28
AMERIVEST PPTYS INC DEL	COM	03071L101	26,585	6,500	X	X 28
AMERUS GROUP CO	COM	03072M108	355,694 18,817	6,200 328	X X	28 X 28
AMERISOURCEBERGEN CORP	COM	03073E105	27,055 87,117	350 1,127	X X	28 X 28

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COLUMN TOTAL

3,670,024

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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		I M I
					(A) SOLE	(C) OTH	
AMERIGROUP CORP	COM	03073T102	96 956 2,352	5 50 123	X X X		28 28 28
AMERISERV FINL INC	COM	03074A102	17,705	4,070	X		28
AMERITRADE HLDG CORP NEW	COM	03074K100	2,254	105	X	X	28
AMERIPRISE FINL INC	COM	03076C106	2,148 21,480 4,940	60 600 138	X X X	X	28 28 28
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	86,242 96,540 10,459	2,680 3,000 325	X X X	X	28 28 28
AMETEK INC NEW	COM	031100100	122,035 103,128	2,840 2,400	X X	X	28 28
AMGEN INC	COM	031162100	51,602,259 36,160,620 472,045 553,707 1,608,697	647,700 453,880 5,925 6,950 20,192	X X X X X	X	28 28 28 28 28
AMKOR TECHNOLOGY INC	COM	031652100	10,464	2,400	X		28
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,890	1,000	X		28
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	42,614	3,566	X		28
AMPHENOL CORP NEW	CL A	032095101	2,622	65	X		28
AMSOUTH BANCORPORATION	COM	032165102	445,005 210,264	17,617 8,324	X X	X	28 28
AMSURG CORP	COM	03232P405	27,168	993	X		28
AMYLIN PHARMACEUTICALS INC	COM	032346108	10,437 3,620,247	300 104,060	X X	X	28 28
COLUMN TOTAL			95,240,374		X	X	28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M
					(A) SOLE	(C) OTH	
ANADARKO PETE CORP	COM	032511107	9,387,905	98,046	X		28
			7,327,748	76,530	X	X	28
			19,150	200	X	X	28
			57,450	600	X		28
			22,023	230	X	X	28
ANADIGICS INC	COM	032515108	33,200	10,000	X		28
ANALOG DEVICES INC	COM	032654105	4,383,449	118,025	X		28
			1,993,601	53,678	X	X	28
			80,780	2,175	X		28
			21,913	590	X	X	28
ANDERSONS INC	COM	034164103	347,144	11,856	X	X	28
ANDREW CORP	COM	034425108	6,289	564	X		28
			4,460	400	X	X	28
			100,350	9,000	X		28
			11,150	1,000	X		28
ANDRX CORP DEL	ANDRX GROUP	034553107	2,315	150	X		28
ANGLO AMERN PLC	ADR	03485P102	49,797	1,650	X		28
			880,652	29,180	X	X	28
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	30,175	711	X		28
			29,708	700	X	X	28
ANHEUSER BUSCH COS INC	COM	035229103	28,786,486	668,831	X		28
			21,878,781	508,336	X	X	28
			18,378	427	X		28
			278,254	6,465	X		28
			956,091	22,214	X	X	28
ANIXTER INTL INC	COM	035290105	10,324	256	X		28
ANNALY MTG MGMT INC	COM	035710409	38,850	3,000	X		28
			6,475	500	X	X	28
			6,605	510	X	X	28
ANSYS INC	COM	03662Q105	23,094	600	X		28
			38,490	1,000	X	X	28
COLUMN TOTAL			76,831,087				

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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		I M I
					(A) SOLE	(C) OTH	
ANTEON INTL CORP	COM	03674E108	36,987 662,780	865 15,500	X X	X	28 28
ANTHRACITE CAP INC	COM	037023108	46,320	4,000	X		28
ANWORTH MORTGAGE ASSET CP	COM	037347101	14,059 124,050	1,700 15,000	X X		28 28
AON CORP	COM	037389103	1,770,816 1,359,711 1,469,264	55,200 42,385 45,800	X X X	X	28 28 28
APACHE CORP	COM	037411105	2,078,705 6,683,748 358,423	27,635 88,856 4,765	X X X	X	28 28 28
APARTMENT INVT & MGMT CO	CL A	03748R101	4,654 4,343	120 112	X X	X	28 28
APOLLO GROUP INC	CL A	037604105	188,415 52,780	2,838 795	X X	X	28 28
APOLLO INVT CORP	COM	03761U106	2,178	110	X		28
APPLE COMPUTER INC	COM	037833100	1,083,083 2,608,127 29,593 192,996 16,619	20,203 48,650 552 3,600 310	X X X X X	X	28 28 28 28 28
APPLEBEES INTL INC	COM	037899101	17,069	825	X		28
APRIA HEALTHCARE GROUP INC	COM	037933108	19,146 6,382	600 200	X X	X	28 28
APPLERA CORP	COM AP BIO GRP	038020103	513,953 222,755	22,115 9,585	X X	X	28 28
APPLERA CORP	COM CE GEN GRP	038020202	30,325 4,852	2,500 400	X X	X	28 28
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	7,994	2,805	X		28
COLUMN TOTAL			19,610,127				

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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	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	53,820	1,500	X		28
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,899 2,100	633 700	X X		28 28
APPLIED MATLS INC	COM	038222105	19,633,693 6,762,563 313,099 1,126,144 30,867	1,157,647 398,736 18,461 66,400 1,820	X X X X X		28 28 28 28 28
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,813	95	X		28
APTIMUS INC	COM	03833V108	139,500	10,000	X	X	28
AQUA AMERICA INC	COM	03836W103	2,247,324 3,935,982 764,582 9,505	59,109 103,524 20,110 250	X X X X		28 28 28 28
AQUILA INC	COM	03840P102	11,880	3,000	X	X	28
ARAMARK CORP	CL B	038521100	175,351 26,710	6,565 1,000	X X		28 28
ARCH CHEMICALS INC	COM	03937R102	7,580 158,426	326 6,814	X X		28 28
ARCH COAL INC	COM	039380100	71,618	1,061	X		28
ARCHER DANIELS MIDLAND CO	COM	039483102	1,508,132 636,672 24,660	61,157 25,818 1,000	X X X		28 28 28
ARCHIPELAGO HLDG INC	COM	03957A104	219,175	5,500	X	X	28
ARCHSTONE SMITH TR	COM	039583109	394,394 4,519,663	9,892 113,360	X X		28 28
ARDEN RLTY INC	COM	039793104	2,141 82,340	52 2,000	X X		28 28
COLUMN TOTAL			42,861,633				

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I
					(A) SOLE	(C) OTH	
ARGONAUT GROUP INC	COM	040157109	3,646 14,234	135 527	X	X	28
ARGOSY GAMING CO	COM	040228108	23,495 2,725	500 58	X	X	28
ARIBA INC	COM NEW	04033V203	9,496	1,666	X		28
ARKANSAS BEST CORP DEL	COM	040790107	3,487	100	X	X	28
ARMOR HOLDINGS INC	COM	042260109	21,505 10,753	500 250	X	X	28
AROTECH CORP	COM	042682104	2,220	3,000	X		28
ARROW ELECTRS INC	COM	042735100	7,401 56,448	236 1,800	X	X	28
ARROWHEAD RESH CORP	COM	042797100	2,990	1,000	X		28
ARTESIAN RESOURCES CORP	CL A	043113208	54,882 16,770 85,677	1,800 550 2,810	X	X	28
ARTESYN TECHNOLOGIES INC	COM	043127109	1,174,516	126,292	X		28
ARVINMERITOR INC	COM	043353101	62,917 16,436	3,763 983	X	X	28
ASHLAND INC NEW	COM	044209104	888,093 172,680 65,294	16,077 3,126 1,182	X	X	28
ASSOCIATED BANC CORP	COM	045487105	10,140,300 2,929,250 235,153 23,835	332,687 96,104 7,715 782	X	X	28
ASTA FDG INC	COM	046220109	2,732	90	X		28
ASTORIA FINL CORP	COM	046265104	124,306 2,378	4,705 90	X	X	28
COLUMN TOTAL			16,153,619		X	X	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
ASTRAZENECA PLC	SPONSORED ADR	046353108	30,003 35,090 17,286	637 745 367	X X X		28 28 28
ATHEROS COMMUNICATIONS INC	COM	04743P108	5,007	513	X		28
ATHEROGENICS INC	COM	047439104	389,994	24,329	X	X	28
ATLANTIS PLASTICS INC	COM	049156102	27,473	2,750	X		28
ATLAS AMER INC	COM	049167109	86,465	1,770	X	X	28
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	9,760 4,880	200 100	X X		28 28
ATMEL CORP	COM	049513104	195,700	95,000	X	X	28
ATMOS ENERGY CORP	COM	049560105	877,163 36,019 58,760	31,050 1,275 2,080	X X X		28 28 28
ATRION CORP	COM	049904105	80,145	1,233	X		28
AUBURN NATL BANCORP	COM	050473107	472,350	20,100	X		28
AUDIBLE INC	COM NEW	05069A302	4,179	340	X		28
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	18,342	200	X		28
AUTHENTIDATE HLDG CORP	COM	052666104	504	200	X	X	28
AUTODESK INC	COM	052769106	3,058,863 1,051,634 3,808	65,867 22,645 82	X X X		28 28 28
AUTOLIV INC	COM	052800109	227,984 141,027	5,241 3,242	X X		28 28
AUTOMATIC DATA PROCESSING IN	COM	053015103	103,494,285 43,007,290 1,216,698 252,860 855,807	2,404,607 999,240 28,269 5,875 19,884	X X X X X		28 28 28 28 28
COLUMN TOTAL			155,659,376			X	X

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
AUTONATION INC	COM	05329W102	83,874	4,200	X	X	28
AUTOZONE INC	COM	053332102	288,628 103,646	3,467 1,245	X X	X	28 28
AVANEX CORP	COM	05348W109	24,250	25,000	X		28
AVALONBAY CMNTYS INC	COM	053484101	7,713 248,530	90 2,900	X X	X	28 28
AVATAR HLDGS INC	COM	053494100	82,936 148,100	1,400 2,500	X X	X	28 28
AVAYA INC	COM	053499109	37,832 73,511 1,360	3,673 7,137 132	X X X	X	28 28 28
AVERY DENNISON CORP	COM	053611109	1,605,125 2,320,458	30,638 44,292	X X	X	28 28
AVIALL INC NEW	COM	05366B102	14,019 37,158	415 1,100	X X	X	28 28
AVID TECHNOLOGY INC	COM	05367P100	24,426 65,412 16,560	590 1,580 400	X X X	X	28 28 28
AVISTA CORP	COM	05379B107	15,054 7,760	776 400	X X	X	28 28
AVNET INC	COM	053807103	48,900	2,000	X	X	28
AVOCENT CORP	COM	053893103	9,302 71,190	294 2,250	X X	X	28 28
AVON PRODS INC	COM	054303102	5,562,999 342,036	206,037 12,668	X X	X	28 28
AWARE INC MASS	COM	05453N100	2,785	500	X		28
AXA	SPONSORED ADR	054536107	29,347 22,740	1,066 826	X X	X	28 28
COLUMN TOTAL			11,295,651				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M D
					(A) SOLE	(C) OTH	
AXCELIS TECHNOLOGIES INC	COM	054540109	10,847 47,867	2,078 9,170	X	X	28
AZTAR CORP	COM	054802103	21,567 2,434	700 79	X	X	28
AXCAN PHARMA INC	COM	054923107	3,178	246	X		28
BB&T CORP	COM	054937107	10,898,699 2,607,017 1,394,749 136,675 19,525	279,096 66,761 35,717 3,500 500	X	X	28
B A S F A G	SPONSORED ADR	055262505	10,104 7,540	134 100	X	X	28
BCE INC	COM	05534B109	5,131 115,248	187 4,200	X	X	28
BG PLC	ADR FIN INST N	055434203	14,307 14,307 38,057 16,024	300 300 798 336	X	X	28
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	496,875	5,000	X		28
BISYS GROUP INC	COM	055472104	2,015 10,019 16,828	150 746 1,253	X	X	28
BJS WHOLESALE CLUB INC	COM	05548J106	309,970 166,800	11,150 6,000	X	X	28
BJ SVCS CO	COM	055482103	73,204 1,011,319 40,741	2,034 28,100 1,132	X	X	28
BP PLC	SPONSORED ADR	055622104	133,294,498 216,331,619 1,035,189 3,031,955 10,648,259	1,881,362 3,053,375 14,611 42,794 150,293	X	X	28
COLUMN TOTAL			381,832,567		X	X	28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M I
					(A) SOLE	(C) OTH	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	189,888	2,400	X		28
			221,536	2,800	X	X	28
			15,824	200	X	X	28
BRE PROPERTIES INC	CL A	05564E106	111,250	2,500	X		28
			214,090	4,811	X	X	28
BT GROUP PLC	ADR	05577E101	26,995	681	X		28
			142,704	3,600	X	X	28
BMC SOFTWARE INC	COM	055921100	132,930	6,300	X	X	28
BNCCORP INC	COM	055936108	1,497,250	113,000	X		28
BAKER HUGHES INC	COM	057224107	11,931,345	199,922	X		28
			4,484,594	75,144	X	X	28
			73,406	1,230	X		28
			102,530	1,718	X	X	28
BALL CORP	COM	058498106	5,812,746	158,213	X		28
			2,959,407	80,550	X	X	28
			159,819	4,350	X		28
			85,237	2,320	X	X	28
BALLARD PWR SYS INC	COM	05858H104	31,723	5,675	X	X	28
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6,367	363	X		28
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	51,366	1,050	X	X	28
BANCO SANTANDER CENT HISPANO	ADR	05964H105	189,622	14,398	X		28
			18,675	1,418	X	X	28
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,387	100	X	X	28
BANCORP INC DEL	COM	05969A105	105,534	6,600	X	X	28
BANCORPSOUTH INC	COM	059692103	137,100	6,000	X		28
			103,739	4,540	X	X	28
BANCROFT CONV FD INC	COM	059695106	52,161	2,855	X		28
COLUMN TOTAL			28,862,225				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
BANK OF AMERICA CORPORATION	COM	060505104	210,211,489 316,761,200 7,494,937 4,742,523 1,587,507	4,993,147 7,524,019 178,027 112,649 37,708	X X X X X	X X X X X	28 28 28 28 28
BANK HAWAII CORP	COM	062540109	34,651 171,384	704 3,482	X X	X X	28 28
BANK MONTREAL QUE	COM	063671101	2,490,000	50,000	X		28
BANK NEW YORK INC	COM	064057102	1,174,665 1,017,204 158,814 47,056	39,941 34,587 5,400 1,600	X X X X	X X X X	28 28 28 28
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,342,140	116,100	X		28
BANK WILMINGTON CORP	COM	065820102	188,438	18,750	X	X	28
BANKATLANTIC BANCORP	CL A	065908501	18,553	1,092	X		28
BANKUNITED FINL CORP	CL A	06652B103	2,973 915 915	130 40 40	X X X	X X X	28 28 28
BANTA CORP	COM	066821109	8,906	175	X	X	28
BAR HBR BANKSHARES	COM	066849100	53,880	2,000	X	X	28
BARCLAYS PLC	ADR	06738E204	8,156	200	X	X	28
BARD C R INC	COM	067383109	23,160,485 7,016,414 160,123 736,499 166,065	350,757 106,261 2,425 11,154 2,515	X X X X X	X X X X X	28 28 28 28 28
BARNES & NOBLE INC	COM	067774109	41,093 69,745 25,975	1,090 1,850 689	X X X	X X X	28 28 28
BARNES GROUP INC	COM	067806109	3,945	110	X		28
COLUMN TOTAL			581,896,650				

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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		I M I
					(A) SOLE	(C) OTH	
BARRICK GOLD CORP	COM	067901108	116,694 1,330,926 392,175	4,017 45,815 13,500	X X X		28 28 28
BARR PHARMACEUTICALS INC	COM	068306109	4,170,844 1,468,780 17,300 8,238 20,650	75,944 26,744 315 150 376	X X X X X		28 28 28 28 28
BARRETT BUSINESS SERVICES IN	COM	068463108	47,300 1,421,270	2,070 62,200	X X		28 28
BAUSCH & LOMB INC	COM	071707103	399,366 439,706	4,950 5,450	X X		28 28
BAXTER INTL INC	COM	071813109	7,797,854 7,871,614 12,758 97,721	195,582 197,432 320 2,451	X X X X		28 28 28 28
BAXTER INTL INC	CORP UNITS 7%	071813406	729,030	12,790	X		28
BAYER A G	SPONSORED ADR	072730302	21,197 101,200 3,680 9,642	576 2,750 100 262	X X X X		28 28 28 28
BEA SYS INC	COM	073325102	83,787 253,158 48,141	9,320 28,160 5,355	X X X		28 28 28
BEACON POWER CORP	COM	073677106	1,507	516	X		28
BEAR STEARNS COS INC	COM	073902108	115,238 870,647	1,050 7,933	X X		28 28
BEAZER HOMES USA INC	COM	07556Q105	12,438	212	X		28
BEBE STORES INC	COM	075571109	3,115	178	X		28
COLUMN TOTAL			27,865,976				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	I M I
BECKMAN COULTER INC	COM	075811109	122,211 961,924 14,143	2,264 17,820 262	X X X	28 28 28
BECTON DICKINSON & CO	COM	075887109	1,267,443 3,136,153	24,174 59,816	X X	28 28
BED BATH & BEYOND INC	COM	075896100	34,768,678 14,470,023 50,747 1,733,847 582,329	865,323 360,130 1,263 43,152 14,493	X X X X X	28 28 28 28 28
BELLSOUTH CORP	COM	079860102	29,453,843 23,264,270 190,780 1,485,608 1,051,185	1,119,918 884,573 7,254 56,487 39,969	X X X X X	28 28 28 28 28
BELO CORP	COM SER A	080555105	123,261 244,373	5,392 10,690	X X	28 28
BEMIS INC	COM	081437105	516,131 470,659	20,896 19,055	X X	28 28
BENCHMARK ELECTRS INC	COM	08160H101	16,777	557	X	28
BENTLEY PHARMACEUTICALS INC	COM	082657107	5,975	500	X	28
BERKLEY W R CORP	COM	084423102	5,648,088 995,962	143,062 25,227	X X	28 28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0 0 0 0	358 1,054 23 11	X X X X	28 28 28 28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	46,129,321 17,322,733 1,024,125 578,972 215,749	16,891 6,343 375 212 79	X X X X X	28 28 28 28 28
COLUMN TOTAL			185,845,310		X X	28 28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BERKSHIRE HILLS BANCORP INC	COM	084680107	13,600	400	X		28
BERRY PETE CO	CL A	085789105	37,813 703,580	567 10,550	X X	X	28 28
BEST BUY INC	COM	086516101	24,448,015 8,621,595 121,884 510,041 210,729	561,636 198,061 2,800 11,717 4,841	X X X X X	X	28 28 28 28 28
BHP BILLITON LTD	SPONSORED ADR	088606108	21,670 324,642	634 9,498	X X	X	28 28
BIG LOTS INC	COM	089302103	80,919 276,464	7,363 25,156	X X	X	28 28
BIMINI MTG MGMT INC	CL A	09031E400	47,460 42,149	4,200 3,730	X X	X	28 28
BIO RAD LABS INC	CL A	090572207	43,992 120,978	800 2,200	X X	X	28 28
BIOENVISION INC	COM	09059N100	4,577	570	X		28
BIOMET INC	COM	090613100	311,314 199,756 70,288	8,969 5,755 2,025	X X X	X	28 28 28
BIOGEN IDEC INC	COM	09062X103	61,273 181,963 5,330	1,552 4,609 135	X X X	X	28 28 28
BIOMED REALTY TRUST INC	COM	09063H107	7,440	300	X		28
BIOPURE CORP	CL A NEW	09065H303	10,174	9,166	X	X	28
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	305,152 362,368	1,600 1,900	X X	X	28 28
BIOSCRIP INC	COM	09069N108	65,000	10,000	X	X	28
BIOLASE TECHNOLOGY INC	COM	090911108	47,771	6,700	X		28
COLUMN TOTAL			37,257,937				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 3: ITEM 4: ITEM 5:
SHARES OR DISCRETION
(B) SHARED I

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BIOSITE INC	COM	090945106	4,640	75	X	X	28
BLACK & DECKER CORP	COM	091797100	763,191 920,804 8,209 15,022	9,297 11,217 100 183	X X X X	X X X X	28 28 28 28
BLACK BOX CORP DEL	COM	091826107	8,392	200	X	X	28
BLACK HILLS CORP	COM	092113109	20,471	472	X		28
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	41,146	4,030	X		28
BLACKROCK FLA INVT QUALITY M	COM	09247B109	53,103	3,455	X		28
BLACKROCK INVT QUALITY MUN T	COM	09247D105	363,975 25,875	21,100 1,500	X X	X	28 28
BLACKROCK NY INVT QUALITY MU	COM	09247E103	235,390 171,529	15,798 11,512	X X	X	28 28
BLACKROCK INCOME TR INC	COM	09247F100	1,902 86,478 5,072	300 13,640 800	X X X	X X X	28 28 28
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	92,035 45,690	6,043 3,000	X X	X	28 28
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	98,579 196,275 1,781	6,255 12,454 113	X X X	X X X	28 28 28
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,241	1,300	X		28
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,213,568 424,904	120,633 42,237	X X	X	28 28
BLACKROCK INC	CL A	09247X101	20,914,320 130,271 576,030	236,000 1,470 6,500	X X X	X X X	28 28 28
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,121,623 332,521	103,854 30,789	X X	X	28 28
COLUMN TOTAL			27,893,037				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BLACKROCK INCOME OPP TRUST I COM		092475102	59,696 11,480	5,200 1,000	X X	X	28
BLACKROCK INSD MUN INCOME TR COM		092479104	112,195 66,785	7,333 4,365	X X		28
BLACKROCK MUNI 2018 TERM TR COM		09248C106	189,858 10,342	12,116 660	X X		28
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	117,047 102,079 26,155	7,460 6,506 1,667	X X X	X	28
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	66,839 152,225	4,159 9,472	X X	X	28
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	35,952 1,498	2,400 100	X X	X	28
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	28,722 8,330	3,448 1,000	X X		28
BLACKROCK PA STRATEGIC MUN T COM		09248R103	391,739 354,656	24,107 21,825	X X	X	28
BLACKROCK STRATEGIC MUN TR COM		09248T109	96,255	5,750	X	X	28
BLACKROCK NJ MUNICIPAL BOND COM		09249A109	48,050	3,022	X	X	28
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	85,209	5,967	X		28
BLACKROCK MUNICIPAL BOND TR COM		09249H104	27,705	1,658	X		28
BLACKROCK FL MUNICIPAL BOND COM		09249K107	21,328	1,333	X		28
BLACKROCK MUNI INCOME TR II COM		09249N101	34,716 29,272	2,200 1,855	X X	X	28
BLACKROCK PFD OPPORTUNITY TR COM SHS		09249V103	245,100 30,441	10,000 1,242	X X	X	28
BLACKROCK LTD DURATION INC T COM SHS		09249W101	73,791 18,220	4,050 1,000	X X	X	28
COLUMN TOTAL			2,445,685				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	38,612	2,800	X	X	28
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	180,880 8,915	14,000 690	X X	X	28 28
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	11,072 20,511 6,837	400 741 247	X X X	X	28 28 28
BLAIR CORP	COM	092828102	8,835,081 368,900	239,498 10,000	X X	X	28 28
BLOCK H & R INC	COM	093671105	1,107,013 461,663 42,493	46,164 19,252 1,772	X X X	X	28 28 28
BLOCKBUSTER INC	CL A	093679108	1,093 101,617	230 21,393	X X	X	28 28
BLOCKBUSTER INC	CL B	093679207	134 2,195	30 490	X X	X	28 28
BLUE COAT SYSTEMS INC	COM NEW	09534T508	32,175 521,760	740 12,000	X X	X	28 28
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	50	17	X		28
BLUE NILE INC	COM	09578R103	8,701	275	X	X	28
BLUELINX HLDGS INC	COM	09624H109	2,554	190	X		28
BOEING CO	COM	097023105	12,877,884 14,302,728 241,902 2,432,610 149,490 298,980	189,520 210,489 3,560 35,800 2,200 4,400	X X X X X X	X	28 28 28 28 28 28
BOIS D ARC ENERGY INC	COM	09738U103	3,786	220	X		28
BORDERS GROUP INC	COM	099709107	887	40	X		28
COLUMN TOTAL			42,060,523				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	M
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BORG WARNER INC	COM	099724106	5,646 29,811	100 528	X X	X	28 28
BOSTON BEER INC	CL A	100557107	825	33	X		28
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,583	135	X		28
BOSTON PROPERTIES INC	COM	101121101	11,324,290 7,023,425 68,560	159,722 99,061 967	X X X	X	28 28 28
BOSTON SCIENTIFIC CORP	COM	101137107	134,097 650,481	5,738 27,834	X X	X	28 28
BOWL AMER INC	CL A	102565108	640	46	X	X	28
BOYD GAMING CORP	COM	103304101	142,296 301,840 1,940	3,300 7,000 45	X X X	X	28 28 28
BRADY CORP	CL A	104674106	86,632	2,800	X	X	28
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	37,619 52,853	1,210 1,700	X X	X	28 28
BRASCAN CORP	CL A LTD VT SH	10549P606	130,480	2,800	X	X	28
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	3,402	80	X		28
BRIGGS & STRATTON CORP	COM	109043109	76,098 1,722,582	2,200 49,800	X X	X	28 28
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	22,420	584	X		28
BRINKER INTL INC	COM	109641100	61,185 321,326 26,254 1,690	1,629 8,555 699 45	X X X X	X	28 28 28 28
COLUMN TOTAL			22,229,975				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
BRISTOL MYERS SQUIBB CO	COM	110122108	95,159,874 70,721,194 533,410	3,955,107 2,939,368 22,170	X X X	28 28 28

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			868,566	36,100	X	28
			2,185,586	90,839	X	28
			3,332,478	138,507	X	X 28
BRITESMILE INC	COM NEW	110415205	5	5	X	28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21,170	500	X	28
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	103,290	5,500	X	28
BROADCOM CORP	CL A	111320107	322,434	6,872	X	28
			17,126	365	X	X 28
			81,265	1,732	X	28
BROADWING CORP	COM	11161E101	12,874	2,580	X	X 28
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,080	1,000	X	28
			233	57	X	X 28
BROOKFIELD PPTYS CORP	COM	112900105	6,483	220	X	28
BROOKLINE BANCORP INC DEL	COM	11373M107	68,026	4,300	X	28
			87,010	5,500	X	X 28
BROWN & BROWN INC	COM	115236101	64,995	1,308	X	28
			626,094	12,600	X	X 28
BROWN FORMAN CORP	CL A	115637100	11,130,623	180,253	X	28
			5,384,724	87,202	X	X 28
BROWN FORMAN CORP	CL B	115637209	10,711,484	179,904	X	28
			14,246,791	239,281	X	X 28
			77,402	1,300	X	28
BRUNSWICK CORP	COM	117043109	116,963	3,100	X	28
			9,433	250	X	X 28
BRYN MAWR BK CORP	COM	117665109	356,450	16,641	X	28
			552,636	25,800	X	X 28
COLUMN TOTAL			216,802,699			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	480,741	10,089	X		28
			711,176	14,925	X	X	28
BUCYRUS INTL INC NEW	CL A	118759109	1,228	25	X		28

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			1,474	30	X	X	28
			983	20	X	X	28
BUFFALO WILD WINGS INC	COM	119848109	3,313	125	X		28
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,548,915	42,624	X		28
			9,847,505	164,674	X	X	28
			149,500	2,500	X	X	28
			37,375	625	X		28
			406,640	6,800	X	X	28
BURLINGTON RES INC	COM	122014103	13,924,098	171,226	X		28
			16,510,318	203,029	X	X	28
			406,600	5,000	X	X	28
			716,592	8,812	X	X	28
C & F FINL CORP	COM	12466Q104	5,752,110	147,000	X		28
CBL & ASSOC PPTYS INC	COM	124830100	68,658	1,675	X		28
			166,010	4,050	X	X	28
CBRL GROUP INC	COM	12489V106	26,928	800	X		28
			16,830	500	X	X	28
			151,672	4,506	X		28
CB RICHARD ELLIS GROUP INC	CL A	12497T101	14,760	300	X		28
			4,920	100	X	X	28
C COR INC	COM	125010108	10,125	1,500	X	X	28
C D W CORP	COM	12512N105	5,892	100	X		28
CEC ENTMT INC	COM	125137109	2,477	78	X		28
			1,112	35	X	X	28
			1,175	37	X	X	28
CH ENERGY GROUP INC	COM	12541M102	52,228	1,100	X		28
			53,415	1,125	X	X	28
			23,740	500	X	X	28
COLUMN TOTAL			52,098,510				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
C H ROBINSON WORLDWIDE INC	COM	12541W100	9,427	147	X		28
CIGNA CORP	COM	125509109	8,922,827	75,707	X		28
			15,672,669	132,977	X	X	28

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			280,389	2,379	X	X	28
CIT GROUP INC	COM	125581108	114,305	2,530	X		28
			79,065	1,750	X	X	28
			2,801	62	X	X	28
CLECO CORP NEW	COM	12561W105	14,313	607	X		28
			94,461	4,006	X	X	28
CMGI INC	COM	125750109	251	150	X		28
			8,350	5,000	X	X	28
CMS ENERGY CORP	COM	125896100	3,455	210	X		28
CSK AUTO CORP	COM	125965103	1,265	85	X	X	28
			1,042	70	X	X	28
CNF INC	COM	12612W104	437,378	8,331	X		28
			42,000	800	X	X	28
CNB FINL CORP PA	COM	126128107	3,545	250	X		28
			56,720	4,000	X	X	28
CNET NETWORKS INC	COM	12613R104	177,767	13,100	X		28
CNOOC LTD	SPONSORED ADR	126132109	8,663	120	X	X	28
CP HOLDERS	DEP RCPTS CP	12616K106	335,550	2,500	X		28
CSX CORP	COM	126408103	2,045,259	44,003	X		28
			1,472,440	31,679	X	X	28
			102,256	2,200	X		28
CTS CORP	COM	126501105	6,389	528	X	X	28
CVB FINL CORP	COM	126600105	23,250	1,250	X		28
	COLUMN TOTAL		29,915,837				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M I
					(A) SOLE	(C) OTH	
CVS CORP	COM	126650100	61,653,880	2,125,263	X		28
			12,032,391	414,767	X	X	28
			874,419	30,142	X		28
			885,298	30,517	X		28
			208,002	7,170	X	X	28
CV THERAPEUTICS INC	COM	126667104	10,700	400	X	X	28

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CABELAS INC	COM	126804301	657,646	35,800	X	28
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,814 231,559	320 7,550	X X	28 X 28
CABOT CORP	COM	127055101	132,040 13,204	4,000 400	X X	28 X 28
CABOT MICROELECTRONICS CORP	COM	12709P103	3,291	112	X	X 28
CABOT OIL & GAS CORP	COM	127097103	8,587 5,304	170 105	X X	28 X 28
CACI INTL INC	CL A	127190304	13,332 321,180	220 5,300	X X	28 X 28
CADBURY SCHWEPPES PLC	ADR	127209302	88,588 128,707 407,300	2,175 3,160 10,000	X X X	28 X 28 X 28
CADENCE DESIGN SYSTEM INC	COM	127387108	808	50	X	X 28
CAL DIVE INTL INC	COM	127914109	46,860 526,303	739 8,300	X X	28 X 28
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	808,371 394,081	49,321 24,044	X X	28 X 28
CALAMOS ASSET MGMT INC	CL A	12811R104	49,360	2,000	X	28
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,183 41,323	458 2,061	X X	28 X 28
CALAMP CORP	COM	128126109	16	2	X	28
COLUMN TOTAL			79,561,547			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
CALGON CARBON CORP	COM	129603106	790	100	X		28
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	35	1	X		28
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4,240	145	X		28
CALIFORNIA WTR SVC GROUP	COM	130788102	19,158 6,180	465 150	X X		28 X 28

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CALIPER LIFE SCIENCES INC	COM	130872104	4,218	600	X	X	28
CALLAWAY GOLF CO	COM	131193104	1,509	100	X		28
CALLON PETE CO DEL	COM	13123X102	1,256	60	X	X	28
CALPINE CORP	COM	131347106	18,130 14,737 221,186 518	7,000 5,690 85,400 200	X X X X		28 X 28 28 X 28
CAMBRIDGE DISPLAY TECH INC	COM	132193103	1,645	250	X		28
CAMCO FINL CORP	COM	132618109	1,019	72	X		28
CAMDEN NATL CORP	COM	133034108	37,670 1,514,334	1,000 40,200	X X	X	28 28
CAMDEN PPTY TR	SH BEN INT	133131102	4,460 84,183	80 1,510	X X		28 X 28
CAMECO CORP	COM	13321L108	280,875 716,900	5,250 13,400	X X	X	28 X 28
CAMPBELL SOUP CO	COM	134429109	3,530,284 42,263,237 41,650	118,665 1,420,613 1,400	X X X		28 X 28 X 28
CANADIAN NATL RY CO	COM	136375102	111,738 110,035	1,574 1,550	X X		28 X 28
CANADIAN NAT RES LTD	COM	136385101	54,228 36,152 67,785	1,200 800 1,500	X X X		28 X 28 X 28
COLUMN TOTAL			49,148,152				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
CANADIAN PAC RY LTD	COM	13645T100	115,992	2,700	X	X	28
CANO PETE INC	COM	137801106	840	200	X		28
CANON INC	ADR	138006309	56,430 107,164 13,999	1,040 1,975 258	X X X		28 X 28 X 28

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CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	12,774 38,710	330 1,000	X X	28 X 28
CAPITAL BK CORP	COM	139793103	7,545 3,052,707	500 202,300	X X	28 28
CAPITAL CROSSING BK	COM	140071101	11,554,524	332,600	X	28
CAPITAL ONE FINL CORP	COM	14040H105	2,998,779 2,560,385 55,028 3,181	37,711 32,198 692 40	X X X X	28 X 28 28 28
CAPSTONE TURBINE CORP	COM	14067D102	5,325 5,893	1,500 1,660	X X	28 X 28
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,550	1,250	X	28
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	31,969 804,608 21,552	1,780 44,800 1,200	X X X	28 X 28 28
CARDIAC SCIENCE CORP	COM	14141A108	2,884	269	X	28
CARDINAL FINL CORP	COM	14149F109	24,125	2,500	X	X 28
CARDINAL HEALTH INC	COM	14149Y108	24,633,054 7,405,732 61,537 280,722 67,437 132,399	388,289 116,736 970 4,425 1,063 2,087	X X X X X X	28 X 28 28 X 28 28 X 28
CARDINAL STATE BANK DURHAM N COLUMN TOTAL	COM	141546101	125,510 54,196,355	10,000	X	X 28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
CARDIOTECH INTL INC	COM	14160C100	6,227	2,684	X	X	28
CAREMARK RX INC	COM	141705103	53,325 117,885 24,965 5,842	1,068 2,361 500 117	X X X X	X X X X	28 28 28 28
CARLISLE COS INC	COM	142339100	661,128 146,211	10,400 2,300	X X	X X	28 28

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CARMAX INC	COM	143130102	6,254	200	X	28
CARNIVAL CORP	PAIRED CTF	143658300	15,790,531	315,937	X	28
			3,689,324	73,816	X	X 28
			9,996	200	X	X 28
			111,455	2,230	X	28
			73,421	1,469	X	X 28
CARPENTER TECHNOLOGY CORP	COM	144285103	53,510,403	912,991	X	28
			6,557,756	111,888	X	X 28
CARRAMERICA RLTY CORP	COM	144418100	755	21	X	28
CASCADE CORP	COM	147195101	4,870	100	X	X 28
CASELLA WASTE SYS INC	CL A	147448104	4,057	309	X	28
CASH AMER INTL INC	COM	14754D100	3,839	185	X	28
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	12,444	600	X	28
CATALINA MARKETING CORP	COM	148867104	7,527	331	X	28
CATALYTICA ENERGY SYS INC	COM	148884109	1,043	745	X	X 28
CATAPULT COMMUNICATIONS CORP	COM	149016107	312	17	X	28
CATERPILLAR INC DEL	COM	149123101	13,753,551	234,103	X	28
			8,329,575	141,780	X	X 28
			17,625	300	X	28
			495,850	8,440	X	28
			353,734	6,021	X	X 28
COLUMN TOTAL			103,749,905			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
CATHAY GENERAL BANCORP	COM	149150104	41,559	1,172	X	28
CAVALRY BANCORP INC	COM	149547101	4,523	229	X	28
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,279,496	109,353	X	28
			533,822	17,800	X	X 28
CEDAR SHOPPING CTRS INC	COM NEW	150602209	14,470	1,000	X	X 28
CELADON GROUP INC	COM	150838100	5,464	245	X	28

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CELL GENESYS INC	COM	150921104	10,960	2,000	X	X	28
CELGENE CORP	COM	151020104	65,184 117,874	1,200 2,170	X X		28 28
CEMEX S A	SPON ADR 5 ORD	151290889	48,378 136,869	925 2,617	X X		28 28
CENDANT CORP	COM	151313103	1,642,036 2,370,628 36,533 288,960 10,320	79,556 114,856 1,770 14,000 500	X X X X X		28 28 28 28 28
CENTENE CORP DEL	COM	15135B101	2,803	112	X		28
CENTERPOINT ENERGY INC	COM	15189T107	90,707 429,312	6,100 28,871	X X		28 28
CENTERPOINT PPTYS TR	COM	151895109	1,344 8,960	30 200	X X		28 28
CENTEX CORP	COM	152312104	12,916 251,862 6,329	200 3,900 98	X X X		28 28 28
CENTRA SOFTWARE INC	COM	15234X103	3,940	2,000	X		28
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,216 28,748	99 675	X X		28 28
CENTRAL EUROPE AND RUSSIA FD COLUMN TOTAL	COM	153436100	49,100 9,497,313	1,000	X	X	28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
CENTRAL FD CDA LTD	CL A	153501101	355,668 5,650	62,950 1,000	X X	28 28
CENTRAL PAC FINL CORP	COM	154760102	83,377 220,860	2,370 6,278	X X	28 28
CENTRAL SECS CORP	COM	155123102	135,245	5,333	X	28
CENTURYTEL INC	COM	156700106	1,493,436 128,097	42,694 3,662	X X	28 28

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			7,696	220	X	28
			26,655	762	X	X 28
			293,167	8,381	X	28
			2,554	73	X	X 28
CEPHALON INC	COM	156708109	76,593	1,650	X	28
CERIDIAN CORP NEW	COM	156779100	20,750	1,000	X	28
			249,457	12,022	X	X 28
CERTEGY INC	COM	156880106	749,254	18,722	X	28
			32,016	800	X	X 28
CHAMPS ENTMT INC DEL	COM	158787101	1,384	200	X	X 28
CHAPARRAL STL CO DEL	COM	159423102	206,804	8,200	X	X 28
CHARLES RIV LABS INTL INC	COM	159864107	56,706	1,300	X	X 28
CHARTERMAC	SH BEN INT	160908109	20,808	1,015	X	28
			115,149	5,617	X	X 28
			10,865	530	X	X 28
			41,000	2,000	X	28
CHARMING SHOPPES INC	COM	161133103	4,588	430	X	28
CHARTWELL DIVD & INCOME FD I	COM	16139P104	4,320	400	X	28
			12,096	1,120	X	28
CHATTEM INC	COM	162456107	1,598	45	X	X 28
			18,673	526	X	28
			1,420	40	X	X 28
COLUMN TOTAL			4,375,886			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	20,017	1,310	X	28
CHECKFREE CORP NEW	COM	162813109	48,221	1,275	X	28
CHECKPOINT SYS INC	COM	162825103	3,439	145	X	X 28
			2,846	120	X	X 28
CHEESECAKE FACTORY INC	COM	163072101	76,600	2,452	X	28
CHEMICAL FINL CORP	COM	163731102	52,065	1,602	X	28

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CHEMTURA CORP	COM	163893100	39,061 53,965	3,145 4,345	X X	28 X 28
CHESAPEAKE CORP	COM	165159104	26,408	1,436	X	X 28
CHESAPEAKE ENERGY CORP	COM	165167107	312,541 396,079 664,594 122,591 17,021	8,171 10,355 17,375 3,205 445	X X X X X	28 X 28 X 28 28 X 28
CHESAPEAKE UTILS CORP	COM	165303108	10,549 237,344 152,076	300 6,750 4,325	X X X	28 X 28 X 28
CHEVRON CORP NEW	COM	166764100	164,602,305 230,671,893 720,186 3,451,986 2,636,582	2,542,906 3,563,601 11,126 53,329 40,732	X X X X X	28 X 28 28 28 X 28
CHICAGO MERCANTILE HLDGS INC CL A		167760107	4,722	14	X	X 28
CHICOS FAS INC	COM	168615102	411,792 1,516,160 3,680 3,496	11,190 41,200 100 95	X X X X	28 X 28 X 28 X 28
CHILDRENS PL RETAIL STORES I	COM	168905107	2,705	76	X	28
CHINA FD INC	COM	169373107	5,192	200	X	X 28
COLUMN TOTAL			406,266,116			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4,435 24,640	180 1,000	X X	28 X 28	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	14,981	331	X	28	
CHOICE HOTELS INTL INC	COM	169905106	64,640 48,480	1,000 750	X X	X 28 X 28	
CHIQUITA BRANDS INTL INC	COM	170032809	2,795	100	X	28	
CHIRON CORP	COM	170040109	92,102 66,523	2,110 1,524	X X	28 X 28	

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			4,365	100	X	X	28
			205,155	4,700	X		28
CHOICEPOINT INC	COM	170388102	134,475	3,115	X		28
			47,487	1,100	X	X	28
CHUBB CORP	COM	171232101	3,201,233	35,748	X		28
			7,776,074	86,835	X	X	28
			20,059	224	X	X	28
			74,327	830	X	X	28
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	18,436	996	X		28
CHURCH & DWIGHT INC	COM	171340102	42,112	1,140	X		28
			6,065,548	164,200	X	X	28
			6,556,850	177,500	X		28
CHURCHILL DOWNS INC	COM	171484108	1,287,873	36,463	X		28
			98,190	2,780	X	X	28
			314,842	8,914	X		28
CIBER INC	COM	17163B102	557	75	X		28
CIENA CORP	COM	171779101	1,320	500	X		28
			660	250	X	X	28
CIMAREX ENERGY CO	COM	171798101	90,660	2,000	X		28
			371,343	8,192	X	X	28
CINCINNATI BELL INC NEW	COM	171871106	373,889	84,782	X		28
			68,002	15,420	X	X	28
COLUMN TOTAL			27,072,053				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	69,920	1,600	X	X	28
CINCINNATI FINL CORP	COM	172062101	86,695,502	2,069,599	X		28
			10,460,310	249,709	X	X	28
			1,513,444	36,129	X		28
			1,759	42	X		28
CINERGY CORP	COM	172474108	6,326,338	142,453	X		28
			1,560,612	35,141	X	X	28
			782,859	17,628	X		28
			31,087	700	X		28

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CIRCOR INTL INC	COM	17273K109	19,215	700	X	X	28
CIRCUIT CITY STORE INC	COM	172737108	68,640 11,411	4,000 665	X X	X	28 28
CISCO SYS INC	COM	17275R102	105,428,826 55,619,576 530,844 2,328,292 824,266	5,883,305 3,103,771 29,623 129,927 45,997	X X X X X	X	28 28 28 28 28
CINTAS CORP	COM	172908105	17,988,151 9,512,352 100,449	438,201 231,726 2,447	X X X	X	28 28 28
CITIZENS & NORTHN CORP	COM	172922106	1,171,302	43,869	X	X	28
CITIGROUP INC	COM	172967101	149,278,106 108,859,851 1,559,606 628,176 3,615,380 2,185,779	3,279,396 2,391,473 34,262 13,800 79,424 48,018	X X X X X X	X	28 28 28 28 28 28
CITIZENS COMMUNICATIONS CO	COM	17453B101	57,452 376,866 90,108 48,089	4,240 27,813 6,650 3,549	X X X X	X	28 28 28 28
CITIZENS HLDG CO MISS COLUMN TOTAL	COM	174715102	582,650 568,327,218	27,100	X		28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I
					(A) SOLE	(C) OTH	
CITRIX SYS INC	COM	177376100	106,895 155,868 14,631 10,056	4,252 6,200 582 400	X X X X	X	28 28 28 28
CITY HLDG CO	COM	177835105	235,496 1,025,451	6,591 28,700	X X		28 28
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	81 12	580 87	X X	X	28 28
CITY NATL CORP	COM	178566105	8,219,244 1,674,240	117,267 23,887	X X	X	28 28

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			252,114	3,597	X	28
			27,475	392	X	X 28
CLAIRES STORES INC	COM	179584107	5,912	245	X	28
			31,369	1,300	X	X 28
CLARIENT INC	COM	180489106	91,044	56,200	X	28
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,060,768	32,252	X	28
			867,474	26,375	X	X 28
			6,578	200	X	X 28
			6,973	212	X	28
			6,578	200	X	X 28
CLEVELAND CLIFFS INC	COM	185896107	6,533	75	X	28
			182,931	2,100	X	X 28
CLINICAL DATA INC NEW	COM	18725U109	32,400	1,500	X	X 28
CLOROX CO DEL	COM	189054109	10,551,989	189,989	X	28
			4,014,154	72,275	X	X 28
			42,210	760	X	28
			366,564	6,600	X	X 28
COACH INC	COM	189754104	17,949,805	572,379	X	28
			8,356,248	266,462	X	X 28
			536,005	17,092	X	28
			92,167	2,939	X	X 28
COLUMN TOTAL			55,929,265			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
COASTAL FINL CORP DEL	COM	19046E105	54,958	3,659	X	28
			72,562	4,831	X	X 28
COCA COLA CO	COM	191216100	83,512,486	1,933,607	X	28
			68,121,255	1,577,246	X	X 28
			203,641	4,715	X	28
			2,068,369	47,890	X	28
			3,231,821	74,828	X	X 28
COCA COLA ENTERPRISES INC	COM	191219104	46,995	2,410	X	28
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	10,684	400	X	28
COEUR D ALENE MINES CORP IDA	COM	192108108	8,460	2,000	X	28

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COFFEE HLDGS INC	COM	192176105	4,620	600	X	X	28
COGENT INC	COM	19239Y108	122,313	5,150	X		28
			4,750	200	X	X	28
COGNOS INC	COM	19244C109	85,646	2,200	X	X	28
COGNIZANT TECHNOLOGY SOLUTIO CL A		192446102	422,245	9,063	X		28
			1,196,618	25,684	X	X	28
			4,659	100	X	X	28
			72,960	1,566	X	X	28
COHEN & STEERS QUALITY RLTY	COM	19247L106	36,292	1,786	X	X	28
			4,186	206	X	X	28
COHEN & STEERS REIT & PFD IN	COM	19247X100	31,668	1,200	X		28
			203,203	7,700	X	X	28
COHERENT INC	COM	192479103	29,280	1,000	X		28
COHEN & STEERS SELECT UTIL F	COM	19248A109	28,522	1,300	X	X	28
COINSTAR INC	COM	19259P300	1,851	100	X		28
COLES MYER LTD	SPON ADR NEW	193870409	4,497	72	X	X	28
COLUMN TOTAL			159,584,541				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
COLGATE PALMOLIVE CO	COM	194162103	43,961,031	832,753	X		28
			28,331,601	536,685	X	X	28
			129,547	2,454	X	X	28
			315,684	5,980	X		28
			618,910	11,724	X	X	28
COLONIAL BANCGROUP INC	COM	195493309	1,792	80	X		28
			743,680	33,200	X	X	28
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,539	1,950	X		28
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,600	1,000	X		28
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6,450	145	X		28
			281,959	6,339	X	X	28
COLUMBUS MCKINNON CORP N Y	COM	199333105	35,490	1,500	X	X	28

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COMCAST CORP NEW	CL A	20030N101	49,292,383	1,677,753	X	28
			13,259,282	451,303	X	X 28
			1,008,704	34,333	X	28
			161,149	5,485	X	28
			354,558	12,068	X	X 28
COMCAST CORP NEW	CL A SPL	20030N200	11,161,287	387,814	X	28
			4,936,490	171,525	X	X 28
			17,268	600	X	X 28
			4,317	150	X	28
			24,089	837	X	X 28
COMERICA INC	COM	200340107	84,227	1,430	X	28
			234,128	3,975	X	X 28
			1,802,340	30,600	X	28
COMM BANCORP INC	COM	200468106	940,488	23,840	X	28
COMMERCE BANCORP INC NJ	COM	200519106	883,565	28,790	X	28
			395,901	12,900	X	X 28
			4,852,242	158,105	X	28
COMMERCE BANCSHARES INC	COM	200525103	62,394	1,212	X	28
			236,962	4,603	X	X 28
COLUMN TOTAL			164,159,057			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
COMMERCE GROUP INC MASS	COM	200641108	11,604	200	X	28
			2,321	40	X	X 28
			1,741	30	X	X 28
COMMERCEFIRST BANCORP INC	COM	200845105	30,650	2,500	X	X 28
COMMERCIAL FEDERAL CORPORATI	COM	201647104	81,936	2,400	X	28
			40,968	1,200	X	X 28
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,000	1,500	X	X 28
COMMERCIAL VEH GROUP INC	COM	202608105	4,188	200	X	28
COMMONWEALTH TEL ENTERPRISES	COM	203349105	48,972	1,299	X	28
			148,236	3,932	X	X 28
COMMSCOPE INC	COM	203372107	2,341	135	X	28
COMMUNITY BANCSHARES INC S C	COM	20343F100	40,001	2,353	X	X 28

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COMMUNITY BK SYS INC	COM	203607106	216,056	9,560	X	28
			36,160	1,600	X	X 28
			2,311,980	102,300	X	28
COMMUNITY BKS INC MILLERSBUR	COM	203628102	84,330	3,000	X	28
			67,576	2,404	X	X 28
COMMUNITY CAP CORP S C	COM	20363C102	31,752	1,323	X	28
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,851	125	X	28
COMMUNITY SHORES BANK CORP	COM	204046106	14,413	918	X	28
COMMUNITY TR BANCORP INC	COM	204149108	1,674,293	52,029	X	28
			151,246	4,700	X	28
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	13,932	600	X	X 28
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	48,246	1,100	X	X 28
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	8,073	260	X	28
			12,420	400	X	X 28
COLUMN TOTAL			5,118,286			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
COMPASS BANCSHARES INC	COM	20449H109	481,215	10,500	X	28
			515,588	11,250	X	X 28
COMPASS MINERALS INTL INC	COM	20451N101	82,800	3,600	X	X 28
COMPUDYNE CORP	COM PAR \$0.75	204795306	2,941	507	X	28
COMPUTER ASSOC INTL INC	COM	204912109	474,828	17,074	X	28
			1,045,795	37,605	X	X 28
COMPUTER PROGRAMS & SYS INC	COM	205306103	38,685	1,120	X	28
			677,329	19,610	X	X 28
COMPUTER SCIENCES CORP	COM	205363104	36,571	773	X	28
			292,187	6,176	X	X 28
			6,671	141	X	X 28
COMPX INTERNATIONAL INC	CL A	20563P101	820	50	X	28
COMPUWARE CORP	COM	205638109	7,600	800	X	28

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COMSTOCK RES INC	COM NEW	205768203	4,429	135	X	28
COMSYS IT PARTNERS INC	COM	20581E104	2,442	200	X	28
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	70,499	1,700	X	28
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	124,783 12,767	4,750 486	X X	28 X 28
CONAGRA FOODS INC	COM	205887102	2,064,794 3,557,887 86,625 77,864	83,426 143,753 3,500 3,146	X X X X	28 X 28 X 28 X 28
CONCURRENT COMPUTER CORP NEW	COM	206710204	26,533 31,941	15,700 18,900	X X	28 28
CONEXANT SYSTEMS INC	COM	207142100	62,041 2,982	34,660 1,666	X X	28 X 28
CONMED CORP	COM	207410101	27,880	1,000	X	X 28
COLUMN TOTAL			9,816,497			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M I
					(A) SOLE	(C) OTH	
CONNECTICUT WTR SVC INC	COM	207797101	939 9,888	38 400	X X	X	28 28
CONNETICS CORP	COM	208192104	372	22	X		28
CONNS INC	COM	208242107	4,297	155	X		28
CONOCOPHILLIPS	COM	20825C104	15,884,461 18,687,712 387,231 6,829,088 14,085,187	227,213 267,311 5,539 97,684 201,476	X X X X X	X	28 X 28 28 28 X 28
CONOR MEDSYSTEMS INC	COM	208264101	3,290	140	X		28
CONSECO INC	*W EXP 09/10/2	208464123	216	77	X	X	28
CONSECO INC	COM NEW	208464883	1,583 401	75 19	X X	X	28 X 28
CONSOL ENERGY INC	COM	20854P109	255,505	3,350	X		28

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			1,197,439	15,700	X	X	28
CONSOLIDATED EDISON INC	COM	209115104	15,598,921	321,296	X		28
			11,807,603	243,205	X	X	28
			339,607	6,995	X		28
			449,233	9,253	X	X	28
CONSOLIDATED TOMOKA LD CO	COM	210226106	40,800	600	X	X	28
CONSTELLATION BRANDS INC	CL A	21036P108	876,460	33,710	X		28
			362,544	13,944	X	X	28
			64,038	2,463	X	X	28
CONSTELLATION BRANDS INC	CL B	21036P207	23,592	896	X	X	28
CONSTELLATION ENERGY GROUP I	COM	210371100	1,552,936	25,210	X		28
			1,516,038	24,611	X	X	28
			41,210	669	X		28
CONSUMER PORTFOLIO SVCS INC	COM	210502100	22,410	4,500	X		28
CONTINENTAL AIRLS INC	CL B	210795308	4,830	500	X	X	28
COLUMN TOTAL			90,047,831				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
CONVERGYS CORP	COM	212485106	1,671,734	116,335	X		28
			217,504	15,136	X	X	28
COOPER CAMERON CORP	COM	216640102	3,697	50	X		28
			7,393	100	X	X	28
COOPER COS INC	COM NEW	216648402	158,813	2,073	X		28
			771,463	10,070	X	X	28
			5,976	78	X	X	28
COOPER TIRE & RUBR CO	COM	216831107	14,048	920	X		28
			411,832	26,970	X	X	28
COPART INC	COM	217204106	10,503	440	X		28
CORILLIAN CORP	COM	218725109	10,106	3,158	X		28
			44,739	13,981	X		28
CORINTHIAN COLLEGES INC	COM	218868107	2,654	200	X	X	28
CORN PRODS INTL INC	COM	219023108	107,587	5,334	X		28

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			736,911	36,535	X	X	28
CORNING INC	COM	219350105	3,957,663	204,742	X		28
			5,631,428	291,331	X	X	28
			8,795	455	X		28
			46,102	2,385	X		28
			153,500	7,941	X	X	28
CORPORATE EXECUTIVE BRD CO	COM	21988R102	32,752	420	X		28
			631,638	8,100	X	X	28
CORPORATE HIGH YIELD FD V IN	COM	219931102	122,042	8,440	X	X	28
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	36,348	1,040	X		28
			643,080	18,400	X	X	28
			26,213	750	X		28
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15,364	387	X		28
CORUS BANKSHARES INC	COM	220873103	3,070	56	X		28
			575,715	10,500	X		28
COLUMN TOTAL			16,058,670				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
COSTCO WHSL CORP NEW	COM	22160K105	13,258,707	307,698	X		28
			3,858,020	89,534	X	X	28
			232,384	5,393	X	X	28
			1,293	30	X		28
			26,543	616	X	X	28
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4,090,443	124,028	X		28
			1,591,846	48,267	X	X	28
			19,788	600	X		28
			15,830	480	X		28
			114,243	3,464	X	X	28
COVANCE INC	COM	222816100	166,525	3,470	X		28
			777,678	16,205	X	X	28
			2,639	55	X	X	28
COVENTRY HEALTH CARE INC	COM	222862104	232,770	2,706	X		28
			1,264,494	14,700	X	X	28
COX RADIO INC	CL A	224051102	334	22	X		28
CP SHIPS LTD	COM	22409V102	19,197	900	X	X	28

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CRAFTMADE INTL INC	COM	22413E104	3,594	200	X	X	28
CRANE CO	COM	224399105	71,346 41,636	2,399 1,400	X X		28 28
CREDIT SUISSE ASSET MGMT INC	COM	224916106	41,000 82,000	10,000 20,000	X X		28 28
CRAY INC	COM	225223106	920	1,000	X		28
CRESCENT REAL ESTATE EQUITIE	COM	225756105	107,165 102,550	5,225 5,000	X X		28 28
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	18,296	826	X	X	28
CRESUD S A C I F Y A	SPONSORED ADR	226406106	10,298	750	X		28
CROSS TIMBERS RTY TR	TR UNIT	22757R109	87,043	1,603	X		28
CROWN CASTLE INTL CORP	COM	228227104	492,600	20,000	X	X	28
COLUMN TOTAL			26,731,182				

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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	
CROWN HOLDINGS INC	COM	228368106	130,389 87,670	8,180 5,500	X X		28 28
CRUCCELL N V	SPONSORED ADR	228769105	13,405	500	X	X	28
CRYPTOLOGIC INC	COM	228906103	2,213	126	X		28
CUBIST PHARMACEUTICALS INC	COM	229678107	1,077	50	X		28
CUMMINS INC	COM	231021106	23,556,507 5,036,812 753,986 232,734	267,718 57,243 8,569 2,645	X X X X		28 28 28 28
CUMULUS MEDIA INC	CL A	231082108	2,810	225	X		28
CURAGEN CORP	COM	23126R101	12,870	2,600	X	X	28
CURTISS WRIGHT CORP	COM	231561101	4,073 6,788	66 110	X X		28 28
CYANOTECH CORP	COM NEW	232437202	58	60	X	X	28

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CYBERONICS INC	COM	23251P102	59,700	2,000	X	28
CYMER INC	COM	232572107	2,975	95	X	28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	752,500	50,000	X	X 28
CYTEC INDS INC	COM	232820100	59,604	1,374	X	28
			103,331	2,382	X	X 28
			59,474	1,371	X	X 28
CYTOGEN CORP	COM NEW	232824300	808	200	X	X 28
CYTRX CORP	COM NEW	232828301	12,125	12,500	X	X 28
CYTYC CORP	COM	232946103	76,523	2,850	X	28
			797,445	29,700	X	X 28
			16,110	600	X	X 28
DHB INDS INC	COM	23321E103	13,827	3,300	X	X 28
COLUMN TOTAL			31,795,814			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
DNP SELECT INCOME FD	COM	23325P104	621,850	53,654	X		28
			336,527	29,036	X	X	28
			82,046	7,079	X		28
			11,590	1,000	X		28
DPL INC	COM	233293109	550,245	19,793	X		28
			259,569	9,337	X	X	28
			738,841	26,577	X	X	28
DRS TECHNOLOGIES INC	COM	23330X100	1,728	35	X		28
			7,404	150	X	X	28
			24,631	499	X	X	28
D R HORTON INC	COM	23331A109	487,702	13,465	X		28
			150,893	4,166	X	X	28
DSP GROUP INC	COM	23332B106	7,595	296	X		28
DST SYS INC DEL	COM	233326107	38,107	695	X		28
			10,966	200	X	X	28
DTE ENERGY CO	COM	233331107	303,639	6,621	X		28
			136,525	2,977	X	X	28

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			21,784	475	X	X	28
DTF TAX-FREE INCOME INC	COM	23334J107	52,739	3,456	X		28
			13,734	900	X	X	28
			7,630	500	X	X	28
DADE BEHRING HLDGS INC	COM	23342J206	21,996	600	X	X	28
DAKTRONICS INC	COM	234264109	26,786	1,117	X	X	28
DANA CORP	COM	235811106	16,063	1,707	X		28
			96,471	10,252	X	X	28
DANAHER CORP DEL	COM	235851102	4,707,434	87,450	X		28
			4,753,996	88,315	X	X	28
			48,447	900	X	X	28
			24,493	455	X		28
			34,882	648	X	X	28
COLUMN TOTAL			13,596,313				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
DARDEN RESTAURANTS INC	COM	237194105	1,709,831	56,300	X		28
			923,764	30,417	X	X	28
			36,444	1,200	X		28
DAVE & BUSTERS INC	COM	23833N104	3,004	225	X		28
DAVITA INC	COM	23918K108	5,068	110	X		28
DAWSON GEOPHYSICAL CO	COM	239359102	38,418	1,270	X		28
			801,625	26,500	X	X	28
DEAN FOODS CO NEW	COM	242370104	519,170	13,360	X		28
			537,978	13,844	X	X	28
			7,772	200	X	X	28
DEARBORN BANCORP INC	COM	24242R108	698,912	27,195	X		28
DEBT STRATEGIES FD INC NEW	COM	24276Q109	40,454	6,056	X		28
			295,864	44,291	X	X	28
DECODE GENETICS INC	COM	243586104	12,585	1,500	X		28
			839	100	X	X	28
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,850	325	X	X	28

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DEERE & CO	COM	244199105	1,308,334	21,378	X	28
			1,561,212	25,510	X	X 28
			29,682	485	X	X 28
DEL MONTE FOODS CO	COM	24522P103	680,540	63,424	X	28
			899,024	83,786	X	X 28
			31,965	2,979	X	28
			106,924	9,965	X	X 28
DELAWARE INV GLBL DIV & INC	COM	245916101	9,821	700	X	X 28
DELL INC	COM	24702R101	85,601,437	2,502,966	X	28
			43,187,897	1,262,804	X	X 28
			511,803	14,965	X	28
			3,515,760	102,800	X	28
			1,341,290	39,219	X	28
			1,105,652	32,329	X	X 28
COLUMN TOTAL			145,525,919			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
DELPHI CORP	COM	247126105	31,864	11,545	X	28
			64,283	23,291	X	X 28
			4,526	1,640	X	28
			453	164	X	X 28
DELPHI FINL GROUP INC	CL A	247131105	1,872	40	X	X 28
			1,170	25	X	X 28
DELTA AIR LINES INC DEL	COM	247361108	1,200	1,600	X	28
			2,250	3,000	X	X 28
DELTA NAT GAS INC	COM	247748106	39,960	1,500	X	28
			9,324	350	X	X 28
			113,140	4,247	X	28
DELTA PETE CORP	COM NEW	247907207	1,872	90	X	28
DENBURY RES INC	COM NEW	247916208	17,200	341	X	28
			141,232	2,800	X	X 28
DELUXE CORP	COM	248019101	60,240	1,500	X	28
			14,257	355	X	X 28
DENTSPLY INTL INC NEW	COM	249030107	13,883	257	X	28
			297,110	5,500	X	X 28

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DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	5,016	275	X	28
			2,809	154	X	X 28
			1,658,016	90,900	X	28
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	752,430	16,112	X	28
			300,982	6,445	X	X 28
DEVON ENERGY CORP NEW	COM	25179M103	595,521	8,676	X	28
			442,522	6,447	X	X 28
			108,863	1,586	X	28
DIAGEO P L C	SPON ADR NEW	25243Q205	735,277	12,675	X	28
			536,302	9,245	X	X 28
			399,457	6,886	X	X 28
DIAGNOSTIC PRODS CORP	COM	252450101	11,495	218	X	28
COLUMN TOTAL			6,364,526			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	64,129	1,047	X	28
			6,125	100	X	X 28
DIAMONDS TR	UNIT SER 1	252787106	6,038,537	57,102	X	28
			6,072,482	57,423	X	X 28
DICKS SPORTING GOODS INC	COM	253393102	4,517	150	X	28
			117,429	3,900	X	X 28
DIEBOLD INC	COM	253651103	29,050	843	X	28
			34,460	1,000	X	X 28
			17,919	520	X	X 28
			32,737	950	X	X 28
DIGENE CORP	COM	253752109	165,300	5,800	X	28
			5,700	200	X	X 28
DIGI INTL INC	COM	253798102	3,487	325	X	28
DIGITAL INSIGHT CORP	COM	25385P106	6,020	231	X	28
DIGITAL RIV INC	COM	25388B104	67,365	1,933	X	28
			780,640	22,400	X	X 28
			40,391	1,159	X	28
DIGITAS INC	COM	25388K104	3,635	320	X	28

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DIME CMNTY BANCSHARES	COM	253922108	125,120	8,500	X	X	28
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	336	2,100	X		28
			320	2,000	X	X	28
DIODES INC	COM	254543101	52,214	1,440	X		28
			917,378	25,300	X	X	28
DIONEX CORP	COM	254546104	46,872	864	X	X	28
DIRECT GEN CORP	COM	25456W204	26,182	1,327	X		28
COLUMN TOTAL			14,658,345				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH		I
DIRECTV GROUP INC	COM	25459L106	675,478	45,092	X		28
			353,034	23,567	X	X	28
			4,494	300	X	X	28
			135	9	X		28
			2,292	153	X	X	28
DISCOVERY LABORATORIES INC N	COM	254668106	3,870	600	X		28
DISCOVERY HOLDING CO	CL A COM	25468Y107	258,788	17,934	X		28
			404,906	28,060	X	X	28
			45,296	3,139	X	X	28
DISNEY WALT CO	COM DISNEY	254687106	67,181,540	2,784,150	X		28
			33,098,421	1,371,671	X	X	28
			734,855	30,454	X		28
			270,980	11,230	X		28
			671,079	27,811	X	X	28
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	7,506	900	X	X	28
DIVERSIFIED INCOME STRAT PTF	COM	255251100	34,240	2,000	X		28
DOCUCORP INTL INC	COM	255911109	918	134	X	X	28
DOLLAR GEN CORP	COM	256669102	579,764	31,612	X		28
			175,606	9,575	X	X	28
			19,532	1,065	X		28
DOLLAR TREE STORES INC	COM	256747106	7,015	324	X		28
			17,320	800	X	X	28
DOMINION RES BLACK WARRIOR T UNITS BEN INT		25746Q108	105,210	2,100	X		28

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DOMINION RES INC VA NEW	COM	25746U109	25,352,811	294,321	X	28
			29,610,625	343,750	X	X 28
			77,009	894	X	X 28
			491,084	5,701	X	28
			1,060,642	12,313	X	X 28
DONALDSON INC	COM	257651109	1,418,607	46,466	X	28
			685,399	22,450	X	X 28
			230,807	7,560	X	X 28
COLUMN TOTAL			163,579,263			

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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		I M I
					(A) SOLE	(C) OTH	
DONEGAL GROUP INC	CL A	257701201	3,168	146	X		28
DONNELLEY R R & SONS CO	COM	257867101	831,740	22,437	X		28
			1,354,538	36,540	X	X	28
			44,484	1,200	X	X	28
DORAL FINL CORP	COM	25811P100	1,961	150	X		28
			32,675	2,500	X	X	28
			58,815	4,500	X	X	28
DORCHESTER MINERALS LP	COM UNIT	25820R105	30,650	1,000	X	X	28
			30,650	1,000	X		28
DOVER CORP	COM	260003108	12,722,034	311,891	X		28
			4,069,904	99,777	X	X	28
			44,176	1,083	X		28
			378,368	9,276	X	X	28
			130,528	3,200	X		28
DOVER DOWNS GAMING & ENTMT I	COM	260095104	13,600	1,000	X		28
DOVER MOTORSPORTS INC	COM	260174107	1,368	200	X	X	28
DOW CHEM CO	COM	260543103	39,925,652	958,139	X		28
			27,504,200	660,048	X	X	28
			396,532	9,516	X		28
			244,770	5,874	X		28
			801,022	19,223	X	X	28
DOW JONES & CO INC	COM	260561105	140,425	3,677	X		28
			781,940	20,475	X	X	28
			31,507	825	X	X	28

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DOW 30 COVERED CALL FD INC	COM	260582101	24,413	1,250	X	X	28
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,766	100	X		28
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	9,900	536	X	X	28
DREW INDS INC	COM NEW	26168L205	5,162	200	X	X	28
DREYFUS STRATEGIC MUNS INC	COM	261932107	13,837	1,560	X		28
			44,350	5,000	X	X	28
COLUMN TOTAL			89,675,135				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	114,967	13,291	X	X	28
DU PONT E I DE NEMOURS & CO	COM	263534109	56,056,148	1,431,099	X		28
			79,735,157	2,035,618	X	X	28
			141,012	3,600	X	X	28
			10,972,849	280,134	X		28
			29,102,605	742,982	X	X	28
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	154,442	10,600	X		28
			29,140	2,000	X	X	28
DUKE ENERGY CORP	COM	264399106	9,888,980	339,012	X		28
			13,726,031	470,553	X	X	28
			46,905	1,608	X		28
			341,289	11,700	X		28
			123,243	4,225	X		28
DUKE REALTY CORP	COM NEW	264411505	6,307,846	186,182	X		28
			9,223,762	272,248	X	X	28
			33,880	1,000	X	X	28
			74,536	2,200	X		28
			101,640	3,000	X	X	28
DUN & BRADSTREET CORP DEL NE	COM	26483E100	737,085	11,190	X		28
			338,506	5,139	X	X	28
			2,103,427	31,933	X	X	28
DUQUESNE LT HLDGS INC	COM	266233105	184,887	10,743	X		28
			314,289	18,262	X	X	28
			51,630	3,000	X		28
DYCOM INDS INC	COM	267475101	20,220	1,000	X		28

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DYNEGY INC NEW	CL A	26816Q101	37,209 942	7,900 200	X	28
					X	X 28
ECC CAPITAL CORP	COM	26826M108	1,630	500	X	28
EDP ENERGIAS DE PORTUGAL S A SPONSORED ADR		268353109	20,674	741	X	28
EGL INC	COM	268484102	3,394	125	X	28
	COLUMN TOTAL		219,988,325			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
E M C CORP MASS	COM	268648102	23,700,762 6,107,137 355,695 511,298 316,124	1,831,589 471,958 27,488 39,513 24,430	X X X X X	28 X 28 28 28 X 28
ENSCO INTL INC	COM	26874Q100	21,478 59,169 1,118	461 1,270 24	X X X	28 X 28 X 28
ENI S P A	SPONSORED ADR	26874R108	130,772 118,480	883 800	X X	28 X 28
EOG RES INC	COM	26875P101	64,322,098 22,455,619 1,364,304 350,532	858,773 299,808 18,215 4,680	X X X X	28 X 28 28 X 28
E ON AG	SPONSORED ADR	268780103	2,306 9,225	75 300	X X	28 X 28
EP MEDSYSTEMS INC	COM	26881P103	8,040	3,000	X	28
ESB FINL CORP	COM	26884F102	34,270 57,093	2,892 4,818	X X	28 X 28
E TRADE FINANCIAL CORP	COM	269246104	35,200	2,000	X	X 28
EVCI CAREER COLLEGES INC	COM	26926P100	5,583	875	X	28
EAGLE MATERIALS INC	COM	26969P108	24,274 3,034	200 25	X X	28 X 28
EAGLE MATERIALS INC	CL B	26969P207	33,553	290	X	X 28

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EARTHLINK INC	COM	270321102	888	83	X	28
EAST WEST BANCORP INC	COM	27579R104	4,085	120	X	28
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	93,750	3,000	X	X 28
EASTGROUP PPTY INC	COM	277276101	60,156	1,375	X	28
COLUMN TOTAL			120,186,043			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
EASTMAN CHEM CO	COM	277432100	216,814 351,805 14,091 72,005	4,616 7,490 300 1,533	X X X X	28 28 28 28
EASTMAN KODAK CO	COM	277461109	545,965 991,375 355,218 88,318	22,440 40,747 14,600 3,630	X X X X	28 28 28 28
EATON CORP	COM	278058102	1,149,683 2,033,028 949,564	18,091 31,991 14,942	X X X	28 28 28
EATON VANCE MA MUNI INCOME T SH BEN INT		27826E104	35,960	2,326	X	28
EATON VANCE NJ MUNI INCOME T SH BEN INT		27826V106	25,358	1,750	X	28
EATON VANCE CORP	COM NON VTG	278265103	40,953 737,278 2,482	1,650 29,705 100	X X X	28 28 28
EATON VANCE INS MUN BD FD	COM	27827X101	80,006 70,223	5,316 4,666	X X	28 28
EATON VANCE ENHANCED EQ INC	COM	278274105	20,447 9,945	1,028 500	X X	28 28
EATON VANCE ENH EQTY INC FD	COM	278277108	685	35	X	X 28
EATON VANCE FLTING RATE INC	COM	278279104	14,693	832	X	X 28
EATON VANCE TAX ADVT DIV INC	COM	27828G107	108,200	5,000	X	28
EATON VANCE LTD DUR INCOME F COM	COM	27828H105	66,963 8,585	3,900 500	X X	X 28 X 28

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EATON VANCE SR FLTNG RTE TR COM	27828Q105	36,464	2,073	X	28
EATON VANCE INS NJ MUN BD FD COM	27828R103	82,824	5,100	X	28
		168,734	10,390	X	X 28
COLUMN TOTAL		8,277,666			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
EATON VANCE TX ADV GBL DIV COM		27828S101	40,040 200,200	2,000 10,000	X X	28 X 28
EATON VANCE INS PA MUN BD FD COM		27828W102	15,540 96,923	1,000 6,237	X X	28 X 28
EBAY INC	COM	278642103	1,041,536 1,054,555 111,240 11,206	25,280 25,596 2,700 272	X X X X	28 X 28 28 X 28
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	19,871 3,253	672 110	X X	28 28
ECLIPSYS CORP	COM	278856109	115,014	6,447	X	28
ECOLAB INC	COM	278865100	5,064,960 2,231,332 9,803 43,872	158,627 69,882 307 1,374	X X X X	28 X 28 X 28 X 28
EDGE PETE CORP DEL	COM	279862106	44,071 1,108,380	1,670 42,000	X X	28 X 28
EDISON INTL	COM	281020107	163,352 203,020	3,455 4,294	X X	28 X 28
EDO CORP	COM	281347104	2,402	80	X	28
EDUCATION MGMT CORP	COM	28139T101	2,652,224	82,265	X	28
EDWARDS LIFESCIENCES CORP	COM	28176E108	104,541 18,030 4,441	2,354 406 100	X X X	28 X 28 X 28
EDWARDS AG INC	COM	281760108	43,810	1,000	X	X 28
EFUNDS CORP	COM	28224R101	8,549	454	X	28

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EL PASO CORP	COM	28336L109	263,766	18,976	X	28
			194,072	13,962	X	X 28
			13,900	1,000	X	X 28
	COLUMN TOTAL		14,883,903			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
ELAN PLC	ADR	284131208	51,636	5,828	X	28
			266,987	30,134	X	X 28
ELECTRONIC ARTS INC	COM	285512109	9,138,298	160,631	X	28
			4,534,076	79,699	X	X 28
			207,933	3,655	X	28
			56,833	999	X	X 28
ELECTRONIC DATA SYS NEW	COM	285661104	236,271	10,529	X	28
			961,935	42,867	X	X 28
			269,280	12,000	X	28
			3,321	148	X	28
			9,313	415	X	X 28
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	3,142	50	X	X 28
ELKCORP	COM	287456107	6,617	185	X	28
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	258,620	6,700	X	X 28
EMERSON ELEC CO	COM	291011104	48,783,648	679,438	X	28
			50,331,800	701,000	X	X 28
			242,325	3,375	X	28
			359,862	5,012	X	28
			2,150,482	29,951	X	X 28
EMMIS COMMUNICATIONS CORP	CL A	291525103	619	28	X	28
EMPIRE DIST ELEC CO	COM	291641108	29,960	1,310	X	28
EMULEX CORP	COM NEW	292475209	21,827	1,080	X	28
			17,886	885	X	X 28
			40,420	2,000	X	X 28
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	355,667	6,390	X	28
			1,527,366	27,441	X	X 28
ENCANA CORP	COM	292505104	895,059	15,350	X	28
			667,300	11,444	X	X 28

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			10,437	179	X	X	28
ENCORE ACQUISITION CO	COM	29255W100	63,792	1,642	X		28
COLUMN TOTAL			121,502,712				

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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		
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	11,780 23,560	1,000 2,000	X X		28 28
ENCORE WIRE CORP	COM	292562105	4,878	300	X		28
ENDESA S A	SPONSORED ADR	29258N107	5,541	207	X	X	28
ENERGEN CORP	COM	29265N108	33,743 26,648	780 616	X X		28 28
ENEL SOCIETA PER AZIONI	ADR	29265W108	6,437 12,873	150 300	X X		28 28
ENERGY CONVERSION DEVICES IN	COM	292659109	22,440 146,668	500 3,268	X X	X	28 28
ENERGY EAST CORP	COM	29266M109	276,032 186,809	10,958 7,416	X X		28 28
ENERGIZER HLDGS INC	COM	29266R108	28,407 454,564	501 8,017	X X	X	28 28
ENERGY PARTNERS LTD	COM	29270U105	10,615	340	X		28
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	55,952	1,600	X	X	28
ENERPLUS RES FD	UNIT TR G NEW	29274D604	405,920 516,746 11,139	8,600 10,948 236	X X X		28 28 28
ENGELHARD CORP	COM	292845104	128,386 60,007	4,600 2,150	X X	X	28 28
ENGINEERED SUPPORT SYS INC	COM	292866100	11,368	277	X		28
ENERGYSOUTH INC	COM	292970100	22,762	825	X	X	28
ENNIS INC	COM	293389102	20,160	1,200	X		28
ENSTAR GROUP INC GA	COM	29358R107	64,890	1,000	X		28

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ENTEGRIS INC	COM	29362U104	6,373	564	X	28
			24,770	2,192	X	X 28
COLUMN TOTAL			2,579,468			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M
ENTERASYS NETWORKS INC	COM	293637104	485	362	X	28
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	9,477	300	X	X 28
ENERGY CORP NEW	COM	29364G103	8,423,132 5,885,995 438,488 100,332	113,336 79,198 5,900 1,350	X X X X	28 X 28 28 X 28
ENTERPRISE PRODS PARTNERS L	COM	293792107	181,472 647,932	7,207 25,732	X X	28 X 28
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1,785 1,339	40 30	X X	X 28 X 28
ENTERRA ENERGY TR	TR UNIT	29381P102	81,543 255,749	3,300 10,350	X X	28 X 28
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	425	54	X	28
ENZON PHARMACEUTICALS INC	COM	293904108	119	18	X	28
EQUIFAX INC	COM	294429105	1,676,840 234,098	47,992 6,700	X X	28 X 28
EQUINIX INC	COM NEW	29444U502	120,785	2,900	X	28
EQUITABLE RES INC	COM	294549100	2,689,672 2,633,347 110,774	68,860 67,418 2,836	X X X	28 X 28 X 28
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	286,750 34,970	3,690 450	X X	28 X 28
EQUITY INNS INC	COM	294703103	13,500	1,000	X	28
EQUITY OFFICE PROPERTIES TRU	COM	294741103	242,839 6,149,742	7,424 188,008	X X	28 X 28
EQUITY ONE	COM	294752100	250,263	10,764	X	X 28

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EQUITY RESIDENTIAL	SH BEN INT	29476L107	18,017	476	X	28
			297,123	7,850	X	X 28
	COLUMN TOTAL		30,786,993			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	12,675	300	X X	28
ERICSSON L M TEL CO	ADR B SEK 10	294821608	324,339 35,956	8,804 976	X X	28 28
ERIE INDY CO	CL A	29530P102	11,447,858 25,802,082	217,021 489,139	X X	28 28
ESCALADE INC	COM	296056104	107,100	8,083	X	28
ESCO TECHNOLOGIES INC	COM	296315104	40,056	800	X X	28
ESSEX PPTY TR INC	COM	297178105	4,500	50	X X	28
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	19,756	334	X	28
ETHAN ALLEN INTERIORS INC	COM	297602104	197,254 6,270	6,292 200	X X	28 28
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	51,800 15,066	3,500 1,018	X X	28 28
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	67,200	4,000	X X	28
EVERGREEN SOLAR INC	COM	30033R108	9,078	973	X X	28
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	19,586	837	X	28
EXACT SCIENCES CORP	COM	30063P105	910	500	X	28
EXACTECH INC	COM	30064E109	14,800	1,000	X	28
EXELON CORP	COM	30161N101	52,023,412 29,429,942 277,888 1,629,653 979,128	973,492 550,710 5,200 30,495 18,322	X X X X X X X X	28 28 28 28 28
EXPEDIA INC DEL	COM	30212P105	19,810 2,972	1,000 150	X X	28 28

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	79,240	4,000	X	X	28
	255,549	12,900	X		28
COLUMN TOTAL	122,873,880				

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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		IT MA IN
					(A) SOLE	(C) OTH	
EXPEDIA INC DEL	*W EXP 02/04/2	30212P121	425	50	X	X	28
EXPEDITORS INTL WASH INC	COM	302130109	8,801 45,424	155 800	X X		28 28
EXPRESS SCRIPTS INC	COM	302182100	1,637,664 229,207 1,866	26,329 3,685 30	X X X		28 28 28
EZCORP INC	CL A NON VTG	302301106	91,960	5,726	X	X	28
EXXON MOBIL CORP	COM	30231G102	719,014,383 1090,964,072 2,073,501 16,992,312 59,305,250	11,315,933 17,169,721 32,633 267,427 933,353	X X X X X		28 28 28 28 28
FBL FINL GROUP INC	CL A	30239F106	32,945	1,100	X	X	28
FEI CO	COM	30241L109	9,625	500	X		28
FLIR SYS INC	COM	302445101	49,086 684,250 3,253	1,660 23,140 110	X X X		28 28 28
FMC TECHNOLOGIES INC	COM	30249U101	20,887 17,434 36,172	496 414 859	X X X		28 28 28
F M C CORP	COM NEW	302491303	67,748 7,153	1,184 125	X X		28 28
FMS FINL CORP	COM	302509104	693,200	40,000	X		28
FNB CORP PA	COM	302520101	494,951 264,660	28,643 15,316	X X		28 28
FNB FINANCIAL SERVICES CORP	COM	302526108	3,609,719	205,331	X		28
COLUMN TOTAL			1,896,355,948				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
FPL GROUP INC	COM	302571104	44,129,865	927,098	X		28
			42,783,594	898,815	X	X	28
			19,040	400	X		28
			598,903	12,582	X		28
			1,551,379	32,592	X	X	28
FTD GROUP INC	COM	30267U108	2,588	250	X		28
F N B CORP VA	COM	302930102	741,824	26,800	X		28
FTI CONSULTING INC	COM	302941109	1,389	55	X		28
FACTSET RESH SYS INC	COM	303075105	74,356	2,110	X		28
			10,572	300	X	X	28
FAIR ISAAC CORP	COM	303250104	52,416	1,170	X		28
			14,560	325	X	X	28
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	30,835	2,075	X		28
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	2,087	12	X		28
FAIRMONT HOTELS RESORTS INC	COM	305204109	11,029	330	X		28
			30,078	900	X	X	28
FALCONBRIDGE LTD NEW 2005	COM	306104100	48,737	1,824	X		28
			80,160	3,000	X	X	28
FAMILY DLR STORES INC	COM	307000109	83,136	4,184	X		28
			160,947	8,100	X	X	28
			5,961	300	X	X	28
FARMERS CAP BK CORP	COM	309562106	161,096	5,200	X		28
			548,873	17,717	X		28
FARMSTEAD TEL GROUP INC	COM NEW	311565303	12,796	3,677	X	X	28
FARO TECHNOLOGIES INC	COM	311642102	2,924	150	X	X	28
FASTENAL CO	COM	311900104	107,824	1,765	X		28
	COLUMN TOTAL		91,266,969				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I
					(A) SOLE	(C) OTH	
FEDERAL HOME LN MTG CORP	COM	313400301	46,603,213	825,420	X		28
			10,432,453	184,776	X	X	28
			759,952	13,460	X		28
			246,166	4,360	X		28
			173,784	3,078	X	X	28
FEDERAL NATL MTG ASSN	COM	313586109	28,170,401	628,523	X		28
			21,000,725	468,557	X	X	28
			104,565	2,333	X	X	28
			1,927,260	43,000	X		28
			141,183	3,150	X		28
			152,388	3,400	X	X	28
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	693,993	11,390	X		28
			1,900,589	31,193	X	X	28
FEDERATED DEPT STORES INC DE	COM	31410H101	2,634,879	39,403	X		28
			2,467,035	36,893	X	X	28
			9,362	140	X		28
			5,149	77	X		28
			2,474	37	X	X	28
FEDERATED INVS INC PA	CL B	314211103	33,230	1,000	X	X	28
FEDERATED PREM MUN INC FD	COM	31423P108	270,321	18,566	X		28
FEDEX CORP	COM	31428X106	1,377,438	15,809	X		28
			852,654	9,786	X	X	28
			21,783	250	X		28
			174,260	2,000	X		28
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	50,775	2,342	X		28
			4,336	200	X	X	28
			86,720	4,000	X		28
FIDELITY NATL FINL INC	COM	316326107	265,339	5,960	X		28
			7,754,137	174,172	X	X	28
FIDELITY SOUTHN CORP NEW	COM	316394105	3,932	226	X		28
COLUMN TOTAL			128,320,496				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
FIFTH THIRD BANCORP	COM	316773100	33,935,134	923,405	X		28
			4,729,468	128,693	X	X	28
			644,742	17,544	X		28
			21,131	575	X	X	28
FILENET CORP	COM	316869106	893	32	X		28
FINANCIAL FED CORP	COM	317492106	4,736	119	X		28
FINISH LINE INC	CL A	317923100	7,295	500	X		28
			233,440	16,000	X		28
FIRST ACCEPTANCE CORP	COM	318457108	1,011	100	X		28
FIRST AMERN CORP CALIF	COM	318522307	63,938	1,400	X		28
			159,845	3,500	X	X	28
FIRST BANCORP P R	COM	318672102	6,260	370	X		28
FIRST BANCORP N C	COM	318910106	18,717	934	X		28
FIRST CASH FINL SVCS INC	COM	31942D107	26,320	1,000	X	X	28
FIRST CTZNS BANCSHARES INC N CL A		31946M103	51,195	300	X	X	28
FIRST COMWLTH FINL CORP PA	COM	319829107	307,923	23,100	X		28
			470,482	35,295	X	X	28
FIRST CMNTY BANCORP CALIF	COM	31983B101	506,998	10,600	X		28
FIRST CONSULTING GROUP INC	COM	31986R103	2,465	425	X		28
FIRST DATA CORP	COM	319963104	69,609,920	1,740,248	X		28
			15,876,480	396,912	X	X	28
			1,067,680	26,692	X		28
			67,200	1,680	X		28
			69,280	1,732	X	X	28
FIRST FINL BANCORP OH	COM	320209109	260,540	14,000	X	X	28
FIRST FINL CORP IND	COM	320218100	391,986	14,518	X		28
COLUMN TOTAL			128,535,079				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
FIRST FINL SVC CORP	COM	32022D108	454,020 130,224	15,323 4,395	X		28
FIRST FINL HLDGS INC	COM	320239106	33,924 95,604	1,100 3,100	X	X	28
FIRST FRANKLIN CORP	COM	320272107	829,170	49,800	X		28
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	13,253	667	X		28
FIRST HORIZON NATL CORP	COM	320517105	1,553,963 174,480 74,227	42,750 4,800 2,042	X	X	28
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	28,196	1,484	X		28
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	67,444 56,070	1,684 1,400	X	X	28
FIRST ISRAEL FD INC	COM	32063L100	8,105	500	X		28
FIRST MIDWEST BANCORP DEL	COM	320867104	5,512 37,240	148 1,000	X	X	28
FIRST NIAGARA FINL GP INC	COM	33582V108	101,080 138,624	7,000 9,600	X	X	28
FIRST POTOMAC RLTY TR	COM	33610F109	16,063	625	X	X	28
FIRST PL FINL CORP	COM	33610T109	9,977	450	X	X	28
FIRST REP BK SAN FRANCISCO	COM	336158100	144,619	4,105	X		28
FIRST W VA BANCORP INC	COM	337493100	21,210	1,159	X		28
FISERV INC	COM	337738108	477,828 254,487	10,417 5,548	X	X	28
FIRSTFED FINL CORP	COM	337907109	21,524 75,334	400 1,400	X	X	28
FLAGSTAR BANCORP INC	COM	337930101	99,820	6,200	X		28
COLUMN TOTAL			4,921,998				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
FIRSTENERGY CORP	COM	337932107	582,962 794,100 15,636	11,185 15,236 300	X		28
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	8,501 341,027 3,103	137 5,496 50	X	X	28
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	214,400 122,637	10,000 5,720	X	X	28
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	52,525	4,056	X		28
FLAHERTY & CRUMRINE PFD INC	COM	338480106	6,500	400	X	X	28
FLEETWOOD ENTERPRISES INC	COM	339099103	7,011	570	X		28
FLORIDA EAST COAST INDS	COM	340632108	4,529 54,348	100 1,200	X	X	28
FLORIDA PUB UTILS CO	COM	341135101	47,640	3,000	X	X	28
FLORIDA ROCK INDS INC	COM	341140101	60,181 2,021,206 19,227	939 31,537 300	X	X	28
FLUOR CORP NEW	COM	343412102	355,506 326,535	5,522 5,072	X	X	28
FLOWERS FOODS INC	COM	343498101	4,092	150	X		28
FLOWSERVE CORP	COM	34354P105	1,272 156,305	35 4,300	X	X	28
FLYI INC	COM	34407T104	286 1,398	1,100 5,375	X	X	28
FONAR CORP	COM	344437108	10,800	10,000	X	X	28
FOOT LOCKER INC	COM	344849104	4,388 1,034,471	200 47,150	X	X	28
COLUMN TOTAL			6,250,586				

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		ITEM 6: INVESTMENT DISCRETION (B) SHARED
ITEM 3:	ITEM 4:	ITEM 5: SHARES OR

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	I
FORD MTR CO DEL	COM PAR \$0.01	345370860	690,407	70,021	X		28
			838,494	85,040	X	X	28
			3,944	400	X		28
			404,260	41,000	X		28
			27,914	2,831	X		28
			28,101	2,850	X	X	28
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	43,740	1,200	X		28
			192,456	5,280	X	X	28
FORDING CDN COAL TR	TR UNIT	345425102	318,211	7,475	X		28
			452,093	10,620	X	X	28
			97,060	2,280	X	X	28
FOREST CITY ENTERPRISES INC	CL A	345550107	60,960	1,600	X	X	28
FOREST LABS INC	COM	345838106	666,192	17,095	X		28
			239,081	6,135	X	X	28
			685,872	17,600	X		28
			9,353	240	X	X	28
FOREST OIL CORP	COM PAR \$0.01	346091705	834	16	X		28
			41,680	800	X	X	28
FORTUNE BRANDS INC	COM	349631101	63,619,905	782,244	X		28
			52,752,102	648,618	X	X	28
			245,779	3,022	X		28
			2,103,600	25,865	X		28
			567,602	6,979	X	X	28
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	52,300	100	X		28
FORWARD AIR CORP	COM	349853101	479	13	X		28
FOSSIL INC	COM	349882100	5,111	281	X		28
FOUNDATION COAL HLDGS INC	COM	35039W100	15,380	400	X		28
			19,225	500	X	X	28
FOUNDRY NETWORKS INC	COM	35063R100	11,430	900	X		28
FOX & HOUND RESTAURANT GROUP	COM	351321104	4,072	400	X		28
COLUMN TOTAL			124,197,637				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	I
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
FRANKLIN BK CORP DEL	COM	352451108	3,392	210	X		28
FRANKLIN CR MGMT CORP	COM NEW	353487200	3,015	300	X		28
FRANKLIN RES INC	COM	354613101	9,875,375 3,112,901 53,734 7,556	117,620 37,076 640 90	X X X X	X	28 28 28 28
FRANKLIN TEMPLETON LTD DUR I COM		35472T101	15,193	1,151	X		28
FREDS INC	CL A	356108100	513 6,255	41 500	X X	X	28 28
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	203,932 149,511 4,033	4,197 3,077 83	X X X	X	28 28 28
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	355,539 882,812 8,960 2,122 8,677	15,078 37,439 380 90 368	X X X X X	X	28 28 28 28 28
FREMONT GEN CORP	COM	357288109	10,915 21,830 11,222,803	500 1,000 514,100	X X X	X	28 28 28
FREQUENCY ELECTRS INC	COM	358010106	2,180	200	X	X	28
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	17,134	564	X	X	28
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	72,349 212,869	7,100 20,890	X X	X	28 28
FRONTIER OIL CORP	COM	35914P105	47,499 962,395	1,071 21,700	X X	X	28 28
FUELCELL ENERGY INC	COM	35952H106	34,413	3,137	X	X	28
FUJI PHOTO FILM LTD	ADR	359586302	19,869	599	X		28
COLUMN TOTAL			27,317,776				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
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FULTON FINL CORP PA	COM	360271100	280,931 2,165,778 46,246	16,742 129,069 2,756	X X X	28 X 28 28
FURNITURE BRANDS INTL INC	COM	360921100	11,720	650	X	28
GAMCO INVESTORS INC	COM	361438104	550	12	X	28
GATX CORP	COM	361448103	9,888 18,351	250 464	X X	28 X 28
GEO GROUP INC	COM	36159R103	34,450	1,300	X	28
GMH CMNTYS TR	COM	36188G102	58,680	4,000	X	28
GP STRATEGIES CORP	COM	36225V104	279	31	X	28
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,835 4,576	1,138 440	X X	28 X 28
GABELLI EQUITY TR INC	COM	362397101	217,584 48,196	26,058 5,772	X X	28 X 28
GABELLI UTIL TR	COM	36240A101	12,093 3,916	1,229 398	X X	28 X 28
GABLES RESIDENTIAL TR	SH BEN INT	362418105	82,935	1,900	X	X 28
GABELLI DIVD & INCOME TR	COM	36242H104	36,920	2,000	X	28
GALLAGHER ARTHUR J & CO	COM	363576109	2,881 204,551	100 7,100	X X	28 X 28
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,335,515 10,858,672 71,528	37,615 174,886 1,152	X X X	28 X 28 28
GAMESTOP CORP	CL A	36466R101	9,441	300	X	28
GAMESTOP CORP	COM CL B	36466R200	4,684 166,649	165 5,870	X X	28 X 28
COLUMN TOTAL			16,698,849			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
GANNETT INC	COM	364730101	40,107,310	582,701	X	28

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			18,591,740	270,111	X	X	28
			214,268	3,113	X		28
			550,365	7,996	X	X	28
			243,934	3,544	X		28
			828,920	12,043	X	X	28
GAP INC DEL	COM	364760108	673,234	38,625	X		28
			340,826	19,554	X	X	28
GARDNER DENVER INC	COM	365558105	6,021	135	X		28
			6,422	144	X	X	28
GARTNER INC	COM	366651107	3,554	304	X	X	28
			3,238	277	X	X	28
GATEWAY INC	COM	367626108	11,880	4,400	X		28
GEN-PROBE INC NEW	COM	36866T103	39,560	800	X	X	28
GENAERA CORP	COM	36867G100	23,028	12,000	X		28
GENE LOGIC INC	COM	368689105	6,851	1,401	X		28
GENENTECH INC	COM NEW	368710406	540,123	6,414	X		28
			713,680	8,475	X	X	28
			1,136,835	13,500	X	X	28
			67,368	800	X	X	28
GENERAL AMERN INVS INC	COM	368802104	70,252	2,017	X	X	28
GENERAL COMMUNICATION INC	CL A	369385109	52,559	5,309	X		28
GENERAL DYNAMICS CORP	COM	369550108	9,537,699	79,780	X		28
			6,425,454	53,747	X	X	28
			23,910	200	X	X	28
			35,865	300	X	X	28
COLUMN TOTAL			80,254,896				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	IT MA IN
GENERAL ELEC CO	COM	369604103	559,346,511	16,612,608	X	28
			641,253,904	19,045,260	X	X 28
			3,307,236	98,225	X	28
			2,518,516	74,800	X	28
			14,550,288	432,144	X	28
			15,056,079	447,166	X	X 28

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GENERAL GROWTH PPTYS INC	COM	370021107	642,364	14,297	X	28
			1,885,263	41,960	X	X 28
			4,763	106	X	X 28
GENERAL MLS INC	COM	370334104	12,698,627	263,457	X	28
			13,279,245	275,503	X	X 28
			52,490	1,089	X	X 28
			91,580	1,900	X	28
			400,060	8,300	X	X 28
GENERAL MTRS CORP	COM	370442105	4,336,090	141,656	X	28
			4,419,533	144,382	X	X 28
			63,516	2,075	X	28
			155,407	5,077	X	28
			261,501	8,543	X	X 28
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	3,360	5,000	X	28
GENESCO INC	COM	371532102	3,538	95	X	28
GENESEEE & WYO INC	CL A	371559105	182,275	5,750	X	X 28
GENESIS HEALTHCARE CORP	COM	37184D101	8,064	200	X	X 28
GENESYS S A	SP ADR REP 1/2	37185M100	717	472	X	28
GENTEX CORP	COM	371901109	5,133	295	X	28
			22,620	1,300	X	X 28
			20,445	1,175	X	28
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,800	500	X	28
GENTA INC	COM NEW	37245M207	1,500	1,000	X	X 28
GENTEK INC	COM NEW	37245X203	44	3	X	28
COLUMN TOTAL			1,274,576,469			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
GENUINE PARTS CO	COM	372460105	1,457,184	33,967	X	28
			3,200,941	74,614	X	X 28
			173,745	4,050	X	X 28
			283,140	6,600	X	X 28
GENWORTH FINL INC	COM CL A	37247D106	32,240	1,000	X	X 28
GENZYME CORP	COM	372917104	25,633,723	357,813	X	28

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			6,917,200	96,555	X	X	28
			17,194	240	X	X	28
			838,689	11,707	X		28
			112,475	1,570	X	X	28
GEORGIA GULF CORP	COM PAR \$0.01	373200203	14,448	600	X		28
			12,040	500	X	X	28
GEORGIA PAC CORP	COM	373298108	220,607	6,477	X		28
			2,172,449	63,783	X	X	28
GERDAU AMERISTEEL CORP	COM	37373P105	10,920	2,100	X		28
			44,200	8,500	X	X	28
GERMAN AMERN BANCORP	COM	373865104	41,705	3,087	X		28
			144,976	10,731	X		28
GETTY IMAGES INC	COM	374276103	91,030	1,058	X		28
			3,011	35	X	X	28
GETTY RLTY CORP NEW	COM	374297109	34,824	1,210	X	X	28
GEVITY HR INC	COM	374393106	51,211	1,880	X		28
			1,021,500	37,500	X	X	28
GILEAD SCIENCES INC	COM	375558103	2,158,215	44,262	X		28
			1,142,934	23,440	X	X	28
			29,256	600	X		28
			29,256	600	X		28
			6,144	126	X	X	28
GILLETTE CO	COM	375766102	57,219,039	983,145	X		28
			21,318,660	366,300	X	X	28
			665,168	11,429	X		28
			611,100	10,500	X	X	28
	COLUMN TOTAL		125,709,224				

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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	
GILDAN ACTIVEWEAR INC	COM	375916103	64,609	1,690	X		28
			1,108,670	29,000	X	X	28
GLADSTONE CAPITAL CORP	COM	376535100	1,691	75	X		28
GLADSTONE INVT CORP	COM	376546107	10,276	700	X	X	28
GLATFELTER	COM	377316104	14,223,503	1,009,475	X		28

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			34,574,986	2,453,867	X	X	28
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	19,778,029	385,687	X		28
			32,505,366	633,880	X	X	28
			47,896	934	X		28
			130,661	2,548	X		28
			607,565	11,848	X	X	28
GLENAYRE TECHNOLOGIES INC	COM	377899109	5,385	1,500	X		28
			1,077	300	X	X	28
GLIMCHER RLTY TR	SH BEN INT	379302102	101,966	4,167	X		28
			127,244	5,200	X	X	28
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	18,306	1,050	X		28
GLOBAL IMAGING SYSTEMS	COM	37934A100	511	15	X		28
GLOBAL PMTS INC	COM	37940X102	3,109	40	X	X	28
			2,720	35	X	X	28
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1,426	200	X	X	28
GLOBECOMM SYSTEMS INC	COM	37956X103	58,875	7,500	X	X	28
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	22,943	1,579	X		28
GOLD KIST INC	COM	380614107	3,910	200	X	X	28
GOLDCORP INC NEW	COM	380956409	17,234	860	X		28
			54,108	2,700	X	X	28
GOLDEN WEST FINL CORP DEL	COM	381317106	1,031,604	17,370	X		28
			439,189	7,395	X	X	28
			1,485	25	X		28
COLUMN TOTAL			104,944,344				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE (C) OTH	
GOLDMAN SACHS GROUP INC	COM	38141G104	51,007,065	419,535	X		28
			16,286,857	133,960	X	X	28
			66,991	551	X		28
			1,215,678	9,999	X		28
			683,401	5,621	X	X	28
GOODRICH CORP	COM	382388106	279,076	6,294	X		28
			36,270	818	X	X	28

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GOODYEAR TIRE & RUBR CO	COM	382550101	18,911 39,661	1,213 2,544	X X	28 X 28
GOOGLE INC	CL A	38259P508	322,789 268,991 15,823 31,646 10,127	1,020 850 50 100 32	X X X X X	28 X 28 X 28 28 X 28
GORMAN RUPP CO	COM	383082104	45,094	1,875	X	28
GRACE W R & CO DEL NEW	COM	38388F108	10,140	1,133	X	X 28
GRACO INC	COM	384109104	128,550 928,988	3,750 27,100	X X	28 X 28
GRAINGER W W INC	COM	384802104	1,687,263 914,228 276,848	26,816 14,530 4,400	X X X	28 X 28 X 28
GRANT PRIDECO INC	COM	38821G101	57,804 1,164,297	1,422 28,642	X X	28 X 28
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	11,305 17,850	95 150	X X	28 X 28
GREAT PLAINS ENERGY INC	COM	391164100	573,823 209,370	19,185 7,000	X X	28 X 28
GREATER BAY BANCORP	COM	391648102	98,560 8,436,736	4,000 342,400	X X	28 X 28
GREATER CHINA FD INC COLUMN TOTAL	COM	39167B102	25,095 84,869,237	1,500	X	X 28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
GREENHILL & CO INC	COM	395259104	22,930 433,576	550 10,400	X X	28 X 28
GREY WOLF INC	COM	397888108	3,945 4,426	468 525	X X	28 X 28
GROUPE DANONE	SPONSORED ADR	399449107	55,198	2,532	X	28
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	14,342	200	X	28

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GTECH HLDGS CORP	COM	400518106	6,412	200	X	28
			6,412	200	X	X 28
			2,501	78	X	X 28
GUIDANT CORP	COM	401698105	4,660,340	67,649	X	28
			2,036,251	29,558	X	X 28
			179,114	2,600	X	28
			21,425	311	X	28
GUITAR CTR MGMT INC	COM	402040109	3,202	58	X	28
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	90,670	5,381	X	28
			17,945	1,065	X	X 28
HCA INC	COM	404119109	2,129,900	44,447	X	28
			738,399	15,409	X	X 28
			47,920	1,000	X	28
			4,552	95	X	X 28
HMS HLDGS CORP	COM	40425J101	3,662	533	X	28
HNI CORP	COM	404251100	283,034	4,700	X	28
			409,496	6,800	X	X 28
HRPT PPTYS TR	COM SH BEN INT	40426W101	120,377	9,700	X	28
			18,615	1,500	X	X 28
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,563,213	31,555	X	28
			821,398	10,112	X	X 28
			162,460	2,000	X	X 28
HAEMONETICS CORP	COM	405024100	9,506	200	X	X 28
COLUMN TOTAL			14,871,221			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
HAIN CELESTIAL GROUP INC	COM	405217100	11,853	611	X	28
			21,340	1,100	X	X 28
HALLIBURTON CO	COM	406216101	6,269,786	91,503	X	28
			6,894,482	100,620	X	X 28
			6,852	100	X	X 28
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	36,284	3,860	X	28
HANCOCK FABRICS INC	COM	409900107	2,221	330	X	X 28

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			27	4	X	X	28
HANCOCK JOHN INCOME SECS TR COM	410123103		19,672	1,341	X		28
			13,203	900	X	X	28
HANCOCK JOHN PATRIOT PFD DIV COM	41013J107		102,600	7,500	X	X	28
HANCOCK JOHN PATRIOT PREM DI COM	41013Q101		176,220	19,800	X		28
			346,406	38,922	X	X	28
HANCOCK JOHN PATRIOT PREM II COM SH BEN INT	41013T105		5,850	500	X	X	28
			11,700	1,000	X		28
HANCOCK JOHN TAX-ADV DIV INC COM	41013V100		26,595	1,500	X	X	28
HANCOCK JOHN PFD INCOME FD I COM	41013X106		25,719	1,133	X		28
HANOVER CAP MTG HLDGS INC COM	410761100		6,118	837	X		28
			15,380	2,104	X	X	28
HANOVER COMPRESSOR CO COM	410768105		27,720	2,000	X		28
HANSEN NAT CORP COM	411310105		32,956	700	X	X	28
HANSON PLC NEW SPONSORED ADR	411349103		3,224	62	X		28
			9,724	187	X	X	28
HARBOR FLA BANCSHARES INC COM	411901101		18,498	510	X		28
			99,743	2,750	X	X	28
HARKEN ENERGY CORP COM NEW	412552309		395	500	X	X	28
COLUMN TOTAL			14,184,568				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
HARLEY DAVIDSON INC	COM	412822108	44,117,021	910,756	X	28
			7,836,236	161,772	X	X 28
			636,259	13,135	X	28
			1,453	30	X	28
HARLEYSVILLE GROUP INC	COM	412824104	15,120	630	X	28
			73,776	3,074	X	X 28
HARLEYSVILLE NATL CORP PA	COM	412850109	329,232	15,006	X	28
			1,394,068	63,540	X	X 28
HARMAN INTL INDS INC	COM	413086109	4,091	40	X	X 28

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			3,068	30	X	X	28
HARMONIC INC	COM	413160102	46,275	7,951	X		28
HARRAHS ENTMT INC	COM	413619107	194,918	2,990	X		28
			708,680	10,871	X	X	28
			4,889	75	X	X	28
HARRIS & HARRIS GROUP INC	COM	413833104	5,550	500	X		28
			111,000	10,000	X	X	28
HARRIS CORP DEL	COM	413875105	225,720	5,400	X		28
			217,360	5,200	X	X	28
			3,428	82	X	X	28
HARRIS INTERACTIVE INC	COM	414549105	2,861	670	X		28
HARSCO CORP	COM	415864107	1,458,015	22,236	X		28
			264,903	4,040	X	X	28
HARTE-HANKS INC	COM	416196103	52,860	2,000	X		28
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,278,553	16,568	X		28
			1,143,196	14,814	X	X	28
			11,653	151	X		28
HASBRO INC	COM	418056107	3,419	174	X		28
			136,764	6,960	X	X	28
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50,184	1,800	X		28
			101,762	3,650	X	X	28
COLUMN TOTAL			60,432,314				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
HEALTHCARE SVCS GRP INC	COM	421906108	4,466	232	X		28
HEALTH CARE PPTY INVS INC	COM	421915109	716,773	26,557	X		28
			1,172,014	43,424	X	X	28
			156,542	5,800	X	X	28
HEALTH MGMT ASSOC INC NEW	CL A	421933102	121,246	5,166	X		28
			253,711	10,810	X	X	28
HEALTHCARE RLTY TR	COM	421946104	295,390	7,359	X		28
			101,755	2,535	X	X	28
			3,412	85	X	X	28

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HEADWATERS INC	COM	42210P102	80,784	2,160	X	28
			862,257	23,055	X	X 28
			1,683	45	X	X 28
HEALTH CARE REIT INC	COM	42217K106	301,171	8,120	X	28
			44,508	1,200	X	X 28
			15,578	420	X	X 28
HEALTHEXTRAS INC	COM	422211102	706	33	X	28
HEALTHTRONICS INC	COM	42222L107	12,948	1,300	X	28
HEARST-ARGYLE TELEVISION INC	COM	422317107	23,121	900	X	X 28
HEARTLAND EXPRESS INC	COM	422347104	17,150	844	X	28
HEINZ H J CO	COM	423074103	25,686,305	702,964	X	28
			22,945,037	627,943	X	X 28
			78,926	2,160	X	X 28
			790,872	21,644	X	28
			1,857,986	50,848	X	X 28
HELMERICH & PAYNE INC	COM	423452101	24,156	400	X	28
HENRY JACK & ASSOC INC	COM	426281101	474,311	24,449	X	28
			11,640	600	X	X 28
COLUMN TOTAL			56,054,448			

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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	I M I
HERCULES INC	COM	427056106	37,882	3,100	X	28
			18,330	1,500	X	X 28
			26,933	2,204	X	28
			100,742	8,244	X	X 28
HERITAGE PPTY INVT TR INC	COM	42725M107	17,500	500	X	28
HERSHEY CO	COM	427866108	21,353,090	379,206	X	28
			16,586,111	294,550	X	X 28
			41,163	731	X	X 28
			47,864	850	X	28
HEWLETT PACKARD CO	COM	428236103	38,291,099	1,311,339	X	28
			32,958,420	1,128,713	X	X 28
			39,011	1,336	X	28
			2,359,389	80,801	X	28

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			1,129,952	38,697	X	28
			1,463,154	50,108	X	X 28
HIBBETT SPORTING GOODS INC	COM	428565105	29,704	1,335	X	28
			534,000	24,000	X	X 28
HIBERNIA CORP	CL A	428656102	281,625	9,375	X	28
HIGHWOODS PPTYS INC	COM	431284108	104,288	3,534	X	28
			135,746	4,600	X	X 28
HILB ROGAL & HOBBS CO	COM	431294107	1,724,371	46,205	X	X 28
HILLENBRAND INDS INC	COM	431573104	12,357,165	262,639	X	28
			131,740	2,800	X	X 28
			7,763	165	X	X 28
HILTON HOTELS CORP	COM	432848109	155,570	6,970	X	28
			439,079	19,672	X	X 28
			5,915	265	X	X 28
HINES HORTICULTURE INC	COM	433245107	73,400	20,000	X	X 28
HITACHI LIMITED	ADR 10 COM	433578507	12,995	205	X	28
			11,093	175	X	X 28
			8,748	138	X	X 28
COLUMN TOTAL			130,483,842			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I
					(A) SOLE	(C) OTH	
HOLLY CORP	COM PAR \$0.01	435758305	41,587	650	X		28
			828,541	12,950	X	X	28
HOME DEPOT INC	COM	437076102	112,958,361	2,961,677	X		28
			43,141,489	1,131,135	X	X	28
			1,335,625	35,019	X		28
			831,833	21,810	X		28
			354,092	9,284	X	X	28
HOME PROPERTIES INC	COM	437306103	45,138	1,150	X		28
HONDA MOTOR LTD	AMERN SHS	438128308	8,605	303	X		28
			119,280	4,200	X	X	28
HONEYWELL INTL INC	COM	438516106	7,889,400	210,384	X		28
			3,507,113	93,523	X	X	28
			235,500	6,280	X		28

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			438,975	11,706	X	X	28
HOPFED BANCORP INC	COM	439734104	2,477	157	X		28
HORMEL FOODS CORP	COM	440452100	7,093	215	X		28
			316,704	9,600	X	X	28
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	91,678	2,139	X		28
			130,080	3,035	X	X	28
HOSPIRA INC	COM	441060100	1,893,797	46,224	X		28
			4,317,132	105,373	X	X	28
			133,193	3,251	X		28
			6,801	166	X		28
			87,348	2,132	X	X	28
HOST MARRIOTT CORP NEW	COM	44107P104	61,786	3,656	X		28
			238,577	14,117	X	X	28
HOUSTON EXPL CO	COM	442120101	6,725	100	X		28
			53,800	800	X	X	28
HOVNANIAN ENTERPRISES INC	CL A	442487203	25,856	505	X	X	28
			4,608	90	X	X	28
HUANENG PWR INTL INC	SPON ADR N	443304100	112,898	3,800	X	X	28
COLUMN TOTAL			179,226,092				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
HUBBELL INC	CL A	443510102	157,491	3,684	X		28
			143,213	3,350	X	X	28
HUBBELL INC	CL B	443510201	770,966	16,428	X		28
			227,751	4,853	X	X	28
			126,711	2,700	X	X	28
HUDSON CITY BANCORP	COM	443683107	27,156	2,282	X		28
			117,810	9,900	X	X	28
HUDSON UNITED BANCORP	COM	444165104	125,000	2,953	X		28
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	40,450	1,000	X		28
HUMANA INC	COM	444859102	1,047,423	21,876	X		28
			172,368	3,600	X	X	28
			3,399	71	X	X	28

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HUMAN GENOME SCIENCES INC	COM	444903108	43,488 6,795	3,200 500	X X		28 28
HUNTINGTON BANCSHARES INC	COM	446150104	1,702,058 346,038 2,831 29,458 411,898	75,748 15,400 126 1,311 18,331	X X X X X		28 28 28 28 28
HUNTSMAN CORP	COM	447011107	1,466 4,203	75 215	X X		28 28
HUTTIG BLDG PRODS INC	COM	448451104	5,493	607	X		28
HYDRIL	COM	448774109	33,634 528,528	490 7,700	X X		28 28
HYDROGENICS CORP	COM	448882100	4,454	1,145	X	X	28
HYPERION SOLUTIONS CORP	COM	44914M104	8,562	176	X		28
HYPERION STRATEGIC MTG INC F	COM	44915C105	16,742	1,256	X		28
IAC INTERACTIVECORP	*W EXP 02/04/2	44919P128	565	50	X	X	28
COLUMN TOTAL			6,105,951				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
IAC INTERACTIVECORP	COM NEW	44919P300	25,350 3,803 101,400	1,000 150 4,000	X X X	28 28 28
ICT GROUP INC	COM	44929Y101	17,610	1,500	X	28
ICOS CORP	COM	449295104	55,240 27,620	2,000 1,000	X X	28 28
ID BIOMEDICAL CORP	COM	44936D108	30,050	1,000	X	28
IFC CAP TR III	PFD CV TR SECS	449498203	5,330 53,300	200 2,000	X X	28 28
IHOP CORP	COM	449623107	18,333 120,183	450 2,950	X X	28 28
ING PRIME RATE TR	SH BEN INT	44977W106	6,830	1,000	X	28

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ING CLARION REAL EST INCOME	COM SHS	449788108	25,040	1,600	X		28
ING CLARION GLB RE EST INCM	COM	44982G104	26,843	1,700	X		28
			63,160	4,000	X	X	28
IMS HEALTH INC	COM	449934108	696,404	27,668	X		28
			374,303	14,871	X	X	28
			164,914	6,552	X	X	28
ISTAR FINL INC	COM	45031U101	169,402	4,190	X		28
			772,213	19,100	X	X	28
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,935	100	X	X	28
ITT INDS INC IND	COM	450911102	56,597,565	498,218	X		28
			20,654,866	181,821	X	X	28
			64,184	565	X	X	28
			1,392,850	12,261	X		28
			593,219	5,222	X	X	28
ICICI BK LTD	ADR	45104G104	28,250	1,000	X		28
			56,500	2,000	X	X	28
COLUMN TOTAL			82,149,697				

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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	
IDACORP INC	COM	451107106	44,894	1,490	X		28
			5,032	167	X	X	28
IDEX CORP	COM	45167R104	3,191	75	X		28
			29,785	700	X	X	28
IDEXX LABS INC	COM	45168D104	602	9	X		28
			167,200	2,500	X	X	28
IGATE CORP	COM	45169U105	1,894,134	521,800	X		28
IKON OFFICE SOLUTIONS INC	COM	451713101	4,391	440	X		28
IDENTIX INC	COM	451906101	3,572	760	X		28
			52,974	11,271	X		28
ILLINOIS TOOL WKS INC	COM	452308109	32,519,609	394,991	X		28
			21,112,047	256,432	X	X	28
			35,649	433	X	X	28
			727,797	8,840	X		28

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			1,703,408	20,690	X	X	28
IMATION CORP	COM	45245A107	15,862	370	X		28
			150,731	3,516	X	X	28
			25,679	599	X	X	28
IMAX CORP	COM	45245E109	104,300	10,000	X		28
IMCLONE SYS INC	COM	45245W109	9,341	297	X		28
IMAGISTICS INTERNATIONAL INC	COM	45247T104	66,332	1,585	X		28
			130,739	3,124	X	X	28
			6,696	160	X	X	28
IMMUCOR INC	COM	452526106	27,440	1,000	X	X	28
IMPAC MTG HLDGS INC	COM	45254P102	6,130	500	X	X	28
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	232	11	X	X	28
			22,831	1,081	X	X	28
IMPERIAL OIL LTD	COM NEW	453038408	132,319	1,150	X		28
			1,150,600	10,000	X	X	28
COLUMN TOTAL			60,153,517				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	46,520	800	X		28
			21,806	375	X	X	28
INAMED CORP	COM	453235103	984	13	X		28
			22,704	300	X	X	28
INCO LTD	COM	453258402	54,453	1,150	X		28
			37,880	800	X	X	28
INDEPENDENCE CMNTY BK CORP	COM	453414104	40,908	1,200	X	X	28
INDEPENDENT BANK CORP MASS	COM	453836108	15,190	500	X		28
			30,380	1,000	X	X	28
INDIA FD INC	COM	454089103	11,940	300	X		28
			188,533	4,737	X	X	28
INDUSTRIAL DISTR GROUP INC	COM	456061100	5,302	575	X		28
INDYMAC BANCORP INC	COM	456607100	11,874	300	X		28

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			395,800	10,000	X	X	28
INFORMATICA CORP	COM	45666Q102	914	76	X		28
			44,474	3,700	X	X	28
INFOSPACE INC	COM NEW	45678T201	2,697	113	X		28
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	46,054	620	X		28
			40,854	550	X	X	28
ING GROUP N V	SPONSORED ADR	456837103	43,255	1,452	X		28
			68,517	2,300	X	X	28
			16,355	549	X	X	28
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	199,700	10,000	X		28
			6,990	350	X		28
INGLES MKTS INC	CL A	457030104	442	28	X		28
INGRAM MICRO INC	CL A	457153104	2,503	135	X		28
INKINE PHARMACEUTICALS INC	COM	457214104	11,680	3,200	X	X	28
COLUMN TOTAL			1,368,709				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
INNKEEPERS USA TR	COM	4576J0104	1,854	120	X	X	28
INSIGHT ENTERPRISES INC	COM	45765U103	2,697	145	X		28
INPUT/OUTPUT INC	COM	457652105	55,860	7,000	X		28
INSMED INC	COM NEW	457669208	4,500	3,358	X	X	28
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,314	149	X		28
			6,372,207	410,316	X	X	28
INPHONIC INC	COM	45772G105	53,625	3,900	X		28
INSPIRE PHARMACEUTICALS INC	COM	457733103	7,600	1,000	X		28
			123,576	16,260	X	X	28
INSTEEL INDUSTRIES INC	COM	45774W108	4,587	300	X		28
			489	32	X		28
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	306,080	8,000	X		28
			11,478	300	X	X	28

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INSURED MUN INCOME FD	COM	45809F104	19,755	1,500	X	X	28
INTAC INTL	COM	45811T100	1,212	200	X	X	28
INTEGRA BK CORP	COM	45814P105	35,501	1,636	X		28
INTEL CORP	COM	458140100	141,665,695	5,747,087	X		28
			136,238,726	5,526,926	X	X	28
			627,318	25,449	X		28
			2,784,316	112,954	X		28
			2,942,569	119,374	X	X	28
INTER TEL INC	COM	458372109	4,200	200	X		28
INTERCONTINENTAL HTLS GRP PL SPONSORED ADR		45857P103	4,020	316	X	X	28
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3,928	200	X		28
			124,380	6,333	X	X	28
INTERFACE INC	CL A	458665106	5,534	670	X		28
COLUMN TOTAL			291,404,021				

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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	
INTERMAGNETICS GEN CORP	COM	458771102	11,847	424	X		28
INTERMUNE INC	COM	45884X103	16,550	1,000	X		28
INTERNATIONAL BUSINESS MACHS	COM	459200101	126,145,068	1,572,489	X		28
			175,296,824	2,185,201	X	X	28
			476,908	5,945	X		28
			3,001,752	37,419	X		28
			6,679,679	83,267	X	X	28
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	135,076	3,790	X		28
			215,765	6,054	X	X	28
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,482,137	91,931	X		28
			432,459	16,017	X	X	28
			31,401	1,163	X		28
			8,100	300	X	X	28
			1,431	53	X	X	28
INTL PAPER CO	COM	460146103	11,234,481	376,996	X		28
			5,601,566	187,972	X	X	28
			280,269	9,405	X		28

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			225,973	7,583	X	X	28
INTERNATIONAL RECTIFIER CORP	COM	460254105	274,988	6,100	X		28
			4,508	100	X	X	28
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,624	50	X		28
			141,669	2,700	X	X	28
INTERNET CAP GROUP INC	COM NEW	46059C205	404,115	45,870	X		28
			88	10	X	X	28
INTERNET SEC SYS INC	COM	46060X107	39,785	1,657	X		28
INTERSIL CORP	CL A	46069S109	9,213	423	X		28
INTERPUBLIC GROUP COS INC	COM	460690100	571,408	49,090	X		28
			51,216	4,400	X	X	28
INTERSTATE HOTELS & RESRTS I	COM	46088S106	248,961	53,540	X		28
INTRAWEST CORPORATION	COM NEW	460915200	130,631	4,785	X	X	28
	COLUMN TOTAL		334,156,492				

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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		I M I
					(A) SOLE	(C) OTH	
INTERVEST BANCSHARES CORP	CL A	460927106	10,015	455	X		28
			44,020	2,000	X	X	28
			5,933,896	269,600	X		28
INTEST CORP	COM	461147100	11,830	2,950	X		28
INTUITIVE SURGICAL INC	COM NEW	46120E602	571,662	7,800	X	X	28
INTUIT	COM	461202103	24,197	540	X		28
			95,445	2,130	X	X	28
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,440	150	X	X	28
INVITROGEN CORP	COM	46185R100	419,407	5,575	X		28
			25,578	340	X	X	28
INVESTORS FINL SERVICES CORP	COM	461915100	4,935	150	X		28
			118,440	3,600	X	X	28
IOWA TELECOMM SERVICES INC	COM	462594201	25,230	1,500	X	X	28
IPSCO INC	COM	462622101	6,506	91	X		28

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	OTHER
IRON MTN INC	COM	462846106	278,003	7,575	X	28
			55,968	1,525	X	X 28
IRWIN FINL CORP	COM	464119106	146,808	7,200	X	28
ISHARES COMEX GOLD TR	ISHARES	464285105	15,959	341	X	28
ISHARES INC	MSCI AUSTRALIA	464286103	18,080	922	X	28
			231,594	11,810	X	X 28
ISHARES INC	MSCI AUSTRIA	464286202	132,202	4,900	X	28
ISHARES INC	MSCI BRAZIL	464286400	7,997	240	X	28
			33,320	1,000	X	X 28
ISHARES INC	MSCI CDA INDEX	464286509	39,905	1,850	X	28
			365,612	16,950	X	X 28
COLUMN TOTAL			8,621,049			

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ISHARES INC	MSCI EMU INDEX	464286608	4,240,600	55,130	X		28	
			407,676	5,300	X	X	28	
			341,448	4,439	X		28	
			1,308,717	17,014	X	X	28	
ISHARES INC	MSCI PAC J IDX	464286665	29,595,076	286,913	X		28	
			3,373,521	32,705	X	X	28	
			913,496	8,856	X		28	
			4,037,291	39,140	X	X	28	
ISHARES INC	MSCI SINGAPORE	464286673	64,838	8,125	X		28	
			84,133	10,543	X	X	28	
			54,807	6,868	X	X	28	
ISHARES INC	MSCI TAIWAN	464286731	20,083	1,715	X		28	
			67,625	5,775	X	X	28	
ISHARES INC	MSCI SWITZERLD	464286749	18,160	1,000	X		28	
			216,558	11,925	X	X	28	
ISHARES INC	MSCI SWEDEN	464286756	2,704	120	X		28	
ISHARES INC	MSCI S KOREA	464286772	39,450	1,000	X	X	28	
ISHARES INC	MSCI MEXICO	464286822	6,552	200	X	X	28	

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ISHARES INC	MSCI MALAYSIA	464286830	29,646	4,050	X	X	28
			50,969	6,963	X	X	28
ISHARES INC	MSCI JAPAN	464286848	18,017,210	1,478,032	X		28
			4,633,626	380,117	X	X	28
			35,351	2,900	X	X	28
			726,439	59,593	X		28
			3,935,030	322,808	X	X	28
ISHARES INC	MSCI HONG KONG	464286871	20,370	1,500	X	X	28
			31,343	2,308	X		28
			55,325	4,074	X	X	28
ISHARES TR	S&P 100 IDX FD	464287101	1,762,515	31,206	X		28
			311,431	5,514	X	X	28
			56,480	1,000	X	X	28
	COLUMN TOTAL		74,458,470				

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					(A) SOLE	(C) OTH	
ISHARES TR	DJ SEL DIV INX	464287168	25,584,624	410,800	X		28
			18,570,152	298,172	X	X	28
			53,436	858	X		28
			708,560	11,377	X	X	28
ISHARES TR	US TIPS BD FD	464287176	1,398,512	13,285	X		28
			732,048	6,954	X	X	28
ISHARES TR	FTSE XNHUA IDX	464287184	1,093,686	17,025	X		28
			223,234	3,475	X	X	28
			5,332	83	X	X	28
ISHARES TR	S&P 500 INDEX	464287200	172,489,296	1,402,352	X		28
			48,509,601	394,387	X	X	28
			246,000	2,000	X	X	28
			2,487,552	20,224	X		28
			1,488,792	12,104	X	X	28
ISHARES TR	LEHMAN AGG BND	464287226	14,772,072	145,466	X		28
			5,607,286	55,217	X	X	28
			61,438	605	X	X	28
ISHARES TR	MSCI EMERG MKT	464287234	19,250,869	226,801	X		28
			11,665,483	137,435	X	X	28
			8,403	99	X		28
			190,980	2,250	X	X	28

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ISHARES TR	GS CORP BD FD	464287242	5,453,663	49,837	X	28
			1,420,839	12,984	X	X 28
ISHARES TR	S&P GBL INF	464287291	26,066	510	X	28
			30,666	600	X	X 28
ISHARES TR	S&P500/BAR GRW	464287309	7,013,139	119,719	X	28
			4,341,891	74,119	X	X 28
			444,622	7,590	X	28
ISHARES TR	S&P GBL HLTHCR	464287325	259,300	5,000	X	X 28
ISHARES TR	S&P GBL ENER	464287341	54,977	540	X	28
			146,301	1,437	X	X 28
	COLUMN TOTAL		344,338,820			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
ISHARES TR	GS NAT RES IDX	464287374	13,283,112	145,409	X	28
			481,597	5,272	X	X 28
			1,075,098	11,769	X	28
			7,554,645	82,700	X	X 28
ISHARES TR	S&P LTN AM 40	464287390	36,108	300	X	X 28
ISHARES TR	S&P500/BAR VAL	464287408	18,343,296	286,033	X	28
			3,375,034	52,628	X	X 28
			180,654	2,817	X	28
			294,998	4,600	X	X 28
ISHARES TR	20+ YR TRS BD	464287432	3,053,203	33,115	X	28
			919,142	9,969	X	X 28
ISHARES TR	7-10 YR TRS BD	464287440	9,168,833	108,584	X	28
			1,551,163	18,370	X	X 28
ISHARES TR	1-3 YR TRS BD	464287457	5,863,414	72,720	X	28
			437,660	5,428	X	X 28
			80,630	1,000	X	X 28
ISHARES TR	MSCI EAFE IDX	464287465	196,497,221	3,382,052	X	28
			86,966,636	1,496,844	X	X 28
			1,795,987	30,912	X	28
			2,405,108	41,396	X	X 28
ISHARES TR	RUSSELL MCP VL	464287473	11,375,746	91,851	X	28

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			2,554,530	20,626	X	X	28
			461,341	3,725	X		28
			370,188	2,989	X	X	28
ISHARES TR	RUSSELL MCP GR	464287481	9,235,784	101,314	X		28
			2,229,500	24,457	X	X	28
			107,751	1,182	X		28
ISHARES TR	RUSSELL MIDCAP	464287499	13,618,973	157,372	X		28
			4,882,241	56,416	X	X	28
			35,049	405	X		28
	COLUMN TOTAL		398,234,642				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
ISHARES TR	S&P MIDCAP 400	464287507	13,828,941	192,550	X		28
			5,464,784	76,090	X	X	28
			316,008	4,400	X		28
			43,954	612	X		28
			5,746	80	X	X	28
ISHARES TR	GLMN SCHS SOFT	464287515	4,110	100	X	X	28
ISHARES TR	GLDM SCHS SEMI	464287523	381,397	6,436	X		28
			51,260	865	X	X	28
			16,000	270	X		28
ISHARES TR	GLDM SCHS NETW	464287531	37,548	1,200	X		28
ISHARES TR	GLDM SACHS TEC	464287549	8,552	186	X		28
			316,618	6,886	X	X	28
ISHARES TR	NASDQ BIO INDX	464287556	4,074,609	52,917	X		28
			1,212,981	15,753	X	X	28
ISHARES TR	COHEN&ST RLTY	464287564	32,994,003	448,898	X		28
			11,396,469	155,054	X	X	28
			120,393	1,638	X		28
			25,358	345	X	X	28
ISHARES TR	S&P GLB100INDX	464287572	32,909	518	X		28
			32,210	507	X	X	28
ISHARES TR	CONS SRVC IDX	464287580	29,568	507	X		28
			4,724	81	X	X	28
ISHARES TR	RUSSELL1000VAL	464287598	44,506,024	646,514	X		28

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			8,568,859	124,475	X	X	28
			321,896	4,676	X		28
			71,869	1,044	X	X	28
ISHARES TR	S&P MIDCP GROW	464287606	7,492,448	103,673	X		28
			3,741,418	51,770	X	X	28
			107,104	1,482	X		28
			140,348	1,942	X	X	28
	COLUMN TOTAL		135,348,108				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
ISHARES TR	RUSSELL1000GRW	464287614	37,885,749	760,300	X		28
			6,034,612	121,104	X	X	28
			519,727	10,430	X		28
			48,983	983	X	X	28
ISHARES TR	RUSSELL 1000	464287622	7,869,742	117,652	X		28
			7,022,647	104,988	X	X	28
			163,278	2,441	X	X	28
ISHARES TR	RUSL 2000 VALU	464287630	14,672,128	222,541	X		28
			4,118,515	62,468	X	X	28
			224,689	3,408	X		28
			40,415	613	X	X	28
ISHARES TR	RUSL 2000 GROW	464287648	14,577,000	211,875	X		28
			2,566,515	37,304	X	X	28
			74,854	1,088	X		28
			34,400	500	X	X	28
ISHARES TR	RUSSELL 2000	464287655	43,132,322	649,681	X		28
			21,753,148	327,657	X	X	28
			647,634	9,755	X		28
			786,190	11,842	X	X	28
ISHARES TR	RUSL 3000 VALU	464287663	79,751	888	X		28
			21,195	236	X	X	28
ISHARES TR	RUSL 3000 GROW	464287671	57,769	1,431	X		28
ISHARES TR	RUSSELL 3000	464287689	2,854,690	40,156	X		28
			1,642,819	23,109	X	X	28
			34,479	485	X		28
ISHARES TR	DJ US UTILS	464287697	569,394	6,932	X		28
			838,567	10,209	X	X	28

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			28,667	349	X		28
ISHARES TR	S&P MIDCP VALU	464287705	9,887,780	141,254	X		28
			3,317,300	47,390	X	X	28
			185,360	2,648	X		28
			75,110	1,073	X	X	28
	COLUMN TOTAL		181,765,429				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
ISHARES TR	DJ US TELECOMM	464287713	1,103,952	46,659	X	28
			315,577	13,338	X	X 28
			9,914	419	X	28
			6,388	270	X	X 28
ISHARES TR	DJ US TECH SEC	464287721	1,321,160	27,162	X	28
			2,353,690	48,390	X	X 28
			10,409	214	X	28
ISHARES TR	DJ US REAL EST	464287739	1,260,206	19,608	X	28
			909,356	14,149	X	X 28
			51,416	800	X	28
			77,124	1,200	X	X 28
ISHARES TR	DJ US INDUSTRIAL	464287754	112,002	2,009	X	28
ISHARES TR	DJ US HEALTHCR	464287762	2,467,551	39,684	X	28
			950,794	15,291	X	X 28
			155,450	2,500	X	28
			42,531	684	X	28
			6,218	100	X	X 28
ISHARES TR	DJ US FINL SEC	464287788	147,128	1,551	X	28
			388,357	4,094	X	X 28
			151,776	1,600	X	28
			59,477	627	X	28
ISHARES TR	DJ US ENERGY	464287796	404,290	4,433	X	28
			157,958	1,732	X	X 28
			182,400	2,000	X	28
			14,592	160	X	28
			273,600	3,000	X	X 28
ISHARES TR	S&P SMLCAP 600	464287804	13,506,714	233,842	X	28
			6,742,209	116,728	X	X 28
			114,018	1,974	X	28
			33,443	579	X	X 28

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ISHARES TR	CONS GOODS IDX 464287812	25,120	467	X	28
		59,169	1,100	X	X 28
	COLUMN TOTAL	33,413,989			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M
ISHARES TR	DJ US BAS MATL	464287838	583,391	12,081	X	28
			245,796	5,090	X	X 28
			96,580	2,000	X	28
ISHARES TR	DJ US TOTL MKT	464287846	7,622	128	X	28
			51,689	868	X	X 28
ISHARES TR	S&P EURO PLUS	464287861	3,326,554	41,298	X	28
			670,015	8,318	X	X 28
			263,157	3,267	X	28
			2,405,223	29,860	X	X 28
ISHARES TR	S&P SMLCP VALU	464287879	4,415,618	69,102	X	28
			2,798,053	43,788	X	X 28
			199,815	3,127	X	28
			199,368	3,120	X	X 28
ISHARES TR	S&P SMLCP GROW	464287887	7,783,103	66,986	X	28
			3,804,409	32,743	X	X 28
			113,169	974	X	28
			92,720	798	X	X 28
ISHARES TR	MID GRWTH INDX	464288307	15,542	210	X	X 28
ISIS PHARMACEUTICALS INC	COM	464330109	10,100	2,000	X	28
IVAX CORP	COM	465823102	109,289	4,146	X	28
			98,191	3,725	X	X 28
JDS UNIPHASE CORP	COM	46612J101	83,363	37,551	X	28
			33,613	15,141	X	X 28
			4,440	2,000	X	X 28
JLG INDS INC	COM	466210101	585,440	16,000	X	28
			73,180	2,000	X	X 28
			716,469	19,581	X	X 28
JPMORGAN & CHASE & CO	COM	46625H100	97,028,705	2,859,673	X	28
			56,061,623	1,652,273	X	X 28
			12,140,697	357,816	X	28

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	773,468	22,796	X	28
	1,091,426	32,167	X	X 28
COLUMN TOTAL	195,881,828			

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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		
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	45,270 864,988 26,394	1,120 21,400 653	X X X		28 28 28
JABIL CIRCUIT INC	COM	466313103	17,315 12,368	560 400	X X		28 28
JACOBS ENGR GROUP INC DEL	COM	469814107	1,201,877 466,071	17,832 6,915	X X		28 28
JACUZZI BRANDS INC	COM	469865109	29,274	3,632	X	X	28
JAKKS PAC INC	COM	47012E106	4,966	306	X		28
JAMDAT MOBILE INC	COM	47023T100	8,400	400	X	X	28
JAMESON INNS INC	COM	470457102	4,151	2,015	X		28
JANUS CAP GROUP INC	COM	47102X105	69,360	4,800	X		28
JARDEN CORP	COM	471109108	50,516 1,264,956	1,230 30,800	X X		28 28
JEFFERIES GROUP INC NEW	COM	472319102	653 3,702 2,395	15 85 55	X X X		28 28 28
JEFFERSON PILOT CORP	COM	475070108	7,190,153 623,813 112,574	140,515 12,191 2,200	X X X		28 28 28
JETBLUE AWYS CORP	COM	477143101	21,771 327,360	1,237 18,600	X X		28 28
JO-ANN STORES INC	COM	47758P307	1,644	95	X		28
JOHNSON & JOHNSON	COM	478160104	356,276,019 247,866,494 2,385,719 2,651,432 7,723,324	5,630,152 3,916,980 37,701 41,900 122,050	X X X X X		28 28 28 28 28

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COLUMN TOTAL 10,715,266 169,331 X X 28
639,968,225

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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		I M I
					(A) SOLE	(B) SHARED (C) OTH	
JOHNSON CTLS INC	COM	478366107	19,577,706	315,515	X		28
			6,831,457	110,096	X	X	28
			6,205	100	X		28
			45,669	736	X	X	28
JOHNSON OUTDOORS INC	CL A	479167108	26,223	1,574	X		28
JONES APPAREL GROUP INC	COM	480074103	5,387	189	X		28
			59,850	2,100	X	X	28
JOS A BANK CLOTHIERS INC	COM	480838101	21,610	500	X		28
			17,288	400	X	X	28
JOURNAL REGISTER CO	COM	481138105	88,990	5,500	X		28
			135,103	8,350	X	X	28
JOY GLOBAL INC	COM	481165108	7,821	155	X	X	28
			6,257	124	X	X	28
JUNIPER NETWORKS INC	COM	48203R104	8,951,085	376,096	X		28
			933,103	39,206	X	X	28
			25,823	1,085	X	X	28
			1,608,047	67,565	X		28
			51,170	2,150	X		28
10,139	426	X	X	28			
JUPITERMEDIA CORP	COM	48207D101	100,947	5,700	X	X	28
KCS ENERGY INC	COM	482434206	6,883	250	X		28
KLA-TENCOR CORP	COM	482480100	124,094	2,545	X		28
			6,583	135	X	X	28
			15,749	323	X	X	28
KT CORP	SPONSORED ADR	48268K101	34,133	1,517	X		28
K SEA TRANSN PARTNERS LP	COM	48268Y101	33,361	914	X		28
K-SWISS INC	CL A	482686102	3,430	116	X		28
			23,065	780	X	X	28
			11,828	400	X	X	28

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K V PHARMACEUTICAL CO CL A 482740206 1,244 70 X X 28
 COLUMN TOTAL 38,770,250

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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		I M I
					(A) SOLE	(B) SHARED (C) OTH	
KADANT INC	COM	48282T104	241	12	X	X	28
KNBT BANCORP INC	COM	482921103	39,003	2,505	X		28
KANSAS CITY SOUTHERN	COM NEW	485170302	13,986 256,410	600 11,000	X X		28 28
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	128,375 113,643	4,575 4,050	X X		28 28
KB HOME	COM	48666K109	36,600 95,160	500 1,300	X X		28 28
KEANE INC	COM	486665102	125,513	10,981	X		28
KELLOGG CO	COM	487836108	3,378,423 1,280,984 13,839 73,808 92,260	73,237 27,769 300 1,600 2,000	X X X X X		28 28 28 28 28
KELLWOOD CO	COM	488044108	2,585	100	X		28
KELLY SVCS INC	CL A	488152208	7,665 1,073 1,073	250 35 35	X X X		28 28 28
KENNAMETAL INC	COM	489170100	64,733 659,098	1,320 13,440	X X		28 28
KERR MCGEE CORP	COM	492386107	2,582,738 2,901,744 5,535	26,596 29,881 57	X X X		28 28 28
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3,625	230	X		28
KEWAUNEE SCIENTIFIC CORP	COM	492854104	552	62	X		28
KEYCORP NEW	COM	493267108	820,247 1,149,293 11,622,900	25,434 35,637 360,400	X X X		28 28 28

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KEYNOTE SYS INC	COM	493308100	7,788	600	X	X	28
COLUMN TOTAL			25,478,894				

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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		I M I
					(A) SOLE	(B) SHARED (C) OTH	
KEYSPAN CORP	COM	49337W100	253,046	6,880	X		28
			893,754	24,300	X	X	28
			19,420	528	X		28
KILROY RLTY CORP	COM	49427F108	2,802	50	X		28
KIMBALL INTL INC	CL B	494274103	48,360	4,000	X		28
			19,586	1,620	X		28
KIMBERLY CLARK CORP	COM	494368103	47,823,247	803,347	X		28
			33,241,552	558,400	X	X	28
			255,979	4,300	X		28
			165,434	2,779	X		28
KIMCO REALTY CORP	COM	49446R109	196,375	6,250	X		28
			175,952	5,600	X	X	28
KINDER MORGAN INC KANS	COM	49455P101	42,885,148	445,977	X		28
			22,770,784	236,801	X	X	28
			1,077,761	11,208	X		28
			450,029	4,680	X	X	28
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	2,118,492	40,085	X		28
			3,975,060	75,214	X	X	28
			132,125	2,500	X		28
KINDRED HEALTHCARE INC	COM	494580103	2,980	100	X		28
KINETIC CONCEPTS INC	COM NEW	49460W208	4,601	81	X	X	28
KING PHARMACEUTICALS INC	COM	495582108	21,132	1,374	X		28
			3,845	250	X	X	28
			7,767	505	X	X	28
KIRIN BREWERY LTD	SPONSORED ADR	497350306	22,848	2,064	X		28
KNAPE & VOGT MFG CO	COM	498782101	7,847	599	X		28
KNIGHT CAPITAL GROUP INC	CL A	499005106	16,620	2,000	X		28
KNIGHT RIDDER INC	COM	499040103	830,615	14,155	X		28

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COLUMN TOTAL 878,968 14,979 X X 28
158,777,893

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
KNIGHT TRANSN INC	COM	499064103	3,216	132	X	28
KNOLOGY INC	COM	499183804	876,666	333,333	X	
KOHL'S CORP	COM	500255104	9,149,620 2,504,082 15,054 2,007	182,336 49,902 300 40	X X X X	28 X 28 28 28
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	4,706	620	X	28
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	50,185 59,710	1,881 2,238	X X	28 X 28
KOPIN CORP	COM	500600101	6,950	1,000	X	X 28
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	18,170 86,779	1,026 4,900	X X	28 X 28
KOREA FD	COM	500634100	23,338	700	X	28
KORN FERRY INTL	COM NEW	500643200	134,316	8,195	X	28
KRAFT FOODS INC	CL A	50075N104	1,080,255 927,030 3,059 9,177	35,314 30,305 100 300	X X X X	28 X 28 28 X 28
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,504 331,530	400 52,960	X X	28 X 28
KROGER CO	COM	501044101	2,025,932 878,575 35,003	98,394 42,670 1,700	X X X	28 X 28 X 28
KRONOS WORLDWIDE INC	COM	50105F105	8,348	263	X	28
KRONOS INC	COM	501052104	491	11	X	28
KULICKE & SOFFA INDS INC	COM	501242101	3,625	500	X	X 28

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KYOCERA CORP	ADR	501556203	28,008	400	X	X	28
LCA-VISION INC	COM PAR \$.001	501803308	2,673	72	X		28
			16,147	435	X		28
	COLUMN TOTAL		18,287,156				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
LKQ CORP	COM	501889208	9,151	303	X		28
LL & E RTY TR	UNIT BEN INT	502003106	18,116	3,830	X	X	28
LSB CORP	COM	50215P100	284,750	17,000	X	X	28
LSI LOGIC CORP	COM	502161102	58,608	5,950	X		28
			35,460	3,600	X	X	28
LTC PPTYS INC	COM	502175102	551,200	26,000	X		28
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,501,378	44,282	X		28
			2,905,823	36,750	X	X	28
			254,605	3,220	X	X	28
			1,581	20	X		28
LA QUINTA CORP	PAIRED CTF	50419U202	9,689	1,115	X		28
LABONE INC NEW	COM	50540L105	2,828	65	X		28
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	70,873	1,455	X		28
			107,162	2,200	X	X	28
LABOR READY INC	COM NEW	505401208	48,479	1,890	X		28
			1,000,350	39,000	X	X	28
LABRANCHE & CO INC	COM	505447102	217,250	25,000	X	X	28
LACLEDE GROUP INC	COM	505597104	71,478	2,200	X		28
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	6,710	11,000	X		28
			3,400	5,574	X	X	28
LAFARGE COPPEE S A	SPON ADR NEW	505861401	9,405	425	X		28
LAFARGE NORTH AMERICA INC	COM	505862102	7,167	106	X		28
LAKELAND BANCORP INC	COM	511637100	250,661	16,351	X		28

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LAM RESEARCH CORP	COM	512807108	8,951,294	293,774	X	28
			3,602,560	118,233	X	X 28
			535,906	17,588	X	28
			131,722	4,323	X	X 28
COLUMN TOTAL			22,647,606			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
LAMAR ADVERTISING CO	CL A	512815101	5,215	115	X	28
LANCASTER COLONY CORP	COM	513847103	113,950	2,650	X	28
LANCE INC	COM	514606102	17,460 978	1,000 56	X X	X 28 28
LANDAUER INC	COM	51476K103	22,834 86,877	466 1,773	X X	28 X 28
LANDAMERICA FINL GROUP INC	COM	514936103	16,615	257	X	X 28
LANDSTAR SYS INC	COM	515098101	44,834 880,660 25,979	1,120 22,000 649	X X X	28 X 28 X 28
LARGE SCALE BIOLOGY CORP	COM	517053104	830	1,000	X	X 28
LAS VEGAS SANDS CORP	COM	517834107	1,514	46	X	X 28
LASERSCOPE	COM	518081104	15,330 450,880	544 16,000	X X	28 X 28
LAUDER ESTEE COS INC	CL A	518439104	691,968 12,887 78,368	19,867 370 2,250	X X X	28 X 28 X 28
LAUREATE EDUCATION INC	COM	518613104	1,959	40	X	28
LAWSON PRODS INC	COM	520776105	26,549 42,375	723 1,154	X X	28 X 28
LAYNE CHRISTENSEN CO	COM	521050104	2,355 2,355	100 100	X X	28 X 28
LEAPFROG ENTERPRISES INC	CL A	52186N106	7,385 265,860	500 18,000	X X	28 X 28
LEAP WIRELESS INTL INC	COM NEW	521863308	5,984	170	X	28

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LEAR CORP	COM	521865105	49,902	1,469	X	28
			2,582	76	X	28
	COLUMN TOTAL		2,874,485			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
LEE ENTERPRISES INC	COM	523768109	118,944	2,800	X	28
			280,368	6,600	X	X 28
LEGGETT & PLATT INC	COM	524660107	9,777	484	X	28
			45,208	2,238	X	X 28
LEGG MASON INC	COM	524901105	29,433,886	268,337	X	28
			9,908,078	90,328	X	X 28
			54,845	500	X	X 28
			622,271	5,673	X	28
			143,694	1,310	X	X 28
LEHMAN BROS HLDGS INC	COM	524908100	20,858,889	179,077	X	28
			17,625,404	151,317	X	X 28
			29,120	250	X	28
			32,032	275	X	28
			215,488	1,850	X	X 28
LENNAR CORP	CL A	526057104	228,164	3,818	X	28
			168,822	2,825	X	X 28
			9,716,976	162,600	X	28
LENNAR CORP	CL B	526057302	2,216	40	X	X 28
LENNOX INTL INC	COM	526107107	30,151	1,100	X	28
LEUCADIA NATL CORP	COM	527288104	316,785	7,350	X	28
			43,100	1,000	X	X 28
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	67,280	29,000	X	28
			11,600	5,000	X	X 28
			1,160	500	X	X 28
LEVITT CORP	CL A	52742P108	6,263	273	X	28
LEXINGTON CORP PPTYS TR	COM	529043101	6,665	283	X	28
			197,278	8,377	X	X 28
LEXMARK INTL NEW	CL A	529771107	157,387	2,578	X	28
			79,670	1,305	X	X 28

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LIBERTY ALL-STAR GROWTH FD I COM	529900102	18,094	3,041	X	28
COLUMN TOTAL		90,429,615			

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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	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9,593 17,880	1,073 2,000	X X	28 28
LIBERTY CORP S C	COM	530370105	129,651 37,512	2,765 800	X X	28 28
LIBERTY GLOBAL INC	COM SER A	530555101	904,643 652,463 32,508	33,394 24,085 1,200	X X X	28 28 28
LIBERTY GLOBAL INC	COM SER C	530555309	859,896 620,189 30,900	33,394 24,085 1,200	X X X	28 28 28
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,286,160 1,808,610 256,956	283,995 224,672 31,920	X X X	28 28 28
LIBERTY PPTY TR	SH BEN INT	531172104	30,161 744,450	709 17,500	X X	28 28
LIFECCELL CORP	COM	531927101	1,709	79	X	28
LIFE TIME FITNESS INC	COM	53217R207	23,198	700	X	28
LIFEPOINT HOSPITALS INC	COM	53219L109	37,214 568	851 13	X X	28 28
LIFELINE SYS INC	COM	532192101	156,452	4,680	X	28
LIHIR GOLD LTD	SPONSORED ADR	532349107	11,856	403	X	28
LILLY ELI & CO	COM	532457108	19,191,148 23,587,281 128,448 3,789,216 133,800 663,648	358,579 440,719 2,400 70,800 2,500 12,400	X X X X X X	28 28 28 28 28 28
LIMITED BRANDS INC	COM	532716107	277,194 28,725	13,568 1,406	X X	28 28

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COLUMN TOTAL 5,823 285 X 28
56,457,852

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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		I M I
					(A) SOLE	(C) OTH	
LINCARE HLDGS INC	COM	532791100	8,210	200	X		28
LINCOLN EDL SVCS CORP	COM	533535100	1,372,356	116,400	X		28
LINCOLN ELEC HLDGS INC	COM	533900106	2,758	70	X		28
LINCOLN NATL CORP IND	COM	534187109	146,176 523,321 10,404	2,810 10,060 200	X X X	X X	28 28 28
LINEAR TECHNOLOGY CORP	COM	535678106	7,215,363 3,066,104 101,493 22,554	191,949 81,567 2,700 600	X X X X	X X	28 28 28 28
LINENS N THINGS INC	COM	535679104	614	23	X		28
LIONS GATE ENTMNT CORP	COM NEW	535919203	954 144,054	100 15,100	X X	X	28 28
LITTELFUSE INC	COM	537008104	647	23	X		28
LIZ CLAIBORNE INC	COM	539320101	6,507,460 4,690,247 75,888 90,475	165,500 119,284 1,930 2,301	X X X X	X X	28 28 28 28
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	201,174 14,754	6,054 444	X X	X X	28 28
LOCKHEED MARTIN CORP	COM	539830109	1,625,922 3,925,971	26,637 64,318	X X	X	28 28
LOEWS CORP	COM	540424108	6,469 304,491 36,964	70 3,295 400	X X X	X X	28 28 28
LOEWS CORP	CAROLNA GP STK	540424207	2,814 126,816 19,815	71 3,200 500	X X X	X X	28 28 28
LONE STAR STEAKHOUSE SALOON	COM	542307103	2,990	115	X		28

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COLUMN TOTAL

30,247,258

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					(A) SOLE	(C) OTH	
LONE STAR TECHNOLOGIES INC	COM	542312103	86,720	1,560	X	X	28
LONGS DRUG STORES CORP	COM	543162101	17,156	400	X		28
LONGVIEW FIBRE CO	COM	543213102	24,363	1,250	X	X	28
LOUDEYE CORP	COM	545754103	967	1,112	X		28
LOUISIANA PAC CORP	COM	546347105	13,900 577,143	502 20,843	X X		28 28
LOWES COS INC	COM	548661107	59,522,473 24,955,322 317,428 273,700 773,186 837,458	924,262 387,505 4,929 4,250 12,006 13,004	X X X X X X		28 28 28 28 28 28
LOWRANCE ELECTRS INC	COM	548900109	6,325	250	X	X	28
LUBRIZOL CORP	COM	549271104	181,336 620,269 19,715	4,185 14,315 455	X X X		28 28 28
LUCENT TECHNOLOGIES INC	COM	549463107	437,889 1,056,702 3,023 79,950 9,068 16,276	134,735 325,139 930 24,600 2,790 5,008	X X X X X X		28 28 28 28 28 28
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	49,820	2,000	X	X	28
LYONDELL CHEMICAL CO	COM	552078107	17,172 700,102 42,930 14,310	600 24,462 1,500 500	X X X X		28 28 28 28
M & F WORLDWIDE CORP	COM	552541104	218	14	X		28
COLUMN TOTAL			90,654,921				

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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		I
					(B) SHARED	(A) SOLE (C) OTH	
M & T BK CORP	COM	55261F104	19,835,002	187,636	X		28
			9,844,138	93,124	X	X	28
			506,457	4,791	X		28
			194,401	1,839	X	X	28
MBIA INC	COM	55262C100	11,902,313	196,343	X		28
			4,780,857	78,866	X	X	28
			6,062	100	X		28
			75,108	1,239	X	X	28
			4,850	80	X		28
			6,668	110	X	X	28
MBNA CORP	COM	55262L100	39,980,494	1,622,585	X		28
			20,871,090	847,041	X	X	28
			28,311	1,149	X		28
			1,865,347	75,704	X		28
			660,722	26,815	X	X	28
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	29,364	2,264	X	X	28
M D C HLDGS INC	COM	552676108	52,304	663	X		28
			620,470	7,865	X	X	28
MDU RES GROUP INC	COM	552690109	335,930	9,423	X		28
			219,854	6,167	X	X	28
MCI INC	COM	552691107	103,266	4,064	X		28
			239,235	9,415	X	X	28
MFS CHARTER INCOME TR	SH BEN INT	552727109	45,500	5,200	X	X	28
			4,261	487	X	X	28
MFS INTER INCOME TR	SH BEN INT	55273C107	55,080	8,500	X	X	28
			6,480	1,000	X	X	28
MFS MUN INCOME TR	SH BEN INT	552738106	4,110	500	X		28
			49,320	6,000	X	X	28
MFS SPL VALUE TR	SH BEN INT	55274E102	19,334	1,696	X		28
MGE ENERGY INC	COM	55277P104	25,411	696	X		28
COLUMN TOTAL			112,371,739				

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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	
MGIC INVT CORP WIS	COM	552848103	1,926 513,600	30 8,000	X	X	28
MGI PHARMA INC	COM	552880106	23,240	1,000	X		28
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	14,674	2,200	X	X	28
MGM MIRAGE	COM	552953101	210,096 569,010 2,976	4,800 13,000 68	X	X	28 28 28
M/I HOMES INC	COM	55305B101	8,953	165	X	X	28
MPS GROUP INC	COM	553409103	23,600	2,000	X		28
MSC INDL DIRECT INC	CL A	553530106	18,244	550	X		28
MTS SYS CORP	COM	553777103	151,080	4,000	X	X	28
MVC CAPITAL INC	COM	553829102	5,900	500	X		28
MACDERMID INC	COM	554273102	26,260	1,000	X		28
MACERICH CO	COM	554382101	1,948	30	X		28
MACK CALI RLTY CORP	COM	554489104	79,679 230,992	1,773 5,140	X	X	28 28
MACROCHEM CORP DEL	COM	555903103	510 306	10,000 6,000	X	X	28 28
MACROVISION CORP	COM	555904101	229	12	X		28
MACQUARIE FT TR GB INF UT DI	COM	55607W100	26,772	1,150	X		28
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	35,250 28,200	1,250 1,000	X	X	28 28
MACROMEDIA INC	COM	556100105	16,268 18,505	400 455	X	X	28 28
MADISON CLAYMORE CVRD CALL F	COM	556582104	31,100 26,435	2,000 1,700	X	X	28 28
COLUMN TOTAL			2,065,753				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7,909	225	X	X	28
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	205,620 411,240	6,000 12,000	X X	X	28 28
MAGNA ENTMT CORP	CL A	559211107	5,661	850	X	X	28
MAGNETEK INC	COM	559424106	35,152	10,400	X		28
MAGUIRE PPTYS INC	COM	559775101	30,050	1,000	X	X	28
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	210,260 1,113,320	11,859 62,793	X X		28 28
MAKITA CORP	ADR NEW	560877300	15,976	782	X		28
MANAGED MUNS PORTFOLIO INC	COM	561662107	13,962 50,005	1,300 4,656	X X	X	28 28
MANHATTAN ASSOCS INC	COM	562750109	104,400	4,500	X	X	28
MANITOWOC INC	COM	563571108	171,453 10,050	3,412 200	X X	X	28 28
MANOR CARE INC NEW	COM	564055101	3,841 28,808	100 750	X X	X	28 28
MANPOWER INC	COM	56418H100	4,439	100	X		28
MANULIFE FINL CORP	COM	56501R106	3,671,615 1,675,154	68,860 31,417	X X	X	28 28
MARATHON OIL CORP	COM	565849106	2,098,505 520,215 39,910 10,408	30,444 7,547 579 151	X X X X	X	28 28 28 28
MARCUS CORP	COM	566330106	12,024	600	X		28
MARINEMAX INC	COM	567908108	3,569	140	X		28
MARINE PRODS CORP	COM	568427108	13,236	1,200	X	X	28
COLUMN TOTAL			10,466,782				

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					(A) SOLE	(C) OTH	
MARITRANS INC	COM	570363101	32,000	1,000	X	X	28
MARSH & MCLENNAN COS INC	COM	571748102	3,520,560 1,913,719 181,124 383,157	115,846 62,972 5,960 12,608	X X X X	X	28 28 28 28
MARSHALL & ILSLEY CORP	COM	571834100	77,143	1,773	X		28
MARRIOTT INTL INC NEW	CL A	571903202	42,477,687 24,809,715 1,772,442 405,342	674,249 393,805 28,134 6,434	X X X X	X	28 28 28 28
MARTEK BIOSCIENCES CORP	COM	572901106	70,260	2,000	X	X	28
MARTEN TRANS LTD	COM	573075108	4,478	177	X		28
MARTHA STEWART LIVING OMNIME	CL A	573083102	25,896 22,518	1,035 900	X X	X	28 28
MARTIN MARIETTA MATLS INC	COM	573284106	58,610 226,436	747 2,886	X X	X	28 28
MASCO CORP	COM	574599106	4,453,969 2,076,760 30,680	145,175 67,691 1,000	X X X	X	28 28 28
MASSEY ENERGY CORP	COM	576206106	31,051 63,020	608 1,234	X X	X	28 28
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,200 4,200	400 150	X X	X	28 28
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	73,656	5,115	X		28
MATRIX INITIATIVES INC	COM	57685L105	9,954	700	X		28
MATSUSHITA ELEC INDL	ADR	576879209	62,999 168,534 11,395	3,682 9,850 666	X X X	X	28 28 28
COLUMN TOTAL			82,978,505				

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					(A) SOLE	(C) OTH	
MATTEL INC	COM	577081102	15,700,600	941,283	X		28
			607,636	36,429	X	X	28
			302,675	18,146	X		28
MATTHEWS INTL CORP	CL A	577128101	1,040,256	27,520	X		28
			215,460	5,700	X	X	28
MATTSON TECHNOLOGY INC	COM	577223100	4,468	595	X		28
MAXIM INTEGRATED PRODS INC	COM	57772K101	386,580	9,064	X		28
			92,252	2,163	X	X	28
			43,972	1,031	X	X	28
MAXIM PHARMACEUTICALS INC	COM	57772M107	3,350	2,500	X	X	28
MAXTOR CORP	COM NEW	577729205	2,744	625	X		28
MAYTAG CORP	COM	578592107	54,780	3,000	X		28
			94,952	5,200	X	X	28
MBT FINL CORP	COM	578877102	28,751	1,560	X		28
MCAFEE INC	COM	579064106	64,945	2,067	X		28
			50,272	1,600	X	X	28
MCCLATCHY CO	CL A	579489105	212,976	3,265	X		28
			326,150	5,000	X	X	28
MCCORMICK & CO INC	COM NON VTG	579780206	15,775,463	483,465	X		28
			8,126,632	249,054	X	X	28
			31,325	960	X	X	28
			115,510	3,540	X		28
			140,015	4,291	X	X	28
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	4,266	202	X		28
MCDATA CORP	CL A	580031201	58	11	X		28
			403	77	X	X	28
			94	18	X	X	28
MCDERMOTT INTL INC	COM	580037109	58,576	1,600	X	X	28
			2,130,336	58,190	X		28
COLUMN TOTAL			45,615,497				

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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
MCDONALDS CORP	COM	580135101	34,840,250	1,040,318	X	
			25,483,378	760,925	X	X
			3,014	90	X	
			95,145	2,841	X	X
			2,247,179	67,100	X	
			171,670	5,126	X	
			58,775	1,755	X	X
MCGRAW HILL COS INC	COM	580645109	60,382,293	1,256,917	X	
			45,903,133	955,519	X	X
			288,240	6,000	X	X
			1,525,558	31,756	X	
			400,077	8,328	X	X
MCKESSON CORP	COM	58155Q103	1,294,911	27,290	X	
			90,392	1,905	X	X
			164,082	3,458	X	X
MCMORAN EXPLORATION CO	COM	582411104	1,439	74	X	X
MEADOWBROOK INS GROUP INC	COM	58319P108	5,124	915	X	
MEADWESTVACO CORP	COM	583334107	396,899	14,370	X	
			564,884	20,452	X	X
MEASUREMENT SPECIALTIES INC	COM	583421102	21,094	995	X	
MEDAREX INC	COM	583916101	48,171	5,060	X	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,285,481	132,874	X	
			15,858,591	289,232	X	X
			17,217	314	X	
			12,172	222	X	
			266,583	4,862	X	X
MEDIA GEN INC	CL A	584404107	437,395	7,540	X	
			261,045	4,500	X	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	312,967	9,612	X	
			358,974	11,025	X	X
COLUMN TOTAL			198,796,133			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
MEDIMMUNE INC	COM	584699102	40,212 20,190 33,650	1,195 600 1,000	X X X		28 28 28
MEDIS TECHNOLOGIES LTD	COM	58500P107	239,058	13,318	X		28
MEDTRONIC INC	COM	585055106	67,726,457 47,692,684 51,475 201,075 521,294 758,026	1,263,082 889,457 960 3,750 9,722 14,137	X X X X X X		28 28 28 28 28 28
MELLON FINL CORP	COM	58551A108	7,541,052 3,947,144	235,879 123,464	X X		28 28
MEMORY PHARMACEUTICALS CORP	COM	58606R403	12,195	4,500	X	X	28
MENS WEARHOUSE INC	COM	587118100	15,700	588	X		28
MENTOR CORP MINN	COM	587188103	3,301	60	X		28
MENTOR GRAPHICS CORP	COM	587200106	4,739	551	X		28
MERCANTILE BANK CORP	COM	587376104	22,465	525	X		28
MERCANTILE BANKSHARES CORP	COM	587405101	1,109,928 396,018 40,410	20,600 7,350 750	X X X		28 28 28
MERCER INTL INC	SH BEN INT	588056101	33,080	4,000	X	X	28
MERCK & CO INC	COM	589331107	78,028,484 146,899,933 167,478 733,446 2,481,498	2,867,640 5,398,748 6,155 26,955 91,198	X X X X X		28 28 28 28 28
MERCURY GENL CORP NEW	COM	589400100	23,996	400	X	X	28
MERCURY INTERACTIVE CORP	COM	589405109	1,624	41	X		28
MEREDITH CORP	COM	589433101	9,978	200	X	X	28
	COLUMN TOTAL		358,756,590				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
MERIDIAN BIOSCIENCE INC	COM	589584101	51,233	2,475	X		28
			931,500	45,000	X	X	28
			3,022	146	X		28
MERITAGE HOMES CORP	COM	59001A102	4,140	54	X		28
			3,450	45	X	X	28
			3,066	40	X	X	28
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,230,000	10,000	X		28
MERRILL LYNCH & CO INC	COM	590188108	7,729,364	125,988	X		28
			19,094,451	311,238	X	X	28
			2,269,950	37,000	X		28
			3,374	55	X		28
METLIFE INC	COM	59156R108	704,646	14,141	X		28
			797,828	16,011	X	X	28
			4,983	100	X	X	28
METRIS COS INC	COM	591598107	29,260	2,000	X	X	28
METROLOGIC INSTRS INC	COM	591676101	9,095	500	X		28
METSO CORP	SPONSORED ADR	592671101	17,510	688	X		28
METTLER TOLEDO INTERNATIONAL	COM	592688105	10,655	209	X		28
MICROS SYS INC	COM	594901100	62,694	1,433	X		28
			962,500	22,000	X	X	28
MICROSOFT CORP	COM	594918104	151,024,551	5,869,590	X		28
			90,804,000	3,529,110	X	X	28
			1,459,251	56,714	X		28
			3,128,794	121,601	X		28
			2,438,098	94,757	X	X	28
MICROCHIP TECHNOLOGY INC	COM	595017104	76,595	2,543	X		28
			6,175	205	X	X	28
MICRON TECHNOLOGY INC	COM	595112103	23,089	1,736	X		28
			17,290	1,300	X	X	28
			980,210	73,700	X		28
COLUMN TOTAL			283,880,774				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	I M I
MID PENN BANCORP INC	COM	59540G107	26,520	1,020	X X	28
MIDAS GROUP INC	COM	595626102	1,471 4,791	74 241	X X	28 28
MIDCAP SPDR TR	UNIT SER 1	595635103	72,031,398 35,196,271 1,416,947 1,945,864	550,194 268,838 10,823 14,863	X X X X	28 28 28 28
MIDDLEBY CORP	COM	596278101	36,250	500	X X	28
MIDDLESEX WATER CO	COM	596680108	99,970	4,453	X X	28
MIDLAND CO	COM	597486109	392,727 5,044	10,900 140	X X	28 28
MIDWAY GAMES INC	COM	598148104	7,595	500	X X	28
MILACRON INC	COM	598709103	896,186 479,210	503,475 269,219	X X	28 28
MILLENNIUM PHARMACEUTICALS I	COM	599902103	122,876 40,464 50,849	13,170 4,337 5,450	X X X X	28 28 28
MILLEA HOLDINGS INC	ADR	60032R106	7,276 10,994	90 136	X X	28 28
MILLENNIUM CELL INC	COM	60038B105	10,200	5,000	X	28
MILLER HERMAN INC	COM	600544100	90,900	3,000	X	28
MILLIPORE CORP	COM	601073109	316,085 599,467	5,026 9,532	X X	28 28
MILLS CORP	COM	601148109	44,064 55,080	800 1,000	X X	28 28
MINDSPEED TECHNOLOGIES INC	COM	602682106	321 964	133 400	X X	28 28
COLUMN TOTAL			113,889,784			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED -----	I M I
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
MINE SAFETY APPLIANCES CO	COM	602720104	5,231,079	135,170	X		28
			331,543	8,567	X	X	28
MOBILE MINI INC	COM	60740F105	8,237	190	X		28
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4,068	100	X	X	28
MOLEX INC	COM	608554101	104,319	3,910	X		28
MOLSON COORS BREWING CO	CL B	60871R209	21,443	335	X		28
			32,005	500	X	X	28
MONACO COACH CORP	COM	60886R103	265	18	X		28
MONEYGRAM INTL INC	COM	60935Y109	51,019	2,350	X		28
			132,648	6,110	X	X	28
			2,171	100	X	X	28
MONSANTO CO NEW	COM	61166W101	1,216,409	19,385	X		28
			2,472,664	39,405	X	X	28
			66,452	1,059	X	X	28
MONSTER WORLDWIDE INC	COM	611742107	829,262	27,003	X		28
MONTGOMERY STR INCOME SECS I	COM	614115103	21,069	1,199	X	X	28
MOODYS CORP	COM	615369105	63,341,703	1,240,049	X		28
			29,642,133	580,308	X	X	28
			1,222,804	23,939	X		28
			1,110,122	21,733	X	X	28
MOOG INC	CL A	615394202	2,066	70	X	X	28
			1,771	60	X	X	28
MORGAN STANLEY EASTN EUR FD	COM	616988101	21,474	584	X		28
MORGAN STANLEY EMER MKTS FD	COM	61744G107	33,412	1,549	X		28
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	18,096	1,745	X		28
			55,480	5,350	X	X	28
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	23,040	3,600	X	X	28
COLUMN TOTAL			105,996,754				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
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MORGAN STANLEY ASIA PAC FD I COM		61744U106	7,757	527	X	28
			39,538	2,686	X	X 28
MORGAN STANLEY	COM NEW	617446448	59,232,377	1,098,116	X	28
			38,758,587	718,550	X	X 28
			411,508	7,629	X	28
			1,448,019	26,845	X	28
			591,075	10,958	X	X 28
MORGAN STANLEY	GOVT INCOME TR	61745P106	106,440	12,000	X	X 28
MORGAN STANLEY	MUN PREM INCOM	61745P429	74,784	8,200	X	X 28
MORGAN STANLEY	MUN INCM OPPTN	61745P452	8,280	1,000	X	X 28
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,450	1,500	X	X 28
MORGAN STANLEY	QUALT MUN INCM	61745P734	163,220	11,734	X	28
MORGAN STANLEY	INSD MUN INCM	61745P791	189,648	13,500	X	28
			280,960	20,000	X	X 28
			32,718	2,329	X	X 28
MORGAN STANLEY	INSD MUN BD TR	61745P817	12,484	873	X	28
MORGAN STANLEY	INSD MUN TR	61745P866	6,920	500	X	28
			8,304	600	X	X 28
MORGAN STANLEY	INCOME SEC INC	61745P874	7,857	496	X	28
MOSAIC CO	COM	61945A107	96	6	X	28
MOTHERS WK INC	COM	619903107	384,000	38,400	X	X 28
MOTOROLA INC	COM	620076109	27,083,241	1,229,380	X	28
			23,737,457	1,077,506	X	X 28
			179,875	8,165	X	28
			301,436	13,683	X	28
			208,712	9,474	X	X 28
MOVIE GALLERY INC	COM	624581104	2,151	207	X	28
	COLUMN TOTAL		153,298,894			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
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MUELLER INDS INC	COM	624756102	46,320 4,221	1,668 152	X X	28 X 28
MULTI COLOR CORP	COM	625383104	5,196 3,897	200 150	X X	28 X 28
MUNIYIELD N J INSD FD INC	COM	625921101	6,052	393	X	28
MUNI INTER DURATION FD INC	COM	62618U107	22,792	1,574	X	X 28
MUNICIPAL HIGH INCOME FD INC	COM	626214100	14,767	2,034	X	28
MUNICIPAL MTG & EQUITY L L C GROWTH SHS		62624B101	9,988	400	X	X 28
MUNIHOLDINGS FLA INSD FD	COM	62624W105	6,698 137,441	455 9,337	X X	28 X 28
MUNIYIELD CALIF INS FD	COM	62629L104	32,914	2,259	X	28
MUNIVEST FD II INC	COM	62629P105	52,761	3,333	X	X 28
MUNIVEST FD INC	COM	626295109	4,970	500	X	28
MUNIYIELD FD INC	COM	626299101	5,796 329,169	400 22,717	X X	28 X 28
MUNIYIELD INSD FD INC	COM	62630E107	31,290 62,073 20,011	2,100 4,166 1,343	X X X	28 X 28 28
MUNIYIELD N J FD INC	COM	62630L101	21,017	1,421	X	28
MUNIYIELD PA INSD FD	COM	62630V109	285,519 391,798 33,744	18,048 24,766 2,133	X X X	28 X 28 X 28
MUNIYIELD QUALITY FD INC	COM	626302103	32,555	2,166	X	X 28
MURPHY OIL CORP	COM	626717102	65,330 19,948 59,844	1,310 400 1,200	X X X	28 X 28 X 28
MUTUALFIRST FINL INC	COM	62845B104	31,318	1,400	X	28
COLUMN TOTAL			1,737,429			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
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MYERS INDS INC	COM	628464109	179,303	15,404	X	28
MYLAN LABS INC	COM	628530107	368,964	19,157	X	28
			523,872	27,200	X	X 28
			40,311	2,093	X	X 28
			28,043	1,456	X	X 28
MYRIAD GENETICS INC	COM	62855J104	10,930	500	X	28
MYOGEN INC	COM	62856E104	41,031	1,746	X	28
NBC CAP CORP	COM	628729105	35,112	1,400	X	28
			200,640	8,000	X	X 28
NBT BANCORP INC	COM	628778102	405,387	17,192	X	28
			253,131	10,735	X	X 28
NCR CORP NEW	COM	62886E108	59,863	1,876	X	28
			145,446	4,558	X	X 28
NS GROUP INC	COM	628916108	2,787	71	X	28
NGAS RESOURCES INC	COM	62912T103	284,950	20,500	X	28
			2,544	183	X	28
NL INDS INC	COM NEW	629156407	9,395	500	X	28
NMS COMMUNICATIONS CORP	COM	629248105	2,350	635	X	28
NN INC	COM	629337106	2,398	200	X	28
NTT DOCOMO INC	SPONS ADR	62942M201	1,133	63	X	28
NVR INC	COM	62944T105	20,354	23	X	X 28
NABI BIOPHARMACEUTICALS	COM	629519109	485	37	X	28
			1,441	110	X	X 28
			1,376	105	X	X 28
NACCO INDS INC	CL A	629579103	2,228,914	19,475	X	X 28
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	25,430	1,000	X	X 28
COLUMN TOTAL			4,875,590			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
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NANOGEN INC	COM	630075109	2,408	750	X	28
NANOPHASE TCHNOLOGIES CORP	COM	630079101	116	20	X	28
NAPSTER INC	COM	630797108	7,236	1,809	X	28
NARA BANCORP INC	COM	63080P105	7,475	500	X	X 28
NASDAQ 100 TR	UNIT SER 1	631100104	5,906,097	149,673	X	28
			13,238,475	335,491	X	X 28
			19,730	500	X	X 28
			135,585	3,436	X	X 28
NASDAQ STOCK MARKET INC	COM	631103108	126,750	5,000	X	28
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	65,600	1,600	X	28
			82,000	2,000	X	X 28
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	12,565	100	X	X 28
			19,099	152	X	X 28
NATIONAL BANKSHARES INC VA	COM	634865109	6,082,944	130,200	X	28
NATIONAL CITY CORP	COM	635405103	62,909,435	1,881,263	X	28
			18,273,723	546,463	X	X 28
			11,750,381	351,387	X	28
			306,444	9,164	X	28
			222,911	6,666	X	X 28
NATIONAL HEALTH REALTY INC	COM	635905102	9,705	500	X	X 28
NATIONAL FUEL GAS CO N J	COM	636180101	481,810	14,088	X	28
			241,691	7,067	X	X 28
NATIONAL GRID TRANSCO PLC	SPON ADR NEW	636274300	751	16	X	X 28
			7,559	161	X	X 28
NATIONAL HEALTH INVS INC	COM	63633D104	8,283	300	X	X 28
NATIONAL INSTRS CORP	COM	636518102	202,048	8,200	X	28
			514,976	20,900	X	X 28
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	414,600	15,000	X	X 28
COLUMN TOTAL			121,050,397			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
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NATIONAL OILWELL VARCO INC	COM	637071101	163,579	2,486	X	28
NATIONAL PENN BANCSHARES INC	COM	637138108	53,190	2,137	X	28
			31,113	1,250	X	X 28
NATIONAL R V HLDGS INC	COM	637277104	15,750	3,000	X	X 28
NATIONAL SEMICONDUCTOR CORP	COM	637640103	98,355	3,754	X	28
			227,940	8,700	X	X 28
			225,320	8,600	X	28
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	31,032	1,200	X	28
NATIONWIDE FINL SVCS INC	CL A	638612101	78,178	1,952	X	28
			261,607	6,532	X	X 28
			19,424	485	X	X 28
			6,248	156	X	28
NATIONWIDE HEALTH PPTYS INC	COM	638620104	504,818	21,666	X	28
			109,510	4,700	X	X 28
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	18,714	300	X	28
			93,570	1,500	X	X 28
NATUS MEDICAL INC DEL	COM	639050103	6,085	500	X	X 28
NAUTILUS INC	COM	63910B102	7,658	347	X	28
NAVISTAR INTL CORP NEW	COM	63934E108	2,850,597	87,900	X	28
NAVTEQ CORP	COM	63936L100	24,975	500	X	28
NEENAH PAPER INC	COM	640079109	56,549	1,930	X	28
			101,290	3,457	X	X 28
			1,260	43	X	28
			2,784	95	X	X 28
NEIMAN MARCUS GROUP INC	CL A	640204202	13,993	140	X	X 28
NEIMAN MARCUS GROUP INC	CL B	640204301	150,344	1,506	X	X 28
NEOGEN CORP	COM	640491106	11,250	625	X	X 28
			23,652	1,314	X	28
COLUMN TOTAL			5,188,785			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
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NEOSE TECHNOLOGIES INC	COM	640522108	11,750	5,000	X	X	28
NEOWARE SYS INC	COM	64065P102	11,718	700	X		28
NETBANK INC	COM	640933107	1,122	135	X		28
NETFLIX COM INC	COM	64110L106	7,121 25,990	274 1,000	X X		28 28
NETEASE COM INC	SPONSORED ADR	64110W102	13,502	150	X	X	28
NETWORK APPLIANCE INC	COM	64120L104	80,479 270,873 12,606 213,660 4,036	3,390 11,410 531 9,000 170	X X X X X		28 28 28 28 28
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	10,074	535	X		28
NEUSTAR INC	CL A	64126X201	431,865 147,154	13,500 4,600	X X		28 28
NEW AMER HIGH INCOME FD INC	COM	641876107	4,405	2,030	X		28
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	192,270	13,000	X		28
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	54,405 83,421	1,500 2,300	X X		28 28
NEW JERSEY RES	COM	646025106	187,093 374,001	4,069 8,134	X X		28 28
NEW PLAN EXCEL RLTY TR INC	COM	648053106	199,390 557,685	8,688 24,300	X X		28 28
NEW YORK CMNTY BANCORP INC	COM	649445103	4,869,636 3,964,733 124,640 5,461	296,929 241,752 7,600 333	X X X X		28 28 28 28
NEW YORK MTG TR INC	COM	649604105	7,470	1,000	X	X	28
COLUMN TOTAL			11,866,560				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
NEW YORK TIMES CO	CL A	650111107	464,844 370,298	15,625 12,447	X X	28 28

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NEWELL RUBBERMAID INC	COM	651229106	7,069,541	312,121	X	28
			8,147,092	359,695	X	X 28
			11,325	500	X	28
			9,060	400	X	28
NEWFIELD EXPL CO	COM	651290108	49,100	1,000	X	28
			469,396	9,560	X	X 28
NEWMONT MINING CORP	COM	651639106	1,613,025	34,196	X	28
			3,571,146	75,708	X	X 28
			192,642	4,084	X	X 28
NEWPORT CORP	COM	651824104	13,038	936	X	28
NEWS CORP	CL A	65248E104	46,988	3,014	X	28
			494,640	31,728	X	X 28
			3,898	250	X	X 28
			31	2	X	28
			748	48	X	X 28
NEWS CORP	CL B	65248E203	46,200	2,800	X	28
			247,500	15,000	X	X 28
NEXEN INC	COM	65334H102	95	2	X	28
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	13,737	613	X	28
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	31,020	1,967	X	28
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	5,005	335	X	28
NICOR INC	COM	654086107	104,781	2,493	X	28
			79,857	1,900	X	X 28
NIDEC CORP	SPONSORED ADR	654090109	15,250	500	X	X 28
NIKE INC	CL B	654106103	11,451,373	140,198	X	28
			408,400	5,000	X	X 28
			221,843	2,716	X	28
			194,807	2,385	X	X 28
COLUMN TOTAL			35,346,680			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
99 CENTS ONLY STORES	COM	65440K106	4,477	484	X	28

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NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	32,589 13,552	1,313 546	X X	28 X 28
NISOURCE INC	COM	65473P105	304,871 462,593 4,268	12,572 19,076 176	X X X	28 X 28 X 28
NISSAN MOTORS	SPONSORED ADR	654744408	32,172	1,400	X	28
NOKIA CORP	SPONSORED ADR	654902204	28,709,764 11,989,663 50,054 281,129 165,853 250,572	1,697,798 709,028 2,960 16,625 9,808 14,818	X X X X X X	28 X 28 28 X 28 28 X 28
NOBLE ENERGY INC	COM	655044105	2,029,738 86,296	43,278 1,840	X X	28 X 28
NOMURA HLDGS INC	SPONSORED ADR	65535H208	19,814	1,275	X	28
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,069,813	20,750	X	X 28
NORDSTROM INC	COM	655664100	24,601,228 13,009,374 737,056 153,925	716,819 379,061 21,476 4,485	X X X X	28 X 28 28 X 28
NORFOLK SOUTHERN CORP	COM	655844108	16,221,404 22,246,268 25,350 43,805 77,064	399,936 548,478 625 1,080 1,900	X X X X X	28 X 28 X 28 28 X 28
NORSK HYDRO A S	SPONSORED ADR	656531605	100,125	900	X	X 28
NORTEL NETWORKS CORP NEW	COM	656568102	117,415 206,570 6,520 1,630	36,017 63,365 2,000 500	X X X X	28 X 28 28 X 28
COLUMN TOTAL			124,054,952			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
NORTH AMERN PALLADIUM LTD	COM	656912102	10	2	X	28
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	2,317,896	75,600	X	28

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			211,554	6,900	X	X	28
NORTH FORK BANCORPORATION NY COM	COM	659424105	7,344,128	288,005	X		28
			554,804	21,757	X	X	28
			1,670,250	65,500	X		28
NORTH PITTSBURGH SYS INC	COM	661562108	59,597	2,920	X	X	28
NORTHEAST UTILS	COM	664397106	3,990	200	X		28
			4,988	250	X	X	28
NORTHERN BORDER PARTNERS L P UNIT LTD PARTN		664785102	43,065	900	X		28
			101,681	2,125	X	X	28
NORTHERN TR CORP	COM	665859104	1,130,652	22,367	X		28
			1,798,316	35,575	X	X	28
			3,336	66	X	X	28
NORTHFIELD LABS INC	COM	666135108	3,870	300	X		28
NORTHRIM BANCORP INC	COM	666762109	7,562,531	302,018	X		28
NORTHROP GRUMMAN CORP	COM	666807102	2,488,904	45,794	X		28
			4,271,801	78,598	X	X	28
			17,392	320	X	X	28
			16,305	300	X		28
			86,417	1,590	X	X	28
NORTHWEST BANCORP INC PA	COM	667328108	52,063	2,450	X		28
			4,420	208	X	X	28
NORTHWEST NAT GAS CO	COM	667655104	76,971	2,068	X		28
			193,544	5,200	X	X	28
NORTHWESTERN CORP	COM NEW	668074305	2,868	95	X		28
			9,057	300	X	X	28
NORWOOD FINANCIAL CORP	COM	669549107	139,877	4,540	X		28
			7,703	250	X	X	28
COLUMN TOTAL			30,177,990				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
NOVA CHEMICALS CORP	COM	66977W109	7,360	200	X		28
NOVARTIS A G	SPONSORED ADR	66987V109	324,768	6,368	X		28
			782,850	15,350	X	X	28

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				32,436	636	X	X	28
NOVASTAR FINL INC	COM	669947400	204,538	6,200	X	X	28	
NOVELIS INC	COM	67000X106	31,688	1,478	X		28	
			2,144	100	X	X	28	
NOVELL INC	COM	670006105	36,729	4,930	X		28	
			182,525	24,500	X	X	28	
NOVELLUS SYS INC	COM	670008101	41,758	1,665	X		28	
NOVO-NORDISK A S	ADR	670100205	406,556	8,200	X		28	
			458,863	9,255	X	X	28	
NSTAR	COM	67019E107	27,185	940	X		28	
			27,300	944	X	X	28	
NUCOR CORP	COM	670346105	1,436,465	24,351	X		28	
			823,382	13,958	X	X	28	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	20,659	1,614	X		28	
			9,562	747	X	X	28	
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,590	1,000	X		28	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	94,981	6,409	X		28	
			242,544	16,366	X	X	28	
			873,580	58,946	X		28	
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	46,212	3,000	X	X	28	
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	23,690	2,300	X	X	28	
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	84,839	5,545	X	X	28	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	115,877	7,777	X	X	28	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,455	100	X		28	
			6,356,536					
		COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	58,671	3,704	X		28
			131,472	8,300	X	X	28
NUVEEN MUN INCOME FD INC	COM	67062J102	84,400	8,000	X		28

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			131,559	12,470	X	X	28
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	12,464	800	X		28
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	161,257	10,729	X		28
NUVEEN PREM INCOME MUN FD	COM	67062T100	32,200	2,300	X		28
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	200,209	13,798	X		28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	111,192	8,200	X	X	28
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	48,414	3,332	X	X	28
NVIDIA CORP	COM	67066G104	19,711	575	X		28
			10,284	300	X	X	28
			55,636	1,623	X		28
			6,376	186	X	X	28
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,528	100	X		28
			30,560	2,000	X	X	28
NUVEEN SR INCOME FD	COM	67067Y104	30,673	3,700	X		28
NUVEEN MUN HIGH INC OPP FD	COM	670682103	105,600	6,600	X	X	28
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	37,450	2,140	X	X	28
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	20,436	1,310	X		28
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	18,558	1,142	X	X	28
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C106	51,600	3,000	X		28
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	50,755	3,510	X		28
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	221,837	16,986	X		28
			70,563	5,403	X	X	28
COLUMN TOTAL			1,703,405				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
NUVEEN NEW JERSEY DIVID	COM	67071T109	51,480	3,300	X	X	28
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	114,600	7,500	X	X	28
NYFIX INC	COM	670712108	28,850	5,000	X		28

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			55,605	9,637	X		28
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	14,660	1,000	X	X	28
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	103,652	7,457	X	X	28
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	255,334	18,747	X		28
			63,524	4,664	X	X	28
			11,237	825	X		28
NUVEEN PFD & CONV INC FD	COM	67073B106	24,553	1,944	X		28
			58,932	4,666	X	X	28
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	23,713	1,891	X	X	28
OCA INC	COM	67083Q101	1,800	1,200	X		28
OGE ENERGY CORP	COM	670837103	94,191	3,352	X		28
			134,178	4,775	X	X	28
OM GROUP INC	COM	670872100	13,688	680	X		28
NUVEEN INVTS INC	CL A	67090F106	116,201	2,950	X	X	28
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	8,076	400	X	X	28
NUVEEN MUN VALUE FD INC	COM	670928100	2,904,741	296,100	X		28
			371,946	37,915	X	X	28
			6,377	650	X		28
NUVEEN FLA INVT QUALITY MUN	COM	670970102	57,498	3,700	X		28
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	70,120	4,583	X		28
			170,993	11,176	X	X	28
NUVEEN PA INVT QUALITY MUN F	COM	670972108	289,124	20,092	X		28
			753,763	52,381	X	X	28
COLUMN TOTAL			5,798,836				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
NUVEEN SELECT QUALITY MUN FD	COM	670973106	108,895	7,136	X		28
			163,282	10,700	X	X	28
NUVEEN CA SELECT QUALITY MUN	COM	670975101	91,560	6,000	X	X	28
NUVEEN NY SELECT QUALITY MUN	COM	670976109	60,110	4,078	X	X	28

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NUVEEN QUALITY INCOME MUN FD COM	670977107	278,099	19,166	X	28
		34,418	2,372	X	X 28
NUVEEN FLA QUALITY INCOME MU COM	670978105	93,632	6,400	X	28
		15,420	1,054	X	X 28
NUVEEN OHIO QUALITY INCOME M COM	670980101	22,599	1,350	X	28
		18,230	1,089	X	X 28
NUVEEN INSD MUN OPPORTUNITY COM	670984103	37,400	2,500	X	28
NUVEEN CALIF QUALITY INCM MU COM	670985100	92,400	6,000	X	X 28
NUVEEN PREMIER MUN INCOME FD COM	670988104	88,354	6,302	X	28
NUVEEN NJ PREM INCOME MUN FD COM	67101N106	268,686	17,700	X	28
		75,065	4,945	X	X 28
NUVEEN INSD FLA PREM INCOME COM	67101V108	67,403	4,374	X	28
OSI PHARMACEUTICALS INC COM	671040103	1,813	62	X	28
OYO GEOSPACE CORP COM	671074102	43,582	2,200	X	X 28
OAK HILL FINL INC COM	671337103	54,036	1,800	X	28
OCCIDENTAL PETE CORP DEL COM	674599105	795,866	9,316	X	28
		1,587,119	18,578	X	X 28
		89,616	1,049	X	X 28
		1,977,705	23,150	X	28
		2,990	35	X	X 28
OCEANEERING INTL INC COM	675232102	13,085	245	X	28
		21,364	400	X	X 28
COLUMN TOTAL		6,102,729			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I
					(A) SOLE	(C) OTH	
OCEANFIRST FINL CORP	COM	675234108	41,014	1,699	X		28
			72,420	3,000	X	X	28
ODYSSEY HEALTHCARE INC	COM	67611V101	141,700	8,350	X		28
ODYSSEY RE HLDGS CORP	COM	67612W108	34,607	1,355	X		28
OFFICE DEPOT INC	COM	676220106	27,562	928	X		28

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			8,554	288	X	X	28
OFFSHORE LOGISTICS INC	COM	676255102	7,400	200	X	X	28
OHIO CAS CORP	COM	677240103	116,616	4,300	X		28
			29,018	1,070	X	X	28
			703,764	25,950	X	X	28
OHIO VY BANC CORP	COM	677719106	411,831	16,375	X		28
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	124,000	1,000	X	X	28
			17,236	139	X	X	28
OIL STS INTL INC	COM	678026105	33,405	920	X		28
			537,388	14,800	X	X	28
OLD DOMINION FGHT LINES INC	COM	679580100	6,028	180	X		28
			12,559	375	X	X	28
OLD NATL BANCORP IND	COM	680033107	314,756	14,833	X		28
OLD POINT FINL CORP	COM	680194107	722,376	23,393	X		28
OLD REP INTL CORP	COM	680223104	6,036,835	226,353	X		28
			4,999,398	187,454	X	X	28
			6,668	250	X		28
			31,204	1,170	X	X	28
OLIN CORP	COM PAR \$1	680665205	73,036	3,846	X		28
			233,615	12,302	X	X	28
			18,990	1,000	X	X	28
COLUMN TOTAL			14,761,980				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I
					(A) SOLE	(C) OTH	
OMNICARE INC	COM	681904108	1,821,009	32,385	X		28
			77,316	1,375	X	X	28
			22,492	400	X	X	28
			28,115	500	X	X	28
OMNICOM GROUP INC	COM	681919106	55,370,838	662,093	X		28
			21,210,993	253,629	X	X	28
			685,766	8,200	X		28
			25,089	300	X		28
			88,146	1,054	X	X	28
OMEGA HEALTHCARE INVS INC	COM	681936100	1,810	130	X		28

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OMEGA FINL CORP	COM	682092101	39,606	1,413	X	X	28
OMEGA FLEX INC	COM	682095104	191,880	12,000	X		28
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,310	500	X		28
			10,096	800	X	X	28
OMNICELL INC	COM	68213N109	19,460	2,000	X	X	28
ONEOK INC NEW	COM	682680103	5,443	160	X	X	28
			1,871	55	X	X	28
ONSTREAM MEDIA CORP	COM	682875109	17,236	15,389	X		28
ON2 TECHNOLOGIES INC	COM	68338A107	850	1,000	X	X	28
ONVIA INC	COM NEW	68338T403	103,143	19,989	X		28
ONYX PHARMACEUTICALS INC	COM	683399109	19,976	800	X		28
			7,491	300	X	X	28
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	79,992	1,800	X	X	28
			4,444	100	X	X	28
OPSWARE INC	COM	68383A101	26,396	5,086	X		28
COLUMN TOTAL			79,865,768				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
ORACLE CORP	COM	68389X105	33,334,722	2,688,284	X		28
			14,429,024	1,163,631	X	X	28
			153,661	12,392	X		28
			409,200	33,000	X		28
			668,720	53,929	X		28
			408,853	32,972	X	X	28
OPTION CARE INC	COM	683948103	4,290	293	X		28
ORASURE TECHNOLOGIES INC	COM	68554V108	9,450	1,000	X		28
			9,450	1,000	X	X	28
			416	44	X		28
ORBITAL SCIENCES CORP	COM	685564106	3,750	300	X		28
OREGON STL MLS INC	COM	686079104	30,690	1,100	X		28
			5,580	200	X	X	28

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O REILLY AUTOMOTIVE INC	COM	686091109	2,818 5,636	100 200	X X	X X	28 28
ORIENTAL FINL GROUP INC	COM	68618W100	1,102 4,072,860 490	90 332,750 40	X X X	X X	28 28 28
ORTHOLOGIC CORP	COM	68750J107	80 45,960	21 12,000	X X		28 28
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,162	1,020	X		28
OSHKOSH TRUCK CORP	COM	688239201	206,736 504,972	4,790 11,700	X X	X	28 28
OUTBACK STEAKHOUSE INC	COM	689899102	2,635	72	X	X	28
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	44,797 845,785	768 14,500	X X	X	28 28
OVERSTOCK COM INC DEL	COM	690370101	8,245 3,835	215 100	X X	X	28 28
OWENS & MINOR INC NEW COLUMN TOTAL	COM	690732102	29,350 55,245,269	1,000	X	X	28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
OWENS ILL INC	COM NEW	690768403	35,054	1,700	X	28
OXFORD INDS INC	COM	691497309	2,256	50	X	28
PAB BANKSHARES INC	COM	69313P101	6,902,742	442,200	X	28
PG&E CORP	COM	69331C108	65,744 106,368 3,100,750	1,675 2,710 79,000	X X X	28 X 28 28
PHH CORP	COM NEW	693320202	10,874 75,680 2,416 687	396 2,756 88 25	X X X X	28 X 28 X 28 28
P F CHANGS CHINA BISTRO INC	COM	69333Y108	26,898 22,415	600 500	X X	28 X 28

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PICO HLDGS INC	COM NEW	693366205	35	1	X	28
PMA CAP CORP	CL A	693419202	421,440	48,000	X	28
PMC-SIERRA INC	COM	69344F106	3,409	387	X	28
			6,255	710	X	X 28
PMI GROUP INC	COM	69344M101	3,987	100	X	X 28
			4,625	116	X	X 28
PNC FINL SVCS GROUP INC	COM	693475105	100,786,658	1,737,102	X	28
			144,042,425	2,482,634	X	X 28
			987,500	17,020	X	28
			2,299,449	39,632	X	28
			3,291,185	56,725	X	X 28
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X 28
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	59,748	624	X	28
			2,394	25	X	X 28
POSCO	SPONSORED ADR	693483109	9,106	161	X	28
			56,560	1,000	X	X 28
			10,973	194	X	X 28
COLUMN TOTAL			262,337,633			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
PNM RES INC	COM	69349H107	1,864	65	X	X	28
			1,921	67	X	X	28
PPG INDS INC	COM	693506107	61,369,080	1,036,815	X		28
			41,738,953	705,169	X	X	28
			1,070,333	18,083	X		28
			1,278,978	21,608	X	X	28
PPL CORP	COM	69351T106	14,798,896	457,745	X		28
			19,933,708	616,570	X	X	28
			92,690	2,867	X		28
			32,330	1,000	X	X	28
PS BUSINESS PKS INC CALIF	COM	69360J107	2,748	60	X		28
PSS WORLD MED INC	COM	69366A100	507	38	X		28
PACCAR INC	COM	693718108	5,431	80	X		28
			88,257	1,300	X	X	28

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			13,578	200	X	X	28
PACER INTL INC TENN	COM	69373H106	2,109	80	X		28
PACIFIC CAP BANCORP NEW	COM	69404P101	49,935	1,500	X	X	28
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	63,700	2,000	X	X	28
PACIFIC MERCANTILE BANCORP	COM	694552100	734,400	40,800	X		28
PACIFIC PREMIER BANCORP	COM	69478X105	921,196	71,300	X		28
PACIFIC SUNWEAR CALIF INC	COM	694873100	10,934	510	X		28
PACIFICARE HEALTH SYS DEL	COM	695112102	15,956	200	X	X	28
			3,590	45	X	X	28
PACKAGING CORP AMER	COM	695156109	2,465	127	X		28
PACTIV CORP	COM	695257105	48,250	2,754	X		28
			18,501	1,056	X	X	28
PALL CORP	COM	696429307	168,685	6,134	X		28
			16,500	600	X	X	28
COLUMN TOTAL			142,485,495				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
PALM INC NEW	COM	696643105	425 567	15 20	X X		28 28
PALMSOURCE INC	COM	697154102	72 90	4 5	X X		28 28
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	32,001 655,750	1,220 25,000	X X		28 28
PAN AMERICAN SILVER CORP	COM	697900108	8,830 17,660	500 1,000	X X		28 28
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	33,411 19,375	507 294	X X		28 28
PANERA BREAD CO	CL A	69840W108	10,236 15,866	200 310	X X		28 28
PANTRY INC	COM	698657103	33,820	905	X		28

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			575,498	15,400	X	X	28
PAPA JOHNS INTL INC	COM	698813102	80,192	1,600	X		28
			32,327	645	X	X	28
			8,470	169	X		28
PARAGON TECHNOLOGIES INC	COM	69912T108	3,784	352	X		28
PARAMETRIC TECHNOLOGY CORP	COM	699173100	7,730	1,109	X		28
			16,728	2,400	X	X	28
PARK ELECTROCHEMICAL CORP	COM	700416209	7,995	300	X		28
PARK NATL CORP	COM	700658107	627,966	5,800	X		28
PARKE BANCORP INC	COM	700885106	270,598	14,160	X	X	28
PARKER DRILLING CO	COM	701081101	51,912	5,600	X		28
			18,540	2,000	X	X	28
PARKER HANNIFIN CORP	COM	701094104	145,919	2,269	X		28
			282,707	4,396	X	X	28
			19,293	300	X	X	28
COLUMN TOTAL			2,977,762				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
PARKVALE FINL CORP	COM	701492100	27,360	1,000	X	X	28
PARKWAY PPTYS INC	COM	70159Q104	234,600	5,000	X		28
			18,768	400	X	X	28
PARTNERS TR FINL GROUP INC N	COM	70213F102	23,020	2,000	X		28
PATHMARK STORES INC NEW	COM	70322A101	1,128	100	X	X	28
PATTERSON COMPANIES INC	COM	703395103	23,858	596	X		28
			18,814	470	X	X	28
			106,480	2,660	X	X	28
PATTERSON UTI ENERGY INC	COM	703481101	13,350	370	X		28
			104,632	2,900	X	X	28
			18,040	500	X	X	28
PAYCHEX INC	COM	704326107	8,457,596	228,029	X		28
			3,920,673	105,707	X	X	28
			26,705	720	X	X	28

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PAYLESS SHOESOURCE INC	COM	704379106	46,493	2,672	X	28
			96,048	5,520	X	X 28
PCCW LTD	SPONS ADR NEW	70454G207	1,088	170	X	28
PEABODY ENERGY CORP	COM	704549104	1,355,251	16,067	X	28
			1,741,406	20,645	X	X 28
			75,915	900	X	X 28
PEAPACK-GLADSTONE FINL CORP	COM	704699107	140,218	5,110	X	28
			42,806	1,560	X	X 28
PEARSON PLC	SPONSORED ADR	705015105	7,038	600	X	28
PEDIATRIX MED GROUP	COM	705324101	7,682	100	X	28
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	5,084	200	X	28
			279,620	11,000	X	X 28
PENN NATL GAMING INC	COM	707569109	74,042	2,380	X	28
			914,634	29,400	X	X 28
COLUMN TOTAL			17,782,349			

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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		I M I
					(A) SOLE	(C) OTH	
PENN TREATY AMERN CORP	COM NEW	707874400	22,575	2,500	X		28
PENN VA CORP	COM	707882106	142,197	2,464	X		28
			236,611	4,100	X	X	28
PENN VA RESOURCES PARTNERS L	COM	707884102	37,429	700	X		28
			58,817	1,100	X	X	28
PENNEY J C INC	COM	708160106	1,360,243	28,685	X		28
			591,896	12,482	X	X	28
			7,919	167	X		28
			134,246	2,831	X	X	28
PENNS WOODS BANCORP INC	COM	708430103	42,750	950	X	X	28
			4,419,000	98,200	X		28
PENNSYLVANIA COMM BANCORP IN	COM	708677109	225,747	6,327	X		28
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	297,622	7,056	X		28
			3,223,691	76,427	X	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: I M I
PENTAIR INC	COM	709631105	151,183 438,000 36,500	4,142 12,000 1,000	X X X	28 X 28 X 28
PEOPLES BANCORP INC	COM	709789101	46,584	1,686	X	28
PEOPLES BK BRIDGEPORT CONN	COM	710198102	355,353	12,262	X	28
PEOPLES FINL CORP MISS	COM	71103B102	479,250	27,000	X	28
PEOPLES ENERGY CORP	COM	711030106	199,263 119,755	5,060 3,041	X X	28 X 28
PEPCO HOLDINGS INC	COM	713291102	472,451 1,288,157 41,700 4,654	20,303 55,357 1,792 200	X X X X	28 X 28 28 X 28
PEPSI BOTTLING GROUP INC	COM	713409100	14,275 207,130	500 7,255	X X	28 X 28
COLUMN TOTAL			14,654,998			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	ITEM 7: I M I
PEPSIAMERICAS INC	COM	71343P200	53,347 37,414	2,347 1,646	X X	28 X 28
PEPSICO INC	COM	713448108	163,369,374 87,303,174 1,275,294 1,460,793 1,261,798	2,880,786 1,539,467 22,488 25,759 22,250	X X X X X	28 X 28 28 28 X 28
PERFICIENT INC	COM	71375U101	43,889	5,307	X	28
PERFORMANCE FOOD GROUP CO	COM	713755106	45,466	1,442	X	28
PERINI CORP	COM	713839108	3,640	200	X	28
PERKINELMER INC	COM	714046109	14,952 631,979 2,037	734 31,025 100	X X X	28 X 28 X 28
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	74,338 40,796	4,417 2,424	X X	28 X 28
PERRIGO CO	COM	714290103	93,344	6,523	X	28

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PETCO ANIMAL SUPPLIES	COM NEW	716016209	1,968	93	X	28
PETMED EXPRESS INC	COM	716382106	20,720 7,770	2,000 750	X X	28 X 28
PETRO-CDA	COM	71644E102	9,681	232	X	X 28
PETROCHINA CO LTD	SPONSORED ADR	71646E100	125,055 129,224 34,265	1,500 1,550 411	X X X	28 X 28 X 28
PETROFUND ENERGY TRUST	TR UNIT	71648W108	30,344 122,946	1,545 6,260	X X	28 X 28
PETROKAZAKHSTAN INC	COM	71649P102	54,430 653,160	1,000 12,000	X X	28 X 28
PETROHAWK ENERGY CORP	COM	716495106	5,260	365	X	X 28
COLUMN TOTAL			256,906,458			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M
					(A) SOLE	(C) OTH	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35,745	500	X		28
PETROLEUM & RES CORP	COM	716549100	164,265	4,700	X		28
PETSMART INC	COM	716768106	2,258,042 553,430	103,675 25,410	X X	X	28 28
PFIZER INC	COM	717081103	188,648,899 139,981,021 1,710,645 4,151,637 1,832,673 4,019,421	7,555,022 5,605,968 68,508 166,265 73,395 160,970	X X X X X X	X	28 28 28 28 28 28
PFSWEB INC	COM	717098107	785	500	X		28
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	358,326 196,728	5,100 2,800	X X	X	28 28
PHARMACEUTICAL PROD DEV INC	COM	717124101	27,892 4,601	485 80	X X	X	28 28
PHARMION CORP	COM	71715B409	15,638	717	X		28

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	OTHER
PHELPS DODGE CORP	COM	717265102	1,574,882 894,178	12,121 6,882	X X	X 28
PHILADELPHIA CONS HLDG CORP	COM	717528103	3,566 3,821 2,972	42 45 35	X X X	28 X 28 X 28
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,792 2,327	90 75	X X	X 28 X 28
PHOENIX COS INC NEW	COM	71902E109	165,859 41,565	13,595 3,407	X X	28 X 28
PHOTON DYNAMICS INC	COM	719364101	709	37	X	28
PIEDMONT NAT GAS INC	COM	720186105	462,625 148,503 117,091	18,380 5,900 4,652	X X X	28 X 28 X 28
COLUMN TOTAL			347,380,638			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	I
PIER 1 IMPORTS INC	COM	720279108	11,270 6,762	1,000 600	X X	X	28 28	
PIKE ELEC CORP	COM	721283109	9,365 18,730	500 1,000	X X	X	28 28	
PIMCO MUNICIPAL INCOME FD	COM	72200R107	25,190	1,666	X		28	
PIMCO CORPORATE INCOME FD	COM	72200U100	171,941 60,864	11,300 4,000	X X	X	28 28	
PIMCO MUN INCOME FD II	COM	72200W106	73,359 20,475	4,776 1,333	X X	X	28 28	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	27,344	2,184	X		28	
PIMCO MUN INCOME FD III	COM	72201A103	25,806	1,666	X		28	
PIMCO CORPORATE OPP FD	COM	72201B101	240,100 111,475	14,000 6,500	X X	X	28 28	
PIMCO HIGH INCOME FD	COM SHS	722014107	19,862 44,700	1,333 3,000	X X	X	28 28	
PINNACLE WEST CAP CORP	COM	723484101	76,743	1,741	X		28	

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			370,713	8,410	X	X	28
			114,608	2,600	X	X	28
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	14,680	1,000	X	X	28
PIONEER NAT RES CO	COM	723787107	785,356	14,300	X		28
			219,680	4,000	X	X	28
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	18,502	1,450	X	X	28
PIPER JAFFRAY COS	COM	724078100	118,992	3,985	X		28
			39,923	1,337	X	X	28
			30	1	X		28
COLUMN TOTAL			2,626,470				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
PITNEY BOWES INC	COM	724479100	23,267,420	557,437	X		28
			33,445,469	801,281	X	X	28
			53,010	1,270	X	X	28
			671,972	16,099	X		28
			860,721	20,621	X	X	28
PIXELWORKS INC	COM	72581M107	13,839	2,100	X	X	28
			35,474	5,383	X		28
PIXAR	COM	725811103	37,834	850	X		28
			173,589	3,900	X	X	28
PLACER DOME INC	COM	725906101	91,701	5,347	X		28
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8,526	200	X		28
			12,789	300	X	X	28
PLAINS EXPL& PRODTN CO	COM	726505100	15,843	370	X		28
PLAYBOY ENTERPRISES INC	CL B	728117300	42,300	3,000	X	X	28
PLEXUS CORP	COM	729132100	418,705	24,500	X		28
PLUG POWER INC	COM	72919P103	3,400	500	X		28
			1,292	190	X	X	28
PLUM CREEK TIMBER CO INC	COM	729251108	947,485	24,993	X		28
			2,596,342	68,487	X	X	28
			115,626	3,050	X	X	28
			75,820	2,000	X	X	28

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POGO PRODUCING CO	COM	730448107	117,880	2,000	X	28
			8,841	150	X	X 28
POLARIS INDS INC	COM	731068102	2,478	50	X	28
POLO RALPH LAUREN CORP	CL A	731572103	3,370	67	X	X 28
POLYMEDICA CORP	COM	731738100	3,145	90	X	28
			3,669	105	X	X 28
POMEROY IT SOLUTIONS INC	COM	731822102	56,800	5,000	X	28
COLUMN TOTAL			63,085,340			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
POPULAR INC	COM	733174106	474,712	19,600	X	28
			92,036	3,800	X	X 28
PORTEC RAIL PRODS INC	COM	736212101	20,955	1,500	X	X 28
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,368	78	X	28
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	2,503	275	X	28
POST PPTYS INC	COM	737464107	53,901	1,447	X	28
			102,438	2,750	X	X 28
POTASH CORP SASK INC	COM	73755L107	47,407	508	X	28
			18,664	200	X	X 28
			2,800	30	X	X 28
POTLATCH CORP	COM	737628107	31,272	600	X	28
POWER-ONE INC	COM	739308104	5,540	1,000	X	28
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	1,508	100	X	X 28
PRAECIS PHARMACEUTICALS INC	COM	739421105	376	800	X	28
PRAXAIR INC	COM	74005P104	10,997,059	229,440	X	28
			1,736,744	36,235	X	X 28
			73,381	1,531	X	X 28
PRE PAID LEGAL SVCS INC	COM	740065107	98,685	2,550	X	28
			49,459	1,278	X	28

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	OTHER
PRECISION CASTPARTS CORP	COM	740189105	225,250 195,833	4,242 3,688	X X	X 28
PRECISION DRILLING CORP	COM	74022D100	19,680	400	X	X 28
PREFERRED INCOME STRATEGIES	COM	74038E100	43,220	2,000	X	X 28
PRENTISS PPTYS TR	SH BEN INT	740706106	4,060	100	X	28
PRESIDENTIAL LIFE CORP	COM	740884101	27,000	1,500	X	28
COLUMN TOTAL			14,327,851			

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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	OTHER
PRICE T ROWE GROUP INC	COM	74144T108	1,425,499 178,596 106,047	21,830 2,735 1,624	X X X	28 X 28 X 28
PRIDE INTL INC DEL	COM	74153Q102	5,702	200	X	28
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	6,266 387,082	200 12,355	X X	28 X 28
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	263,472 589,378	5,562 12,442	X X	28 X 28
PROCTER & GAMBLE CO	COM	742718109	606,728,829 256,460,256 17,294,536 5,945,346 5,952,897	10,203,983 4,313,156 290,860 99,989 100,116	X X X X X	28 X 28 28 28 X 28
PROGENICS PHARMACEUTICALS IN	COM	743187106	74,687	3,150	X	28
PROGRESS ENERGY INC	COM	743263105	1,254,745 1,058,919 8,950	28,039 23,663 200	X X X	28 X 28 X 28
PROGRESS SOFTWARE CORP	COM	743312100	25,416	800	X	28
PROGRESSIVE CORP OHIO	COM	743315103	1,736,563 740,724	16,575 7,070	X X	28 X 28
PROLOGIS	SH BEN INT	743410102	273,260 344,466	6,167 7,774	X X	28 X 28
PROSPECT STREET INCOME SHS I	COM	743590101	3,456	600	X	28

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PROSPERITY BANCSHARES INC	COM	743606105	5,445	180	X	28
PROTECTIVE LIFE CORP	COM	743674103	10,295	250	X	28
			145,489	3,533	X	X 28
			1,235	30	X	X 28
PROTEIN DESIGN LABS INC	COM	74369L103	12,320	440	X	28
PROVIDENCE SVC CORP	COM	743815102	7,495	245	X	28
COLUMN TOTAL			901,047,371			

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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		I M I
					(A) SOLE	(C) OTH	
PROVIDENT BANKSHARES CORP	COM	743859100	146,493 139,120	4,212 4,000	X X		28 28
PROVIDENT ENERGY TR	TR UNIT	74386K104	94,473 236,059	7,750 19,365	X X		28 28
PROVIDENT FINL SVCS INC	COM	74386T105	38,720 185,750	2,200 10,554	X X		28 28
PROVIDIAN FINL CORP	COM	74406A102	2,729,827 577,747	154,402 32,678	X X		28 28
PRUDENTIAL FINL INC	COM	744320102	1,716,227 373,607 6,418	25,403 5,530 95	X X X		28 28 28
PT INDOSAT TBK	SPONSORED ADR	744383100	25,000	1,000	X		28
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,169 21,692	40 400	X X		28 28
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9,695,448 13,181,379 56,959 815,699	150,644 204,807 885 12,674	X X X X		28 28 28 28
PUBLIC STORAGE INC	COM	74460D109	293,728	4,384	X		28
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	42,903 481	1,516 17	X X		28 28
PUGET ENERGY INC NEW	COM	745310102	117,541 70,440	5,006 3,000	X X		28 28

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PULTE HOMES INC	COM	745867101	137,344	3,200	X	28
			41,847	975	X	X 28
			12,447	290	X	X 28
			3,004	70	X	X 28
PURECYCLE CORP	COM NEW	746228303	136	20	X	X 28
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	38,550	5,000	X	X 28
COLUMN TOTAL			30,801,208			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,880	2,000	X X	28
PUTNAM INVT GRADE MUN TR	COM	746805100	12,920	1,350	X X	28
PUTNAM MANAGED MUN INCOM TR	COM	746823103	15,038 7,500	2,005 1,000	X X	28 28
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,306 3,810	969 300	X X	28 28
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	101,013 38,420 22,339	16,188 6,157 3,580	X X X	28 28 28
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	12,500	2,000	X X	28
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,888	750	X X	28
QLT INC	COM	746927102	3,835	500	X	28
QLOGIC CORP	COM	747277101	730,170 16,758 19,391	21,350 490 567	X X X	28 28 28
QUAKER CHEM CORP	COM	747316107	72,996 26,070	4,200 1,500	X X	28 28
QUALCOMM INC	COM	747525103	6,744,138 9,527,723 118,856 120,378 134,250	150,707 212,910 2,656 2,690 3,000	X X X X X	28 28 28 28 28
QUALITY SYS INC	COM	747582104	67,501	977	X	28

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			1,174,530	17,000	X	X	28
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	4,100	1,000	X	X	28
QUANTUM CORP	COM DSSG	747906204	32,151	10,405	X		28
			44,187	14,300	X	X	28
COLUMN TOTAL			19,085,648				

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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		
QUEST DIAGNOSTICS INC	COM	74834L100	946,109	18,720	X		28
			509,949	10,090	X	X	28
			181,944	3,600	X	X	28
			2,830	56	X	X	28
QUESTAR CORP	COM	748356102	475,848	5,400	X		28
			3,115,042	35,350	X	X	28
			17,624	200	X	X	28
QUIKSILVER INC	COM	74838C106	17,456	1,208	X		28
QWEST COMMUNICATIONS INTL IN	COM	749121109	52,529	12,812	X		28
			124,214	30,296	X	X	28
QUOVADX INC	COM	74913K106	1,100	363	X	X	28
RAIT INVT TR	COM	749227104	14,250	500	X	X	28
RGC RES INC	COM	74955L103	22,194	850	X	X	28
			1,567	60	X		28
R H DONNELLEY CORP	COM NEW	74955W307	54,973	869	X		28
			36,881	583	X	X	28
			13,474	213	X	X	28
RMK ADVANTAGE INCOME FD INC	COM	74963L103	13,568	800	X		28
RPM INTL INC	COM	749685103	9,200	500	X		28
			266,800	14,500	X	X	28
RSA SEC INC	COM	749719100	4,321	340	X		28
			21,607	1,700	X	X	28
			70,528	5,549	X		28
RTI INTL METALS INC	COM	74973W107	78,700	2,000	X	X	28
RF MICRODEVICES INC	COM	749941100	2,825	500	X		28

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			452	80	X	X	28
			43,771	7,747	X		28
			3,842	680	X		28
RADIAN GROUP INC	COM	750236101	9,824	185	X		28
	COLUMN TOTAL		6,113,422				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
RADIO ONE INC	CL A	75040P108	60,513	4,600	X	28
RADIOSHACK CORP	COM	750438103	6,522 136,400	263 5,500	X X	28 28
RAILAMERICA INC	COM	750753105	5,950	500	X	28
RAMBUS INC DEL	COM	750917106	3,630	300	X	28
RALCORP HLDGS INC NEW	COM	751028101	61,748	1,473	X	X 28
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	11,676	400	X	X 28
RANDGOLD RES LTD	ADR	752344309	15,720	1,000	X	X 28
RANGE RES CORP	COM	75281A109	11,236	291	X	28
RARE HOSPITALITY INTL INC	COM	753820109	3,058	119	X	28
RAYMOND JAMES FINANCIAL INC	COM	754730109	24,090 2,409 2,152	750 75 67	X X X	28 28 28
RAYONIER INC	COM	754907103	116,047 118,121	2,014 2,050	X X	28 28
RAYTHEON CO	COM NEW	755111507	8,085,599 16,897,000 102,654 5,247 163,638	212,667 444,424 2,700 138 4,304	X X X X X	28 28 28 28 28
READERS DIGEST ASSN INC	COM	755267101	5,110	320	X	28
REALNETWORKS INC	COM	75605L104	19,700 1,370	3,450 240	X X	28 28
REALTY INCOME CORP	COM	756109104	1,913	80	X	28

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			10,760	450	X	X	28
RECKSON ASSOCS RLTY CORP	COM	75621K106	1,382	40	X		28
			8,223	238	X	X	28
	COLUMN TOTAL		25,881,868				

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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	
RED HAT INC	COM	756577102	224,084 29,454 2,284,918	10,575 1,390 107,830	X X X		28 28 28
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,667	80	X		28
REDBACK NETWORKS INC	COM NEW	757209507	139	14	X		28
REDWOOD TR INC	COM	758075402	14,583 1,370,802	300 28,200	X X	X	28 28
REEBOK INTL LTD	COM	758110100	8,146	144	X		28
REED ELSEVIER N V	SPONSORED ADR	758204101	8,986	325	X	X	28
REGAL ENTMT GROUP	CL A	758766109	10,020 216,432 100,200	500 10,800 5,000	X X X		28 28 28
REGENCY CTRS CORP	COM	758849103	4,596	80	X		28
REGENT COMMUNICATIONS INC DE	COM	758865109	2,411,773	458,512	X		28
REGIS CORP MINN	COM	758932107	11,573	306	X		28
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,906,484 783,322 6,902,416 5,819	93,396 25,171 221,800 187	X X X X		28 28 28 28
REINSURANCE GROUP AMER INC	COM	759351109	9,387 89,400	210 2,000	X X	X	28 28
RELIANT ENERGY INC	COM	75952B105	24,395 58,039	1,580 3,759	X X	X	28 28
RENASANT CORP	COM	75970E107	147,964	4,675	X	X	28
RENAL CARE GROUP INC	COM	759930100	22,477	475	X		28

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				37,619	795	X	X	28
RENT A CTR INC NEW	COM	76009N100		10,505	544	X		28
	COLUMN TOTAL			17,697,200				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
RENT WAY INC	COM	76009U104	220 687	32 100	X X	28 28
REPUBLIC BANCORP KY	CL A	760281204	404,237 92,697	19,323 4,431	X X	28 28
REPUBLIC BANCORP INC	COM	760282103	6,010 10,054	425 711	X X	28 28
REPUBLIC FIRST BANCORP INC	COM	760416107	38,069 83,059 27,686	3,080 6,720 2,240	X X X	28 28 28
REPUBLIC SVCS INC	COM	760759100	7,058 7,058	200 200	X X	28 28
RES-CARE INC	COM	760943100	857,531 11,543 6,695	55,720 750 435	X X X	28 28 28
RESEARCH IN MOTION LTD	COM	760975102	6,830	100	X	28
RESMED INC	COM	761152107	15,930	200	X	28
RESOURCE AMERICA INC	CL A	761195205	52,811	2,982	X	28
RESPIRONICS INC	COM	761230101	915,306 206,682	21,700 4,900	X X	28 28
REUNION INDS INC	COM	761312107	990	4,500	X	28
REUTERS GROUP PLC	SPONSORED ADR	76132M102	95,619 46,740	2,414 1,180	X X	28 28
REVLON INC	CL A	761525500	92,414	28,700	X	28
REYNOLDS & REYNOLDS CO	CL A	761695105	1,022,393 24,669	37,300 900	X X	28 28
REYNOLDS AMERICAN INC	COM	761713106	223,324	2,690	X	28

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	232,041	2,795	X	X	28
	2,930,606	35,300	X		28
COLUMN TOTAL	7,418,959				

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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	
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,455,700	34,557	X	28
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	19,140,000 3,300,000	191,400 33,000	X X	28 X 28
RIO NARCEA GOLD MINES INC	COM	766909105	13,341	9,529	X	28
RIO TINTO PLC	SPONSORED ADR	767204100	25,959 589,016 16,430	158 3,585 100	X X X	28 X 28 X 28
RITE AID CORP	COM	767754104	104,566 25,608	26,950 6,600	X X	28 X 28
RIVER CITY BK	COM	768037103	55,000	5,000	X	X 28
RIVIERA HLDGS CORP	COM	769627100	3,083	139	X	X 28
ROANOKE ELEC STL CORP	COM	769841107	6,009 127,191	300 6,350	X X	28 X 28
ROBERT HALF INTL INC	COM	770323103	1,905,311 227,420 3,203	53,535 6,390 90	X X X	28 X 28 28
ROCKWELL AUTOMATION INC	COM	773903109	1,175,491 1,591,285 7,723 4,761	22,221 30,081 146 90	X X X X	28 X 28 28 X 28
ROCKWELL COLLINS INC	COM	774341101	1,037,720 1,900,522 6,765 2,658	21,476 39,332 140 55	X X X X	28 X 28 28 X 28
ROCKY SHOES & BOOTS INC	COM	774830103	2,860 8,580	100 300	X X	28 X 28
ROGERS CORP	COM	775133101	658	17	X	28
ROHM & HAAS CO	COM	775371107	915,965	22,270	X	28

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	3,720,538	90,458	X	X	28
	131,781	3,204	X	X	28
COLUMN TOTAL	39,505,144				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
ROLLINS INC	COM	775711104	91,256 48,312	4,675 2,475	X X	28 28
ROPER INDS INC NEW	COM	776696106	3,917,213	99,700	X	28
ROSS STORES INC	COM	778296103	2,370 134,498	100 5,675	X X	28 28
ROWAN COS INC	COM	779382100	59,623 7,098	1,680 200	X X	28 28
ROYAL BANCSHARES PA INC	CL A	780081105	12,957 482,544	580 21,600	X X	28 28
ROYAL BK CDA MONTREAL QUE	COM	780087102	87,600 51,100	1,200 700	X X	28 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	780097705	15,732	600	X	28
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	48,279	1,900	X	28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	50,960	2,000	X	28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	31,956 50,863	1,200 1,910	X X	28 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	29,613 90,125	1,150 3,500	X X	28 28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	780097853	26,600	1,000	X	28
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	34,830 189,630 9,030	1,350 7,350 350	X X X	28 28 28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,878 238,799	700 9,350	X X	28 28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	5,146	200	X	28
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	427,040	6,800	X	28

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COLUMN TOTAL

6,161,052

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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		I M
					(A) SOLE	(C) OTH	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	651,304	9,457	X		28
			2,573,121	37,362	X	X	28
			8,884	129	X	X	28
			356,058	5,170	X		28
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	38,149,837	581,198	X		28
			67,390,356	1,026,666	X	X	28
			101,742	1,550	X	X	28
			539,692	8,222	X		28
			654,365	9,969	X	X	28
ROYAL GOLD INC	COM	780287108	16,692	621	X	X	28
ROYCE FOCUS TR	COM	78080N108	29,460	3,000	X		28
			26,524	2,701	X	X	28
			263,441	26,827	X	X	28
ROYCE VALUE TR INC	COM	780910105	156,217	7,858	X		28
			3,300	166	X	X	28
			23,081	1,161	X		28
ROYCE MICRO-CAP TR INC	COM	780915104	28,560	2,000	X	X	28
RUBY TUESDAY INC	COM	781182100	2,285	105	X		28
			159,980	7,352	X	X	28
RUSH ENTERPRISES INC	CL B	781846308	4,653	310	X		28
RUTHS CHRIS STEAK HSE INC	COM	783332109	18,380	1,000	X		28
RYDER SYS INC	COM	783549108	81,991	2,396	X		28
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	19,532	120	X		28
RYLAND GROUP INC	COM	783764103	13,000	190	X		28
			27,368	400	X	X	28
S & T BANCORP INC	COM	783859101	626,006	16,561	X		28
			1,300,320	34,400	X	X	28
COLUMN TOTAL			113,226,149				

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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		I
					(A) SOLE	(C) OTH	
SBC COMMUNICATIONS INC	COM	78387G103	25,234,465	1,052,752	X		28
			26,657,421	1,112,116	X	X	28
			217,408	9,070	X		28
			779,984	32,540	X		28
			1,482,784	61,860	X	X	28
SCP POOL CORP	COM	784028102	48,343	1,384	X		28
			512,772	14,680	X	X	28
SEI INVESTMENTS CO	COM	784117103	2,981,860	79,347	X		28
			3,532,520	94,000	X	X	28
			52,612	1,400	X		28
SEMCO ENERGY INC	COM	78412D109	1,318	200	X	X	28
SI INTL INC	COM	78427V102	4,769	154	X		28
SK TELECOM LTD	SPONSORED ADR	78440P108	1,638	75	X		28
SL GREEN RLT Y CORP	COM	78440X101	1,023	15	X		28
			42,953	630	X	X	28
			1,705	25	X	X	28
SLM CORP	COM	78442P106	425,204	7,927	X		28
			1,066,095	19,875	X	X	28
SPDR TR	UNIT SER 1	78462F103	302,970,620	2,462,375	X		28
			128,566,342	1,044,915	X	X	28
			6,846,807	55,647	X		28
			2,175,962	17,685	X	X	28
S1 CORPORATION	COM	78463B101	117,390	30,100	X		28
SPX CORP	COM	784635104	143,502	3,123	X		28
			293,253	6,382	X	X	28
			18,380	400	X		28
S Y BANCORP INC	COM	785060104	219,632	9,236	X		28
			161,514	6,792	X	X	28
			14,173	596	X		28
COLUMN TOTAL			504,572,449				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I
					(B) SHARED	(A) SOLE (C) OTH	
SABRE HLDGS CORP	CL A	785905100	14,642	722	X		28
			2,190	108	X	X	28
			3,042	150	X	X	28
SAFECO CORP	COM	786429100	26,856,851	503,220	X		28
			10,826,745	202,862	X	X	28
			1,079,195	20,221	X		28
			414,098	7,759	X	X	28
SAFEGUARD SCIENTIFICS INC	COM	786449108	20,501	11,850	X		28
			346	200	X	X	28
			34,600	20,000	X	X	28
SAFENET INC	COM	78645R107	12,200	336	X	X	28
SAFEWAY INC	COM NEW	786514208	216,627	8,462	X		28
			293,248	11,455	X	X	28
			25,395	992	X	X	28
			3,328	130	X		28
			2,560	100	X	X	28
ST JOE CO	COM	790148100	64,636	1,035	X		28
			168,615	2,700	X	X	28
			2,560	41	X	X	28
ST JUDE MED INC	COM	790849103	210,600	4,500	X		28
			512,694	10,955	X	X	28
ST MARY LD & EXPL CO	COM	792228108	29,280	800	X	X	28
ST PAUL TRAVELERS INC	COM	792860108	9,179,864	204,588	X		28
			10,576,756	235,720	X	X	28
			352,230	7,850	X	X	28
			1,193,093	26,590	X		28
			233,907	5,213	X		28
114,822	2,559	X	X	28			
SAKS INC	COM	79377W108	3,700	200	X		28
SALOMON BR GLBL PRTRNS INC F	COM	794914101	3,615	300	X	X	28
SALISBURY BANCORP INC	COM	795226109	7,600	200	X		28
COLUMN TOTAL			62,459,540				

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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		I M I
					(A) SOLE	(C) OTH	
SALOMON BROTHERS FD INC	COM	795477108	119,652	8,498	X		28
			210,848	14,975	X	X	28
SALTON INC	COM	795757103	329	100	X		28
SAMARITAN PHARMACEUTICALS	COM	79586Q108	35,100	67,500	X		28
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	237,461	4,866	X		28
			420,851	8,624	X	X	28
			19,520	400	X		28
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	8,555	275	X		28
SANDERSON FARMS INC	COM	800013104	13,006	350	X	X	28
SANDISK CORP	COM	80004C101	57,888	1,200	X		28
			77,184	1,600	X	X	28
SANMINA SCI CORP	COM	800907107	44,788	10,440	X	X	28
			3,501	816	X	X	28
			1,480	345	X	X	28
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,689,381	40,659	X		28
			1,088,444	26,196	X	X	28
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	21,630	500	X		28
			8,652	200	X	X	28
SANTARUS INC	COM	802817304	90,722	14,609	X		28
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	473,510	10,928	X		28
			95,976	2,215	X	X	28
SAPIENT CORP	COM	803062108	14,375	2,300	X		28
SARA LEE CORP	COM	803111103	22,858,798	1,206,269	X		28
			14,523,375	766,405	X	X	28
			2,464	130	X		28
			78,908	4,164	X	X	28
			144,323	7,616	X		28
310,780	16,400	X	X	28			
SASOL LTD	SPONSORED ADR	803866300	9,247	239	X	X	28
	COLUMN TOTAL		42,660,748				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
SAUL CTRS INC	COM	804395101	374,296	10,400	X	X	28
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3,770	1,000	X		28
SCANA CORP NEW	COM	80589M102	404,575 116,287	9,578 2,753	X X		28 28
SCHEIN HENRY INC	COM	806407102	168,349	3,950	X	X	28
SCHERING A G	SPONSORED ADR	806585204	36,455	575	X	X	28
SCHERING PLOUGH CORP	COM	806605101	18,156,404 14,001,155 254,705 286,280 1,297,396	862,537 665,138 12,100 13,600 61,634	X X X X X		28 28 28 28 28
SCHERING PLOUGH CORP	PFD CONV MAND	806605606	21,692	400	X	X	28
SCHLUMBERGER LTD	COM	806857108	47,460,628 34,281,147 4,219 1,033,993 285,036	562,463 406,271 50 12,254 3,378	X X X X X		28 28 28 28 28
SCHNITZER STL INDS	CL A	806882106	6,514	200	X		28
SCHOLASTIC CORP	COM	807066105	37,699 1,663 1,663	1,020 45 45	X X X		28 28 28
SCHOOL SPECIALTY INC	COM	807863105	4,878 2,195 732	100 45 15	X X X		28 28 28
SCHULMAN A INC	COM	808194104	2,423	135	X		28
SCHWAB CHARLES CORP NEW	COM	808513105	814,588 172,078 86,580 2,577,198	56,451 11,925 6,000 178,600	X X X X		28 28 28 28
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	58,858	2,637	X	X	28
COLUMN TOTAL			121,953,456				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
SCIENTIFIC ATLANTA INC	COM	808655104	210,056 468,875	5,600 12,500	X X	X	28 28
SCIENTIFIC GAMES CORP	CL A	80874P109	5,270 62,000	170 2,000	X X	X	28 28
SCIENTIFIC LEARNING CORP	COM	808760102	37,100	7,000	X		28
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	9,859 180,074	245 4,475	X X	X	28 28
SCOTTS MIRACLE GRO CO	CL A	810186106	212,791 26,555 2,198	2,420 302 25	X X X	X	28 28 28
SCRIPPS E W CO OHIO	CL A	811054204	62,463 272,337	1,250 5,450	X X	X	28 28
SCS TRANSN INC	COM	81111T102	4,053 1,178	258 75	X X	X	28 28
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	46,533 3,725	6,246 500	X X	X	28 28
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	11,822	1,150	X	X	28
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	10,742 25,824	834 2,005	X X	X	28 28
SCUDDER NEW ASIA FD INC	COM	811183102	9,515	500	X		28
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	6,875	500	X		28
SEACHANGE INTL INC	COM	811699107	14,876	2,339	X		28
SEACOAST BKG CORP FLA	COM	811707306	69,306 201,029 38,660	2,958 8,580 1,650	X X X	X	28 28 28
SEALED AIR CORP NEW	COM	81211K100	43,995 520,162	927 10,960	X X	X	28 28
COLUMN TOTAL			2,557,873				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
SEARS HLDGS CORP	COM	812350106	422,315	3,394	X		28
			1,439,406	11,568	X	X	28
			21,402	172	X		28
			46,537	374	X	X	28
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	56,430	2,052	X		28
			27,555	1,002	X	X	28
			16,968	617	X		28
			24,118	877	X	X	28
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	122,641	3,912	X		28
			291,085	9,285	X	X	28
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	51,449	2,210	X		28
			150,319	6,457	X	X	28
			15,039	646	X	X	28
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	200,756	6,179	X		28
			625,010	19,237	X	X	28
			942,210	29,000	X		28
			14,296	440	X	X	28
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,762,387	107,367	X		28
			2,076,385	38,688	X	X	28
			10,734	200	X		28
			197,559	3,681	X		28
			42,936	800	X	X	28
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	101,578	3,441	X		28
			332,277	11,256	X	X	28
			147,600	5,000	X		28
			334,609	11,335	X	X	28
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	15,713	521	X		28
			571,562	18,951	X	X	28
			150,800	5,000	X		28
			811,304	26,900	X	X	28
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5,940,700	284,244	X		28
			4,216,721	201,757	X	X	28
			10,450	500	X	X	28
			1,259,643	60,270	X		28
			164,943	7,892	X	X	28
COLUMN TOTAL			26,615,437				

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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		I M I
					(A) SOLE	(C) OTH	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,685,443 2,042,309 50,400	50,162 60,783 1,500	X X X		28 28 28
SECURE COMPUTING CORP	COM	813705100	102,150	9,000	X		28
SELECT COMFORT CORP	COM	81616X103	14,985	750	X	X	28
SELECTIVE INS GROUP INC	COM	816300107	241,322 22,005 1,853,310	4,935 450 37,900	X X X	X	28 28 28
SELIGMAN QUALITY MUN FD INC	COM	816343107	29,326	2,333	X	X	28
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	36,940	1,000	X		28
SEMTECH CORP	COM	816850101	346	21	X		28
SEMPRA ENERGY	COM	816851109	155,486 434,270 28,236 11,812	3,304 9,228 600 251	X X X X	X	28 28 28 28
SEMITOOL INC	COM	816909105	2,544 2,385	320 300	X X	X	28 28
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	16,535	2,667	X		28
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	22,553 2,850	1,187 150	X X	X	28 28
SEPRACOR INC	COM	817315104	38,344	650	X		28
SERENA SOFTWARE INC	COM	817492101	3,528	177	X		28
SERONO S A	SPONSORED ADR	81752M101	1,758,587 226,352	106,905 13,760	X X	X	28 28
SEROLOGICALS CORP	COM	817523103	1,692 1,466	75 65	X X	X	28 28
SERVICE CORP INTL	COM	817565104	30,673 9,020	3,700 1,088	X X	X	28 28
COLUMN TOTAL			8,824,869				

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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 (B) SHARED		I M I
					(A) SOLE	(C) OTH	
SERVICEMASTER CO	COM	81760N109	446,468	32,974	X		28
			73,116	5,400	X	X	28
			7,826	578	X		28
7-ELEVEN INC	COM NEW	817826209	8,546	240	X	X	28
SHAW GROUP INC	COM	820280105	188,180	7,631	X		28
SHERWIN WILLIAMS CO	COM	824348106	11,141,116	252,805	X		28
			1,076,410	24,425	X	X	28
			40,897	928	X	X	28
			273,234	6,200	X	X	28
SHIRE PHARMACEUTICALS GRP PL SPONSORED ADR	SPONSORED ADR	82481R106	630,790	17,053	X		28
			365,017	9,868	X	X	28
			4,809	130	X		28
SHORE BANCSHARES INC	COM	825107105	2,844,806	88,348	X	X	28
SHORE FINL CORP	COM	82511E109	32,400	1,800	X		28
SHUFFLE MASTER INC	COM	825549108	13,601	515	X		28
SHURGARD STORAGE CTRS INC	COM	82567D104	73,804	1,321	X		28
SIEBEL SYS INC	COM	826170102	13,429	1,300	X		28
			43,283	4,190	X	X	28
			26,021	2,519	X	X	28
SIEMENS A G	SPONSORED ADR	826197501	63,797	825	X		28
			7,733	100	X	X	28
SIERRA HEALTH SVCS INC	COM	826322109	3,994	58	X		28
SIGMA ALDRICH CORP	COM	826552101	383,079	5,980	X		28
			1,213,937	18,950	X	X	28
SILICON LABORATORIES INC	COM	826919102	365	12	X		28
			60,780	2,000	X	X	28
SILICON IMAGE INC	COM	82705T102	13,335	1,500	X	X	28
COLUMN TOTAL			19,050,773				

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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	
SIMON PPTY GROUP INC NEW	COM	828806109	360,890	4,869	X		28
			849,415	11,460	X	X	28
			33,354	450	X		28
			4,521	61	X	X	28
SINCLAIR BROADCAST GROUP INC CL A		829226109	621	70	X	X	28
			488	55	X	X	28
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	10,575	300	X		28
SIRIUS SATELLITE RADIO INC	COM	82966U103	480,978	73,544	X		28
			177,005	27,065	X	X	28
			122,789	18,775	X	X	28
			624,570	95,500	X		28
			32,700	5,000	X		28
			118	18	X	X	28
SIRVA INC	COM	82967Y104	373,000	50,000	X	X	28
SIX FLAGS INC	COM	83001P109	3,595	500	X	X	28
SIZELER PPTY INVS INC	COM	830137105	6,070	500	X	X	28
SKY FINL GROUP INC	COM	83080P103	370,152	13,168	X		28
			1,107,393	39,395	X	X	28
SKYWORKS SOLUTIONS INC	COM	83088M102	11,239	1,601	X		28
			7,090	1,010	X	X	28
			61,102	8,704	X		28
SLADES FERRY BANCORP	COM	830896106	13,076	700	X		28
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	21,230	500	X		28
			106,150	2,500	X	X	28
SMITH & WESSON HLDG CORP	COM	831756101	10,116	1,800	X	X	28
SMITH A O	COM	831865209	100,035	3,510	X		28
			17,100	600	X	X	28
SMITH INTL INC	COM	832110100	3,369,473	101,155	X		28
			1,444,055	43,352	X	X	28
			10,792	324	X	X	28
COLUMN TOTAL			9,729,692				

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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	
SMITHFIELD FOODS INC	COM	832248108	52,088	1,755	X		28
SMUCKER J M CO	COM NEW	832696405	4,750,221	97,862	X		28
			1,735,839	35,761	X	X	28
			18,785	387	X	X	28
			106,011	2,184	X	X	28
SMURFIT-STONE CONTAINER CORP	COM	832727101	86,661	8,365	X		28
SNAP ON INC	COM	833034101	24,562	680	X		28
			18,602	515	X	X	28
			1,625	45	X	X	28
SOLECTRON CORP	COM	834182107	46,740	11,954	X		28
			5,630	1,440	X	X	28
			12	3	X	X	28
SOLEXA INC	COM	83420X105	12	2	X		28
SONIC CORP	COM	835451105	109	4	X		28
			31,917	1,167	X	X	28
			1,012	37	X	X	28
SONICWALL INC	COM	835470105	31,750	5,000	X		28
SONOCO PRODS CO	COM	835495102	468,011	17,137	X		28
			595,795	21,816	X	X	28
SONOSITE INC	COM	83568G104	979	33	X	X	28
SONY CORP	ADR NEW	835699307	75,009	2,260	X		28
			372,060	11,210	X	X	28
SONUS NETWORKS INC	COM	835916107	5,790	1,000	X	X	28
SOURCE CAP INC	COM	836144105	458,907	6,308	X		28
SOUTH FINL GROUP INC	COM	837841105	4,831	180	X		28
			11,219,120	418,000	X		28
SOUTH JERSEY INDS INC	COM	838518108	478,246	16,412	X		28
			1,450,006	49,760	X	X	28
			22,040,330				
COLUMN TOTAL							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED			
					(A) SOLE	(C) OTH		
SOUTHERN CO	COM	842587107	8,617,874	240,992	X		28	
			12,033,276	336,501	X	X	28	
			361,033	10,096	X		28	
			79,602	2,226	X		28	
			525,672	14,700	X	X	28	
SOUTHERN PERU COPPER CORP	COM	843611104	16,788	300	X		28	
SOUTHERN UN CO NEW	COM	844030106	889,890	34,532	X		28	
			200,207	7,769	X	X	28	
SOUTHSIDE BANCSHARES INC	COM	84470P109	121,322	6,382	X	X	28	
SOUTHWEST AIRLS CO	COM	844741108	213,899	14,404	X		28	
			289,798	19,515	X	X	28	
			5,569	375	X	X	28	
			87,838	5,915	X	X	28	
SOUTHWEST WTR CO	COM	845331107	97,484	6,723	X		28	
			84,695	5,841	X	X	28	
			7,613	525	X	X	28	
SOUTHWESTERN ENERGY CO	COM	845467109	36,700	500	X		28	
			140,928	1,920	X	X	28	
			961,540	13,100	X	X	28	
			440,400	6,000	X	X	28	
SOVEREIGN BANCORP INC	COM	845905108	672,903	30,531	X		28	
			1,059,088	48,053	X	X	28	
			1,835,932	83,300	X		28	
			11,020	500	X	X	28	
SOVRAN SELF STORAGE INC	COM	84610H108	40,384	825	X		28	
SPECTRUM CTL INC	COM	847615101	7,410	1,000	X		28	
SPECTRUM BRANDS INC	COM	84762L105	1,178	50	X		28	
			5,888	250	X	X	28	
SPHERIX INC	COM	84842R106	230,816	144,260	X		28	
SPINNAKER EXPL CO	COM	84855W109	33,639	520	X		28	
			COLUMN TOTAL					29,110,386

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	I M I
SPIRIT FIN CORP	COM	848568309	900	80	X	28
SPRINT NEXTEL CORP	COM FON	852061100	6,470,062 8,912,268 21,069 58,118	272,080 374,780 886 2,444	X X X X	28 X 28 28 X 28
SS&C TECHNOLOGIES INC	COM	85227Q100	3,957	108	X	28
STAGE STORES INC	COM NEW	85254C305	4,031	150	X	28
STAMPS COM INC	COM NEW	852857200	2,840	165	X	28
STANCORP FINL GROUP INC	COM	852891100	16,166	192	X	28
STANDARD PAC CORP NEW	COM	85375C101	90,658 3,321 2,906	2,184 80 70	X X X	28 X 28 X 28
STANDARD PARKING CORP	COM	853790103	6,128	322	X	28
STANLEY FURNITURE INC	COM NEW	854305208	3,352 10,476	128 400	X X	28 X 28
STANLEY WKS	COM	854616109	219,396 49,014	4,700 1,050	X X	28 X 28
STAPLES INC	COM	855030102	9,425,892 2,338,804 130,564	442,115 109,700 6,124	X X X	28 X 28 X 28
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	16,740	6,750	X	28
STARBUCKS CORP	COM	855244109	481,461 139,779 114,228 21,343	9,610 2,790 2,280 426	X X X X	28 X 28 X 28 X 28
STARTEK INC	COM	85569C107	139,260	10,550	X	X 28
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1,467,325 768,479	25,666 13,442	X X	28 X 28
COLUMN TOTAL			30,918,537			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 3: ITEM 4: ITEM 5: ITEM 6:
SHARES OR DISCRETION
(B) SHARED

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	M
STATE STR CORP	COM	857477103	2,456,322	50,211	X		28
			1,868,597	38,197	X	X	28
			38,647	790	X		28
			410,928	8,400	X	X	28
STATION CASINOS INC	COM	857689103	1,066,405	16,070	X		28
			774,089	11,665	X	X	28
			2,588	39	X	X	28
STATOIL ASA	SPONSORED ADR	85771P102	87,650	3,550	X	X	28
STEEL DYNAMICS INC	COM	858119100	24,689	727	X		28
STEEL TECHNOLOGIES INC	COM	858147101	43,692	1,685	X		28
STEELCLOUD INC	COM	85815M107	442	200	X	X	28
STEELCASE INC	CL A	858155203	17,352	1,200	X	X	28
STEIN MART INC	COM	858375108	508	25	X		28
			1,421	70	X	X	28
			1,320	65	X	X	28
STERLING BANCSHARES INC	COM	858907108	13,451	915	X		28
STERICYCLE INC	COM	858912108	80,410	1,407	X		28
			17,145	300	X	X	28
STERIS CORP	COM	859152100	71,370	3,000	X		28
			21,411	900	X	X	28
			26,026	1,094	X	X	28
STERLING FINL CORP	COM	859317109	120,336	5,972	X		28
			45,640	2,265	X	X	28
STEWART & STEVENSON SVCS INC	COM	860342104	3,578	150	X	X	28
STEWART ENTERPRISES INC	CL A	860370105	7,956	1,200	X	X	28
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,074	120	X		28
STOLT OFFSHORE S A	SP ADR REG COM	861567105	4,632	400	X	X	28
	COLUMN TOTAL		7,208,679				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	I
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
STORA ENSO CORP	SPON ADR REP R	86210M106	212,816	15,388	X		28
			13,830	1,000	X	X	28
			2,157	156	X	X	28
STRATEGIC DIAGNOSTICS INC	COM	862700101	16,400	4,000	X		28
			1,394	340	X	X	28
STRATTEC SEC CORP	COM	863111100	219,844	4,240	X	X	28
STRATUS PPTYS INC	COM NEW	863167201	5,625	300	X		28
STRAYER ED INC	COM	863236105	473	5	X		28
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E109	21,506	450	X		28
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E208	16,654	240	X		28
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	71,318	1,149	X	X	28
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	656,996	9,768	X		28
			1,168,912	17,379	X	X	28
STREETTRACKS SER TR	MORGN S HI 35T	86330E703	23,156	460	X	X	28
STREETTRACKS GOLD TR	GOLD SHS	863307104	46,280	991	X		28
			37,360	800	X	X	28
			18,680	400	X	X	28
STRIDE RITE CORP	COM	863314100	487	38	X		28
STRYKER CORP	COM	863667101	56,984,140	1,152,825	X		28
			30,462,671	616,279	X	X	28
			966,357	19,550	X		28
			303,055	6,131	X	X	28
STUDENT LN CORP	COM	863902102	3,553	15	X	X	28
			2,369	10	X	X	28
STURM RUGER & CO INC	COM	864159108	3,680	400	X		28
			17,480	1,900	X	X	28
COLUMN TOTAL			91,277,193				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH	I
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SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	11,476	400	X	28
			2,869	100	X	X 28
			7,029	245	X	X 28
SUEZ	SPONSORED ADR	864686100	2,902	100	X	X 28
SUN BANCORP INC	COM	86663B102	64,071	3,038	X	X 28
			11,139,590	528,193	X	28
SUN INC	SDCV 6.750% 6	866762AG2	3,010,000	10,000	X	X 28
SUN LIFE FINL INC	COM	866796105	1,611,470	42,984	X	28
			123,867	3,304	X	X 28
SUN MICROSYSTEMS INC	COM	866810104	962,724	244,968	X	28
			581,168	147,880	X	X 28
			4,893	1,245	X	28
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	17,200	5,000	X	28
SUNCOR ENERGY INC	COM	867229106	670,491	11,077	X	28
			302,650	5,000	X	X 28
			18,159	300	X	X 28
SUNOPTA INC	COM	8676EP108	437	90	X	28
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	161,364	4,175	X	28
			440,610	11,400	X	X 28
SUNOCO INC	COM	86764P109	613,557	7,846	X	28
			4,124,268	52,740	X	X 28
			3,832	49	X	X 28
SUNRISE SENIOR LIVING INC	COM	86768K106	1,335	20	X	X 28
			1,001	15	X	X 28
SUNSET FINANCIAL RESOURCES I	COM	867708109	16,100	2,000	X	28
SUNTERRA CORP	COM NEW	86787D208	1,707	130	X	28
SUNSTONE HOTEL INVS INC NEW	COM	867892101	276,827	11,350	X	X 28
COLUMN TOTAL			24,171,597			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
SUNTRUST BKS INC	COM	867914103	3,151,433	45,377	X	28
			2,787,167	40,132	X	X 28

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SUPERIOR ENERGY SVCS INC	COM	868157108	23,090	1,000	X	X	28
SUPERIOR INDS INTL INC	COM	868168105	25,824	1,200	X	X	28
			21,520	1,000	X		28
SUPERVALU INC	COM	868536103	92,738	2,980	X		28
			280,080	9,000	X	X	28
SURMODICS INC	COM	868873100	27,470	710	X		28
			696,420	18,000	X	X	28
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12,015	500	X		28
			611,852	25,462	X	X	28
SWIFT ENERGY CO	COM	870738101	21,274	465	X	X	28
			2,288	50	X	X	28
SWIFT TRANSN CO	COM	870756103	3,540	200	X		28
SWISS HELVETIA FD INC	COM	870875101	2,025	136	X		28
			162,673	10,925	X	X	28
SWISSCOM AG	SPONSORED ADR	871013108	20,488	625	X		28
SYBASE INC	COM	871130100	91,338	3,900	X		28
			199,070	8,500	X	X	28
SYBRON DENTAL SPECIALTIES IN	COM	871142105	27,692	666	X	X	28
SYCAMORE NETWORKS INC	COM	871206108	113	30	X		28
SYMANTEC CORP	COM	871503108	5,392,106	237,957	X		28
			1,923,064	84,866	X	X	28
			59,052	2,606	X		28
			12,327	544	X		28
			91,818	4,052	X	X	28
COLUMN TOTAL			15,738,477				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
SYMBOL TECHNOLOGIES INC	COM	871508107	10,377	1,072	X	28
			16,350	1,689	X	X
			484	50	X	28
SYNGENTA AG	SPONSORED ADR	87160A100	8,337	397	X	28
			13,902	662	X	X

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SYNOVUS FINL CORP	COM	87161C105	48,067,256	1,734,028	X	28
			5,789,183	208,845	X	X 28
			752,903	27,161	X	28
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,195	500	X	28
SYPRIS SOLUTIONS INC	COM	871655106	28,515	2,655	X	28
SYSCO CORP	COM	871829107	36,451,846	1,161,997	X	28
			10,485,768	334,261	X	X 28
			34,664	1,105	X	X 28
			185,773	5,922	X	28
			416,813	13,287	X	X 28
TBC CORP NEW	COM	872183108	7,933	230	X	28
TCF FINL CORP	COM	872275102	2,629,525	98,300	X	28
			623,275	23,300	X	X 28
TC PIPELINES LP	UT COM LTD PRT	87233Q108	140,000	4,000	X	X 28
TCW CONV SECS FD INC	COM	872340104	6,855	1,371	X	X 28
TD BANKNORTH INC	COM	87235A101	100,607	3,338	X	28
			456,711	15,153	X	X 28
TDK CORP	AMERN DEP SH	872351408	21,546	300	X	X 28
TECO ENERGY INC	COM	872375100	392,295	21,770	X	28
			1,132,719	62,859	X	X 28
			9,010	500	X	28
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,103	101	X	X 28
COLUMN TOTAL			107,789,945			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	603,722	14,870	X	28
			284,200	7,000	X	X 28
			12,180	300	X	X 28
			5,116	126	X	X 28
TF FINL CORP	COM	872391107	27,930	1,000	X	X 28
TGC INDS INC	COM NEW	872417308	261,000	30,000	X	28

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THQ INC	COM NEW	872443403	4,499	211	X	28
TJX COS INC NEW	COM	872540109	37,861,540	1,848,708	X	28
			8,891,372	434,149	X	X 28
			294,728	14,391	X	28
			78,336	3,825	X	28
			100,803	4,922	X	X 28
TNT N V	SPONSORED ADR	87260W101	1,530	61	X	28
TRC COS INC	COM	872625108	15,600	1,000	X	28
TVI CORP NEW	COM	872916101	10,000	2,500	X	28
TXU CORP	COM	873168108	1,026,305	9,092	X	28
			1,658,772	14,695	X	X 28
			67,728	600	X	X 28
			7,450	66	X	X 28
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	29,428	3,580	X	28
			10,481	1,275	X	X 28
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,970	225	X	28
TALBOTS INC	COM	874161102	11,968	400	X	X 28
TALISMAN ENERGY INC	COM	87425E103	19,536	400	X	X 28
TALK AMERICA HLDGS INC	COM NEW	87426R202	1,886	200	X	28
			3,661,122	388,242	X	
TANGER FACTORY OUTLET CTRS I	COM	875465106	66,744	2,400		
X 28-5284 2400						
			83,430	3,000		
X X 28-5284 3000						
			COLUMN TOTAL			
			55,102,376			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
TARGET CORP	COM	87612E106	177,006,521	3,408,560	X	28
			12,725,395	245,049	X	X 28
			264,843	5,100	X	28
			230,725	4,443	X	28
			1,448,847	27,900	X	X 28
TASER INTL INC	COM	87651B104	2,160	350	X	28
			617	100	X	X 28

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TASTY BAKING CO	COM	876553306	13,020 6,510	1,500 750	X X	28 X 28
TATA MTRS LTD	SPONSORED ADR	876568502	18,495 39,801	1,500 3,228	X X	28 X 28
TAUBMAN CTRS INC	COM	876664103	3,804	120	X	28
TECH DATA CORP	COM	878237106	17,033	464	X	28
TECHNE CORP	COM	878377100	227,920	4,000	X	X 28
TECHNIP NEW	SPONSORED ADR	878546209	9,869	166	X	28
TECHNITROL INC	COM	878555101	38,300	2,500	X	X 28
TECHNOLOGY RESH CORP	COM NEW	878727304	1,950	500	X	28
TECUMSEH PRODS CO	CL B	878895101	38,813	1,850	X	28
TECUMSEH PRODS CO	CL A	878895200	86,080	4,000	X	28
TEGAL CORP	COM	879008100	990	1,500	X	28
TEKELEC	COM	879101103	6,599	315	X	28
TEKTRONIX INC	COM	879131100	4,844	192	X	28
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	109	12	X	28
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4,205	129	X	28
TELECOM ITALIA S P A NEW COLUMN TOTAL	SPON ADR SVGS	87927Y201	21,295 192,218,745	771	X	28

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M I
					(A) SOLE	(C) OTH	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	10,080 321,384 134,400 75,667	300 9,565 4,000 2,252	X X X X	X X X X	28 28 28 28
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	2,593	80	X		28
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	9,940	500	X		28

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TELEDYNE TECHNOLOGIES INC	COM	879360105	29,644 776,540	860 22,528	X X	28 X 28
TELEFLEX INC	COM	879369106	3,181,877 745,890 320,775	45,133 10,580 4,550	X X X	28 X 28 X 28
TELEFONICA S A	SPONSORED ADR	879382208	372,070 138,589 33,932	7,544 2,810 688	X X X	28 X 28 X 28
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	74,256	3,536	X	28
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	181,391 59,556	8,528 2,800	X X	28 X 28
TELELESTE CELULAR PART S A	SPON ADR PFD	87943B102	7	1	X	28
TELEPHONE & DATA SYS INC	COM	879433100	19,500 7,800	500 200	X X	28 X 28
TELEPHONE & DATA SYS INC	SPL COM	879433860	18,775 7,510	500 200	X X	28 X 28
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	43	11	X	28
TELKONET INC	COM	879604106	31,360 58,800	8,000 15,000	X X	28 X 28
TELLABS INC	COM	879664100	14,728 6,312 3,156	1,400 600 300	X X X	28 X 28 X 28
COLUMN TOTAL			6,636,575			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	779 8,548	50 549	X X	28 X 28
TELULAR CORP	COM NEW	87970T208	392	100	X	28
TELUS CORP	NON-VTG SHS	87971M202	6,111	150	X	X 28
TEMPLE INLAND INC	COM	879868107	48,203 127,452	1,180 3,120	X X	28 X 28
TEMPLETON DRAGON FD INC	COM	88018T101	21,505	1,100	X	28

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			426,190	21,800	X	X	28
TEMPLETON EMERGING MKTS FD I	COM	880191101	105,046	5,300	X	X	28
TEMPLETON EMERG MKTS INCOME	COM	880192109	76,139	5,558	X		28
			109,058	7,961	X	X	28
TEMPLETON GLOBAL INCOME FD	COM	880198106	162,498	18,721	X		28
			60,760	7,000	X	X	28
TENET HEALTHCARE CORP	COM	88033G100	7,917	705	X		28
TENNANT CO	COM	880345103	16,392	400	X	X	28
TENNECO AUTOMOTIVE INC	COM	880349105	193	11	X		28
			105	6	X	X	28
TERADYNE INC	COM	880770102	226,628	13,735	X		28
			52,206	3,164	X	X	28
			105,600	6,400	X	X	28
TEREX CORP NEW	COM	880779103	46,959	950	X		28
			865,025	17,500	X	X	28
TESORO CORP	COM	881609101	3,362	50	X	X	28
			4,572	68	X	X	28
TETRA TECH INC NEW	COM	88162G103	11,236	668	X		28
COLUMN TOTAL			2,492,876				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	21,629,992	647,217	X		28
			10,294,530	308,035	X	X	28
			32,952	986	X		28
			59,855	1,791	X	X	28
			838,842	25,100	X		28
			355,255	10,630	X		28
			100,093	2,995	X	X	28
TESSERA TECHNOLOGIES INC	COM	88164L100	13,460	450	X		28
TEXAS INDS INC	COM	882491103	43,520	800	X		28
			446,080	8,200	X	X	28
TEXAS INSTRS INC	COM	882508104	43,650,454	1,287,624	X		28
			33,855,489	998,687	X	X	28

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			62,037	1,830	X	28
			547,451	16,149	X	28
			127,939	3,774	X	X 28
TEXAS PAC LD TR	SUB CTF PROP I	882610108	15,855	100	X	X 28
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	1,583	55	X	28
TEXAS ROADHOUSE INC	CL A	882681109	52,984	3,556	X	28
TEXTRON INC	COM	883203101	824,923	11,502	X	28
			1,218,164	16,985	X	X 28
THERMO ELECTRON CORP	COM	883556102	94,863	3,070	X	28
			106,605	3,450	X	X 28
THERMOVIEW INDS INC	COM NEW	883671505	1,000	4,000	X	28
THOMAS & BETTS CORP	COM	884315102	380,575	11,060	X	28
			131,412	3,819	X	X 28
THOMSON CORP	COM	884903105	15,004	400	X	X 28
THOR INDS INC	COM	885160101	3,400	100	X	28
			161,500	4,750	X	X 28
THORATEC CORP	COM NEW	885175307	5,328	300	X	28
	COLUMN TOTAL		115,071,145			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I M I
					(A) SOLE	(C) OTH	
THORNBURG MTG INC	COM	885218107	268,142	10,700	X		28
			596,428	23,800	X	X	28
			28,193	1,125	X	X	28
			25,060	1,000	X		28
			9,122	364	X	X	28
3COM CORP	COM	885535104	5,712	1,400	X		28
			2,856	700	X	X	28
			68,846	16,874	X		28
3M CO	COM	88579Y101	118,477,060	1,615,009	X		28
			92,745,600	1,264,253	X	X	28
			825,960	11,259	X		28
			3,672,842	50,066	X		28
			6,030,779	82,208	X	X	28

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TIBCO SOFTWARE INC	COM	88632Q103	87,839	10,507	X	28
TIDEWATER INC	COM	886423102	209,281	4,300	X	28
TIFFANY & CO NEW	COM	886547108	318,955	8,020	X	28
			188,112	4,730	X	X 28
			5,886	148	X	X 28
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	130	7	X	28
TIME WARNER INC	COM	887317105	7,887,068	435,509	X	28
			5,409,439	298,699	X	X 28
			193,922	10,708	X	28
			179,289	9,900	X	28
			9,055	500	X	X 28
TIMKEN CO	COM	887389104	5,274	178	X	X 28
TITANIUM METALS CORP	COM NEW	888339207	126,592	3,200	X	28
			19,780	500	X	X 28
TODCO	CL A	88889T107	458,810	11,000	X	28
			8,342	200	X	X 28
			41,710	1,000	X	X 28
COLUMN TOTAL			237,906,084			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
TOLL BROTHERS INC	COM	889478103	553,238	12,385	X	28
			190,071	4,255	X	X 28
			2,234	50	X	28
TOLLGRADE COMMUNICATIONS INC	COM	889542106	68,103	8,050	X	28
TOM ONLINE INC	ADR REG S	889728200	32,505	1,650	X	28
			522,050	26,500	X	X 28
TOMKINS PLC	SPONSORED ADR	890030208	16,587	806	X	28
TOMPKINSTRUSTCO INC	COM	890110109	10,467	242	X	28
TOOTSIE ROLL INDS INC	COM	890516107	2,185,067	68,821	X	28
			89,154	2,808	X	X 28
TOPPS INC	COM	890786106	22,167	2,700	X	X 28
TORCHMARK CORP	COM	891027104	348,678	6,600	X	28

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			211,320	4,000	X	X	28
TORO CO	COM	891092108	17,461	475	X		28
			338,192	9,200	X	X	28
TORONTO DOMINION BK ONT	COM NEW	891160509	19,728	400	X		28
			225,244	4,567	X	X	28
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	31,600	1,000	X	X	28
TOTAL S A	SPONSORED ADR	89151E109	684,125	5,037	X		28
			1,487,093	10,949	X	X	28
			24,855	183	X	X	28
TOWN & CTRY TR	SH BEN INT	892081100	87,060	3,000	X		28
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	321,632	3,482	X		28
			198,134	2,145	X	X	28
			16,811	182	X	X	28
TRACTOR SUPPLY CO	COM	892356106	19,219	421	X		28
			2,283	50	X	X	28
			73,999	1,621	X	X	28
COLUMN TOTAL			7,799,077				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
TRANSACTION SYS ARCHITECTS	COM	893416107	44,003	1,580	X		28
			919,050	33,000	X	X	28
TRANSAMERICA INCOME SHS INC	COM	893506105	8,904	400	X	X	28
TRANSATLANTIC HLDGS INC	COM	893521104	131,784	2,312	X		28
			2,451	43	X	X	28
TRANSCANADA CORP	COM	89353D107	126,783	4,150	X		28
			307,028	10,050	X	X	28
TRANSMERIDIAN EXPL INC	COM	89376N108	103,750	25,000	X	X	28
TRANSMETA CORP DEL	COM	89376R109	1,420	1,000	X		28
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	51,055	2,122	X		28
			9,768	406	X	X	28
TREDEGAR CORP	COM	894650100	7,806	600	X	X	28

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TREEHOUSE FOODS INC	COM	89469A104	60,480	2,250	X	28
			42,148	1,568	X	X 28
			14,327	533	X	X 28
TREX INC	COM	89531P105	48,000	2,000	X	X 28
TRI CONTL CORP	COM	895436103	110,856	6,071	X	28
			356,380	19,517	X	X 28
TRIAD HOSPITALS INC	COM	89579K109	76,325	1,686	X	28
			589	13	X	X 28
TRIAD GTY INC	COM	895925105	10,158	259	X	X 28
TRIARC COS INC	CL A	895927101	7,157	426	X	28
TRIBUNE CO NEW	COM	896047107	961,730	28,378	X	28
			763,542	22,530	X	X 28
TRIKON TECHNOLOGIES INC	COM NEW	896187408	1,700	1,000	X	28
TRIMBLE NAVIGATION LTD	COM	896239100	6,738	200	X	X 28
COLUMN TOTAL			4,173,932			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	5,550	750	X	X 28
TRINITY INDS INC	COM	896522109	216,014	5,335	X	28
TRIZEC PROPERTIES INC	COM	89687P107	18,679	810	X	28
TRIPATH IMAGING INC	COM	896942109	7,060	1,000	X	28
TRUSTCO BK CORP N Y	COM	898349105	43,166	3,445	X	X 28
TRUSTMARK CORP	COM	898402102	27,850	1,000	X	28
			85,193	3,059	X	X 28
TRUSTREET PPTYS INC	COM	898404108	28,718	1,835	X	X 28
TUESDAY MORNING CORP	COM NEW	899035505	7,761	300	X	28
TUPPERWARE CORP	COM	899896104	52,622	2,310	X	28
			89,935	3,948	X	X 28
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	46,770	3,000	X	X 28

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TURKISH INVT FD INC	COM	900145103	98,550	5,000	X	28
TUTOGEN MEDICAL INC	COM	901107102	32,768	7,186	X	28
II VI INC	COM	902104108	58,542 712,013	3,300 40,136	X X	28 X 28
TYCO INTL LTD NEW	COM	902124106	33,203,856 12,989,881 743,456 1,738,508 29,410 195,507	1,192,239 466,423 26,695 62,424 1,056 7,020	X X X X X X	28 X 28 28 28 28 X 28
TYLER TECHNOLOGIES INC	COM	902252105	1,126 9,605	136 1,160	X X	X 28 X 28
TYSON FOODS INC	CL A	902494103	72,128 2,996	3,996 166	X X	28 X 28
UCBH HOLDINGS INC	COM	90262T308	7,332	400	X	X 28
COLUMN TOTAL			50,524,996			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I
					(A) SOLE	(C) OTH	
UGI CORP NEW	COM	902681105	444,263 483,167	15,782 17,164	X X	X	28 28
UIL HLDG CORP	COM	902748102	10,462 23,540	200 450	X X	X	28 28
UST INC	COM	902911106	407,800 4,493,713 54,418	9,742 107,351 1,300	X X X	X	28 28 28
USA TRUCK INC	COM	902925106	73,117	2,890	X	X	28
US BANCORP DEL	COM NEW	902973304	98,463,222 14,961,277 10,909,052 58,098	3,506,525 532,809 388,499 2,069	X X X X	X	28 28 28 28
USANA HEALTH SCIENCES INC	COM	90328M107	41,499 763,200	870 16,000	X X	X	28 28
U S G CORP	COM NEW	903293405	82,945	1,207	X		28

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			206,641	3,007	X	X	28
USEC INC	COM	90333E108	66,960	6,000	X		28
			11,160	1,000	X	X	28
USI HLDGS CORP	COM	90333H101	3,546	273	X		28
U S HOME SYS INC	COM	90335C100	4,161	730	X		28
U S PHYSICAL THERAPY INC	COM	90337L108	43,675	2,405	X		28
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,034	219	X		28
ULTRALIFE BATTERIES INC	COM	903899102	3,359	260	X		28
ULTRA PETROLEUM CORP	COM	903914109	85,889	1,510	X		28
			307,152	5,400	X		28
			5,119	90	X	X	28
UNIFIRST CORP MASS	COM	904708104	175,350	5,000	X		28
COLUMN TOTAL			132,186,819				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		I M I
					(A) SOLE	(C) OTH	
UNILEVER PLC	SPON ADR NEW	904767704	35,043	830	X		28
			93,348	2,211	X	X	28
			39,687	940	X	X	28
UNILEVER N V	N Y SHS NEW	904784709	14,081,866	197,087	X		28
			11,130,052	155,774	X	X	28
			162,620	2,276	X		28
			62,447	874	X	X	28
UNION BANKSHARES INC	COM	905400107	85,520	4,000	X	X	28
UNION PAC CORP	COM	907818108	21,681,291	302,389	X		28
			12,882,626	179,674	X	X	28
			5,521	77	X		28
			222,629	3,105	X		28
			260,988	3,640	X	X	28
UNIONBANCAL CORP	COM	908906100	7,174,188	102,900	X		28
UNISYS CORP	COM	909214108	22,941	3,455	X		28
			6,560	988	X	X	28
UNIT CORP	COM	909218109	33,168	600	X		28

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				1,055,848	19,100	X	X	28
UNITED AMER INDEMNITY LTD	CL A	90933T109	45,497,637	2,487,569		X	X	28
UNITED BANKSHARES INC WEST V COM		909907107	987,967	28,268		X		28
			109,044	3,120		X	X	28
UNITED BANCORP INC OHIO	COM	909911109	46,501	3,735		X		28
UNITED DOMINION REALTY TR IN COM		910197102	134,948	5,694		X		28
			327,771	13,830		X	X	28
UNITED FIRE & CAS CO	COM	910331107	2,707	60		X		28
			13,533	300		X	X	28
UNITED NAT FOODS INC	COM	911163103	6,365	180		X		28
			223,829	6,330		X	X	28
UNITED ONLINE INC	COM	911268100	6,357	459		X		28
COLUMN TOTAL			116,393,002					

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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	
UNITED PARCEL SERVICE INC	CL B	911312106	73,723,412	1,066,446	X		28
			23,003,353	332,755	X	X	28
			120,286	1,740	X		28
			55,304	800	X		28
			33,182	480	X	X	28
UNITED SEC BANCSHARES INC	SHS	911459105	3,331,079	121,395	X		28
UNITED STATES STL CORP NEW	COM	912909108	5,793,226	136,794	X		28
			73,308	1,731	X	X	28
UNITED SURGICAL PARTNERS INT COM		913016309	146,663	3,750	X		28
UNITED TECHNOLOGIES CORP	COM	913017109	103,010,124	1,987,078	X		28
			69,822,570	1,346,886	X	X	28
			99,325	1,916	X		28
			2,384,796	46,003	X		28
			1,696,931	32,734	X	X	28
UNITED THERAPEUTICS CORP DEL COM		91307C102	82,713	1,185	X		28
UNITED UTILS PLC	SPONSORED ADR	91311Q105	35,075	1,497	X		28
UNITEDHEALTH GROUP INC	COM	91324P102	24,503,706	436,009	X		28

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			7,093,676	126,222	X	X	28
			1,452,770	25,850	X		28
			1,607,882	28,610	X		28
			5,620	100	X	X	28
UNITRIN INC	COM	913275103	81,774	1,723	X		28
UNIVERSAL AMERN FINL CORP	COM	913377107	6,822	300	X		28
UNIVERSAL COMPRESSION HLDGS	COM	913431102	8,869	223	X		28
UNIVERSAL CORP VA	COM	913456109	38,830	1,000	X	X	28
UNIVERSAL DISPLAY CORP	COM	91347P105	22,300	2,000	X		28
UNIVERSAL FST PRODS INC	COM	913543104	8,025	140	X	X	28
UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	151,288	4,550	X	X	28
COLUMN TOTAL			318,392,909				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MA IN
					(A) SOLE	(C) OTH	
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	5,295	285	X		28
UNIVERSAL HLTH SVCS INC	CL B	913903100	31,769 161,942	667 3,400	X X		28 28
UNIVISION COMMUNICATIONS INC	CL A	914906102	132,650	5,000	X	X	28
UNIVEST CORP PA	COM	915271100	155,531	5,625	X	X	28
UNIZAN FINANCIAL CORP	COM	91528W101	14,526 79,893	600 3,300	X X		28 28
UNOVA INC	COM	91529B106	18,225 41,976	521 1,200	X X		28 28
UNUMPROVIDENT CORP	COM	91529Y106	340,300 191,327	16,600 9,333	X X	X	28 28
UPM KYMMENE CORP	SPONSORED ADR	915436109	2,817 9,537	140 474	X X	X	28 28
URBAN OUTFITTERS INC	COM	917047102	52,508 1,152,480	1,786 39,200	X X	X	28 28
URSTADT BIDDLE PPTYS INS	COM	917286106	1,608	100	X		28

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URSTADT BIDDLE PPTYS INS	CL A	917286205	16,676	1,100	X	28
UTSTARCOM INC	COM	918076100	4,902 376,637	600 46,100	X X	28 28
VA SOFTWARE CORP	COM	91819B105	450	300	X	X 28
V F CORP	COM	918204108	861,318 1241,737,574 28,156,319	14,858 21,420,348 485,705	X X X	28 X 28 X 28
VAALCO ENERGY INC	COM NEW	91851C201	8,080	2,000	X	X 28
VAIL BANKS INC	COM	918779109	974,400	69,600	X	28
VAIL RESORTS INC	COM	91879Q109	3,105	108	X	28
COLUMN TOTAL			1,274,531,845			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
VALHI INC NEW	COM	918905100	6,635 108	369 6	X X	28 X 28
VALERO L P	COM UT LTD PRT	91913W104	177,835 232,194	3,121 4,075	X X	28 X 28
VALERO ENERGY CORP NEW	COM	91913Y100	833,252 768,808 3,327,130 22,612 10,175	7,370 6,800 29,428 200 90	X X X X X	28 X 28 X 28 28 X 28
VALLEY NATL BANCORP	COM	919794107	536,410 317,623	23,424 13,870	X X	28 X 28
VALSPAR CORP	COM	920355104	10,733 403,598 894	480 18,050 40	X X X	28 X 28 X 28
VALUECLICK INC	COM	92046N102	1,248 23,977	73 1,403	X X	28 X 28
VALUEVISION MEDIA INC	CL A	92047K107	1,056	93	X	28
VAN KAMPEN MUN INCOME TR	COM	920909108	124,762	14,226	X	28

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VAN KAMPEN MUN TR	SH BEN INT	920919107	95,503	6,646	X	28
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	40,875	2,500	X	28
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	392,508 451,225	26,485 30,447	X X	28 28
VAN KAMPEN TR INSD MUNS	COM	920928108	54,442	3,765	X	28
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	10,437 19,875	700 1,333	X X	28 28
VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,412	328	X	28
VAN KAMPEN TR INVT GRADE PA	COM	920934106	314,908 251,597	21,050 16,818	X X	28 28
COLUMN TOTAL			8,435,832			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,374	300	X	28
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	17,940 7,475	1,200 500	X X	28 28
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	10,600	836	X	28
VAN KAMPEN BD FD	COM	920955101	3,508	200	X	28
VAN KAMPEN SENIOR INCOME TR	COM	920961109	7,940	1,000	X	28
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	50,360	4,000	X	28
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	16,520	1,000	X	28
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	55,017	3,735	X	28
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	86,990	5,946	X	28
VAN KAMPEN VALUE MUN INCOME	COM	921132106	84,330 27,460	6,142 2,000	X X	28 28
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	41,946	600	X	28
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	109,497	1,900	X	28
VARIAN MED SYS INC	COM	92220P105	18,883,409	477,940	X	28

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			4,511,173	114,178	X	X	28
			33,860	857	X		28
			160,806	4,070	X	X	28
			31,608	800	X		28
			67,167	1,700	X	X	28
VARIAN INC	COM	922206107	1,785	52	X		28
			6,864	200	X	X	28
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,474	200	X	X	28
VASCULAR SOLUTIONS INC	COM	92231M109	14,835	1,500	X	X	28
VASOGEN INC	COM	92232F103	29,540	14,000	X		28
VASOMEDICAL INC	COM	922321104	550	1,000	X		28
	COLUMN TOTAL		24,274,028				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I
VECTREN CORP	COM	92240G101	306,152	10,799	X	28
			371,187	13,093	X	X 28
VECTOR GROUP LTD	COM	92240M108	13,907	695	X	28
			488,064	24,391	X	X 28
VENTAS INC	COM	92276F100	454,728	14,122	X	28
			218,606	6,789	X	X 28
VENTANA MED SYS INC	COM	92276H106	22,461	590	X	28
			494,910	13,000	X	X 28
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	64,034	719	X	X 28
VANGUARD INDEX TR	STK MRK VIPERS	922908769	10,875,266	89,619	X	28
			1,623,542	13,379	X	X 28
VERITY INC	COM	92343C106	2,974	280	X	28
VERISIGN INC	COM	92343E102	57,699	2,700	X	28
			241,481	11,300	X	X 28
			3,996	187	X	X 28
VERITAS DGC INC	COM	92343P107	8,240	225	X	X 28
VERIZON COMMUNICATIONS	COM	92343V104	73,905,715	2,260,805	X	28
			92,967,320	2,843,907	X	X 28

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			162,960	4,985	X	28
			1,304,691	39,911	X	28
			1,572,160	48,093	X	X 28
VERMONT TEDDY BEAR INC	COM	92427X109	5,550,438	867,256	X	X 28
VIAD CORP	COM NEW	92552R406	16,054	587	X	28
			9,573	350	X	X 28
VIASAT INC	COM	92552V100	74,334	2,898	X	28
VIACOM INC	CL A	925524100	396,514	11,936	X	28
			110,789	3,335	X	X 28
	COLUMN TOTAL		191,317,795			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
VIACOM INC	CL B	925524308	16,832,921	509,934	X	28
			8,086,955	244,985	X	X 28
			41,890	1,269	X	28
			59,550	1,804	X	X 28
			110,584	3,350	X	28
			409,720	12,412	X	X 28
VIASYS HEALTHCARE INC	COM NEW	92553Q209	725	29	X	X 28
VICAL INC	COM	925602104	15,252	3,100	X	X 28
VICOR CORP	COM	925815102	21,210	1,400	X	28
VIISAGE TECHNOLOGY INC	COM	92675K106	20,750	5,000	X	28
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	400,320	32,000	X	X 28
VILLAGE BK & TR FINANCIAL CO	*W EXP 09/27/2	92705T119	30,000	12,000	X	X 28
VINTAGE PETE INC	COM	927460105	182,640	4,000	X	X 28
VIRAGEN INC	COM NEW	927638403	75	150	X	28
VIRGINIA FINL GROUP INC	COM	927810101	1,803	50	X	28
VIROPHARMA INC	COM	928241108	6,760	325	X	28
			450,632	21,665	X	X 28
VISHAY INTERTECHNOLOGY INC	COM	928298108	227,887	19,070	X	28
			97,906	8,193	X	X 28

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VISTEON CORP	COM	92839U107	11,795	1,206	X	28
			8,714	891	X	X 28
			185,820	19,000	X	28
			1,956	200	X	28
VITESSE SEMICONDUCTOR CORP	COM	928497106	28,686	15,340	X	28
			151,470	81,000	X	X 28
			655	350	X	X 28
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	33,254	1,016	X	28
			52,368	1,600	X	X 28
			982	30	X	X 28
COLUMN TOTAL			27,473,280			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4,801,697	184,894	X	28
			5,194,987	200,038	X	X 28
			64,925	2,500	X	28
			43,110	1,660	X	28
			29,216	1,125	X	X 28
VOLVO AKTIEBOLAGET	ADR B	928856400	5,463	125	X	28
VORNADO RLTY TR	SH BEN INT	929042109	310,100	3,580	X	28
			426,863	4,928	X	X 28
			34,648	400	X	X 28
VULCAN INTL CORP	COM	929136109	619,423	11,578	X	28
VULCAN MATLS CO	COM	929160109	3,769,349	50,793	X	28
			315,021	4,245	X	X 28
WCI CMNTYS INC	COM	92923C104	5,674	200	X	28
WD-40 CO	COM	929236107	4,560	172	X	28
WGL HLDGS INC	COM	92924F106	45,657	1,421	X	28
			355,743	11,072	X	X 28
W-H ENERGY SVCS INC	COM	92925E108	16,210	500	X	X 28
W HLDG CO INC	COM	929251106	7,572	792	X	28
WMS INDS INC	COM	929297109	632,925	22,500	X	X 28

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W P CAREY & CO LLC	COM	92930Y107	1,004,574 803,885	37,317 29,862	X X	28 28
WPP GROUP PLC	SPON ADR NEW	929309300	3,834	75	X	28
WPS RESOURCES CORP	COM	92931B106	243,454 715,275 289,000	4,212 12,375 5,000	X X X	28 28 28
WSFS FINL CORP	COM	929328102	58,890 100,113 15,253	1,000 1,700 259	X X X	28 28 28
COLUMN TOTAL			19,917,421			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
WVS FINL CORP	COM	929358109	32,200	2,000	X	28
WABASH NATL CORP	COM	929566107	2,556	130	X	28
WABTEC CORP	COM	929740108	2,554,772 4,674,292 10,077,287	93,650 171,345 369,402	X X X	28 28 28
WACHOVIA CORP 2ND NEW	COM	929903102	39,690,298 49,898,829 11,480,707 1,371,211 1,658,987	834,005 1,048,515 241,242 28,813 34,860	X X X X X	28 28 28 28 28
WACOAL CORP	ADR	930004205	21,122	321	X	28
WADDELL & REED FINL INC	CL A	930059100	23,232	1,200	X	28
WAL MART STORES INC	COM	931142103	101,191,861 70,881,172 308,361 1,646,054 881,352	2,309,262 1,617,553 7,037 37,564 20,113	X X X X X	28 28 28 28 28
WALGREEN CO	COM	931422109	69,999,818 37,786,510 1,070,651 934,175 170,541 651,750	1,611,043 869,655 24,641 21,500 3,925 15,000	X X X X X X	28 28 28 28 28 28

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WALTER INDS INC	COM	93317Q105	24,460	500	X	28
WARNACO GROUP INC	COM NEW	934390402	7,165	327	X	28
WASHINGTON FED INC	COM	938824109	10,851	481	X	28
WASHINGTON MUT INC	COM	939322103	64,077,714	1,633,802	X	28
			14,945,409	381,066	X	X 28
			848,682	21,639	X	28
			3,486,658	88,900	X	28
			46,084	1,175	X	28
			266,696	6,800	X	X 28
COLUMN TOTAL			490,721,457			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
WASHINGTON POST CO	CL B	939640108	260,010	324	X	28
			730,275	910	X	X 28
			2,408	3	X	X 28
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	65,331	2,100	X	28
			188,216	6,050	X	X 28
			77,775	2,500	X	X 28
WASHINGTON SVGBK FSB WALDRF	COM	939696100	22,775	2,500	X	X 28
WASHINGTON TR BANCORP	COM	940610108	111,343	4,095	X	X 28
WASTE CONNECTIONS INC	COM	941053100	4,455	127	X	28
			17,540	500	X	X 28
WASTE MGMT INC DEL	COM	94106L109	2,480,258	86,692	X	28
			1,561,219	54,569	X	X 28
			21,400	748	X	X 28
			2,060	72	X	28
WATERS CORP	COM	941848103	39,375,107	946,517	X	28
			5,999,011	144,207	X	X 28
			998,691	24,007	X	28
WATSCO INC	COM	942622200	2,656	50	X	X 28
			2,124	40	X	X 28
WATSON PHARMACEUTICALS INC	COM	942683103	856,088	23,384	X	28
			23,797	650	X	X 28
			6,260	171	X	X 28

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WATTS WATER TECHNOLOGIES INC	CL A	942749102	28,850	1,000	X	X	28
WAUSAU PAPER CORP	COM	943315101	37,530	3,000	X	X	28
WAVE SYSTEMS CORP	CL A	943526103	6,510	7,000	X		28
WEBEX COMMUNICATIONS INC	COM	94767L109	52,697	2,150	X		28
			2,451	100	X	X	28
WEBSense INC	COM	947684106	3,687	72	X		28
COLUMN TOTAL			52,940,524				

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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	
WEBMD CORP	COM	94769M105	12,676 5,540	1,144 500	X X		28 28
WEBSTER FINL CORP CONN	COM	947890109	62,944 396,547	1,400 8,820	X X		28 28
WEINGARTEN RLTY INVS	SH BEN INT	948741103	56,775 471,233 34,065	1,500 12,450 900	X X X		28 28 28
WEIS MKTS INC	COM	948849104	10,003	250	X		28
WELLCARE HEALTH PLANS INC	COM	94946T106	14,820	400	X	X	28
WELLCHOICE INC	COM	949475107	6,072	80	X		28
WELLPOINT INC	COM	94973V107	25,197,640 7,109,035 18,273 783,751 74,759	332,335 93,762 241 10,337 986	X X X X X		28 28 28 28 28
WELLS FARGO & CO NEW	COM	949746101	103,816,262 202,317,590 150,232 304,564 1,190,025 960,197	1,772,516 3,454,287 2,565 5,200 20,318 16,394	X X X X X X		28 28 28 28 28 28
WENDYS INTL INC	COM	950590109	397,772 65,738 2,574	8,810 1,456 57	X X X		28 28 28

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WERNER ENTERPRISES INC	COM	950755108	43,225	2,500	X	28
WESBANCO INC	COM	950810101	2,122,010 519,338	77,164 18,885	X X	28 X 28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19,879	670	X	X 28
WESTAIM CORP	COM	956909105	1,690	500	X	28
COLUMN TOTAL			346,165,229			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
WESTAR ENERGY INC	COM	95709T100	58,129 52,097	2,409 2,159	X X	28 X 28
WESTAMERICA BANCORPORATION	COM	957090103	113,630	2,200	X	X 28
WESTERN GAS RES INC	COM	958259103	285,761 29,713	5,578 580	X X	28 X 28
WESTMORELAND COAL CO	COM	960878106	13,830	500	X	X 28
WEYERHAEUSER CO	COM	962166104	856,763 1,616,863 4,538	12,462 23,518 66	X X X	28 X 28 28
WHEELING PITTSBURGH CORP	COM NEW	963142302	21,749	1,300	X	X 28
WHIRLPOOL CORP	COM	963320106	165,709 113,655	2,187 1,500	X X	28 X 28
WHITE ELECTR DESIGNS CORP	COM	963801105	2,550	500	X	28
WHITING PETE CORP NEW	COM	966387102	4,822 78,912	110 1,800	X X	28 X 28
WHITNEY HLDG CORP	COM	966612103	64,896 427,097	2,400 15,795	X X	28 X 28
WHOLE FOODS MKT INC	COM	966837106	534,170 328,730	3,973 2,445	X X	28 X 28
WILD OATS MARKETS INC	COM	96808B107	12,860	1,000	X	28
WILEY JOHN & SONS INC	CL A	968223206	91,828 304,702	2,200 7,300	X X	28 X 28

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WILLBROS GROUP INC	COM	969199108	10,509	663	X	X	28
WILLIAMS COAL SEAM GAS RTY T TR UNIT		969450105	4,992	240	X	X	28
WILLIAMS COS INC DEL	COM	969457100	571,491	22,814	X		28
			113,978	4,550	X	X	28
COLUMN TOTAL			5,883,974				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	I M I
WILLIAMS SONOMA INC	COM	969904101	38,350 15,340	1,000 400	X X	28 28
WILLOW GROVE BANCORP INC NEW	COM	97111W101	40,393	2,581	X	28
WILMINGTON TRUST CORP	COM	971807102	2,783,286 1,172,779 1,273,271 4,050,032	76,359 32,175 34,932 111,112	X X X X	28 28 28 28
WIND RIVER SYSTEMS INC	COM	973149107	2,586	200	X	28
WINDROSE MED PPTYS TR	COM	973491103	21,270	1,392	X	28
WINNEBAGO INDS INC	COM	974637100	695 47,366 724	24 1,635 25	X X X	28 28 28
WINTRUST FINANCIAL CORP	COM	97650W108	302	6	X	28
WIRELESS FACILITIES INC	COM	97653A103	72,274	12,461	X	28
WISCONSIN ENERGY CORP	COM	976657106	235,488 214,570	5,899 5,375	X X	28 28
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,040	80	X	28
WORTHINGTON INDS INC	COM	981811102	336,480 98,841	16,000 4,700	X X	28 28
WRIGHT EXPRESS CORP	COM	98233Q105	4,318	200	X	28
WRIGLEY WM JR CO	COM	982526105	27,139,803 8,855,113 68,717 788,092 654,683	377,571 123,193 956 10,964 9,108	X X X X X	28 28 28 28 28

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COLUMN TOTAL

47,915,813

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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		I M
					(A) SOLE	(B) SHARED (C) OTH	
WYETH	COM	983024100	143,598,251	3,103,485	X		28
			122,239,695	2,641,878	X	X	28
			585,223	12,648	X		28
			2,537,910	54,850	X		28
			3,468,260	74,957	X		28
WYNN RESORTS LTD	COM	983134107	903	20	X	X	28
			1,400	31	X	X	28
XM SATELLITE RADIO HLDGS INC CL A		983759101	156,029	4,345	X		28
			316,008	8,800	X	X	28
			165,186	4,600	X	X	28
			71,820	2,000	X		28
			3,842	107	X	X	28
XTO ENERGY INC	COM	98385X106	203,895	4,499	X		28
			745,333	16,446	X	X	28
			95,489	2,107	X	X	28
XCEL ENERGY INC	COM	98389B100	438,480	22,360	X		28
			977,088	49,826	X	X	28
			13,727	700	X		28
			102,050	5,204	X	X	28
XILINX INC	COM	983919101	1,120,963	40,250	X		28
			111,679	4,010	X	X	28
			5,570	200	X	X	28
XENOPORT INC	COM	98411C100	16,500	1,000	X		28
XEROX CORP	COM	984121103	841,359	61,638	X		28
			588,902	43,143	X	X	28
			5,665	415	X		28
			54,627	4,002	X	X	28
YAK COMMUNICATIONS INC	COM	984208207	878	200	X	X	28
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	213,520	15,700	X		28
COLUMN TOTAL			283,434,772				

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					(A) SOLE	(C) OTH	
YAHOO INC	COM	984332106	366,995 443,101 3,384 10,829	10,845 13,094 100 320	X X X X	X	28 28 28 28
YANKEE CANDLE INC	COM	984757104	4,900	200	X	X	28
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	8,000 8,000	200 200	X X	X	28 28
YARDVILLE NATL BANCORP	COM	985021104	52,875 77,550	1,500 2,200	X X	X	28 28
YELLOW ROADWAY CORP	COM	985577105	105,952	2,558	X		28
YORK WTR CO	COM	987184108	13,695	530	X		28
YUM BRANDS INC	COM	988498101	7,495,514 3,401,625 41,875 14,717	154,834 70,267 865 304	X X X X	X	28 28 28 28
ZALE CORP NEW	COM	988858106	5,436 112,797	200 4,150	X X	X	28 28
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,303 23,728	238 607	X X	X	28 28
ZENITH NATL INS CORP	COM	989390109	313,450	5,000	X	X	28
ZIMMER HLDGS INC	COM	98956P102	37,344,305 16,947,560 35,823 227,475 1,222,522	542,086 246,009 520 3,302 17,746	X X X X X	X	28 28 28 28 28
ZIONS BANCORPORATION	COM	989701107	58,044 128,908	815 1,810	X X	X	28 28
ZIX CORP	COM	98974P100	1,000	500	X		28
ZORAN CORP	COM	98975F101	120,463	8,424	X		28
COLUMN TOTAL			68,599,826				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE (C) OTH	
ZWEIG FD	COM	989834106	3,266	614	X		28
			4,315	811	X	X	28
ZWEIG TOTAL RETURN FD INC	COM	989837109	20,374	3,987	X	X	28
			9,137	1,788	X		28
ZOLL MED CORP	COM	989922109	44,591	1,700	X		28
COLUMN TOTAL			81,683				
GRAND TOTAL			23,762,352,420				

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ENTITY TOTALS	FAIR MARKET	
	22,768,206,279	28
	311,119,905	28
	107,339,533	28
	571,148,915	28
	4,537,788	
GRAND TOTALS	23,762,352,420	
NUMBER OF ISSUES	2,863	