

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
May 07, 2004

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

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Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

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 | May 7, 2004 |
| -----              | -----          | -----       |
| [Signature]        | [City, State]  | [Date]      |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

|                      |                 |
|----------------------|-----------------|
| Form 13F File Number | Name            |
| 28-5703              | BlackRock, Inc. |

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Form 13F SUMMARY PAGE

## Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,130

Form 13F Information Table Value Total: \$ 25,428,011  
(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      |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| DAIMLERCHRYSLER AG        | ORD                          | D1668R123               | 305,662<br>325,489<br>62,610<br>64,697 | 7,323<br>7,798<br>1,500<br>1,550            | X<br>X<br>X<br>X                                                      |
| DEUTSCHE BANK AG NAMEN    | ORD                          | D18190898               | 2,170                                  | 26                                          | X                                                                     |
| ACE LTD                   | ORD                          | G0070K103               | 1,924,563<br>509,787<br>294,354        | 45,114<br>11,950<br>6,900                   | X<br>X<br>X                                                           |
| AMDOCS LTD                | ORD                          | G02602103               | 166,740<br>177,717                     | 6,000<br>6,395                              | X<br>X                                                                |
| APEX SILVER MINES LTD     | ORD                          | G04074103               | 22,560                                 | 1,000                                       | X                                                                     |
| ACCENTURE LTD BERMUDA     | CL A                         | G1150G111               | 48,360<br>57,040                       | 1,950<br>2,300                              | X<br>X                                                                |

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|                                  |         |           |           |        |   |   |
|----------------------------------|---------|-----------|-----------|--------|---|---|
| BUNGE LIMITED                    | COM     | G16962105 | 635,476   | 15,800 | X | X |
| CHINADOTCOM CORP                 | CL A    | G2108N109 | 1,734     | 200    | X |   |
| CHINA YUCHAI INTL LTD            | COM     | G21082105 | 4,002     | 200    | X |   |
|                                  |         |           | 4,002     | 200    | X | X |
| COOPER INDS LTD                  | CL A    | G24182100 | 181,547   | 3,175  | X |   |
|                                  |         |           | 146,209   | 2,557  | X | X |
|                                  |         |           | 57,180    | 1,000  | X | X |
| ENDURANCE SPECIALTY HLDGS LT SHS |         | G30397106 | 7,108     | 200    | X |   |
| EVEREST RE GROUP LTD             | COM     | G3223R108 | 12,816    | 150    | X |   |
| FRESH DEL MONTE PRODUCE INC      | ORD     | G36738105 | 59,248    | 2,300  | X | X |
| FRONTLINE LTD                    | ORD     | G3682E127 | 8,655     | 300    | X |   |
|                                  |         |           | 173,100   | 6,000  | X | X |
| GARMIN LTD                       | ORD     | G37260109 | 170,840   | 4,000  | X |   |
|                                  |         |           | 121,296   | 2,840  | X | X |
| GLOBAL CROSSING LTD              | SHS NEW | G3921A175 | 520       | 26     | X |   |
| 0 COLUMN TOTAL                   |         |           | 5,545,482 |        |   |   |
| 0                                |         |           |           |        |   |   |
| 0                                |         |           |           |        |   |   |
| 0                                |         |           |           |        |   |   |
| 0                                |         |           |           |        |   |   |

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|----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                            |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| GLOBALSANTAFE CORP         | SHS                          | G3930E101               | 1,592,693                       | 57,353                                      | X                                                                     |         |
|                            |                              |                         | 84,726                          | 3,051                                       | X                                                                     | X       |
|                            |                              |                         | 26,243                          | 945                                         | X                                                                     |         |
| GLOBAL SOURCES LTD         | ORD                          | G39300101               | 36,990                          | 3,000                                       | X                                                                     |         |
| HELEN OF TROY CORP LTD     | COM                          | G4388N106               | 6,202                           | 200                                         | X                                                                     |         |
|                            |                              |                         | 22,699                          | 732                                         | X                                                                     | X       |
| INGERSOLL-RAND COMPANY LTD | CL A                         | G4776G101               | 66,698,097                      | 985,929                                     | X                                                                     |         |
|                            |                              |                         | 18,220,445                      | 269,334                                     | X                                                                     | X       |
|                            |                              |                         | 1,357,600                       | 20,068                                      | X                                                                     |         |
|                            |                              |                         | 601,341                         | 8,889                                       | X                                                                     | X       |
| IPC HLDGS LTD              | ORD                          | G4933P101               | 78,780                          | 2,000                                       | X                                                                     |         |
| KNIGHTSBRIDGE TANKERS LTD  | ORD                          | G5299G106               | 23,397                          | 1,100                                       | X                                                                     | X       |
| LJ INTL INC                | ORD                          | G55312105               | 3,083                           | 750                                         | X                                                                     |         |

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|                              |      |           |            |        |   |   |
|------------------------------|------|-----------|------------|--------|---|---|
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 330,006    | 7,340  | X | X |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 1,122,202  | 24,529 | X |   |
|                              |      |           | 460,474    | 10,065 | X | X |
|                              |      |           | 137,799    | 3,012  | X | X |
|                              |      |           | 5,078      | 111    | X |   |
| NOBLE CORPORATION            | SHS  | G65422100 | 163,861    | 4,265  | X |   |
|                              |      |           | 122,176    | 3,180  | X | X |
|                              |      |           | 6,724      | 175    | X | X |
|                              |      |           | 3,688      | 96     | X |   |
| OPENTV CORP                  | CL A | G67543101 | 98         | 30     | X |   |
|                              |      |           | 59,800     | 18,400 | X | X |
| PARTNERRE LTD                | COM  | G6852T105 | 67,740     | 1,200  | X |   |
| PXRE GROUP LTD               | COM  | G73018106 | 347,294    | 12,430 | X | X |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G103 | 252,200    | 4,850  | X |   |
|                              |      |           | 39,000     | 750    | X | X |
| STEWART W P & CO LTD         | COM  | G84922106 | 259,200    | 12,999 | X |   |
| 0 COLUMN TOTAL               |      |           | 92,129,636 |        |   |   |
| 0                            |      |           |            |        |   |   |
| 0                            |      |           |            |        |   |   |
| 0                            |      |           |            |        |   |   |
| 0                            |      |           |            |        |   |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| UTI WORLDWIDE INC            | ORD                          | G87210103               | 62,622                          | 1,400                                       | X                                                                     | X       |
| HILFINGER TOMMY CORP         | ORD                          | G8915Z102               | 2,686                           | 158                                         | X                                                                     |         |
| TRANSOCEAN INC               | ORD                          | G90078109               | 1,132,975                       | 40,623                                      | X                                                                     |         |
|                              |                              |                         | 738,750                         | 26,488                                      | X                                                                     | X       |
|                              |                              |                         | 3,235                           | 116                                         | X                                                                     | X       |
| GOLAR LNG LTD BERMUDA        | SHS                          | G9456A100               | 136,170                         | 9,000                                       | X                                                                     | X       |
| WEATHERFORD INTERNATIONAL LT | COM                          | G95089101               | 107,597                         | 2,560                                       | X                                                                     |         |
|                              |                              |                         | 195,103                         | 4,642                                       | X                                                                     | X       |
|                              |                              |                         | 20,385                          | 485                                         | X                                                                     | X       |
| WILLIS GROUP HOLDINGS LTD    | SHS                          | G96655108               | 324,198                         | 8,715                                       | X                                                                     |         |
|                              |                              |                         | 204,600                         | 5,500                                       | X                                                                     | X       |
| XOMA LTD                     | ORD                          | G9825R107               | 33,410                          | 6,500                                       | X                                                                     |         |
| XL CAP LTD                   | CL A                         | G98255105               | 381,341                         | 5,015                                       | X                                                                     |         |
|                              |                              |                         | 1,011,332                       | 13,300                                      | X                                                                     | X       |

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|                                  |              |           |            |         |   |   |
|----------------------------------|--------------|-----------|------------|---------|---|---|
| ALCON INC                        | COM SHS      | H01301102 | 21,839     | 345     | X |   |
|                                  |              |           | 1,025,460  | 16,200  | X | X |
| UBS AG                           | NAMEN AKT    | H8920M855 | 487,910    | 6,550   | X |   |
|                                  |              |           | 6,928      | 93      | X | X |
| CERAGON NETWORKS LTD             | ORD          | M22013102 | 631        | 100     | X | X |
| CHECK POINT SOFTWARE TECH LT ORD |              | M22465104 | 5,477,495  | 240,769 | X |   |
|                                  |              |           | 2,521,633  | 110,841 | X | X |
|                                  |              |           | 42,179     | 1,854   | X |   |
|                                  |              |           | 72,959     | 3,207   | X | X |
| CLICKSOFTWARE TECHNOLOGIES L ORD |              | M25082104 | 1,985      | 500     | X |   |
| LANOPTICS LTD                    | ORD          | M6706C103 | 8,500      | 1,000   | X | X |
| TARO PHARMACEUTICAL INDS LTD ORD |              | M8737E108 | 759,669    | 13,100  | X | X |
| ASML HLDG NV                     | N Y SHS      | N07059111 | 3,666      | 200     | X |   |
| 0                                | COLUMN TOTAL |           | 14,785,258 |         |   |   |
| 0                                |              |           |            |         |   |   |
| 0                                |              |           |            |         |   |   |
| 0                                |              |           |            |         |   |   |

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|-----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                                   |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| CNH GLOBAL N V                    | SHS NEW                      | N20935206               | 11,232                          | 600                                         | X                                                 |         |
| CORE LABORATORIES N V             | COM                          | N22717107               | 40,810                          | 1,925                                       | X                                                 | X       |
|                                   |                              |                         | 17,172                          | 810                                         | X                                                 | X       |
| BANCO LATINOAMERICANO DE EXP CL E |                              | P16994132               | 182,000                         | 10,000                                      | X                                                 | X       |
| KERZNER INTERNATIONAL LTD         | SHS                          | P6065Y107               | 13,305                          | 300                                         | X                                                 |         |
| ROYAL CARIBBEAN CRUISES LTD       | COM                          | V7780T103               | 44,100                          | 1,000                                       | X                                                 |         |
|                                   |                              |                         | 26,460                          | 600                                         | X                                                 | X       |
| FLEXTRONICS INTL LTD              | ORD                          | Y2573F102               | 36,991,168                      | 2,164,492                                   | X                                                 |         |
|                                   |                              |                         | 8,996,056                       | 526,393                                     | X                                                 | X       |
|                                   |                              |                         | 132,618                         | 7,760                                       | X                                                 |         |
|                                   |                              |                         | 706,142                         | 41,319                                      | X                                                 |         |
|                                   |                              |                         | 147,606                         | 8,637                                       | X                                                 | X       |
| GENERAL MARITIME CORP             | SHS                          | Y2692M103               | 3,773                           | 150                                         | X                                                 | X       |
| OMI CORP NEW                      | COM                          | Y6476W104               | 25,626                          | 2,240                                       | X                                                 |         |
|                                   |                              |                         | 91,520                          | 8,000                                       | X                                                 | X       |

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|                                  |                  |           |            |        |   |   |
|----------------------------------|------------------|-----------|------------|--------|---|---|
| TEEKAY SHIPPING MARSHALL ISL COM |                  | Y8564W103 | 9,370      | 136    | X | X |
| AAR CORP                         | COM              | 000361105 | 48,015     | 3,910  | X | X |
| ABB LTD                          | SPONSORED<br>ADR | 000375204 | 3,588      | 600    | X |   |
| ABC BANCORP                      | COM              | 000400101 | 170,730    | 9,000  | X |   |
| A C MOORE ARTS & CRAFTS INC      | COM              | 00086T103 | 50,464     | 1,876  | X | X |
| A D C TELECOMMUNICATIONS         | COM              | 000886101 | 24,314     | 8,384  | X |   |
|                                  |                  |           | 10,440     | 3,600  | X | X |
| ACM INCOME FUND INC              | COM              | 000912105 | 457,316    | 52,205 | X |   |
|                                  |                  |           | 97,858     | 11,171 | X | X |
|                                  |                  |           | 244,492    | 27,910 | X | X |
| ACM MANAGED INCOME FD INC        | COM              | 000919100 | 2,428      | 509    | X | X |
| 0                                | COLUMN TOTAL     |           | 48,548,603 |        |   |   |
| 0                                |                  |           |            |        |   |   |
| 0                                |                  |           |            |        |   |   |
| 0                                |                  |           |            |        |   |   |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |        |
|----------------------------|------------------------------|-------------------------|----------------------------------|---------------------------------------------|------------------------------------------------------------|--------|
| ABN AMRO HLDG NV           | SPONSORED<br>ADR             | 000937102               | 5,204<br>11,215                  | 232<br>500                                  | X<br>X                                                     | X      |
| ACM MUN SECS INCOME FD INC | COM                          | 000942102               | 13,893                           | 1,100                                       | X                                                          | X      |
| ACM MANAGED DLR INCOME FD  | COM                          | 000949107               | 1,371                            | 160                                         | X                                                          |        |
| ABM INDS INC               | COM                          | 000957100               | 5,744                            | 320                                         | X                                                          |        |
| AFLAC INC                  | COM                          | 001055102               | 3,202,530<br>6,642,568<br>44,154 | 79,784<br>165,485<br>1,100                  | X<br>X<br>X                                                | X      |
| AGCO CORP                  | COM                          | 001084102               | 117,695                          | 5,683                                       | X                                                          | X      |
| AGL RES INC                | COM                          | 001204106               | 20,314<br>10,157<br>34,824       | 700<br>350<br>1,200                         | X<br>X<br>X                                                | X<br>X |
| AES CORP                   | COM                          | 00130H105               | 368,522<br>111,641<br>3,412      | 43,203<br>13,088<br>400                     | X<br>X<br>X                                                | X      |
| AK STL HLDG CORP           | COM                          | 001547108               | 20,234                           | 3,447                                       | X                                                          |        |

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|                   |              |           |            |         |   |   |
|-------------------|--------------|-----------|------------|---------|---|---|
|                   |              |           | 114,888    | 19,572  | X | X |
|                   |              |           | 1,462      | 249     | X | X |
|                   |              |           | 63,690     | 10,850  | X |   |
| AMB PROPERTY CORP | COM          | 00163T109 | 90,695     | 2,440   | X | X |
|                   |              |           | 22,116     | 595     | X | X |
| AMR CORP          | COM          | 001765106 | 6,365      | 500     | X |   |
|                   |              |           | 80,836     | 6,350   | X | X |
| AT&T CORP         | COM NEW      | 001957505 | 2,467,268  | 126,074 | X |   |
|                   |              |           | 1,657,462  | 84,694  | X | X |
|                   |              |           | 584,869    | 29,886  | X | X |
|                   |              |           | 63,309     | 3,235   | X |   |
|                   |              |           | 60,021     | 3,067   | X | X |
| A S V INC         | COM          | 001963107 | 11,335     | 373     | X | X |
| ASA LTD           | COM          | 002050102 | 5,369      | 124     | X |   |
|                   |              |           | 1,316,320  | 30,400  | X | X |
| 0                 | COLUMN TOTAL |           | 17,159,483 |         |   |   |
| 0                 |              |           |            |         |   |   |
| 0                 |              |           |            |         |   |   |
| 0                 |              |           |            |         |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| AT&T WIRELESS SVCS INC    | COM                          | 00209A106               | 946,399                         | 69,537                                      | X                                                                     |         |
|                           |                              |                         | 971,210                         | 71,360                                      | X                                                                     | X       |
|                           |                              |                         | 29,153                          | 2,142                                       | X                                                                     | X       |
|                           |                              |                         | 88,356                          | 6,492                                       | X                                                                     |         |
|                           |                              |                         | 29,398                          | 2,160                                       | X                                                                     | X       |
| AU OPTRONICS CORP         | SPONSORED<br>ADR             | 002255107               | 62,700                          | 3,000                                       | X                                                                     |         |
|                           |                              |                         | 63,745                          | 3,050                                       | X                                                                     | X       |
| AVI BIOPHARMA INC         | COM                          | 002346104               | 1,515                           | 500                                         | X                                                                     |         |
| AVX CORP NEW              | COM                          | 002444107               | 171,991                         | 10,430                                      | X                                                                     | X       |
| AARON RENTS INC           | COM                          | 002535201               | 7,467                           | 300                                         | X                                                                     |         |
| ABBOTT LABS               | COM                          | 002824100               | 128,708,226                     | 3,131,587                                   | X                                                                     |         |
|                           |                              |                         | 112,178,422                     | 2,729,402                                   | X                                                                     | X       |
|                           |                              |                         | 681,438                         | 16,580                                      | X                                                                     |         |
|                           |                              |                         | 2,461,232                       | 59,884                                      | X                                                                     |         |
|                           |                              |                         | 2,979,668                       | 72,498                                      | X                                                                     | X       |
| ABER DIAMOND CORP         | COM                          | 002893105               | 58,830                          | 1,850                                       | X                                                                     |         |

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|                                  |      |           |                          |                       |             |        |
|----------------------------------|------|-----------|--------------------------|-----------------------|-------------|--------|
| ABERCROMBIE & FITCH CO           | CL A | 002896207 | 271<br>2,524,464         | 8<br>74,600           | X<br>X      | X      |
| ABBEY NATL PLC                   | GDR  | 002920809 | 13,855                   | 500                   | X           | X      |
| ABERDEEN ASIA PACIFIC INCOM      | COM  | 003009107 | 49,125<br>3,275<br>6,550 | 7,500<br>500<br>1,000 | X<br>X<br>X | X<br>X |
| ABERDEEN AUSTRALIA EQTY FD I COM |      | 003011103 | 7,552                    | 800                   | X           |        |
| ABERDEEN GLOBAL INCOME FD IN COM |      | 003013109 | 13,850                   | 1,000                 | X           |        |
| ABGENIX INC                      | COM  | 00339B107 | 11,855                   | 890                   | X           | X      |
| ABIOMED INC                      | COM  | 003654100 | 16,380<br>146,601        | 2,000<br>17,900       | X<br>X      | X      |
| ABITIBI-CONSOLIDATED INC         | COM  | 003924107 | 62,392                   | 8,800                 | X           |        |
| 0 COLUMN TOTAL                   |      |           | 252,295,920              |                       |             |        |
| 0                                |      |           |                          |                       |             |        |
| 0                                |      |           |                          |                       |             |        |
| 0                                |      |           |                          |                       |             |        |
| 0                                |      |           |                          |                       |             |        |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                             |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| ACCREDITED HOME LENDRS HLDG | COM                          | 00437P107               | 3,940                           | 100                                         | X                                                 | X       |
| ACCREDO HEALTH INC          | COM                          | 00437V104               | 28,575<br>1,638                 | 750<br>43                                   | X<br>X                                            | X       |
| ACTIVISION INC NEW          | COM NEW                      | 004930202               | 269,336<br>84,242               | 17,025<br>5,325                             | X<br>X                                            | X       |
| ACTIVE POWER INC            | COM                          | 00504W100               | 16,383                          | 5,088                                       | X                                                 | X       |
| ACTIVCARD CORP              | COM                          | 00506J107               | 26,488                          | 4,300                                       | X                                                 | X       |
| ACUITY BRANDS INC           | COM                          | 00508Y102               | 12,059                          | 505                                         | X                                                 | X       |
| ACXIOM CORP                 | COM                          | 005125109               | 540,216                         | 24,600                                      | X                                                 | X       |
| ADAMS EXPRESS CO            | COM                          | 006212104               | 35,441<br>177,089               | 2,795<br>13,966                             | X<br>X                                            | X       |
| ADAPTEC INC                 | COM                          | 00651F108               | 111,252<br>34,620               | 12,700<br>3,952                             | X<br>X                                            | X       |
| ADECCO SA                   | SPONSORED<br>ADR             | 006754105               | 1,522<br>2,837                  | 110<br>205                                  | X<br>X                                            | X       |

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|                              |     |           |                   |                |        |        |
|------------------------------|-----|-----------|-------------------|----------------|--------|--------|
| ADOBE SYS INC                | COM | 00724F101 | 91,648<br>377,477 | 2,332<br>9,605 | X<br>X | X      |
| ADOLOR CORP                  | COM | 00724X102 | 994               | 66             | X      | X      |
| ADTRAN INC                   | COM | 00738A106 | 89,339<br>450     | 2,975<br>15    | X<br>X |        |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 81,340<br>16,268  | 2,000<br>400   | X<br>X | X<br>X |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 7,966<br>7,966    | 700<br>700     | X<br>X | X      |
| ADVANCED MAGNETICS INC       | COM | 00753P103 | 55,250            | 5,000          | X      |        |
| ADVANCED MARKETING SVCS INC  | COM | 00753T105 | 990               | 100            | X      | X      |
| 0 COLUMN TOTAL               |     |           | 2,075,326         |                |        |        |
| 0                            |     |           |                   |                |        |        |
| 0                            |     |           |                   |                |        |        |
| 0                            |     |           |                   |                |        |        |
| 0                            |     |           |                   |                |        |        |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |                       |
|------------------------------|------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|---------------------------------------------------|-----------------------|
|                              |                              |                         |                                               |                                             | (A) SOLE                                          | (C) OTH               |
| ADVANCED FIBRE COMMUNICATION | COM                          | 00754A105               | 155,514                                       | 7,040                                       | X                                                 | X                     |
| ADVANCED NEUROMODULATION SYS | COM                          | 00757T101               | 18,045                                        | 500                                         | X                                                 | X                     |
| ADVO INC                     | COM                          | 007585102               | 6,444                                         | 200                                         | X                                                 | X                     |
| ADVISORY BRD CO              | COM                          | 00762W107               | 102,760                                       | 2,800                                       | X                                                 | X                     |
| ADVANCED MEDICAL OPTICS INC  | COM                          | 00763M108               | 126,856<br>129,832<br>6,490<br>2,708<br>7,857 | 5,199<br>5,321<br>266<br>111<br>322         | X<br>X<br>X<br>X<br>X                             | X<br>X<br>X<br>X<br>X |
| ADVENT CLAYMORE CV SECS & IN | COM                          | 00764C109               | 3,179                                         | 118                                         | X                                                 |                       |
| ADVANCIS PHARMACEUTICALS COR | COM                          | 00764L109               | 63,002                                        | 6,893                                       | X                                                 | X                     |
| AEROPOSTALE                  | COM                          | 007865108               | 678,062                                       | 18,700                                      | X                                                 | X                     |
| ADVANCEPCS                   | COM                          | 00790K109               | 0                                             | 1,323                                       | X                                                 | X                     |
| ADVANCED MICRO DEVICES INC   | COM                          | 007903107               | 87,317<br>225,597                             | 5,380<br>13,900                             | X<br>X                                            | X                     |
| AEGON N V                    | ORD AMER                     |                         |                                               |                                             |                                                   |                       |

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|                                   |              |                                                         |             |           |                  |   |
|-----------------------------------|--------------|---------------------------------------------------------|-------------|-----------|------------------|---|
|                                   | REG          | 007924103                                               | 4,398,285   | 342,279   | X                |   |
|                                   |              |                                                         | 2,839,696   | 220,988   | X                | X |
|                                   |              |                                                         | 11,591      | 902       | X                |   |
|                                   |              |                                                         | 2,005       | 156       | X                | X |
| ADVANTA CORP                      | CL A         | 007942105                                               | 114,175     | 6,784     | X                |   |
| ADVANTA CORP                      | CL B         | 007942204                                               | 6,930,000   | 420,000   | X                |   |
| ADVENT SOFTWARE INC               | COM          | 007974108                                               | 94,427      | 5,055     | X                | X |
| AES TR III                        | PFD CV       |                                                         |             |           |                  |   |
|                                   | 6.75%        | 00808N202                                               | 79,200      | 1,800     | X                |   |
|                                   |              |                                                         | 35,200      | 800       | X                | X |
| AETHER SYS INC                    | COM          | 00808V105                                               | 1,750       | 406       | X                | X |
| 0                                 | COLUMN TOTAL |                                                         | 16,119,992  |           |                  |   |
| 0                                 |              |                                                         |             |           |                  |   |
| 0                                 |              |                                                         |             |           |                  |   |
| 0                                 |              |                                                         |             |           |                  |   |
| 1                                 |              |                                                         |             |           |                  |   |
| PAGE 9 OF 211                     | FORM 13F     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, |             |           | ITEM 6:          |   |
|                                   |              |                                                         |             |           | INVESTMENT       |   |
| ITEM 1:                           | ITEM 2:      | ITEM 3:                                                 | ITEM 4:     | ITEM 5:   | DISCRETION       |   |
| NAME OF ISSUER                    | TITLE OF     | CUSIP NUMBER                                            | FAIR MARKET | SHARES OR | (B) SHARED       |   |
|                                   | CLASS        |                                                         | VALUE       | PRINCIPAL | (A) SOLE (C) OTH |   |
|                                   |              |                                                         |             | AMOUNT    |                  |   |
| AETNA INC NEW                     | COM          | 00817Y108                                               | 464,570     | 5,178     | X                |   |
|                                   |              |                                                         | 1,813,421   | 20,212    | X                | X |
|                                   |              |                                                         | 72,942      | 813       | X                | X |
| AFFILIATED COMPUTER SERVICES CL A |              | 008190100                                               | 81,172      | 1,564     | X                |   |
|                                   |              |                                                         | 195,923     | 3,775     | X                | X |
|                                   |              |                                                         | 25,950      | 500       | X                | X |
| AFFILIATED MANAGERS GROUP         | COM          | 008252108                                               | 4,094       | 75        | X                |   |
|                                   |              |                                                         | 6,222       | 114       | X                | X |
| AFFYMETRIX INC                    | COM          | 00826T108                                               | 13,508      | 400       | X                | X |
| AGERE SYS INC                     | CL A         | 00845V100                                               | 3,354       | 1,045     | X                |   |
|                                   |              |                                                         | 3,412       | 1,063     | X                | X |
|                                   |              |                                                         | 3           | 1         | X                |   |
|                                   |              |                                                         | 376         | 117       | X                |   |
|                                   |              |                                                         | 87          | 27        | X                | X |
| AGERE SYS INC                     | CL B         | 00845V209                                               | 47,758      | 15,307    | X                |   |
|                                   |              |                                                         | 156,690     | 50,221    | X                | X |
|                                   |              |                                                         | 240         | 77        | X                | X |
|                                   |              |                                                         | 7,245       | 2,322     | X                |   |
|                                   |              |                                                         | 2,268       | 727       | X                | X |
| AGILENT TECHNOLOGIES INC          | COM          | 00846U101                                               | 8,104,049   | 256,214   | X                |   |
|                                   |              |                                                         | 4,151,564   | 131,254   | X                | X |
|                                   |              |                                                         | 12,178      | 385       | X                | X |

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|                        |              |           |            |         |   |   |
|------------------------|--------------|-----------|------------|---------|---|---|
|                        |              |           | 37,134     | 1,174   | X |   |
|                        |              |           | 1,247,867  | 39,452  | X | X |
| AGILYSYS INC           | COM          | 00847J105 | 24,759     | 2,100   | X | X |
| AGNICO EAGLE MINES LTD | COM          | 008474108 | 65,543     | 4,390   | X |   |
|                        |              |           | 7,465      | 500     | X | X |
| AIR PRODS & CHEMS INC  | COM          | 009158106 | 13,875,522 | 276,846 | X |   |
|                        |              |           | 13,773,778 | 274,816 | X | X |
|                        |              |           | 240,576    | 4,800   | X |   |
|                        |              |           | 4,260      | 85      | X | X |
|                        |              |           | 205,492    | 4,100   | X |   |
|                        |              |           | 187,449    | 3,740   | X | X |
| 0                      | COLUMN TOTAL |           | 44,836,871 |         |   |   |
| 0                      |              |           |            |         |   |   |
| 0                      |              |           |            |         |   |   |
| 0                      |              |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| AIRGAS INC                | COM                          | 009363102               | 255,600                         | 12,000                                      | X                                                          |   |
|                           |                              |                         | 6,390                           | 300                                         | X                                                          | X |
| AIRTRAN HLDGS INC         | COM                          | 00949P108               | 56,371                          | 4,745                                       | X                                                          |   |
| AKAMAI TECHNOLOGIES INC   | COM                          | 00971T101               | 146,117                         | 11,120                                      | X                                                          |   |
| AKZO NOBEL NV             | SPONSORED<br>ADR             | 010199305               | 7,398                           | 200                                         | X                                                          | X |
| ALABAMA NATL BANCORP DELA | COM                          | 010317105               | 27,755                          | 500                                         | X                                                          |   |
| ALAMO GROUP INC           | COM                          | 011311107               | 20,868                          | 1,200                                       | X                                                          | X |
| ALASKA AIR GROUP INC      | COM                          | 011659109               | 2,466                           | 100                                         | X                                                          |   |
| ALBANY MOLECULAR RESH INC | COM                          | 012423109               | 84,304                          | 5,658                                       | X                                                          | X |
| ALBEMARLE CORP            | COM                          | 012653101               | 93,786                          | 3,234                                       | X                                                          |   |
| ALBERTO CULVER CO         | COM                          | 013068101               | 77,299                          | 1,762                                       | X                                                          |   |
|                           |                              |                         | 26,322                          | 600                                         | X                                                          | X |
| ALBERTSONS INC            | COM                          | 013104104               | 620,222                         | 28,001                                      | X                                                          |   |
|                           |                              |                         | 650,368                         | 29,362                                      | X                                                          | X |
|                           |                              |                         | 88,600                          | 4,000                                       | X                                                          | X |
| ALCAN INC                 | COM                          | 013716105               | 633,644                         | 14,147                                      | X                                                          |   |
|                           |                              |                         | 41,699                          | 931                                         | X                                                          | X |

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|                                  |                  |           |            |         |   |   |
|----------------------------------|------------------|-----------|------------|---------|---|---|
| ALCOA INC                        | COM              | 013817101 | 17,618,704 | 507,890 | X |   |
|                                  |                  |           | 14,917,637 | 430,027 | X | X |
|                                  |                  |           | 102,509    | 2,955   | X |   |
|                                  |                  |           | 128,041    | 3,691   | X |   |
|                                  |                  |           | 100,219    | 2,889   | X | X |
| ALCATEL                          | SPONSORED<br>ADR | 013904305 | 11,967     | 755     | X |   |
|                                  |                  |           | 7,402      | 467     | X | X |
| ALEXANDER & BALDWIN INC          | COM              | 014482103 | 9,888      | 300     | X |   |
|                                  |                  |           | 296,640    | 9,000   | X | X |
| ALEXANDRIA REAL ESTATE EQ IN COM |                  | 015271109 | 217,980    | 3,460   | X | X |
| 0                                | COLUMN TOTAL     |           | 36,250,196 |         |   |   |
| 0                                |                  |           |            |         |   |   |
| 0                                |                  |           |            |         |   |   |
| 0                                |                  |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|----------------------------------------|---------|
|                             |                              |                         |                                 |                                             | (A) SOLE                               | (C) OTH |
| ALEXION PHARMACEUTICALS INC | COM                          | 015351109               | 4,754                           | 200                                         | X                                      | X       |
| ALFA CORP                   | COM                          | 015385107               | 4,083                           | 300                                         | X                                      |         |
| ALIGN TECHNOLOGY INC        | COM                          | 016255101               | 165,444                         | 8,703                                       | X                                      |         |
| ALKERMES INC                | COM                          | 01642T108               | 640                             | 40                                          | X                                      |         |
|                             |                              |                         | 15,830                          | 990                                         | X                                      | X       |
|                             |                              |                         | 2,478                           | 155                                         | X                                      | X       |
| ALLEGHANY CORP DEL          | COM                          | 017175100               | 36,690,170                      | 148,363                                     | X                                      | X       |
| ALLEGHENY ENERGY INC        | COM                          | 017361106               | 138,814                         | 10,125                                      | X                                      |         |
|                             |                              |                         | 174,967                         | 12,762                                      | X                                      | X       |
|                             |                              |                         | 1,371                           | 100                                         | X                                      | X       |
| ALLEGHENY TECHNOLOGIES INC  | COM                          | 01741R102               | 12,100                          | 1,000                                       | X                                      |         |
| ALLEN ORGAN CO              | CL B                         | 017753104               | 110,400                         | 2,300                                       | X                                      | X       |
| ALLERGAN INC                | COM                          | 018490102               | 57,949,883                      | 688,568                                     | X                                      |         |
|                             |                              |                         | 21,744,335                      | 258,369                                     | X                                      | X       |
|                             |                              |                         | 852,120                         | 10,125                                      | X                                      |         |
|                             |                              |                         | 366,348                         | 4,353                                       | X                                      | X       |
|                             |                              |                         | 260,054                         | 3,090                                       | X                                      |         |
|                             |                              |                         | 352,630                         | 4,190                                       | X                                      | X       |
| ALLETE INC                  | COM                          | 018522102               | 72,987                          | 2,080                                       | X                                      |         |
|                             |                              |                         | 580,950                         | 16,556                                      | X                                      | X       |

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|                                   |                |                               |                           |                            |                  |   |
|-----------------------------------|----------------|-------------------------------|---------------------------|----------------------------|------------------|---|
| ALLIANCE ATLANTIS COMMUNICAT CL B | NON-VTG        | 01853E204                     | 92,953                    | 4,900                      | X                | X |
| ALLIANCE CAP MGMT HLDG L P        | UNIT LTD PARTN | 01855A101                     | 849,123                   | 23,074                     | X                |   |
|                                   |                |                               | 217,120                   | 5,900                      | X                | X |
|                                   |                |                               | 3,680                     | 100                        | X                | X |
| ALLIANCE GAMING CORP              | COM NEW        | 01859P609                     | 131,733                   | 4,100                      | X                | X |
| ALLIANCE RES PARTNER L P          | UT LTD PART    | 01877R108                     | 124,000                   | 3,100                      | X                |   |
| ALLIANCE WORLD DLR GV FD II       | COM            | 01879R106                     | 81,527                    | 6,315                      | X                |   |
| 0                                 | COLUMN TOTAL   |                               | 121,000,494               |                            |                  |   |
| 0                                 |                |                               |                           |                            |                  |   |
| 0                                 |                |                               |                           |                            |                  |   |
| 0                                 |                |                               |                           |                            |                  |   |
| 1                                 |                |                               |                           |                            |                  |   |
| PAGE 12 OF 211                    | FORM 13F       | NAME OF REPORTING MANAGER-PNC | FINANCIAL SERVICES GROUP, | ITEM 6:                    |                  |   |
|                                   |                |                               |                           | INVESTMENT                 |                  |   |
| ITEM 1:                           | ITEM 2:        | ITEM 3:                       | ITEM 4:                   | ITEM 5:                    | DISCRETION       |   |
| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP NUMBER                  | FAIR MARKET VALUE         | SHARES OR PRINCIPAL AMOUNT | (B) SHARED       |   |
|                                   |                |                               |                           |                            | (A) SOLE (C) OTH |   |
| ALLIANCE WORLD DLR GV FD INC      | COM            | 018796102                     | 26,200                    | 2,000                      | X                |   |
|                                   |                |                               | 53,422                    | 4,078                      | X                | X |
| ALLIANT ENERGY CORP               | COM            | 018802108                     | 72,369                    | 2,777                      | X                |   |
|                                   |                |                               | 73,541                    | 2,822                      | X                | X |
| ALLIANT TECHSYSTEMS INC           | COM            | 018804104                     | 146,499                   | 2,693                      | X                |   |
|                                   |                |                               | 126,099                   | 2,318                      | X                | X |
| ALLIED CAP CORP NEW               | COM            | 01903Q108                     | 151,450                   | 5,000                      | X                |   |
|                                   |                |                               | 720,629                   | 23,791                     | X                | X |
|                                   |                |                               | 15,145                    | 500                        | X                | X |
|                                   |                |                               | 30,290                    | 1,000                      | X                | X |
| ALLIED IRISH BKS P L C            | SPON ADR       |                               |                           |                            |                  |   |
|                                   | ORD            | 019228402                     | 1,179,461                 | 39,381                     | X                |   |
|                                   |                |                               | 471,114                   | 15,730                     | X                | X |
| ALLIED WASTE INDS INC             | COM            |                               |                           |                            |                  |   |
|                                   | PAR\$.01NEW    | 019589308                     | 113,534                   | 8,530                      | X                | X |
| ALLMERICA FINL CORP               | COM            | 019754100                     | 346,778                   | 10,037                     | X                |   |
|                                   |                |                               | 93,492                    | 2,706                      | X                | X |
| ALLMERICA SECS TR                 | SH BEN INT     | 019921105                     | 42,944                    | 4,400                      | X                | X |
| ALLSTATE CORP                     | COM            | 020002101                     | 21,915,175                | 482,076                    | X                |   |
|                                   |                |                               | 23,566,600                | 518,403                    | X                | X |
|                                   |                |                               | 63,644                    | 1,400                      | X                |   |
|                                   |                |                               | 91,511                    | 2,013                      | X                | X |

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|                           |                |                                                                 |                   |                            |                       |                  |
|---------------------------|----------------|-----------------------------------------------------------------|-------------------|----------------------------|-----------------------|------------------|
|                           |                |                                                                 | 551,748           | 12,137                     | X                     |                  |
|                           |                |                                                                 | 169,202           | 3,722                      | X                     | X                |
| ALLTEL CORP               | COM            | 020039103                                                       | 41,273,099        | 827,282                    | X                     |                  |
|                           |                |                                                                 | 20,184,446        | 404,579                    | X                     | X                |
|                           |                |                                                                 | 54,131            | 1,085                      | X                     | X                |
|                           |                |                                                                 | 448,411           | 8,988                      | X                     |                  |
|                           |                |                                                                 | 172,420           | 3,456                      | X                     | X                |
| ALLTEL CORP               | PFD C CV       |                                                                 |                   |                            |                       |                  |
|                           | \$2.06         | 020039509                                                       | 14,250            | 50                         | X                     | X                |
| ALLTEL CORP               | CORP UNT       |                                                                 |                   |                            |                       |                  |
|                           | 7.75%          | 020039822                                                       | 35,504            | 700                        | X                     | X                |
| ALMOST FAMILY INC         | COM            | 020409108                                                       | 6,336             | 792                        | X                     |                  |
| 0                         | COLUMN TOTAL   |                                                                 | 112,209,444       |                            |                       |                  |
| 0                         |                |                                                                 |                   |                            |                       |                  |
| 0                         |                |                                                                 |                   |                            |                       |                  |
| 0                         |                |                                                                 |                   |                            |                       |                  |
| 1                         |                |                                                                 |                   |                            |                       |                  |
| PAGE 13 OF 211            | FORM 13F       | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6: |                   |                            |                       |                  |
| ITEM 1:                   | ITEM 2:        | ITEM 3:                                                         | ITEM 4:           | ITEM 5:                    | INVESTMENT            |                  |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP NUMBER                                                    | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED | (A) SOLE (C) OTH |
| ALPHARMA INC              | CL A           | 020813101                                                       | 3,922             | 200                        | X                     |                  |
|                           |                |                                                                 | 3,804             | 194                        | X                     | X                |
| ALTANA AKTIENGESELLSCHAFT | SPONSORED      |                                                                 |                   |                            |                       |                  |
|                           | ADR            | 02143N103                                                       | 6,226             | 100                        | X                     | X                |
| ALTEON INC                | COM            | 02144G107                                                       | 25,200            | 14,000                     | X                     | X                |
| ALTERA CORP               | COM            | 021441100                                                       | 73,523            | 3,590                      | X                     |                  |
|                           |                |                                                                 | 70,246            | 3,430                      | X                     | X                |
|                           |                |                                                                 | 2,703             | 132                        | X                     | X                |
|                           |                |                                                                 | 566,682           | 27,670                     | X                     |                  |
| ALTRIA GROUP INC          | COM            | 02209S103                                                       | 82,258,323        | 1,510,713                  | X                     |                  |
|                           |                |                                                                 | 226,428,201       | 4,158,461                  | X                     | X                |
|                           |                |                                                                 | 451,499           | 8,292                      | X                     |                  |
|                           |                |                                                                 | 5,202,698         | 95,550                     | X                     |                  |
|                           |                |                                                                 | 1,314,369         | 24,139                     | X                     | X                |
| AMAZON COM INC            | COM            | 023135106                                                       | 1,526,529         | 35,271                     | X                     |                  |
|                           |                |                                                                 | 520,226           | 12,020                     | X                     | X                |
| AMBAC FINL GROUP INC      | COM            | 023139108                                                       | 384,763           | 5,215                      | X                     |                  |
|                           |                |                                                                 | 768,050           | 10,410                     | X                     | X                |
| AMCOL INTL CORP           | COM            | 02341W103                                                       | 64,565            | 3,700                      | X                     | X                |
| AMERADA HESS CORP         | COM            | 023551104                                                       | 1,525,137         | 23,363                     | X                     |                  |

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|                                                |                   |           |             |        |   |   |
|------------------------------------------------|-------------------|-----------|-------------|--------|---|---|
|                                                |                   |           | 850,533     | 13,029 | X | X |
|                                                |                   |           | 2,938       | 45     | X |   |
| AMEREN CORP                                    | COM               | 023608102 | 421,954     | 9,155  | X |   |
|                                                |                   |           | 628,622     | 13,639 | X | X |
|                                                |                   |           | 158,089     | 3,430  | X | X |
| AMERIANA BANCORP                               | COM               | 023613102 | 179,105     | 10,868 | X | X |
| AMERICA SVC GROUP INC                          | COM               | 02364L109 | 56,904      | 1,659  | X | X |
| AMERICA MOVIL S A DE C V                       | SPON ADR L<br>SHS | 02364W105 | 219,609     | 5,682  | X |   |
| AMERICA MOVIL S A DE C V                       | SPON ADR A<br>SHS | 02364W204 | 40,871      | 1,048  | X |   |
| AMERICA FIRST REAL ESTATE IN UNIT LTD<br>PARTN |                   | 02364Y101 | 5,088       | 571    | X |   |
| 0                                              | COLUMN TOTAL      |           | 323,760,379 |        |   |   |
| 0                                              |                   |           |             |        |   |   |
| 0                                              |                   |           |             |        |   |   |
| 0                                              |                   |           |             |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| AMERICAN AXLE & MFG HLDGS IN COM |                              | 024061103               | 7,370                           | 200                                         | X                                                          |   |
|                                  |                              |                         | 189,593                         | 5,145                                       | X                                                          | X |
| AMERICAN CAPITAL STRATEGIES      | COM                          | 024937104               | 279,216                         | 8,400                                       | X                                                          |   |
|                                  |                              |                         | 199,440                         | 6,000                                       | X                                                          | X |
|                                  |                              |                         | 31,877                          | 959                                         | X                                                          |   |
| AMERICAN EAGLE OUTFITTERS NE COM |                              | 02553E106               | 21,668                          | 804                                         | X                                                          |   |
|                                  |                              |                         | 4,716                           | 175                                         | X                                                          | X |
|                                  |                              |                         | 39,078                          | 1,450                                       | X                                                          |   |
| AMERICAN ECOLOGY CORP            | COM NEW                      | 025533407               | 89,207                          | 10,385                                      | X                                                          | X |
| AMERICAN ELEC PWR INC            | COM                          | 025537101               | 1,888,423                       | 57,364                                      | X                                                          |   |
|                                  |                              |                         | 1,505,267                       | 45,725                                      | X                                                          | X |
|                                  |                              |                         | 182,377                         | 5,540                                       | X                                                          |   |
|                                  |                              |                         | 63,601                          | 1,932                                       | X                                                          |   |
|                                  |                              |                         | 132,997                         | 4,040                                       | X                                                          | X |
| AMERICAN EXPRESS CO              | COM                          | 025816109               | 42,076,068                      | 811,496                                     | X                                                          |   |
|                                  |                              |                         | 21,908,803                      | 422,542                                     | X                                                          | X |
|                                  |                              |                         | 514,767                         | 9,928                                       | X                                                          |   |
|                                  |                              |                         | 96,130                          | 1,854                                       | X                                                          |   |
|                                  |                              |                         | 1,057,740                       | 20,400                                      | X                                                          | X |

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|                                                |           |            |       |   |   |
|------------------------------------------------|-----------|------------|-------|---|---|
| AMERICAN FINL GROUP INC OHIO COM               | 025932104 | 56,200     | 1,884 | X |   |
|                                                |           | 3,580      | 120   | X | X |
|                                                |           | 5,966      | 200   | X | X |
| AMERICAN FINL RLTY TR COM                      | 02607P305 | 16,950     | 1,000 | X |   |
|                                                |           | 100,514    | 5,930 | X | X |
| AMERICAN GREETINGS CORP CL A                   | 026375105 | 35,521     | 1,560 | X | X |
| AMERICAN HEALTHWAYS INC COM                    | 02649V104 | 12,200     | 500   | X | X |
|                                                |           | 4,880      | 200   | X | X |
| AMERICAN HOME MTG INVT CORP COM                | 02660R107 | 2,880      | 100   | X | X |
| AMERICAN INCOME FD INC COM                     | 02672T109 | 58,713     | 6,710 | X | X |
| AMERICAN INSD MTG-INVS L P 8 DEPOSITARY<br>UNI | 02686E106 | 4,378      | 1,489 | X |   |
| 0 COLUMN TOTAL                                 |           | 70,590,120 |       |   |   |
| 0                                              |           |            |       |   |   |
| 0                                              |           |            |       |   |   |
| 0                                              |           |            |       |   |   |
| 0                                              |           |            |       |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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|----------------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                                        |                              |                         |                                 |                                             |                                                                       |   |
| AMERICAN INTL GROUP INC                | COM                          | 026874107               | 243,771,627                     | 3,416,561                                   | X                                                                     |   |
|                                        |                              |                         | 136,500,113                     | 1,913,106                                   | X                                                                     | X |
|                                        |                              |                         | 4,175,045                       | 58,515                                      | X                                                                     |   |
|                                        |                              |                         | 1,740,155                       | 24,389                                      | X                                                                     |   |
|                                        |                              |                         | 3,495,722                       | 48,994                                      | X                                                                     | X |
| AMERICAN ISRAELI PAPER MLS L ORD IS 10 |                              | 027069509               | 91,949                          | 1,719                                       | X                                                                     |   |
|                                        |                              |                         | 16,047                          | 300                                         | X                                                                     | X |
| AMERICAN ITALIAN PASTA CO CL A         |                              | 027070101               | 87,846                          | 2,200                                       | X                                                                     | X |
| AMERICAN LD LEASE INC                  | COM                          | 027118108               | 1,246                           | 61                                          | X                                                                     | X |
| AMERICAN LOCKER GROUP                  | COM                          | 027284108               | 115,920                         | 10,500                                      | X                                                                     |   |
| AMERICAN MGMT SYS INC                  | COM                          | 027352103               | 57,540                          | 3,000                                       | X                                                                     | X |
| AMERICAN MED SEC GROUP INC             | COM                          | 02744P101               | 36,272                          | 1,358                                       | X                                                                     | X |
| AMERICAN MTG ACCEP CO                  | SH BEN INT                   | 027568104               | 4,513                           | 250                                         | X                                                                     | X |
| AMERICAN NATL INS CO                   | COM                          | 028591105               | 17,898                          | 200                                         | X                                                                     | X |
| AMERICAN PAC CORP                      | COM                          | 028740108               | 1,434                           | 180                                         | X                                                                     |   |
| AMERICAN PHARMACEUTICALS PTN COM       |                              | 02886P109               | 637,840                         | 13,600                                      | X                                                                     | X |

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|                                  |           |             |        |   |   |
|----------------------------------|-----------|-------------|--------|---|---|
| AMERICAN PWR CONVERSION CORP COM | 029066107 | 98,443      | 4,282  | X |   |
|                                  |           | 587,486     | 25,554 | X | X |
| AMERICAN SELECT PORTFOLIO IN COM | 029570108 | 6,350       | 450    | X | X |
| AMERICAN SOFTWARE INC CL A       | 029683109 | 10,720      | 1,600  | X | X |
| AMERICAN STD COS INC DEL COM     | 029712106 | 449,881     | 3,955  | X |   |
|                                  |           | 864,500     | 7,600  | X | X |
| AMERICAN TOWER CORP CL A         | 029912201 | 17,025      | 1,500  | X | X |
| AMERICAN STRATEGIC INCOME II COM | 03009T101 | 8,161       | 615    | X | X |
| AMERICAN STRATEGIC INCM PTFL COM | 030098107 | 15,390      | 1,140  | X | X |
| 0 COLUMN TOTAL                   |           | 392,809,123 |        |   |   |
| 0                                |           |             |        |   |   |
| 0                                |           |             |        |   |   |
| 0                                |           |             |        |   |   |
| 0                                |           |             |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                                  |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| AMERN STRATEGIC INCOME PTFL COM  | COM                          | 030099105               | 867                             | 62                                          | X                                                 |         |
| AMERICAN SUPERCONDUCTOR CORP COM | COM                          | 030111108               | 39,804                          | 3,100                                       | X                                                 |         |
| AMERICAN TECHNOLOGY CORP         | COM NEW                      | 030145205               | 29,750                          | 5,000                                       | X                                                 |         |
| AMERICAN WOODMARK CORP           | COM                          | 030506109               | 4,918                           | 74                                          | X                                                 | X       |
| AMERICREDIT CORP                 | COM                          | 03060R101               | 1,294,706                       | 76,025                                      | X                                                 | X       |
| AMERIVEST PPTYS INC DEL          | COM                          | 03071L101               | 1,283                           | 190                                         | X                                                 |         |
|                                  |                              |                         | 68,081                          | 10,086                                      | X                                                 | X       |
| AMERUS GROUP CO                  | COM                          | 03072M108               | 203,566                         | 5,045                                       | X                                                 |         |
|                                  |                              |                         | 54,674                          | 1,355                                       | X                                                 | X       |
| AMERISOURCEBERGEN CORP           | COM                          | 03073E105               | 28,106                          | 514                                         | X                                                 |         |
|                                  |                              |                         | 60,148                          | 1,100                                       | X                                                 | X       |
| AMERIGROUP CORP                  | COM                          | 03073T102               | 274,200                         | 6,000                                       | X                                                 | X       |
| AMERISERV FINL INC               | COM                          | 03074A102               | 104,127                         | 17,070                                      | X                                                 |         |
|                                  |                              |                         | 18,300                          | 3,000                                       | X                                                 | X       |
| AMERIGAS PARTNERS L P            | UNIT L P                     | 030975106               | 76,544                          | 2,560                                       | X                                                 |         |
|                                  | INT                          |                         | 64,285                          | 2,150                                       | X                                                 | X       |
|                                  |                              |                         | 168,636                         | 5,640                                       | X                                                 | X       |

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|                         |                 |           |                                                               |                                                   |                       |                       |
|-------------------------|-----------------|-----------|---------------------------------------------------------------|---------------------------------------------------|-----------------------|-----------------------|
| AMETEK INC NEW          | COM             | 031100100 | 15,384<br>205,120                                             | 600<br>8,000                                      | X<br>X                | X                     |
| AMGEN INC               | COM             | 031162100 | 69,572,753<br>35,188,426<br>335,409<br>1,243,014<br>1,492,303 | 1,196,436<br>605,132<br>5,768<br>21,376<br>25,663 | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X |
| AMKOR TECHNOLOGY INC    | COM             | 031652100 | 101,166                                                       | 6,915                                             | X                     | X                     |
| AMPAL AMERN ISRAEL CORP | PFD CV<br>6.50% | 032015307 | 35,268                                                        | 3,566                                             | X                     |                       |
| AMPCO-PITTSBURGH CORP   | COM             | 032037103 | 2,582                                                         | 200                                               | X                     | X                     |
| 0 COLUMN TOTAL          |                 |           | 110,683,420                                                   |                                                   |                       |                       |
| 0                       |                 |           |                                                               |                                                   |                       |                       |
| 0                       |                 |           |                                                               |                                                   |                       |                       |
| 0                       |                 |           |                                                               |                                                   |                       |                       |
| 0                       |                 |           |                                                               |                                                   |                       |                       |

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT  | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                       |
|----------------------------|------------------------------|-------------------------|--------------------------------------------------------|----------------------------------------------|------------------------------------------------------------|-----------------------|
| AMPHENOL CORP NEW          | CL A                         | 032095101               | 157,172<br>357,291                                     | 5,292<br>12,030                              | X<br>X                                                     | X                     |
| AMSOUTH BANCORPORATION     | COM                          | 032165102               | 3,479,974<br>136,358<br>99,330                         | 148,021<br>5,800<br>4,225                    | X<br>X<br>X                                                | X                     |
| AMSURG CORP                | COM                          | 03232P405               | 25,549<br>59,614<br>5,110                              | 1,125<br>2,625<br>225                        | X<br>X<br>X                                                | X<br>X<br>X           |
| AMYLIN PHARMACEUTICALS INC | COM                          | 032346108               | 16,583<br>71,781<br>142,140                            | 700<br>3,030<br>6,000                        | X<br>X<br>X                                                | X<br>X<br>X           |
| ANADARKO PETE CORP         | COM                          | 032511107               | 5,768,025<br>3,562,678<br>93,348<br>75,456<br>11,928   | 111,223<br>68,698<br>1,800<br>1,455<br>230   | X<br>X<br>X<br>X<br>X                                      | X<br>X<br>X<br>X<br>X |
| ANALOG DEVICES INC         | COM                          | 032654105               | 31,639,790<br>8,199,484<br>14,403<br>561,141<br>89,011 | 659,025<br>170,787<br>300<br>11,688<br>1,854 | X<br>X<br>X<br>X<br>X                                      | X<br>X<br>X<br>X<br>X |
| ANALOGIC CORP              | COM PAR                      |                         |                                                        |                                              |                                                            |                       |

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|                 |                |           |            |        |   |   |
|-----------------|----------------|-----------|------------|--------|---|---|
|                 | \$0.05         | 032657207 | 31,843     | 700    | X | X |
| ANAREN INC      | COM            | 032744104 | 55,510     | 3,500  | X | X |
| ANDERSONS INC   | COM            | 034164103 | 142,034    | 7,555  | X | X |
| ANDREW CORP     | COM            | 034425108 | 265,510    | 15,172 | X | X |
| ANDRX CORP DEL  | ANDRX<br>GROUP | 034553107 | 4,406      | 162    | X |   |
| ANGELICA CORP   | COM            | 034663104 | 31,962     | 1,400  | X | X |
| ANGLO AMERN PLC | ADR            | 03485P102 | 28,759     | 1,184  | X |   |
|                 |                |           | 801,789    | 33,009 | X | X |
| 0               | COLUMN TOTAL   |           | 55,927,979 |        |   |   |
| 0               |                |           |            |        |   |   |
| 0               |                |           |            |        |   |   |
| 0               |                |           |            |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--------------------|
|                           |                              |                         |                                                               |                                                     | (A) SOLE                                                              | (C) OTH            |
| ANGLOGOLD LTD             | SPONSORED<br>ADR             | 035128206               | 28,532<br>48,991                                              | 675<br>1,159                                        | X<br>X                                                                | <br>X              |
| ANHEUSER BUSCH COS INC    | COM                          | 035229103               | 77,532,648<br>60,354,726<br>265,914<br>1,324,266<br>1,153,263 | 1,520,248<br>1,183,426<br>5,214<br>25,966<br>22,613 | X<br>X<br>X<br>X<br>X                                                 | <br>X<br><br><br>X |
| ANIKA THERAPEUTICS INC    | COM                          | 035255108               | 2,487                                                         | 300                                                 | X                                                                     |                    |
| ANIXTER INTL INC          | COM                          | 035290105               | 7,967<br>98,875                                               | 282<br>3,500                                        | X<br>X                                                                | <br>X              |
| ANNALY MTG MGMT INC       | COM                          | 035710409               | 93,840<br>136,850<br>8,016                                    | 4,800<br>7,000<br>410                               | X<br>X<br>X                                                           | <br>X<br>X         |
| ANNTAYLOR STORES CORP     | COM                          | 036115103               | 4,280<br>8,560                                                | 100<br>200                                          | X<br>X                                                                | <br>X              |
| ANSYS INC                 | COM                          | 03662Q105               | 122,240                                                       | 3,076                                               | X                                                                     | X                  |
| ANTHEM INC                | COM                          | 03674B104               | 773,431<br>228,413<br>75,412                                  | 8,533<br>2,520<br>832                               | X<br>X<br>X                                                           | <br>X              |
| ANTEON INTL CORP          | COM                          | 03674E108               | 20,801                                                        | 720                                                 | X                                                                     | X                  |

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|                           |              |           |             |         |   |   |
|---------------------------|--------------|-----------|-------------|---------|---|---|
| ANTHRACITE CAP INC        | COM          | 037023108 | 31,825      | 2,500   | X |   |
|                           |              |           | 6,365       | 500     | X | X |
|                           |              |           | 11,457      | 900     | X | X |
|                           |              |           | 3,004,942   | 236,052 | X |   |
| ANTIGENICS INC DEL        | COM          | 037032109 | 5,330       | 500     | X |   |
|                           |              |           | 10,660      | 1,000   | X | X |
| ANWORTH MORTGAGE ASSET CP | COM          | 037347101 | 37,692      | 2,700   | X |   |
|                           |              |           | 27,920      | 2,000   | X | X |
|                           |              |           | 11,168      | 800     | X | X |
|                           |              |           | 41,880      | 3,000   | X |   |
| AON CORP                  | COM          | 037389103 | 733,475     | 26,280  | X |   |
|                           |              |           | 1,134,876   | 40,662  | X | X |
| 0                         | COLUMN TOTAL |           | 147,347,102 |         |   |   |
| 0                         |              |           |             |         |   |   |
| 0                         |              |           |             |         |   |   |
| 0                         |              |           |             |         |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| APACHE CORP               | COM                          | 037411105               | 3,462,320                       | 80,202                                      | X                                                 |         |
|                           |                              |                         | 4,292,307                       | 99,428                                      | X                                                 | X       |
|                           |                              |                         | 418,317                         | 9,690                                       | X                                                 | X       |
|                           |                              |                         | 14,462                          | 335                                         | X                                                 |         |
| APARTMENT INVT & MGMT CO  | CL A                         | 03748R101               | 3,016                           | 97                                          | X                                                 |         |
|                           |                              |                         | 68,989                          | 2,219                                       | X                                                 | X       |
| APARTMENT INVT & MGMT CO  | PFD CV P<br>\$.01            | 03748R861               | 28,591                          | 1,145                                       | X                                                 |         |
|                           |                              |                         | 5,119                           | 205                                         | X                                                 | X       |
| APOGENT TECHNOLOGIES INC  | COM                          | 03760A101               | 235,469                         | 7,675                                       | X                                                 |         |
|                           |                              |                         | 3,068                           | 100                                         | X                                                 | X       |
| APOLLO GROUP INC          | CL A                         | 037604105               | 1,261,382                       | 14,640                                      | X                                                 |         |
|                           |                              |                         | 855,741                         | 9,932                                       | X                                                 | X       |
|                           |                              |                         | 89,176                          | 1,035                                       | X                                                 | X       |
|                           |                              |                         | 5,428                           | 63                                          | X                                                 | X       |
| APOLLO GROUP INC          | COM UNV<br>PHOENX            | 037604204               | 5,656                           | 65                                          | X                                                 | X       |
| APPLE COMPUTER INC        | COM                          | 037833100               | 287,030                         | 10,615                                      | X                                                 |         |
|                           |                              |                         | 509,434                         | 18,840                                      | X                                                 | X       |
|                           |                              |                         | 27,040                          | 1,000                                       | X                                                 |         |
| APPLEBEEES INTL INC       | COM                          | 037899101               | 149,640                         | 3,625                                       | X                                                 |         |

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|                             |                   |           |                      |                  |        |   |
|-----------------------------|-------------------|-----------|----------------------|------------------|--------|---|
|                             |                   |           | 784,320              | 19,000           | X      | X |
| APRIA HEALTHCARE GROUP INC  | COM               | 037933108 | 5,988                | 200              | X      |   |
| APPLERA CORP                | COM AP<br>BIO GRP | 038020103 | 1,825,912<br>396,095 | 92,311<br>20,025 | X<br>X | X |
| APPLERA CORP                | COM CE<br>GEN GRP | 038020202 | 42,413<br>13,277     | 2,923<br>915     | X<br>X | X |
| APPLIED DIGITAL SOLUTIONS   | COM               | 038188108 | 0<br>405             | 1<br>1,500       | X<br>X | X |
| APPLIED FILMS CORP          | COM               | 038197109 | 103,637              | 3,700            | X      | X |
| APPLIED MICRO CIRCUITS CORP | COM               | 03822W109 | 1,633<br>571         | 286<br>100       | X<br>X | X |
| 0                           | COLUMN TOTAL      |           | 14,896,436           |                  |        |   |
| 0                           |                   |           |                      |                  |        |   |
| 0                           |                   |           |                      |                  |        |   |
| 0                           |                   |           |                      |                  |        |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT    | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |            |
|------------------------------|------------------------------|-------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------------------------------------|------------|
|                              |                              |                         |                                                           |                                                | (A) SOLE                                          | (C) OTH    |
| APPLIED MATLS INC            | COM                          | 038222105               | 30,792,948<br>10,479,173<br>1,341,401<br>10,025<br>30,075 | 1,443,645<br>491,288<br>62,888<br>470<br>1,410 | X<br>X<br>X<br>X<br>X                             | <br>X      |
| APPLIED SIGNAL TECHNOLOGY IN | COM                          | 038237103               | 41,130                                                    | 1,500                                          | X                                                 | X          |
| APTARGROUP INC               | COM                          | 038336103               | 42,240                                                    | 1,100                                          | X                                                 | X          |
| AQUA AMERICA INC             | COM                          | 03836W103               | 1,485,123<br>2,363,749<br>429,481                         | 68,502<br>109,029<br>19,810                    | X<br>X<br>X                                       | <br>X<br>X |
| AQUILA INC                   | COM                          | 03840P102               | 26,197                                                    | 5,562                                          | X                                                 | X          |
| ARADIGM CORP                 | COM                          | 038505103               | 2,350                                                     | 1,000                                          | X                                                 |            |
| ARAMARK CORP                 | CL B                         | 038521100               | 13,307,582<br>164,460                                     | 485,501<br>6,000                               | X<br>X                                            | <br>X      |
| ARBITRON INC                 | COM                          | 03875Q108               | 108,702                                                   | 2,700                                          | X                                                 | X          |
| ARCH CHEMICALS INC           | COM                          | 03937R102               | 42,176<br>206,051                                         | 1,494<br>7,299                                 | X<br>X                                            | <br>X      |

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|                           |              |           |                                |                         |             |             |
|---------------------------|--------------|-----------|--------------------------------|-------------------------|-------------|-------------|
| ARCH COAL INC             | COM          | 039380100 | 33,619<br>25,112               | 1,071<br>800            | X<br>X      | X           |
| ARCHER DANIELS MIDLAND CO | COM          | 039483102 | 1,427,708<br>1,035,548         | 84,630<br>61,384        | X<br>X      | X           |
| ARCHSTONE SMITH TR        | COM          | 039583109 | 205,449<br>3,631,973<br>14,755 | 6,962<br>123,076<br>500 | X<br>X<br>X | X<br>X<br>X |
| ARCTIC CAT INC            | COM          | 039670104 | 3,832                          | 151                     | X           | X           |
| ARDEN RLTY INC            | COM          | 039793104 | 355,630                        | 11,000                  | X           | X           |
| ARGONAUT GROUP INC        | COM          | 040157109 | 2,587<br>9,580                 | 135<br>500              | X<br>X      | X           |
| 0                         | COLUMN TOTAL |           | 67,618,656                     |                         |             |             |
| 0                         |              |           |                                |                         |             |             |
| 0                         |              |           |                                |                         |             |             |
| 0                         |              |           |                                |                         |             |             |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| ARGOSY GAMING CO             | COM                          | 040228108               | 3,555<br>5,084                  | 100<br>143                                  | X<br>X                                                     |
| ARIAD PHARMACEUTICALS INC    | COM                          | 04033A100               | 8,595<br>9,550                  | 900<br>1,000                                | X<br>X                                                     |
| ARIBA INC                    | COM                          | 04033V104               | 8,547<br>1,132<br>12,647        | 3,020<br>400<br>4,469                       | X<br>X<br>X                                                |
| ARKANSAS BEST CORP DEL       | COM                          | 040790107               | 6,663<br>2,665                  | 250<br>100                                  | X<br>X                                                     |
| ARMOR HOLDINGS INC           | COM                          | 042260109               | 9,930<br>208,530                | 300<br>6,300                                | X<br>X                                                     |
| AROTECH CORP                 | COM                          | 042682104               | 5,730                           | 3,000                                       | X                                                          |
| ARQULE INC                   | COM                          | 04269E107               | 2,970                           | 500                                         | X                                                          |
| ARRIS GROUP INC              | COM                          | 04269Q100               | 31,990                          | 3,500                                       | X                                                          |
| ARRHYTHMIA RESH TECHNOLOGY I | COM PAR<br>\$0.01            | 042698308               | 4,270                           | 200                                         | X                                                          |
| ARROW ELECTRS INC            | COM                          | 042735100               | 26,377<br>81,472                | 1,036<br>3,200                              | X<br>X                                                     |

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|                          |              |           |           |         |   |   |
|--------------------------|--------------|-----------|-----------|---------|---|---|
| ARTISAN COMPONENTS INC   | COM          | 042923102 | 142,656   | 6,400   | X | X |
| ARTESIAN RESOURCES CORP  | CL A         | 043113208 | 56,460    | 2,000   | X |   |
|                          |              |           | 21,173    | 750     | X | X |
|                          |              |           | 79,383    | 2,812   | X |   |
| ARTESYN TECHNOLOGIES INC | COM          | 043127109 | 1,238,714 | 130,117 | X |   |
| ARVINMERITOR INC         | COM          | 043353101 | 62,326    | 3,143   | X |   |
|                          |              |           | 29,388    | 1,482   | X | X |
| ASCENTIAL SOFTWARE CORP  | COM NEW      | 04362P207 | 21,820    | 1,000   | X |   |
| ASHLAND INC              | COM          | 044204105 | 379,730   | 8,168   | X |   |
|                          |              |           | 139,935   | 3,010   | X | X |
| 0                        | COLUMN TOTAL |           | 2,601,292 |         |   |   |
| 0                        |              |           |           |         |   |   |
| 0                        |              |           |           |         |   |   |
| 0                        |              |           |           |         |   |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| ASIA TIGERS FD INC           | COM                          | 04516T105               | 10,780                          | 1,000                                       | X                                                 | X       |
| ASK JEEVES INC               | COM                          | 045174109               | 121,839                         | 3,410                                       | X                                                 | X       |
| ASSOCIATED BANC CORP         | COM                          | 045487105               | 25,799                          | 576                                         | X                                                 |         |
| ASTORIA FINL CORP            | COM                          | 046265104               | 314,888                         | 8,280                                       | X                                                 | X       |
| ASTRAZENECA PLC              | SPONSORED<br>ADR             | 046353108               | 31,309                          | 670                                         | X                                                 |         |
|                              |                              |                         | 51,403                          | 1,100                                       | X                                                 | X       |
|                              |                              |                         | 144,863                         | 3,100                                       | X                                                 | X       |
| ATHEROS COMMUNICATIONS INC   | COM                          | 04743P108               | 25,905                          | 1,500                                       | X                                                 |         |
| ATLANTIC COAST AIRLINES HLDG | COM                          | 048396105               | 16,537                          | 2,300                                       | X                                                 | X       |
| ATLANTIC RLTY TR             | SH BEN INT                   | 048798102               | 1,146                           | 65                                          | X                                                 |         |
| ATLANTIS PLASTICS INC        | COM                          | 049156102               | 34,875                          | 2,250                                       | X                                                 |         |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P<br>INT              | 049392103               | 4,003                           | 100                                         | X                                                 | X       |
| ATMEL CORP                   | COM                          | 049513104               | 3,900                           | 600                                         | X                                                 |         |
|                              |                              |                         | 624,000                         | 96,000                                      | X                                                 | X       |
| ATMOS ENERGY CORP            | COM                          | 049560105               | 799,702                         | 31,275                                      | X                                                 |         |

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|                              |              |           |           |        |   |   |
|------------------------------|--------------|-----------|-----------|--------|---|---|
|                              |              |           | 15,342    | 600    | X | X |
| ATRIX LABS INC               | COM          | 04962L101 | 68,850    | 2,700  | X | X |
| ATRION CORP                  | COM          | 049904105 | 81,726    | 2,056  | X |   |
| AUGUST TECHNOLOGY CORP       | COM          | 05106U105 | 36,839    | 2,451  | X | X |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED    |           |           |        |   |   |
|                              | ADR          | 052528304 | 14,460    | 200    | X |   |
| AUTHENTIDATE HLDG CORP       | COM          | 052666104 | 13,360    | 1,000  | X |   |
|                              |              |           | 2,672     | 200    | X | X |
| AUTODESK INC                 | COM          | 052769106 | 66,948    | 2,124  | X |   |
|                              |              |           | 340,258   | 10,795 | X | X |
| 0                            | COLUMN TOTAL |           | 2,851,404 |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|--------------------|
|                              |                              |                         |                                                               |                                                     | (A) SOLE                                          | (C) OTH            |
| AUTOLIV INC                  | COM                          | 052800109               | 301,227<br>276,914                                            | 7,347<br>6,754                                      | X<br>X                                            | <br>X              |
| AUTOMATIC DATA PROCESSING IN | COM                          | 053015103               | 95,994,990<br>50,990,394<br>2,507,736<br>271,950<br>1,929,942 | 2,285,595<br>1,214,057<br>59,708<br>6,475<br>45,951 | X<br>X<br>X<br>X<br>X                             | <br>X<br><br><br>X |
| AUTONOMY CORP PLC            | ADR NEW                      | 05329Q204               | 9,612<br>288                                                  | 400<br>12                                           | X<br>X                                            |                    |
| AUTONATION INC               | COM                          | 05329W102               | 17,050                                                        | 1,000                                               | X                                                 |                    |
| AUTOZONE INC                 | COM                          | 053332102               | 1,375,262<br>162,741                                          | 15,997<br>1,893                                     | X<br>X                                            | <br>X              |
| AVALON HLDGS CORP            | CL A                         | 05343P109               | 150                                                           | 50                                                  | X                                                 | X                  |
| AVANEX CORP                  | COM                          | 05348W109               | 2,592                                                         | 600                                                 | X                                                 |                    |
| AVALONBAY CMNTYS INC         | COM                          | 053484101               | 97,516                                                        | 1,820                                               | X                                                 | X                  |
| AVANT IMMUNOTHERAPEUTICS INC | COM                          | 053491106               | 1,305                                                         | 500                                                 | X                                                 |                    |
| AVAYA INC                    | COM                          | 053499109               | 82,655<br>153,258<br>397                                      | 5,205<br>9,651<br>25                                | X<br>X<br>X                                       | <br>X<br>X         |

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|                     |              |           |             |         |   |   |
|---------------------|--------------|-----------|-------------|---------|---|---|
|                     |              |           | 7,368       | 464     | X |   |
|                     |              |           | 2,239       | 141     | X | X |
| AVENTIS             | SPONSORED    |           |             |         |   |   |
|                     | ADR          | 053561106 | 47,294      | 615     | X |   |
|                     |              |           | 86,897      | 1,130   | X | X |
|                     |              |           | 13,842      | 180     | X | X |
| AVERY DENNISON CORP | COM          | 053611109 | 16,676,013  | 268,060 | X |   |
|                     |              |           | 3,042,193   | 48,902  | X | X |
|                     |              |           | 15,553      | 250     | X |   |
|                     |              |           | 62,210      | 1,000   | X | X |
| AVIALL INC NEW      | COM          | 05366B102 | 25,840      | 1,700   | X | X |
| 0                   | COLUMN TOTAL |           | 174,155,428 |         |   |   |
| 0                   |              |           |             |         |   |   |
| 0                   |              |           |             |         |   |   |
| 0                   |              |           |             |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| AVID TECHNOLOGY INC       | COM                          | 05367P100               | 36,443                          | 790                                         | X                                                          |   |
|                           |                              |                         | 109,328                         | 2,370                                       | X                                                          | X |
| AVISTA CORP               | COM                          | 05379B107               | 12,260                          | 648                                         | X                                                          | X |
| AVOCENT CORP              | COM                          | 053893103               | 182,358                         | 4,950                                       | X                                                          |   |
|                           |                              |                         | 82,890                          | 2,250                                       | X                                                          | X |
| AVON PRODS INC            | COM                          | 054303102               | 7,819,845                       | 103,069                                     | X                                                          |   |
|                           |                              |                         | 5,605,655                       | 73,885                                      | X                                                          | X |
|                           |                              |                         | 30,348                          | 400                                         | X                                                          |   |
| AWARE INC MASS            | COM                          | 05453N100               | 1,975                           | 500                                         | X                                                          |   |
| AXA                       | SPONSORED                    |                         |                                 |                                             |                                                            |   |
|                           | ADR                          | 054536107               | 47,311                          | 2,254                                       | X                                                          |   |
|                           |                              |                         | 12,384                          | 590                                         | X                                                          | X |
|                           |                              |                         | 46,178                          | 2,200                                       | X                                                          | X |
| AXCELIS TECHNOLOGIES INC  | COM                          | 054540109               | 68,788                          | 6,186                                       | X                                                          |   |
|                           |                              |                         | 130,137                         | 11,703                                      | X                                                          | X |
| BB&T CORP                 | COM                          | 054937107               | 11,487,503                      | 325,425                                     | X                                                          |   |
|                           |                              |                         | 2,426,840                       | 68,749                                      | X                                                          | X |
|                           |                              |                         | 46,525                          | 1,318                                       | X                                                          |   |
|                           |                              |                         | 123,550                         | 3,500                                       | X                                                          |   |
|                           |                              |                         | 17,650                          | 500                                         | X                                                          | X |
| AXEDA SYSTEMS INC         | COM                          | 054959101               | 987                             | 931                                         | X                                                          | X |

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|                   |                   |           |                          |                   |             |        |
|-------------------|-------------------|-----------|--------------------------|-------------------|-------------|--------|
| B A S F A G       | SPONSORED<br>ADR  | 055262505 | 1,737                    | 34                | X           |        |
| BCE INC           | COM               | 05534B109 | 14,721<br>113,562        | 700<br>5,400      | X<br>X      | X      |
| BG PLC            | ADR FIN<br>INST N | 055434203 | 23,912                   | 784               | X           |        |
| BISYS GROUP INC   | NOTE<br>4.000% 3  | 055472AB0 | 502,500                  | 5,000             | X           | X      |
| BISYS GROUP INC   | COM               | 055472104 | 9,687<br>2,095<br>16,408 | 578<br>125<br>979 | X<br>X<br>X | X<br>X |
| BKF CAP GROUP INC | COM               | 05548G102 | 3,535                    | 137               | X           |        |
| 0                 | COLUMN TOTAL      |           | 28,977,112               |                   |             |        |
| 0                 |                   |           |                          |                   |             |        |
| 0                 |                   |           |                          |                   |             |        |
| 0                 |                   |           |                          |                   |             |        |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT          | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |        |
|---------------------------|------------------------------|-------------------------|-----------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|--------|
| BJS WHOLESALE CLUB INC    | COM                          | 05548J106               | 1,270,439<br>249,792<br>5,090<br>2,545                          | 49,919<br>9,815<br>200<br>100                        | X<br>X<br>X<br>X                                           | X<br>X |
| BJ SVCS CO                | COM                          | 055482103               | 138,551<br>144,305<br>2,856                                     | 3,202<br>3,335<br>66                                 | X<br>X<br>X                                                | X<br>X |
| BP PLC                    | SPONSORED<br>ADR             | 055622104               | 112,962,714<br>171,652,813<br>437,555<br>3,063,296<br>7,631,718 | 2,206,303<br>3,352,594<br>8,546<br>59,830<br>149,057 | X<br>X<br>X<br>X<br>X                                      | X<br>X |
| BP PRUDHOE BAY RTY TR     | UNIT BEN<br>INT              | 055630107               | 69,345<br>27,135                                                | 2,300<br>900                                         | X<br>X                                                     | X      |
| BRE PROPERTIES INC        | CL A                         | 05564E106               | 89,610<br>192,192                                               | 2,611<br>5,600                                       | X<br>X                                                     | X      |
| BRT RLTY TR               | SH BEN INT<br>NEW            | 055645303               | 21,474                                                          | 900                                                  | X                                                          |        |
| BSB BANCORP               | COM                          | 055652101               | 19,402                                                          | 505                                                  | X                                                          |        |

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|                  |              |           |             |         |   |   |
|------------------|--------------|-----------|-------------|---------|---|---|
|                  |              |           | 19,210      | 500     | X | X |
| BT GROUP PLC     | ADR          | 05577E101 | 9,683       | 290     | X |   |
|                  |              |           | 36,729      | 1,100   | X | X |
| BMC SOFTWARE INC | COM          | 055921100 | 753,262     | 38,530  | X |   |
|                  |              |           | 265,196     | 13,565  | X | X |
|                  |              |           | 1,955       | 100     | X |   |
| BAKER HUGHES INC | COM          | 057224107 | 11,777,787  | 322,856 | X |   |
|                  |              |           | 4,486,164   | 122,976 | X | X |
|                  |              |           | 3,757       | 103     | X |   |
|                  |              |           | 119,253     | 3,269   | X |   |
|                  |              |           | 71,574      | 1,962   | X | X |
| BALDOR ELEC CO   | COM          | 057741100 | 6,205       | 270     | X | X |
| 0                | COLUMN TOTAL |           | 315,531,607 |         |   |   |
| 0                |              |           |             |         |   |   |
| 0                |              |           |             |         |   |   |
| 0                |              |           |             |         |   |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| BALL CORP                    | COM                          | 058498106               | 25,189,624                      | 371,638                                     | X                                                                     |         |
|                              |                              |                         | 5,366,075                       | 79,169                                      | X                                                                     | X       |
|                              |                              |                         | 559,321                         | 8,252                                       | X                                                                     |         |
|                              |                              |                         | 149,387                         | 2,204                                       | X                                                                     | X       |
| BALLARD PWR SYS INC          | COM                          | 05858H104               | 7,746                           | 801                                         | X                                                                     |         |
|                              |                              |                         | 16,923                          | 1,750                                       | X                                                                     | X       |
|                              |                              |                         | 19,340                          | 2,000                                       | X                                                                     | X       |
| BALLY TOTAL FITNESS HLDG COR | COM                          | 05873K108               | 1,758                           | 300                                         | X                                                                     |         |
|                              |                              |                         | 27,396                          | 4,675                                       | X                                                                     | X       |
| BANCFIRST CORP               | COM                          | 05945F103               | 16,632                          | 300                                         | X                                                                     | X       |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED                    |                         |                                 |                                             |                                                                       |         |
|                              | ADR                          | 05946K101               | 1,169                           | 88                                          | X                                                                     |         |
| BANCO SANTANDER CENT HISPANO | ADR                          | 05964H105               | 156,114                         | 14,218                                      | X                                                                     |         |
| BANCORP BK                   | COM                          | 05969F104               | 360,000                         | 20,000                                      | X                                                                     |         |
|                              |                              |                         | 72,000                          | 4,000                                       | X                                                                     | X       |
| BANCORP RHODE ISLAND INC     | COM                          | 059690107               | 101,100                         | 3,000                                       | X                                                                     | X       |
| BANCORPSOUTH INC             | COM                          | 059692103               | 270,524                         | 12,364                                      | X                                                                     |         |
|                              |                              |                         | 49,011                          | 2,240                                       | X                                                                     | X       |
| BANCROFT CONV FD INC         | COM                          | 059695106               | 283,269                         | 14,609                                      | X                                                                     |         |

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|                             |              |           |             |           |   |   |
|-----------------------------|--------------|-----------|-------------|-----------|---|---|
| BANCTRUST FINANCIAL GP      | COM          | 05978R107 | 15,741      | 900       | X | X |
| BANK OF AMERICA CORPORATION | COM          | 060505104 | 211,678,562 | 2,613,961 | X |   |
|                             |              |           | 302,506,702 | 3,735,573 | X | X |
|                             |              |           | 2,499,448   | 30,865    | X |   |
|                             |              |           | 4,981,890   | 61,520    | X |   |
|                             |              |           | 1,195,103   | 14,758    | X | X |
| BANK OF GRANITE CORP        | COM          | 062401104 | 45,474      | 2,200     | X | X |
| BANK HAWAII CORP            | COM          | 062540109 | 192,177     | 4,148     | X |   |
|                             |              |           | 161,321     | 3,482     | X | X |
| BANK MONTREAL QUE           | COM          | 063671101 | 14,504      | 350       | X | X |
| 0                           | COLUMN TOTAL |           | 555,938,311 |           |   |   |
| 0                           |              |           |             |           |   |   |
| 0                           |              |           |             |           |   |   |
| 0                           |              |           |             |           |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| BANK NEW YORK INC            | COM                          | 064057102               | 3,105,333                       | 98,582                                      | X                                                                     |         |
|                              |                              |                         | 1,958,607                       | 62,178                                      | X                                                                     | X       |
|                              |                              |                         | 19,184                          | 609                                         | X                                                                     | X       |
|                              |                              |                         | 642,600                         | 20,400                                      | X                                                                     |         |
|                              |                              |                         | 6,615                           | 210                                         | X                                                                     | X       |
| BANK OAKRIDGE NORTH CAROLINA | COM                          | 064180102               | 135,000                         | 10,000                                      | X                                                                     | X       |
| BANK ONE CORP                | COM                          | 06423A103               | 37,337,368                      | 684,838                                     | X                                                                     |         |
|                              |                              |                         | 18,452,567                      | 338,455                                     | X                                                                     | X       |
|                              |                              |                         | 425,692                         | 7,808                                       | X                                                                     |         |
|                              |                              |                         | 3,271                           | 60                                          | X                                                                     |         |
|                              |                              |                         | 54,793                          | 1,005                                       | X                                                                     | X       |
| BANK OF WILMINGTON           | COM                          | 065824104               | 115,500                         | 10,000                                      | X                                                                     | X       |
| BANKATLANTIC BANCORP         | CL A                         | 065908501               | 16,960                          | 1,000                                       | X                                                                     |         |
| BANKNORTH GROUP INC NEW      | COM                          | 06646R107               | 2,039,132                       | 59,904                                      | X                                                                     |         |
|                              |                              |                         | 398,949                         | 11,720                                      | X                                                                     | X       |
| BANTA CORP                   | COM                          | 066821109               | 8,101                           | 175                                         | X                                                                     |         |
| BAR HBR BANKSHARES           | COM                          | 066849100               | 5,368                           | 200                                         | X                                                                     |         |
|                              |                              |                         | 53,680                          | 2,000                                       | X                                                                     | X       |
| BARCLAYS PLC                 | ADR                          | 06738E204               | 2,421                           | 67                                          | X                                                                     |         |
| BARD C R INC                 | COM                          | 067383109               | 61,513                          | 630                                         | X                                                                     |         |

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|                        |              |           |            |        |   |   |
|------------------------|--------------|-----------|------------|--------|---|---|
|                        |              |           | 663,952    | 6,800  | X | X |
| BARNES & NOBLE INC     | COM          | 067774109 | 115,404    | 3,540  | X |   |
|                        |              |           | 16,300     | 500    | X | X |
| BARNES GROUP INC       | COM          | 067806109 | 50,202     | 1,800  | X |   |
|                        |              |           | 48,947     | 1,755  | X | X |
| BARNESANDNOBLE COM INC | CL A         | 067846105 | 20,604     | 6,800  | X |   |
|                        |              |           | 9,090      | 3,000  | X | X |
| BARRICK GOLD CORP      | COM          | 067901108 | 274,921    | 11,561 | X |   |
|                        |              |           | 1,136,351  | 47,786 | X | X |
|                        |              |           | 87,986     | 3,700  | X | X |
| 0                      | COLUMN TOTAL |           | 67,266,411 |        |   |   |
| 0                      |              |           |            |        |   |   |
| 0                      |              |           |            |        |   |   |
| 0                      |              |           |            |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| BARR PHARMACEUTICALS INC  | COM                          | 068306109               | 4,074,359                       | 88,766                                      | X                                                          |   |
|                           |                              |                         | 1,305,350                       | 28,439                                      | X                                                          | X |
|                           |                              |                         | 12,026                          | 262                                         | X                                                          |   |
| BARRA INC                 | COM                          | 068313105               | 207,316                         | 5,925                                       | X                                                          |   |
| BAUSCH & LOMB INC         | COM                          | 071707103               | 320,180                         | 5,339                                       | X                                                          |   |
|                           |                              |                         | 401,799                         | 6,700                                       | X                                                          | X |
| BAXTER INTL INC           | COM                          | 071813109               | 9,214,178                       | 298,290                                     | X                                                          |   |
|                           |                              |                         | 7,685,216                       | 248,793                                     | X                                                          | X |
|                           |                              |                         | 60,699                          | 1,965                                       | X                                                          | X |
|                           |                              |                         | 79,078                          | 2,560                                       | X                                                          |   |
|                           |                              |                         | 109,196                         | 3,535                                       | X                                                          | X |
| BAXTER INTL INC           | CORP<br>UNITS 7%             | 071813406               | 653,400                         | 12,100                                      | X                                                          |   |
|                           |                              |                         | 16,200                          | 300                                         | X                                                          | X |
| BAY VIEW CAP CORP DEL     | COM                          | 07262L101               | 7,611                           | 3,413                                       | X                                                          |   |
| BAYER A G                 | SPONSORED<br>ADR             | 072730302               | 12,200                          | 500                                         | X                                                          |   |
|                           |                              |                         | 7,320                           | 300                                         | X                                                          | X |
|                           |                              |                         | 12,200                          | 500                                         | X                                                          | X |
| BEA SYS INC               | COM                          | 073325102               | 11,702                          | 920                                         | X                                                          |   |
|                           |                              |                         | 105,830                         | 8,320                                       | X                                                          | X |
| BEACON POWER CORP         | COM                          | 073677106               | 520                             | 667                                         | X                                                          | X |

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|                       |              |           |                                  |                          |             |             |
|-----------------------|--------------|-----------|----------------------------------|--------------------------|-------------|-------------|
| BEAR STEARNS COS INC  | COM          | 073902108 | 255,149<br>998,061               | 2,910<br>11,383          | X<br>X      | X           |
| BEARINGPOINT INC      | COM          | 074002106 | 32,160                           | 3,000                    | X           |             |
| BEAZER HOMES USA INC  | COM          | 07556Q105 | 31,773                           | 300                      | X           | X           |
| BECKMAN COULTER INC   | COM          | 075811109 | 379,271<br>800,320<br>101,553    | 6,954<br>14,674<br>1,862 | X<br>X<br>X | X<br>X<br>X |
| BECTON DICKINSON & CO | COM          | 075887109 | 2,621,168<br>1,627,474<br>19,392 | 54,067<br>33,570<br>400  | X<br>X<br>X | X<br>X<br>X |
| 0                     | COLUMN TOTAL |           | 31,162,701                       |                          |             |             |
| 0                     |              |           |                                  |                          |             |             |
| 0                     |              |           |                                  |                          |             |             |
| 0                     |              |           |                                  |                          |             |             |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT        | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |             |
|-----------------------------|------------------------------|-------------------------|---------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------|-------------|
|                             |                              |                         |                                                               |                                                    |                                                                       |             |
| BED BATH & BEYOND INC       | COM                          | 075896100               | 48,896,504<br>15,216,320<br>1,762,901<br>734,842              | 1,166,981<br>363,158<br>42,074<br>17,538           | X<br>X<br>X<br>X                                                      | X<br>X      |
| BELL MICROPRODUCTS INC      | COM                          | 078137106               | 1,077                                                         | 150                                                | X                                                                     | X           |
| BELLSOUTH CORP              | COM                          | 079860102               | 37,158,208<br>26,738,073<br>296,006<br>1,663,809<br>1,458,405 | 1,341,936<br>965,622<br>10,690<br>60,087<br>52,669 | X<br>X<br>X<br>X<br>X                                                 | X<br>X<br>X |
| BELO CORP                   | COM SER A                    | 080555105               | 77,728<br>172,112                                             | 2,800<br>6,200                                     | X<br>X                                                                | X           |
| BEMA GOLD CORP              | COM                          | 08135F107               | 53,507                                                        | 14,540                                             | X                                                                     |             |
| BEMIS INC                   | COM                          | 081437105               | 455,910<br>140,140                                            | 17,535<br>5,390                                    | X<br>X                                                                | X           |
| BENCHMARK ELECTRS INC       | COM                          | 08160H101               | 29,906                                                        | 950                                                | X                                                                     | X           |
| BENTLEY PHARMACEUTICALS INC | COM                          | 082657107               | 12,010<br>24,020                                              | 1,000<br>2,000                                     | X<br>X                                                                | X           |
| BERKLEY W R CORP            | COM                          | 084423102               | 23,928<br>660,692<br>195,013                                  | 600<br>16,567<br>4,890                             | X<br>X<br>X                                                           | X<br>X<br>X |

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|                            |              |           |             |        |   |   |
|----------------------------|--------------|-----------|-------------|--------|---|---|
| BERKSHIRE BANCORP INC DEL  | COM          | 084597103 | 1,750       | 30     | X |   |
| BERKSHIRE HATHAWAY INC DEL | CL A         | 084670108 | 0           | 280    | X |   |
|                            |              |           | 0           | 1,421  | X | X |
|                            |              |           | 0           | 8      | X |   |
|                            |              |           | 0           | 64     | X | X |
|                            |              |           | 0           | 10     | X | X |
| BERKSHIRE HATHAWAY INC DEL | CL B         | 084670207 | 52,100,084  | 16,747 | X |   |
|                            |              |           | 14,851,962  | 4,774  | X | X |
|                            |              |           | 2,787,465   | 896    | X |   |
|                            |              |           | 597,314     | 192    | X |   |
|                            |              |           | 391,987     | 126    | X | X |
| 0                          | COLUMN TOTAL |           | 206,501,673 |        |   |   |
| 0                          |              |           |             |        |   |   |
| 0                          |              |           |             |        |   |   |
| 0                          |              |           |             |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| BEST BUY INC                 | COM                          | 086516101               | 946,114                         | 18,293                                      | X                                                          |   |
|                              |                              |                         | 2,663,321                       | 51,495                                      | X                                                          | X |
|                              |                              |                         | 137,679                         | 2,662                                       | X                                                          | X |
| BHP BILLITON LTD             | SPONSORED<br>ADR             | 088606108               | 2,517                           | 134                                         | X                                                          |   |
|                              |                              |                         | 30,048                          | 1,600                                       | X                                                          | X |
| BIG LOTS INC                 | COM                          | 089302103               | 199,680                         | 13,771                                      | X                                                          |   |
|                              |                              |                         | 2,262                           | 156                                         | X                                                          | X |
| BIO IMAGING TECHNOLOGIES INC | COM                          | 09056N103               | 4,616                           | 800                                         | X                                                          | X |
| BIO-REFERENCE LABS INC       | COM \$.01<br>NEW             | 09057G602               | 7,905                           | 500                                         | X                                                          | X |
| BIO RAD LABS INC             | CL A                         | 090572207               | 112,740                         | 2,000                                       | X                                                          | X |
| BIOMARIN PHARMACEUTICAL INC  | COM                          | 09061G101               | 76,704                          | 10,200                                      | X                                                          | X |
| BIOMET INC                   | COM                          | 090613100               | 805,407                         | 20,996                                      | X                                                          |   |
|                              |                              |                         | 1,020,376                       | 26,600                                      | X                                                          | X |
|                              |                              |                         | 85,351                          | 2,225                                       | X                                                          | X |
| BIOGEN IDEC INC              | COM                          | 09062X103               | 1,891,345                       | 34,017                                      | X                                                          |   |
|                              |                              |                         | 993,405                         | 17,867                                      | X                                                          | X |
|                              |                              |                         | 7,506                           | 135                                         | X                                                          | X |
| BIOPURE CORP                 | CL A                         | 09065H105               | 85,800                          | 55,000                                      | X                                                          | X |

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|                        |                   |           |                    |                |        |   |
|------------------------|-------------------|-----------|--------------------|----------------|--------|---|
| BIOSPHERE MEDICAL INC  | COM               | 09066V103 | 1,425              | 300            | X      |   |
| BIOTECH HOLDERS TR     | DEPOSTRY<br>RCPTS | 09067D201 | 298,410<br>213,150 | 2,100<br>1,500 | X<br>X | X |
| BIOVAIL CORP           | COM               | 09067J109 | 9,984              | 640            | X      |   |
| BIOLASE TECHNOLOGY INC | COM               | 090911108 | 155,750            | 8,900          | X      |   |
| BIOSITE INC            | COM               | 090945106 | 15,985             | 500            | X      | X |
| BIOMIRA INC            | COM               | 09161R106 | 561                | 300            | X      | X |
| 0                      | COLUMN TOTAL      |           | 9,768,041          |                |        |   |
| 0                      |                   |           |                    |                |        |   |
| 0                      |                   |           |                    |                |        |   |
| 0                      |                   |           |                    |                |        |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE       | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                 |
|------------------------------|------------------------------|-------------------------|---------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-----------------|
|                              |                              |                         |                                       |                                             | (A) SOLE                                                              | (C) OTH         |
| BLACK & DECKER CORP          | COM                          | 091797100               | 520,375<br>680,547<br>5,694<br>14,235 | 9,139<br>11,952<br>100<br>250               | X<br>X<br>X<br>X                                                      | <br>X<br>X<br>X |
| BLACK BOX CORP DEL           | COM                          | 091826107               | 74,816                                | 1,400                                       | X                                                                     | X               |
| BLACK HILLS CORP             | COM                          | 092113109               | 30,978<br>57,366                      | 972<br>1,800                                | X<br>X                                                                | <br>X           |
| BLACKROCK ADVANTAGE TERM TR  | COM                          | 09247A101               | 116,951<br>100,695                    | 10,295<br>8,864                             | X<br>X                                                                | <br>X           |
| BLACKROCK FLA INVT QUALITY M | COM                          | 09247B109               | 53,034<br>78,285                      | 3,455<br>5,100                              | X<br>X                                                                | <br>X           |
| BLACKROCK INVT QUALITY MUN T | COM                          | 09247D105               | 338,544<br>160,562                    | 22,156<br>10,508                            | X<br>X                                                                | <br>X           |
| BLACKROCK NY INVT QUALITY MU | COM                          | 09247E103               | 309,438<br>170,378                    | 20,908<br>11,512                            | X<br>X                                                                | <br>X           |
| BLACKROCK INCOME TR INC      | COM                          | 09247F100               | 180,771<br>112,948<br>204,246         | 23,087<br>14,425<br>26,085                  | X<br>X<br>X                                                           | <br>X<br>X      |
| BLACKROCK CA INSD MUN 2008 T | COM                          | 09247G108               | 120,260                               | 7,000                                       | X                                                                     |                 |
| BLACKROCK FL INSD MUN 2008 T | COM                          | 09247H106               | 361,151<br>89,943                     | 21,743<br>5,415                             | X<br>X                                                                | <br>X           |

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|                                  |           |                       |                      |        |   |
|----------------------------------|-----------|-----------------------|----------------------|--------|---|
| BLACKROCK INVT QUALITY TERM COM  | 09247J102 | 11,764,459<br>974,000 | 1,207,850<br>100,000 | X<br>X | X |
| BLACKROCK INSD MUN 2008 TRM COM  | 09247K109 | 144,167<br>251,211    | 8,295<br>14,454      | X<br>X | X |
| BLACKROCK NY INSD MUN 2008 T COM | 09247L107 | 22,230<br>36,167      | 1,300<br>2,115       | X<br>X | X |
| BLACKROCK MUN TARGET TERM TR COM | 09247M105 | 1,861,816<br>569,564  | 166,979<br>51,082    | X<br>X | X |
| 0 COLUMN TOTAL                   |           | 19,404,831            |                      |        |   |
| 0                                |           |                       |                      |        |   |
| 0                                |           |                       |                      |        |   |
| 0                                |           |                       |                      |        |   |
| 0                                |           |                       |                      |        |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER            | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE             | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |            |
|--------------------------------------|------------------------------|-------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------------|------------|
|                                      |                              |                         |                                             |                                             | (A) SOLE                                          | (C) OTH    |
| BLACKROCK CALIF INVT QUALITY COM     |                              | 09247U107               | 53,650                                      | 3,700                                       | X                                                 |            |
| BLACKROCK INC                        | CL A                         | 09247X101               | 171,276<br>10,399<br>397,605<br>301,873,950 | 2,800<br>170<br>6,500<br>4,935,000          | X<br>X<br>X<br>X                                  | <br>X<br>X |
| BLACKROCK INSD MUN TERM TR I COM     |                              | 092474105               | 1,864,462<br>579,385                        | 160,591<br>49,904                           | X<br>X                                            | <br>X      |
| BLACKROCK MUN INCOME TR              | SH BEN INT                   | 09248F109               | 429,453<br>224,868<br>68,745                | 29,155<br>15,266<br>4,667                   | X<br>X<br>X                                       | <br>X<br>X |
| BLACKROCK FLA MUN INCOME TR          | SH BEN INT                   | 09248H105               | 58,600                                      | 4,000                                       | X                                                 | X          |
| BLACKROCK N J MUN INCOME TR          | SH BEN INT                   | 09248J101               | 41,085<br>74,700                            | 2,750<br>5,000                              | X<br>X                                            | <br>X      |
| BLACKROCK N Y MUN INCOME TR          | SH BEN INT                   | 09248L106               | 35,088                                      | 2,400                                       | X                                                 |            |
| BLACKROCK HIGH YIELD TR              | SH BEN INT                   | 09248N102               | 83,045<br>13,915                            | 7,448<br>1,248                              | X<br>X                                            | <br>X      |
| BLACKROCK PA STRATEGIC MUN T COM     |                              | 09248R103               | 186,240<br>166,064                          | 12,000<br>10,700                            | X<br>X                                            | <br>X      |
| BLACKROCK STRATEGIC MUN TR           | COM                          | 09248T109               | 55,080                                      | 3,600                                       | X                                                 | X          |
| BLACKROCK MUNI INCOME TR II          | COM                          | 09249N101               | 14,550<br>26,990                            | 1,000<br>1,855                              | X<br>X                                            | X<br>X     |
| BLACKROCK PFD OPPORTUNITY TR COM SHS |                              | 09249V103               | 279,400                                     | 11,000                                      | X                                                 |            |

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|                                      |              |                                                         |             |           |                  |   |
|--------------------------------------|--------------|---------------------------------------------------------|-------------|-----------|------------------|---|
|                                      |              |                                                         | 20,752      | 817       | X                | X |
| BLACKROCK LTD DURATION INC T COM SHS | 09249W101    | 26,273                                                  | 1,300       | X         |                  |   |
|                                      |              | 20,210                                                  | 1,000       | X         | X                |   |
|                                      |              | 25,263                                                  | 1,250       | X         | X                |   |
| BLAIR CORP                           | COM          | 092828102                                               | 10,740,989  | 403,039   | X                |   |
|                                      |              |                                                         | 319,800     | 12,000    | X                | X |
| 0                                    | COLUMN TOTAL |                                                         | 317,861,837 |           |                  |   |
| 0                                    |              |                                                         |             |           |                  |   |
| 0                                    |              |                                                         |             |           |                  |   |
| 0                                    |              |                                                         |             |           |                  |   |
| 1                                    |              |                                                         |             |           |                  |   |
| PAGE 33 OF 211                       | FORM 13F     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, |             |           |                  |   |
|                                      |              |                                                         |             |           | ITEM 6:          |   |
|                                      | ITEM 2:      | ITEM 3:                                                 | ITEM 4:     | ITEM 5:   | INVESTMENT       |   |
| ITEM 1:                              | TITLE OF     | CUSIP NUMBER                                            | FAIR MARKET | SHARES OR | DISCRETION       |   |
| NAME OF ISSUER                       | CLASS        |                                                         | VALUE       | PRINCIPAL | (B) SHARED       |   |
|                                      |              |                                                         |             | AMOUNT    | (A) SOLE (C) OTH |   |
| BLOCK H & R INC                      | COM          | 093671105                                               | 1,549,679   | 30,368    | X                |   |
|                                      |              |                                                         | 1,013,813   | 19,867    | X                | X |
|                                      |              |                                                         | 114,818     | 2,250     | X                | X |
| BLUEFLY INC                          | COM          | 096227103                                               | 41,600      | 13,000    | X                | X |
| BLUEGREEN CORP                       | COM          | 096231105                                               | 113,854     | 8,785     | X                |   |
| BLYTH INC                            | COM          | 09643P108                                               | 3,169       | 97        | X                | X |
| BOB EVANS FARMS INC                  | COM          | 096761101                                               | 6,466       | 200       | X                |   |
|                                      |              |                                                         | 38,796      | 1,200     | X                | X |
| BOEING CO                            | COM          | 097023105                                               | 10,014,180  | 243,832   | X                |   |
|                                      |              |                                                         | 8,448,510   | 205,710   | X                | X |
|                                      |              |                                                         | 255,661     | 6,225     | X                | X |
|                                      |              |                                                         | 188,922     | 4,600     | X                |   |
|                                      |              |                                                         | 184,158     | 4,484     | X                | X |
|                                      |              |                                                         | 184,815     | 4,500     | X                |   |
| BOISE CASCADE CORP                   | COM          | 097383103                                               | 45,911      | 1,325     | X                |   |
|                                      |              |                                                         | 83,160      | 2,400     | X                | X |
| BOMBAY CO INC                        | COM          | 097924104                                               | 89,490      | 11,400    | X                | X |
| BORDERS GROUP INC                    | COM          | 099709107                                               | 950         | 40        | X                |   |
|                                      |              |                                                         | 106,830     | 4,500     | X                | X |
|                                      |              |                                                         | 7,122       | 300       | X                | X |
| BORG WARNER INC                      | COM          | 099724106                                               | 67,864      | 800       | X                | X |
| BORLAND SOFTWARE CORP                | COM          | 099849101                                               | 76,670      | 8,500     | X                | X |
| BOSTON BEER INC                      | CL A         | 100557107                                               | 70,420      | 3,823     | X                |   |
|                                      |              |                                                         | 9,210       | 500       | X                | X |

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|                                  |              |           |            |         |   |   |
|----------------------------------|--------------|-----------|------------|---------|---|---|
| BOSTON LIFE SCIENCES INC         | COM NEW      | 100843408 | 12         | 10      | X | X |
| BOSTON PRIVATE FINL HLDGS IN COM |              | 101119105 | 196,000    | 7,000   | X | X |
| BOSTON PROPERTIES INC            | COM          | 101121101 | 4,343,931  | 79,984  | X |   |
|                                  |              |           | 6,362,688  | 117,155 | X | X |
|                                  |              |           | 81,519     | 1,501   | X |   |
| 0                                | COLUMN TOTAL |           | 33,700,218 |         |   |   |
| 0                                |              |           |            |         |   |   |
| 0                                |              |           |            |         |   |   |
| 0                                |              |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| BOSTON SCIENTIFIC CORP    | COM                          | 101137107               | 434,988                         | 10,264                                      | X                                                          |   |
|                           |                              |                         | 1,883,621                       | 44,446                                      | X                                                          | X |
|                           |                              |                         | 84,760                          | 2,000                                       | X                                                          | X |
| BOWATER INC               | COM                          | 102183100               | 93,368                          | 2,140                                       | X                                                          |   |
|                           |                              |                         | 2,103,402                       | 48,210                                      | X                                                          | X |
|                           |                              |                         | 1,123,472                       | 25,750                                      | X                                                          |   |
| BOWL AMER INC             | CL A                         | 102565108               | 676                             | 46                                          | X                                                          | X |
| BOYD GAMING CORP          | COM                          | 103304101               | 20,601                          | 900                                         | X                                                          | X |
| BOYKIN LODGING CO         | COM                          | 103430104               | 40,832                          | 4,400                                       | X                                                          | X |
| BRANDYWINE RLTY TR        | SH BEN INT<br>NEW            | 105368203               | 39,715                          | 1,300                                       | X                                                          |   |
|                           |                              |                         | 134,420                         | 4,400                                       | X                                                          | X |
| BRAZIL FD INC             | COM                          | 105759104               | 7,077                           | 299                                         | X                                                          |   |
| BRIGGS & STRATTON CORP    | COM                          | 109043109               | 1,381,786                       | 20,480                                      | X                                                          |   |
|                           |                              |                         | 205,784                         | 3,050                                       | X                                                          | X |
| BRIGHTPOINT INC           | COM NEW                      | 109473405               | 53,955                          | 3,515                                       | X                                                          |   |
| BRILLIAN CORP             | COM                          | 10949P107               | 5,748                           | 666                                         | X                                                          | X |
| BRINKER INTL INC          | COM                          | 109641100               | 124,790                         | 3,290                                       | X                                                          |   |
|                           |                              |                         | 231,373                         | 6,100                                       | X                                                          | X |
| BRINKS CO                 | COM                          | 109696104               | 144,795                         | 5,250                                       | X                                                          |   |
|                           |                              |                         | 157,206                         | 5,700                                       | X                                                          | X |
| BRISTOL MYERS SQUIBB CO   | COM                          | 110122108               | 129,167,101                     | 5,330,875                                   | X                                                          |   |
|                           |                              |                         | 110,964,168                     | 4,579,619                                   | X                                                          | X |
|                           |                              |                         | 1,358,067                       | 56,049                                      | X                                                          |   |
|                           |                              |                         | 2,472,502                       | 102,043                                     | X                                                          |   |

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|                       |                   |           |             |         |   |   |
|-----------------------|-------------------|-----------|-------------|---------|---|---|
|                       |                   |           | 3,460,311   | 142,811 | X | X |
| BRITESMILE INC        | COM NEW           | 110415205 | 9,262       | 753     | X |   |
| BRITISH AWYS PLC      | ADR 2ND<br>INSTAL | 110419306 | 13,974      | 274     | X |   |
| BRITISH AMERN TOB PLC | SPONSORED<br>ADR  | 110448107 | 19,742      | 655     | X |   |
| 0                     | COLUMN TOTAL      |           | 255,737,496 |         |   |   |
| 0                     |                   |           |             |         |   |   |
| 0                     |                   |           |             |         |   |   |
| 0                     |                   |           |             |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE    | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|----------------------------------|------------------------------|-------------------------|------------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| BROADBAND HOLDRS TR              | DEPOSITRY<br>RCPT            | 11130P104               | 283,500<br>4,860                   | 17,500<br>300                               | X<br>X                                                     | X |
| BROADCOM CORP                    | CL A                         | 111320107               | 1,919,799<br>210,264               | 49,213<br>5,390                             | X<br>X                                                     | X |
| BROCADE COMMUNICATIONS SYS I COM |                              | 111621108               | 6,640<br>109,002                   | 1,000<br>16,416                             | X<br>X                                                     | X |
| BROOKFIELD PPTYS CORP            | COM                          | 112900105               | 67,820                             | 2,180                                       | X                                                          | X |
| BROOKLINE BANCORP INC DEL        | COM                          | 11373M107               | 15,950<br>3,477                    | 1,000<br>218                                | X<br>X                                                     | X |
| BROWN & BROWN INC                | COM                          | 115236101               | 7,752                              | 200                                         | X                                                          |   |
| BROWN FORMAN CORP                | CL A                         | 115637100               | 10,497,284<br>2,610,951            | 207,867<br>51,702                           | X<br>X                                                     | X |
| BROWN FORMAN CORP                | CL B                         | 115637209               | 15,114,082<br>11,345,844<br>61,958 | 317,123<br>238,058<br>1,300                 | X<br>X<br>X                                                | X |
| BROWN TOM INC                    | COM NEW                      | 115660201               | 25,944<br>63,920                   | 690<br>1,700                                | X<br>X                                                     | X |
| BRUNSWICK CORP                   | COM                          | 117043109               | 48,996<br>77,781                   | 1,200<br>1,905                              | X<br>X                                                     | X |
| BRYN MAWR BK CORP                | COM                          | 117665109               | 374,781<br>270,220                 | 16,366<br>11,800                            | X<br>X                                                     | X |
| BSQUARE CORP                     | COM                          | 11776U102               | 3,104<br>5,950                     | 2,608<br>5,000                              | X<br>X                                                     | X |

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|                  |                                  |                              |                                                         |                                 |                                             |                                                            |   |
|------------------|----------------------------------|------------------------------|---------------------------------------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| 0<br>0<br>0<br>0 | BUCKEYE PARTNERS L P             | UNIT LTD<br>PARTN            | 118230101                                               | 556,200                         | 12,875                                      | X                                                          |   |
|                  |                                  |                              |                                                         | 451,440                         | 10,450                                      | X                                                          | X |
|                  |                                  |                              |                                                         | 4,320                           | 100                                         | X                                                          | X |
|                  |                                  |                              |                                                         |                                 |                                             |                                                            |   |
|                  | BUFFALO WILD WINGS INC           | COM                          | 119848109                                               | 11,444                          | 400                                         | X                                                          | X |
|                  | BUILDING MATLS HLDG CORP         | COM                          | 120113105                                               | 26,205                          | 1,500                                       | X                                                          | X |
|                  | COLUMN TOTAL                     |                              |                                                         | 44,179,488                      |                                             |                                                            |   |
| 1                |                                  |                              |                                                         |                                 |                                             |                                                            |   |
|                  | PAGE 36 OF 211                   | FORM 13F                     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, | ITEM 6:                         |                                             |                                                            |   |
|                  | ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER                                 | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|                  | BURLINGTON COAT FACTORY          | COM                          | 121579106                                               | 23,918                          | 1,208                                       | X                                                          |   |
|                  | BURLINGTON NORTHN SANTA FE C COM |                              | 12189T104                                               | 2,130,534                       | 67,636                                      | X                                                          |   |
|                  |                                  |                              |                                                         | 6,096,290                       | 193,533                                     | X                                                          | X |
|                  |                                  |                              |                                                         | 47,250                          | 1,500                                       | X                                                          | X |
|                  |                                  |                              |                                                         | 30,240                          | 960                                         | X                                                          |   |
|                  |                                  |                              |                                                         | 245,700                         | 7,800                                       | X                                                          | X |
|                  | BURLINGTON RES INC               | COM                          | 122014103                                               | 5,555,472                       | 87,309                                      | X                                                          |   |
|                  |                                  |                              |                                                         | 5,999,864                       | 94,293                                      | X                                                          | X |
|                  |                                  |                              |                                                         | 153,348                         | 2,410                                       | X                                                          | X |
|                  |                                  |                              |                                                         | 15,589                          | 245                                         | X                                                          |   |
|                  |                                  |                              |                                                         | 297,152                         | 4,670                                       | X                                                          | X |
|                  | C & F FINL CORP                  | COM                          | 12466Q104                                               | 1,597,792                       | 39,200                                      | X                                                          |   |
|                  | C&D TECHNOLOGIES INC             | COM                          | 124661109                                               | 50,130                          | 3,000                                       | X                                                          | X |
|                  | CB BANCSHARES INC HAWAII         | COM                          | 124785106                                               | 7,530,146                       | 107,712                                     | X                                                          |   |
|                  | CBL & ASSOC PPTYS INC            | COM                          | 124830100                                               | 202,422                         | 3,300                                       | X                                                          |   |
|                  |                                  |                              |                                                         | 16,439                          | 268                                         | X                                                          | X |
|                  |                                  |                              |                                                         | 574,265                         | 9,362                                       | X                                                          | X |
|                  | CBRL GROUP INC                   | COM                          | 12489V106                                               | 31,712                          | 800                                         | X                                                          |   |
|                  |                                  |                              |                                                         | 109,406                         | 2,760                                       | X                                                          | X |
|                  |                                  |                              |                                                         | 39,164                          | 988                                         | X                                                          |   |
|                  | CCBT FINL COS INC                | COM                          | 12500Q102                                               | 992,665                         | 26,938                                      | X                                                          | X |
|                  | C COR NET CORP                   | COM                          | 125010108                                               | 25,236                          | 1,800                                       | X                                                          |   |
|                  | C D W CORP                       | COM                          | 12512N105                                               | 55,035                          | 814                                         | X                                                          |   |
|                  |                                  |                              |                                                         | 144,347                         | 2,135                                       | X                                                          | X |

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|                            |                |                                                         |                   |                            |            |                  |
|----------------------------|----------------|---------------------------------------------------------|-------------------|----------------------------|------------|------------------|
| CEC ENTMT INC              | COM            | 125137109                                               | 93,690            | 2,700                      | X          |                  |
| CH ENERGY GROUP INC        | COM            | 12541M102                                               | 46,636            | 950                        | X          |                  |
|                            |                |                                                         | 103,089           | 2,100                      | X          | X                |
|                            |                |                                                         | 14,727            | 300                        | X          | X                |
| C H ROBINSON WORLDWIDE INC | COM            | 12541W100                                               | 105,825           | 2,550                      | X          |                  |
| 0                          | COLUMN TOTAL   |                                                         | 32,328,083        |                            |            |                  |
| 0                          |                |                                                         |                   |                            |            |                  |
| 0                          |                |                                                         |                   |                            |            |                  |
| 0                          |                |                                                         |                   |                            |            |                  |
| 1                          |                |                                                         |                   |                            |            |                  |
| PAGE 37 OF 211             | FORM 13F       | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, |                   |                            | ITEM 6:    |                  |
|                            |                |                                                         |                   |                            | INVESTMENT |                  |
| ITEM 1:                    | ITEM 2:        | ITEM 3:                                                 | ITEM 4:           | ITEM 5:                    | DISCRETION |                  |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER                                            | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH |
| CIGNA CORP                 | COM            | 125509109                                               | 5,422,463         | 91,875                     | X          |                  |
|                            |                |                                                         | 9,110,799         | 154,368                    | X          | X                |
|                            |                |                                                         | 140,409           | 2,379                      | X          | X                |
| CIT GROUP INC              | COM            | 125581108                                               | 60,880            | 1,600                      | X          |                  |
|                            |                |                                                         | 125,565           | 3,300                      | X          | X                |
| CKE RESTAURANTS INC        | COM            | 12561E105                                               | 27,027            | 2,730                      | X          | X                |
| CLECO CORP NEW             | COM            | 12561W105                                               | 15,224            | 800                        | X          |                  |
|                            |                |                                                         | 65,806            | 3,458                      | X          | X                |
| CMGI INC                   | COM            | 125750109                                               | 1,593             | 650                        | X          |                  |
|                            |                |                                                         | 14,982            | 6,115                      | X          | X                |
|                            |                |                                                         | 429               | 175                        | X          | X                |
| CMS ENERGY CORP            | COM            | 125896100                                               | 2,050             | 229                        | X          |                  |
|                            |                |                                                         | 10,964            | 1,225                      | X          | X                |
| CNA SURETY CORP            | COM            | 12612L108                                               | 28,730            | 2,600                      | X          | X                |
| CNF INC                    | COM            | 12612W104                                               | 1,129,195         | 33,607                     | X          |                  |
|                            |                |                                                         | 208,320           | 6,200                      | X          | X                |
| CNB FINL CORP PA           | COM            | 126128107                                               | 65,235            | 1,500                      | X          | X                |
| CNET NETWORKS INC          | COM            | 12613R104                                               | 1,462,366         | 141,428                    | X          |                  |
|                            |                |                                                         | 19,129            | 1,850                      | X          | X                |
| CP HOLDRS                  | DEP RCPTS      |                                                         |                   |                            |            |                  |
|                            | CP             | 12616K106                                               | 146,950           | 2,500                      | X          |                  |
| CSX CORP                   | COM            | 126408103                                               | 1,939,650         | 64,036                     | X          |                  |
|                            |                |                                                         | 1,417,390         | 46,794                     | X          | X                |
|                            |                |                                                         | 94,929            | 3,134                      | X          |                  |
| CUNO INC                   | COM            | 126583103                                               | 58,214            | 1,300                      | X          | X                |

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|               |              |           |            |       |   |
|---------------|--------------|-----------|------------|-------|---|
| CVB FINL CORP | COM          | 126600105 | 68,508     | 3,300 | X |
| 0             | COLUMN TOTAL |           | 21,636,807 |       |   |
| 0             |              |           |            |       |   |
| 0             |              |           |            |       |   |
| 0             |              |           |            |       |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                   |
|------------------------------|------------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------------------|
| CVS CORP                     | COM                          | 126650100               | 17,179,875<br>2,844,509<br>1,025,642<br>315,229<br>20,474 | 486,682<br>80,581<br>29,055<br>8,930<br>580 | X<br>X<br>X<br>X<br>X                                                 | <br><br><br><br>X |
| CV THERAPEUTICS INC          | COM                          | 126667104               | 5,492                                                     | 363                                         | X                                                                     |                   |
| CABLE & WIRELESS PUB LTD CO  | SPONSORED<br>ADR             | 126830207               | 85,440                                                    | 12,000                                      | X                                                                     | X                 |
| CABLEVISION SYS CORP         | CL A NY<br>CABLVS            | 12686C109               | 614,191<br>117,489<br>6,864                               | 26,844<br>5,135<br>300                      | X<br>X<br>X                                                           | <br>X<br>X        |
| CABLE DESIGN TECHNOLOGIES CO | COM                          | 126924109               | 31,284                                                    | 3,300                                       | X                                                                     | X                 |
| CABOT CORP                   | COM                          | 127055101               | 164,000<br>68,782<br>13,120                               | 5,000<br>2,097<br>400                       | X<br>X<br>X                                                           | <br>X<br>X        |
| CABOT MICROELECTRONICS CORP  | COM                          | 12709P103               | 4,719                                                     | 112                                         | X                                                                     | X                 |
| CABOT OIL & GAS CORP         | COM                          | 127097103               | 14,669                                                    | 480                                         | X                                                                     |                   |
| CACHE INC                    | COM NEW                      | 127150308               | 3,283                                                     | 100                                         | X                                                                     | X                 |
| CACI INTL INC                | CL A                         | 127190304               | 4,300<br>192,769                                          | 100<br>4,483                                | X<br>X                                                                | <br>X             |
| CADBURY SCHWEPPEES PLC       | ADR                          | 127209302               | 25,720<br>40,220<br>321,500                               | 800<br>1,251<br>10,000                      | X<br>X<br>X                                                           | <br>X<br>X        |
| CADENCE DESIGN SYSTEM INC    | COM                          | 127387108               | 737                                                       | 50                                          | X                                                                     | X                 |
| CAESARS ENTMT INC            | COM                          | 127687101               | 28,688<br>196,539                                         | 2,200<br>15,072                             | X<br>X                                                                | <br>X             |
| CAL DIVE INTL INC            | COM                          | 127914109               | 14,706                                                    | 570                                         | X                                                                     |                   |

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|                                      |              |            |        |   |   |
|--------------------------------------|--------------|------------|--------|---|---|
| CALAMOS CONV & HIGH INCOME F COM SHS | 12811P108    | 329,452    | 19,991 | X |   |
|                                      |              | 10,069     | 611    | X | X |
| 0                                    | COLUMN TOTAL | 23,679,762 |        |   |   |
| 0                                    |              |            |        |   |   |
| 0                                    |              |            |        |   |   |
| 0                                    |              |            |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE    | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| CALAMOS CONV OPP AND INC FD  | SH BEN INT                   | 128117108               | 9,320<br>40,415<br>24,420          | 458<br>1,986<br>1,200                       | X<br>X<br>X                                                           |
| CALGON CARBON CORP           | COM                          | 129603106               | 770                                | 100                                         | X                                                                     |
| CALIFORNIA AMPLIFIER INC     | COM                          | 129900106               | 482                                | 36                                          | X                                                                     |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW                      | 129915203               | 18                                 | 1                                           | X                                                                     |
| CALIFORNIA WTR SVC GROUP     | COM                          | 130788102               | 10,184<br>9,902                    | 360<br>350                                  | X<br>X                                                                |
| CALIPER LIFE SCIENCES INC    | COM                          | 130872104               | 690<br>4,140                       | 100<br>600                                  | X<br>X                                                                |
| CALLAWAY GOLF CO             | COM                          | 131193104               | 1,898                              | 100                                         | X                                                                     |
| CALPINE CORP                 | COM                          | 131347106               | 24,004<br>27,880<br>934            | 5,140<br>5,970<br>200                       | X<br>X<br>X                                                           |
| CAMCO FINL CORP              | COM                          | 132618109               | 1,181                              | 72                                          | X                                                                     |
| CAMDEN PPTY TR               | SH BEN INT                   | 133131102               | 64,279<br>146,492                  | 1,430<br>3,259                              | X<br>X                                                                |
| CAMECO CORP                  | COM                          | 13321L108               | 42,296<br>69,664                   | 850<br>1,400                                | X<br>X                                                                |
| CAMPBELL SOUP CO             | COM                          | 134429109               | 5,675,869<br>40,608,221<br>338,148 | 208,136<br>1,489,117<br>12,400              | X<br>X<br>X                                                           |
| CANADIAN NATL RY CO          | COM                          | 136375102               | 74,688<br>103,241                  | 1,899<br>2,625                              | X<br>X                                                                |
| CANADIAN NAT RES LTD         | COM                          | 136385101               | 114,618<br>11,128                  | 2,060<br>200                                | X<br>X                                                                |
| CANDELA CORP                 | COM                          | 136907102               | 577,500                            | 42,000                                      | X                                                                     |
| 0                            | COLUMN TOTAL                 |                         | 47,982,382                         |                                             | X                                                                     |

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|------------------------------|------------------------------|-------------------------|------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| CANON INC                    | ADR                          | 138006309               | 132,660<br>155,400                                                     | 2,561<br>3,000                                             | X<br>X X                                                   |
| CANTEL MEDICAL CORP          | COM                          | 138098108               | 10,734                                                                 | 600                                                        | X X                                                        |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN<br>INT            | 139733109               | 176,550<br>35,310                                                      | 5,000<br>1,000                                             | X<br>X X                                                   |
| CAPITAL CROSSING BK          | COM                          | 140071101               | 14,863,992                                                             | 201,300                                                    | X                                                          |
| CAPITAL ENVIRONMENTAL RESOUR | COM                          | 14008M104               | 13,373                                                                 | 2,500                                                      | X                                                          |
| CAPITAL ONE FINL CORP        | COM                          | 14040H105               | 352,258<br>376,547<br>248,919                                          | 4,670<br>4,992<br>3,300                                    | X<br>X X<br>X X                                            |
| CAPITOL BANCORP LTD          | COM                          | 14056D105               | 27,100                                                                 | 1,000                                                      | X X                                                        |
| CAPSTONE TURBINE CORP        | COM                          | 14067D102               | 3,705<br>4,100<br>7,410                                                | 1,500<br>1,660<br>3,000                                    | X<br>X X<br>X X                                            |
| CAPSTEAD MTG CORP            | PFD B CV<br>\$1.26           | 14067E308               | 16,638                                                                 | 1,250                                                      | X                                                          |
| CAPSTEAD MTG CORP            | COM NO PAR                   | 14067E506               | 5,867                                                                  | 318                                                        | X                                                          |
| CAPTARIS INC                 | COM                          | 14071N104               | 26,950                                                                 | 4,900                                                      | X X                                                        |
| CAPTIVA SOFTWARE CORP DEL    | COM                          | 14073T109               | 105,260                                                                | 7,600                                                      | X X                                                        |
| CARACO PHARMACEUTICAL LABS L | COM                          | 14075T107               | 24,008                                                                 | 2,363                                                      | X X                                                        |
| CARDIMA INC                  | COM                          | 14147M106               | 910                                                                    | 1,000                                                      | X                                                          |
| CARDINAL HEALTH INC          | COM                          | 14149Y108               | 69,275,092<br>15,665,931<br>1,253,015<br>726,826<br>328,309<br>236,603 | 1,005,444<br>227,372<br>18,186<br>10,549<br>4,765<br>3,434 | X<br>X X<br>X X<br>X X<br>X X                              |
| CARDIODYNAMICS INTL CORP     | COM                          | 141597104               | 3,160                                                                  | 500                                                        | X X                                                        |
| COLUMN TOTAL                 |                              |                         | 104,076,627                                                            |                                                            |                                                            |

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|---------------------------|------------------------------|-------------------------|-------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| CARDIOTECH INTL INC       | COM                          | 14160C100               | 13,823                                                | 2,684                                       | X X                                                        |
| CAREER EDUCATION CORP     | COM                          | 141665109               | 11,762<br>56,550<br>3,959                             | 208<br>1,000<br>70                          | X<br>X<br>X                                                |
| CAREMARK RX INC           | COM                          | 141705103               | 387,595<br>3,786,809                                  | 11,657<br>113,889                           | X<br>X                                                     |
| CARLISLE COS INC          | COM                          | 142339100               | 972,964<br>276,169                                    | 17,175<br>4,875                             | X<br>X                                                     |
| CARMAX INC                | COM                          | 143130102               | 141,328<br>33,113                                     | 4,840<br>1,134                              | X<br>X                                                     |
| CARNIVAL CORP             | PAIRED CTF                   | 143658300               | 15,129,371<br>3,568,324<br>8,982<br>143,353<br>68,533 | 336,882<br>79,455<br>200<br>3,192<br>1,526  | X<br>X<br>X<br>X<br>X                                      |
| CARPENTER TECHNOLOGY CORP | COM                          | 144285103               | 9,254,076<br>5,315,118                                | 281,450<br>161,652                          | X<br>X                                                     |
| CARRAMERICA RLTY CORP     | COM                          | 144418100               | 48,816                                                | 1,440                                       | X X                                                        |
| CASCADE NAT GAS CORP      | COM                          | 147339105               | 26,148                                                | 1,200                                       | X X                                                        |
| CASELLA WASTE SYS INC     | CL A                         | 147448104               | 90,148                                                | 6,200                                       | X X                                                        |
| CASEYS GEN STORES INC     | COM                          | 147528103               | 15,900                                                | 1,000                                       | X                                                          |
| CASH AMER INTL INC        | COM                          | 14754D100               | 92,200                                                | 4,000                                       | X X                                                        |
| CASS INFORMATION SYS INC  | COM                          | 14808P109               | 199,095                                               | 5,830                                       | X                                                          |
| CASTLE ENERGY CORP        | COM<br>PAR\$0.50N            | 148449309               | 74,175                                                | 7,500                                       | X                                                          |
| CATALINA MARKETING CORP   | COM                          | 148867104               | 42,658                                                | 2,200                                       | X X                                                        |
| CATALYTICA ENERGY SYS INC | COM                          | 148884109               | 2,660                                                 | 745                                         | X X                                                        |
| COLUMN TOTAL              |                              |                         | 39,763,629                                            |                                             |                                                            |

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|------------------------------|------------------------------|-------------------------|---------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| CATELLUS DEV CORP NEW        | COM                          | 149113102               | 18,129<br>203,866                                       | 697<br>7,838                                | X<br>X                                                                |
| CATERPILLAR INC DEL          | COM                          | 149123101               | 6,841,215<br>6,705,927<br>636,672<br>110,698<br>186,842 | 86,521<br>84,810<br>8,052<br>1,400<br>2,363 | X<br>X<br>X<br>X<br>X                                                 |
| CATHAY GENERAL BANCORP       | COM                          | 149150104               | 32,910<br>92,148                                        | 500<br>1,400                                | X<br>X                                                                |
| CAVALRY BANCORP INC          | COM                          | 149547101               | 9,515                                                   | 565                                         | X                                                                     |
| CD&L INC                     | COM                          | 14983Y107               | 2,300                                                   | 2,000                                       | X                                                                     |
| CEDAR FAIR L P               | DEPOSITRY<br>UNIT            | 150185106               | 4,925,629<br>592,742<br>10,491                          | 140,853<br>16,950<br>300                    | X<br>X<br>X                                                           |
| CELL GENESYS INC             | COM                          | 150921104               | 24,080                                                  | 2,000                                       | X                                                                     |
| CELESTICA INC                | SUB VTG<br>SHS               | 15101Q108               | 3,280                                                   | 200                                         | X                                                                     |
| CELGENE CORP                 | COM                          | 151020104               | 47,650<br>6,433                                         | 1,000<br>135                                | X<br>X                                                                |
| CENDANT CORP                 | COM                          | 151313103               | 3,411,356<br>1,639,057<br>185,486                       | 139,867<br>67,202<br>7,605                  | X<br>X<br>X                                                           |
| CENTER FINL CORP CALIF       | COM                          | 15146E102               | 95,580                                                  | 6,000                                       | X                                                                     |
| CENTERPOINT ENERGY INC       | COM                          | 15189T107               | 88,342<br>430,340                                       | 7,729<br>37,650                             | X<br>X                                                                |
| CENTERPOINT PPTYS TR         | COM                          | 151895109               | 119,625                                                 | 1,450                                       | X                                                                     |
| CENTEX CORP                  | COM                          | 152312104               | 23,786<br>13,515                                        | 440<br>250                                  | X<br>X                                                                |
| CENTRAL EUROPE AND RUSSIA FD | COM                          | 153436100               | 207,025                                                 | 8,450                                       | X                                                                     |
| COLUMN TOTAL                 |                              |                         | 26,664,639                                              |                                             |                                                                       |

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|------------------------------------|------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| CENTRAL EUROPE AND RUSSIA FD RIGHT | 03/19/20                     | 153436118               | 6,845                                         | 8,450                                       | X X                                                        |
| CENTRAL FGHT LINES INC NEV         | COM                          | 153491105               | 5,799                                         | 441                                         | X X                                                        |
| CENTRAL FD CDA LTD                 | CL A                         | 153501101               | 182,990                                       | 29,000                                      | X                                                          |
| CENTRAL GARDEN & PET CO            | COM                          | 153527106               | 46,800                                        | 1,300                                       | X X                                                        |
| CENTRAL PAC FINL CORP              | COM                          | 154760102               | 89,370<br>1,313,739                           | 3,000<br>44,100                             | X X<br>X                                                   |
| CENTRAL SECS CORP                  | COM                          | 155123102               | 114,393                                       | 5,333                                       | X                                                          |
| CENTRAL VT PUB SVC CORP            | COM                          | 155771108               | 3,375<br>65,250                               | 150<br>2,900                                | X X<br>X X                                                 |
| CENTURY ALUM CO                    | COM                          | 156431108               | 28,230                                        | 1,000                                       | X                                                          |
| CENTURY BUSINESS SVCS INC          | COM                          | 156490104               | 33,388                                        | 6,800                                       | X X                                                        |
| CENTURYTEL INC                     | COM                          | 156700106               | 13,684,302<br>1,877,210<br>795,423<br>408,556 | 497,792<br>68,287<br>28,935<br>14,862       | X X<br>X X<br>X X<br>X X                                   |
| CEPHALON INC                       | COM                          | 156708109               | 618,017<br>47,011                             | 10,780<br>820                               | X X                                                        |
| CERADYNE INC                       | COM                          | 156710105               | 180,750                                       | 5,000                                       | X X                                                        |
| CERIDIAN CORP NEW                  | COM                          | 156779100               | 19,710<br>434                                 | 1,000<br>22                                 | X X<br>X X                                                 |
| CERTEGY INC                        | COM                          | 156880106               | 857,395<br>29,592                             | 24,483<br>845                               | X X<br>X X                                                 |
| CHALONE WINE GROUP LTD             | COM                          | 157639105               | 1,053                                         | 117                                         | X                                                          |
| CHARLES RIVER ASSOCIATES           | COM                          | 159852102               | 4,916                                         | 150                                         | X                                                          |
| CHARLES RIV LABS INTL INC          | COM                          | 159864107               | 403,861<br>74,345                             | 9,425<br>1,735                              | X X<br>X X                                                 |
| COLUMN TOTAL                       |                              |                         | 20,892,754                                    |                                             |                                                            |

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|-----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                                   |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| CHARTER ONE FINL INC              | COM                          | 160903100               | 10,061,759                      | 284,552                                     | X                                                                     |         |
|                                   |                              |                         | 802,601                         | 22,698                                      | X                                                                     | X       |
|                                   |                              |                         | 14,144                          | 400                                         | X                                                                     | X       |
| CHARTERMAC                        | SH BEN INT                   | 160908109               | 225,870                         | 9,115                                       | X                                                                     |         |
|                                   |                              |                         | 59,893                          | 2,417                                       | X                                                                     | X       |
|                                   |                              |                         | 173,361                         | 6,996                                       | X                                                                     | X       |
| CHARMING SHOPPES INC              | COM                          | 161133103               | 7,245                           | 930                                         | X                                                                     |         |
|                                   |                              |                         | 173,873                         | 22,320                                      | X                                                                     | X       |
| CHARTER COMMUNICATIONS INC D CL A |                              | 16117M107               | 2,360,000                       | 500,000                                     | X                                                                     |         |
|                                   |                              |                         | 24,072                          | 5,100                                       | X                                                                     | X       |
|                                   |                              |                         | 23,600                          | 5,000                                       | X                                                                     | X       |
| CHATTEM INC                       | COM                          | 162456107               | 11,397                          | 444                                         | X                                                                     |         |
| CHECKERS DRIVE-IN RESTAURANT      | COM NEW                      | 162809305               | 50,945                          | 4,193                                       | X                                                                     |         |
| CHECKFREE CORP NEW                | COM                          | 162813109               | 317,137                         | 10,765                                      | X                                                                     |         |
|                                   |                              |                         | 85,729                          | 2,910                                       | X                                                                     | X       |
| CHECKPOINT SYS INC                | COM                          | 162825103               | 75,600                          | 4,000                                       | X                                                                     |         |
|                                   |                              |                         | 49,140                          | 2,600                                       | X                                                                     | X       |
| CHEESECAKE FACTORY INC            | COM                          | 163072101               | 43,104                          | 935                                         | X                                                                     |         |
| CHELSEA PPTY GROUP INC            | COM                          | 163421100               | 35,498                          | 564                                         | X                                                                     |         |
|                                   |                              |                         | 70,493                          | 1,120                                       | X                                                                     | X       |
| CHEMICAL FINL CORP                | COM                          | 163731102               | 75,201                          | 2,100                                       | X                                                                     | X       |
|                                   |                              |                         | 824,382                         | 23,021                                      | X                                                                     |         |
| CHESAPEAKE CORP                   | COM                          | 165159104               | 7,161                           | 300                                         | X                                                                     |         |
|                                   |                              |                         | 34,277                          | 1,436                                       | X                                                                     | X       |
| CHESAPEAKE ENERGY CORP            | COM                          | 165167107               | 51,523                          | 3,845                                       | X                                                                     |         |
|                                   |                              |                         | 77,291                          | 5,768                                       | X                                                                     | X       |
|                                   |                              |                         | 118,577                         | 8,849                                       | X                                                                     | X       |
| CHESAPEAKE UTILS CORP             | COM                          | 165303108               | 7,686                           | 300                                         | X                                                                     |         |
|                                   |                              |                         | 135,786                         | 5,300                                       | X                                                                     | X       |
| COLUMN TOTAL                      |                              |                         | 15,997,345                      |                                             |                                                                       |         |

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|---------------------------------------------------|------------------------------|-------------------------|-----------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|--------------------|
|                                                   |                              |                         |                                                                 |                                                     | (A) SOLE                                                              | (C) OTH            |
| CHESTER VALLEY BANCORP                            | COM                          | 166335109               | 150,716                                                         | 6,882                                               | X                                                                     |                    |
| CHEVRONTEXACO CORP                                | COM                          | 166764100               | 144,881,680<br>164,934,845<br>843,566<br>2,992,684<br>1,770,084 | 1,650,509<br>1,878,957<br>9,610<br>34,093<br>20,165 | X<br>X<br>X<br>X<br>X                                                 | <br>X<br><br><br>X |
| CHEVIOT FINL CORP                                 | COM                          | 166774109               | 60,502<br>9,247                                                 | 4,580<br>700                                        | X<br>X                                                                | <br>X              |
| CHICAGO BRIDGE & IRON CO N V N Y<br>REGISTRY<br>S |                              | 167250109               | 96,014                                                          | 3,450                                               | X                                                                     | X                  |
| CHICAGO MERCANTILE HLDGS INC CL A                 |                              | 167760107               | 29,022                                                          | 300                                                 | X                                                                     | X                  |
| CHICOS FAS INC                                    | COM                          | 168615102               | 283,040<br>1,320,776                                            | 6,100<br>28,465                                     | X<br>X                                                                | <br>X              |
| CHINA FD INC                                      | COM                          | 169373107               | 424,410<br>39,250                                               | 12,900<br>1,193                                     | X<br>X                                                                | <br>X              |
| CHINA MOBILE HONG KONG LTD                        | SPONSORED<br>ADR             | 16941M109               | 7,345                                                           | 500                                                 | X                                                                     |                    |
| CHINA PETE & CHEM CORP                            | SPON ADR<br>H SHS            | 16941R108               | 1,187<br>958                                                    | 31<br>25                                            | X<br>X                                                                | <br>X              |
| CHINA UNICOM LTD                                  | SPONSORED<br>ADR             | 16945R104               | 4,505                                                           | 500                                                 | X                                                                     |                    |
| CHOICE HOTELS INTL INC                            | COM                          | 169905106               | 44,740<br>33,555                                                | 1,000<br>750                                        | X<br>X                                                                | <br>X              |
| CHIQUITA BRANDS INTL INC                          | *W EXP<br>03/19/2            | 170032114               | 753                                                             | 118                                                 | X                                                                     | X                  |
| CHIQUITA BRANDS INTL INC                          | COM                          | 170032809               | 2,085<br>146<br>187,650                                         | 100<br>7<br>9,000                                   | X<br>X<br>X                                                           | <br>X<br>X         |
| CHIRON CORP                                       | COM                          | 170040109               | 289,410<br>349,615                                              | 6,576<br>7,944                                      | X<br>X                                                                | <br>X              |
| CHITTENDEN CORP                                   | COM                          | 170228100               | 43,098<br>79,200                                                | 1,306<br>2,400                                      | X<br>X                                                                | <br>X              |
| COLUMN TOTAL                                      |                              |                         | 318,880,083                                                     |                                                     |                                                                       |                    |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| CHOICEPOINT INC           | COM                          | 170388102               | 186,613                         | 4,907                                       | X                                                                     |         |
|                           |                              |                         | 136,376                         | 3,586                                       | X                                                                     | X       |
|                           |                              |                         | 60,848                          | 1,600                                       | X                                                                     | X       |
| CHRISTOPHER & BANKS CORP  | COM                          | 171046105               | 69,663                          | 3,300                                       | X                                                                     | X       |
|                           |                              |                         | 6,333                           | 300                                         | X                                                                     | X       |
| CHROMAVISION MED SYS INC  | COM                          | 17111P104               | 8,680                           | 4,000                                       | X                                                                     |         |
| CHRONIMED INC             | COM                          | 171164106               | 27,195                          | 3,500                                       | X                                                                     | X       |
| CHUBB CORP                | COM                          | 171232101               | 11,276,815                      | 162,163                                     | X                                                                     |         |
|                           |                              |                         | 7,664,142                       | 110,212                                     | X                                                                     | X       |
|                           |                              |                         | 10,431                          | 150                                         | X                                                                     | X       |
|                           |                              |                         | 13,908                          | 200                                         | X                                                                     | X       |
| CHURCH & DWIGHT INC       | COM                          | 171340102               | 173,240                         | 4,000                                       | X                                                                     |         |
|                           |                              |                         | 4,081,968                       | 94,250                                      | X                                                                     | X       |
|                           |                              |                         | 10,177,850                      | 235,000                                     | X                                                                     |         |
| CHURCHILL DOWNS INC       | COM                          | 171484108               | 1,538,597                       | 39,675                                      | X                                                                     |         |
|                           |                              |                         | 268,513                         | 6,924                                       | X                                                                     | X       |
|                           |                              |                         | 38,625                          | 996                                         | X                                                                     |         |
| CIBER INC                 | COM                          | 17163B102               | 17,358                          | 1,578                                       | X                                                                     |         |
| CIENA CORP                | COM                          | 171779101               | 7,207                           | 1,450                                       | X                                                                     |         |
|                           |                              |                         | 1,243                           | 250                                         | X                                                                     | X       |
|                           |                              |                         | 4,672                           | 940                                         | X                                                                     | X       |
| CIGNA INVTS SECS INC      | COM                          | 17179X106               | 1,735                           | 100                                         | X                                                                     |         |
| CIMA LABS INC             | COM                          | 171796105               | 786                             | 25                                          | X                                                                     |         |
| CIMAREX ENERGY CO         | COM                          | 171798101               | 76,007                          | 2,630                                       | X                                                                     |         |
| CINCINNATI BELL INC NEW   | COM                          | 171871106               | 612,620                         | 150,521                                     | X                                                                     |         |
|                           |                              |                         | 60,810                          | 14,941                                      | X                                                                     | X       |
|                           |                              |                         | 99,365                          | 24,414                                      | X                                                                     | X       |
| CINCINNATI FINL CORP      | COM                          | 172062101               | 89,269,589                      | 2,054,536                                   | X                                                                     |         |
|                           |                              |                         | 9,872,231                       | 227,209                                     | X                                                                     | X       |
|                           |                              |                         | 2,328,963                       | 53,601                                      | X                                                                     |         |
|                           |                              |                         | 1,559,203                       | 35,885                                      | X                                                                     | X       |
| COLUMN TOTAL              |                              |                         | 139,651,586                     |                                             |                                                                       |         |

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|------------------------------|------------------------------|-------------------------|-------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|
| CINERGY CORP                 | COM                          | 172474108               | 7,743,053<br>6,896,058<br>4,697,443<br>28,623                     | 189,363<br>168,649<br>114,880<br>700                  | X<br>X<br>X<br>X                                                      |
| CIPHERGEN BIOSYSTEMS INC     | COM                          | 17252Y104               | 43,680                                                            | 5,200                                                 | X                                                                     |
| CIRCOR INTL INC              | COM                          | 17273K109               | 27,459                                                            | 1,215                                                 | X                                                                     |
| CIRCUIT CITY STORE INC       | COM                          | 172737108               | 7,006<br>37,290<br>2,825<br>424,598                               | 620<br>3,300<br>250<br>37,575                         | X<br>X<br>X<br>X                                                      |
| CISCO SYS INC                | COM                          | 17275R102               | 107,405,756<br>90,255,399<br>806,518<br>3,364,146<br>1,633,825    | 4,556,884<br>3,829,249<br>34,218<br>142,730<br>69,318 | X<br>X<br>X<br>X<br>X                                                 |
| CIRRUS LOGIC INC             | COM                          | 172755100               | 18,798<br>1,706                                                   | 2,480<br>225                                          | X<br>X                                                                |
| CITADEL BROADCASTING CORP    | COM                          | 17285T106               | 210,709                                                           | 12,075                                                | X                                                                     |
| CINTAS CORP                  | COM                          | 172908105               | 19,722,498<br>15,769,474<br>94,591<br>80,891                      | 453,495<br>362,600<br>2,175<br>1,860                  | X<br>X<br>X<br>X                                                      |
| CITIGROUP INC                | COM                          | 172967101               | 197,286,735<br>120,850,301<br>1,903,387<br>4,725,173<br>3,243,244 | 3,815,991<br>2,337,530<br>36,816<br>91,396<br>62,732  | X<br>X<br>X<br>X<br>X                                                 |
| CITIGROUP INC                | *W EXP<br>99/99/9            | 172967127               | 813                                                               | 830                                                   | X                                                                     |
| CITIBANK WEST FSB SAN FRAN C | CONT LITIG<br>REC            | 17306J202               | 12,750                                                            | 15,000                                                | X                                                                     |
| CITIZENS BKG CORP MICH       | COM                          | 174420109               | 19,578                                                            | 600                                                   | X                                                                     |
| COLUMN TOTAL                 |                              |                         | 587,314,327                                                       |                                                       |                                                                       |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| CITIZENS COMMUNICATIONS CO   | COM                          | 17453B101               | 110,132                         | 8,511                                       | X                                                                     |
|                              |                              |                         | 363,886                         | 28,121                                      | X                                                                     |
|                              |                              |                         | 45,924                          | 3,549                                       | X                                                                     |
| CITRIX SYS INC               | COM                          | 177376100               | 68,146                          | 3,152                                       | X                                                                     |
|                              |                              |                         | 176,203                         | 8,150                                       | X                                                                     |
|                              |                              |                         | 228,286                         | 10,559                                      | X                                                                     |
|                              |                              |                         | 8,648                           | 400                                         | X                                                                     |
| CITY HLDG CO                 | COM                          | 177835105               | 231,442                         | 6,691                                       | X                                                                     |
| CITY INVESTING CO LIQ TR     | UNIT BEN<br>INT              | 177900107               | 1,131                           | 580                                         | X                                                                     |
|                              |                              |                         | 170                             | 87                                          | X                                                                     |
| CITY NATL CORP               | COM                          | 178566105               | 185,690                         | 3,100                                       | X                                                                     |
| CLAIRES STORES INC           | COM                          | 179584107               | 20,840                          | 1,000                                       | X                                                                     |
| CLASSIC BANCSHARES INC       | COM                          | 18272M104               | 11,266                          | 282                                         | X                                                                     |
| CLEAR CHANNEL COMMUNICATIONS | COM                          | 184502102               | 3,499,804                       | 82,640                                      | X                                                                     |
|                              |                              |                         | 2,888,016                       | 68,194                                      | X                                                                     |
|                              |                              |                         | 324,486                         | 7,662                                       | X                                                                     |
|                              |                              |                         | 30,153                          | 712                                         | X                                                                     |
|                              |                              |                         | 19,905                          | 470                                         | X                                                                     |
| CLEVELAND CLIFFS INC         | COM                          | 185896107               | 4,318                           | 66                                          | X                                                                     |
| CLOROX CO DEL                | COM                          | 189054109               | 9,872,288                       | 201,846                                     | X                                                                     |
|                              |                              |                         | 3,793,851                       | 77,568                                      | X                                                                     |
|                              |                              |                         | 9,782                           | 200                                         | X                                                                     |
|                              |                              |                         | 322,806                         | 6,600                                       | X                                                                     |
| COACH INC                    | COM                          | 189754104               | 3,290,144                       | 80,267                                      | X                                                                     |
|                              |                              |                         | 3,601,955                       | 87,874                                      | X                                                                     |
| COCA COLA CO                 | COM                          | 191216100               | 104,501,771                     | 2,077,570                                   | X                                                                     |
|                              |                              |                         | 85,287,473                      | 1,695,576                                   | X                                                                     |
|                              |                              |                         | 804,901                         | 16,002                                      | X                                                                     |
|                              |                              |                         | 3,722,955                       | 74,015                                      | X                                                                     |
|                              |                              |                         | 4,012,431                       | 79,770                                      | X                                                                     |
|                              |                              |                         | 227,438,803                     |                                             |                                                                       |

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|-----------------------------------|------------------------------|-------------------------|-------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------|----------------------|
|                                   |                              |                         |                                                             |                                                   | (A) SOLE                                                              | (C) OTH              |
| COCA COLA ENTERPRISES INC         | COM                          | 191219104               | 287,285<br>15,106                                           | 11,886<br>625                                     | X<br>X                                                                | <br>X                |
| COCA-COLA FEMSA S A DE C V        | SPON ADR<br>REP L            | 191241108               | 9,636                                                       | 400                                               | X                                                                     |                      |
| COEUR D ALENE MINES CORP IDA COM  |                              | 192108108               | 67,060                                                      | 9,580                                             | X                                                                     |                      |
| COGNEX CORP                       | COM                          | 192422103               | 30,790                                                      | 926                                               | X                                                                     |                      |
| COGNOS INC                        | COM                          | 19244C109               | 126,570                                                     | 4,075                                             | X                                                                     |                      |
| COGNIZANT TECHNOLOGY SOLUTIO CL A |                              | 192446102               | 130,501<br>1,397,094<br>49,549                              | 2,884<br>30,875<br>1,095                          | X<br>X<br>X                                                           | <br>X<br>X           |
| COHEN & STEERS QUALITY RLTY COM   |                              | 19247L106               | 98,471                                                      | 5,055                                             | X                                                                     | X                    |
| COHEN & STEERS REIT & PFD IN COM  |                              | 19247X100               | 20,213                                                      | 750                                               | X                                                                     |                      |
| COHERENT INC                      | COM                          | 192479103               | 52,580<br>76,057                                            | 2,000<br>2,893                                    | X<br>X                                                                | <br>X                |
| COLGATE PALMOLIVE CO              | COM                          | 194162103               | 93,361,550<br>40,959,522<br>281,837<br>1,532,496<br>583,509 | 1,694,402<br>743,367<br>5,115<br>27,813<br>10,590 | X<br>X<br>X<br>X<br>X                                                 | <br>X<br>X<br>X<br>X |
| COLONIAL BANCGROUP INC            | COM                          | 195493309               | 59,200<br>573,500                                           | 3,200<br>31,000                                   | X<br>X                                                                | <br>X                |
| COLONIAL HIGH INCOME MUN TR       | SH BEN INT                   | 195743109               | 40,775<br>210,443                                           | 6,150<br>31,741                                   | X<br>X                                                                | <br>X                |
| COLONIAL MUN INCOME TR            | SH BEN INT                   | 195799101               | 1,485                                                       | 250                                               | X                                                                     | X                    |
| COLONIAL PPTYS TR                 | COM SH BEN<br>INT            | 195872106               | 285,600                                                     | 7,000                                             | X                                                                     | X                    |
| COLUMBIA BANCORP                  | COM                          | 197227101               | 353,628                                                     | 11,400                                            | X                                                                     | X                    |
| COLUMBIA SPORTSWEAR CO            | COM                          | 198516106               | 54,826                                                      | 990                                               | X                                                                     | X                    |
| COMFORT SYS USA INC               | COM                          | 199908104               | 41,876                                                      | 5,800                                             | X                                                                     | X                    |
| COLUMN TOTAL                      |                              |                         | 140,701,159                                                 |                                                   |                                                                       |                      |

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|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                                  |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| COMCAST CORP NEW                 | CL A                         | 20030N101               | 49,553,509                      | 1,723,001                                   | X                                                                     |         |
|                                  |                              |                         | 14,695,986                      | 510,987                                     | X                                                                     | X       |
|                                  |                              |                         | 987,302                         | 34,329                                      | X                                                                     |         |
|                                  |                              |                         | 216,304                         | 7,521                                       | X                                                                     | X       |
|                                  |                              |                         | 945,341                         | 32,870                                      | X                                                                     |         |
|                                  |                              |                         | 408,852                         | 14,216                                      | X                                                                     | X       |
| COMCAST CORP NEW                 | CL A SPL                     | 20030N200               | 165,220,459                     | 5,932,512                                   | X                                                                     |         |
|                                  |                              |                         | 110,050,584                     | 3,951,547                                   | X                                                                     | X       |
|                                  |                              |                         | 91,905                          | 3,300                                       | X                                                                     | X       |
|                                  |                              |                         | 15,039                          | 540                                         | X                                                                     |         |
|                                  |                              |                         | 23,394                          | 840                                         | X                                                                     | X       |
| COMERICA INC                     | COM                          | 200340107               | 475,409                         | 8,752                                       | X                                                                     |         |
|                                  |                              |                         | 449,281                         | 8,271                                       | X                                                                     | X       |
|                                  |                              |                         | 385,672                         | 7,100                                       | X                                                                     |         |
|                                  |                              |                         | 195,552                         | 3,600                                       | X                                                                     | X       |
| COMM BANCORP INC                 | COM                          | 200468106               | 1,023,385                       | 25,040                                      | X                                                                     |         |
| COMMERCE BANCORP INC NJ          | COM                          | 200519106               | 874,293                         | 13,271                                      | X                                                                     |         |
|                                  |                              |                         | 430,987                         | 6,542                                       | X                                                                     | X       |
| COMMERCE BANCSHARES INC          | COM                          | 200525103               | 83,445                          | 1,749                                       | X                                                                     |         |
|                                  |                              |                         | 516,461                         | 10,825                                      | X                                                                     | X       |
| COMMERCE GROUP INC MASS          | COM                          | 200641108               | 9,600                           | 200                                         | X                                                                     |         |
|                                  |                              |                         | 52,800                          | 1,100                                       | X                                                                     | X       |
| COMMERCE ONE INC DEL             | COM NEW                      | 200693208               | 258                             | 160                                         | X                                                                     | X       |
| COMMERCIAL BANKSHARES INC        | COM                          | 201607108               | 466,627                         | 17,187                                      | X                                                                     |         |
| COMMERCIAL CAP BANCORP INC       | COM                          | 20162L105               | 122,232                         | 5,333                                       | X                                                                     | X       |
| COMMERCIAL NET LEASE RLTY IN COM |                              | 202218103               | 5,925                           | 300                                         | X                                                                     |         |
|                                  |                              |                         | 146,150                         | 7,400                                       | X                                                                     | X       |
| COMMONWEALTH INDS INC DEL        | COM                          | 203004106               | 53,114                          | 7,326                                       | X                                                                     |         |
| COMMONWEALTH TEL ENTERPRISES COM |                              | 203349105               | 223,997                         | 5,462                                       | X                                                                     |         |
|                                  |                              |                         | 68,323                          | 1,666                                       | X                                                                     | X       |
|                                  |                              |                         | 347,792,186                     |                                             |                                                                       |         |
| COLUMN TOTAL                     |                              |                         |                                 |                                             |                                                                       |         |

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|----------------------------------|------------------------------|-------------------------|---------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|
|                                  |                              |                         |                                       |                                             |                                                                       |                |
| COMMUNITY BANCORP NEW JERSEY COM |                              | 20343B109               | 40,781                                | 1,875                                       | X                                                                     | X              |
| COMMUNITY BANCSHARES INC S C COM |                              | 20343F100               | 27,375                                | 1,500                                       | X                                                                     | X              |
| COMMUNITY BK SYS INC             | COM                          | 203607106               | 365,103<br>47,576<br>587,756          | 7,889<br>1,028<br>12,700                    | X<br>X<br>X                                                           | X              |
| COMMUNITY BKS INC MILLERSBUR COM |                              | 203628102               | 41,246<br>58,968                      | 1,322<br>1,890                              | X<br>X                                                                | X              |
| COMMUNITY CAP CORP S C           | COM                          | 20363C102               | 29,106                                | 1,323                                       | X                                                                     |                |
| COMMUNITY HEALTH SYS INC NEW COM |                              | 203668108               | 56,912                                | 2,045                                       | X                                                                     | X              |
| COMMUNITY FIRST BANKSHARES I COM |                              | 203902101               | 54,638                                | 1,700                                       | X                                                                     | X              |
| COMMUNITY TR BANCORP INC         | COM                          | 204149108               | 1,697,223<br>77,451<br>165,858        | 51,431<br>2,347<br>5,026                    | X<br>X<br>X                                                           | X              |
| COMPANHIA SIDERURGICA NACION     | SPONSORED<br>ADR             | 20440W105               | 27,280                                | 400                                         | X                                                                     |                |
| COMPANHIA VALE DO RIO DOCE       | SPONSORED<br>ADR             | 204412209               | 2,141                                 | 39                                          | X                                                                     |                |
| COMPASS BANCSHARES INC           | COM                          | 20449H109               | 104,795<br>522,522                    | 2,527<br>12,600                             | X<br>X                                                                | X              |
| COMPUCOM SYS INC                 | COM                          | 204780100               | 28,548<br>5,490                       | 5,200<br>1,000                              | X<br>X                                                                | X              |
| COMPUDYNE CORP                   | COM PAR<br>\$0.75            | 204795306               | 7,149                                 | 636                                         | X                                                                     |                |
| COMPUTER ASSOC INTL INC          | COM                          | 204912109               | 187,483<br>179,801                    | 6,980<br>6,694                              | X<br>X                                                                | X              |
| COMPUTER SCIENCES CORP           | COM                          | 205363104               | 84,975<br>181,687<br>96,792<br>26,215 | 2,107<br>4,505<br>2,400<br>650              | X<br>X<br>X<br>X                                                      | X<br><br><br>X |
| COMPX INTERNATIONAL INC          | CL A                         | 20563P101               | 669                                   | 50                                          | X                                                                     |                |
| COLUMN TOTAL                     |                              |                         | 4,705,540                             |                                             |                                                                       |                |

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|------------------------------|------------------------------|-------------------------|-------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|--------------------|
|                              |                              |                         |                                                             |                                               | (A) SOLE                                                              | (C) OTH            |
| COMPUWARE CORP               | COM                          | 205638109               | 8,396<br>2,223                                              | 1,133<br>300                                  | X<br>X                                                                | <br>X              |
| COMTECH TELECOMMUNICATIONS C | COM NEW                      | 205826209               | 197,200                                                     | 8,500                                         | X                                                                     |                    |
| COMVERSE TECHNOLOGY INC      | COM PAR<br>\$0.10            | 205862402               | 86,165<br>2,294,964<br>8,816                                | 4,750<br>126,514<br>486                       | X<br>X<br>X                                                           | <br>X<br>X         |
| CONAGRA FOODS INC            | COM                          | 205887102               | 9,917,234<br>4,210,991<br>106,224<br>7,004<br>67,350        | 368,123<br>156,310<br>3,943<br>260<br>2,500   | X<br>X<br>X<br>X<br>X                                                 | <br><br>X<br><br>X |
| COMPUTER HORIZONS CORP       | COM                          | 205908106               | 21,070                                                      | 4,900                                         | X                                                                     | X                  |
| CONCORDE CAREER COLLEGES INC | COM NEW                      | 20651H201               | 8,424                                                       | 351                                           | X                                                                     | X                  |
| CONCUR TECHNOLOGIES INC      | COM                          | 206708109               | 130,771                                                     | 11,676                                        | X                                                                     |                    |
| CONCURRENT COMPUTER CORP NEW | COM                          | 206710204               | 54,165                                                      | 15,700                                        | X                                                                     |                    |
| CONEXANT SYSTEMS INC         | COM                          | 207142100               | 112,780<br>126,125<br>85,973                                | 18,398<br>20,575<br>14,025                    | X<br>X<br>X                                                           | <br><br>X          |
| CONMED CORP                  | COM                          | 207410101               | 14,770                                                      | 500                                           | X                                                                     | X                  |
| CONNECTICUT BANCSHARES INC   | COM                          | 207540105               | 15,597                                                      | 300                                           | X                                                                     | X                  |
| CONOCOPHILLIPS               | COM                          | 20825C104               | 9,645,787<br>10,466,962<br>30,367<br>3,585,791<br>6,743,367 | 138,172<br>149,935<br>435<br>51,365<br>96,596 | X<br>X<br>X<br>X<br>X                                                 | <br><br>X<br><br>X |
| CONSECO INC                  | *W EXP<br>09/10/2            | 208464123               | 625                                                         | 92                                            | X                                                                     |                    |
| CONSECO INC                  | COM NEW                      | 208464883               | 510                                                         | 22                                            | X                                                                     |                    |
| CONSOL ENERGY INC            | COM                          | 20854P109               | 92,996                                                      | 3,470                                         | X                                                                     |                    |
| COLUMN TOTAL                 |                              |                         | 48,042,647                                                  |                                               |                                                                       |                    |

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|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                                  |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| CONSOLIDATED EDISON INC          | COM                          | 209115104               | 20,952,748                      | 475,119                                     | X                                                                     |         |
|                                  |                              |                         | 14,643,758                      | 332,058                                     | X                                                                     | X       |
|                                  |                              |                         | 706,173                         | 16,013                                      | X                                                                     |         |
|                                  |                              |                         | 336,086                         | 7,621                                       | X                                                                     | X       |
| CONSOLIDATED GRAPHICS INC        | COM                          | 209341106               | 99,970                          | 2,600                                       | X                                                                     | X       |
| CONSOLIDATED TOMOKA LD CO        | COM                          | 210226106               | 3,935                           | 106                                         | X                                                                     |         |
|                                  |                              |                         | 22,272                          | 600                                         | X                                                                     | X       |
| CONSTELLATION BRANDS INC         | CL A                         | 21036P108               | 698,175                         | 21,750                                      | X                                                                     |         |
|                                  |                              |                         | 44,940                          | 1,400                                       | X                                                                     | X       |
|                                  |                              |                         | 52,965                          | 1,650                                       | X                                                                     | X       |
| CONSTELLATION ENERGY GROUP I COM |                              | 210371100               | 647,510                         | 16,208                                      | X                                                                     |         |
|                                  |                              |                         | 1,108,772                       | 27,754                                      | X                                                                     | X       |
|                                  |                              |                         | 23,970                          | 600                                         | X                                                                     |         |
| CONTINENTAL AIRLS INC            | CL B                         | 210795308               | 2,506                           | 200                                         | X                                                                     | X       |
| CONVERGYS CORP                   | COM                          | 212485106               | 3,041,930                       | 200,127                                     | X                                                                     |         |
|                                  |                              |                         | 712,196                         | 46,855                                      | X                                                                     | X       |
|                                  |                              |                         | 310,080                         | 20,400                                      | X                                                                     | X       |
| COOPER CAMERON CORP              | COM                          | 216640102               | 13,215                          | 300                                         | X                                                                     |         |
|                                  |                              |                         | 4,405                           | 100                                         | X                                                                     | X       |
| COOPER COS INC                   | COM NEW                      | 216648402               | 79,380                          | 1,470                                       | X                                                                     |         |
|                                  |                              |                         | 915,570                         | 16,955                                      | X                                                                     | X       |
| COOPER TIRE & RUBR CO            | COM                          | 216831107               | 541,028                         | 26,850                                      | X                                                                     | X       |
| COORS ADOLPH CO                  | CL B                         | 217016104               | 10,418                          | 150                                         | X                                                                     |         |
| CORILLIAN CORP                   | COM                          | 218725109               | 24,750                          | 5,000                                       | X                                                                     |         |
| CORINTHIAN COLLEGES INC          | COM                          | 218868107               | 66,020                          | 2,000                                       | X                                                                     |         |
|                                  |                              |                         | 627,190                         | 19,000                                      | X                                                                     | X       |
|                                  |                              |                         | 6,602                           | 200                                         | X                                                                     | X       |
|                                  |                              |                         | 5,348                           | 162                                         | X                                                                     | X       |
| CORIXA CORP                      | COM                          | 21887F100               | 5,651                           | 883                                         | X                                                                     | X       |
|                                  | COLUMN TOTAL                 |                         | 45,707,563                      |                                             |                                                                       |         |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| CORN PRODS INTL INC          | COM                          | 219023108               | 114,680                         | 2,867                                       | X                                                                     |         |
|                              |                              |                         | 1,336,000                       | 33,400                                      | X                                                                     | X       |
|                              |                              |                         | 8,000                           | 200                                         | X                                                                     |         |
| CORNERSTONE RLTY INCOME TR I | COM                          | 21922V102               | 9,350                           | 1,000                                       | X                                                                     |         |
| CORNING INC                  | COM                          | 219350105               | 4,622,863                       | 413,494                                     | X                                                                     |         |
|                              |                              |                         | 8,372,177                       | 748,853                                     | X                                                                     | X       |
|                              |                              |                         | 3,354                           | 300                                         | X                                                                     | X       |
|                              |                              |                         | 32,780                          | 2,932                                       | X                                                                     |         |
|                              |                              |                         | 211,738                         | 18,939                                      | X                                                                     | X       |
| CORPORATE EXECUTIVE BRD CO   | COM                          | 21988R102               | 59,925                          | 1,275                                       | X                                                                     | X       |
| CORPORATE HIGH YIELD FD V IN | COM                          | 219931102               | 23,326                          | 1,501                                       | X                                                                     | X       |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT                   | 22002T108               | 37,500                          | 1,500                                       | X                                                                     |         |
|                              |                              |                         | 587,500                         | 23,500                                      | X                                                                     | X       |
| CORRECTIONS CORP AMER NEW    | COM NEW                      | 22025Y407               | 15,557                          | 437                                         | X                                                                     |         |
|                              |                              |                         | 18,761                          | 527                                         | X                                                                     | X       |
| CORUS BANKSHARES INC         | COM                          | 220873103               | 88,638                          | 2,200                                       | X                                                                     | X       |
| CORVIS CORP                  | COM                          | 221009103               | 24,960                          | 13,000                                      | X                                                                     |         |
|                              |                              |                         | 5,376                           | 2,800                                       | X                                                                     | X       |
| COSI INC                     | COM                          | 22122P101               | 56,000                          | 10,000                                      | X                                                                     | X       |
| COST PLUS INC CALIF          | COM                          | 221485105               | 137,775                         | 3,300                                       | X                                                                     | X       |
| COSTCO WHSL CORP NEW         | COM                          | 22160K105               | 32,923,192                      | 875,384                                     | X                                                                     |         |
|                              |                              |                         | 8,196,987                       | 217,947                                     | X                                                                     | X       |
|                              |                              |                         | 1,137,703                       | 30,250                                      | X                                                                     |         |
|                              |                              |                         | 284,520                         | 7,565                                       | X                                                                     | X       |
|                              |                              |                         | 8,650                           | 230                                         | X                                                                     |         |
|                              |                              |                         | 47,013                          | 1,250                                       | X                                                                     | X       |
| COTT CORP QUE                | COM                          | 22163N106               | 146,950                         | 5,000                                       | X                                                                     |         |
|                              |                              |                         | 352,680                         | 12,000                                      | X                                                                     | X       |
|                              | COLUMN TOTAL                 |                         | 58,863,955                      |                                             |                                                                       |         |

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| ITEM 1:<br>NAME OF ISSUER               | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|-----------------------------------------|------------------------------|-------------------------|--------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| COUNTRYWIDE FINANCIAL CORP              | COM                          | 222372104               | 11,726,556<br>3,410,779<br>19,180<br>45,265<br>110,765 | 122,279<br>35,566<br>200<br>472<br>1,155    | X<br>X<br>X<br>X<br>X                                      |
| COURIER CORP                            | COM                          | 222660102               | 4,489                                                  | 100                                         | X                                                          |
| COUSINS PPTYS INC                       | COM                          | 222795106               | 221,988                                                | 6,770                                       | X                                                          |
| COVANCE INC                             | COM                          | 222816100               | 301,350<br>62,026                                      | 8,750<br>1,801                              | X<br>X                                                     |
| COVENANT TRANS INC                      | CL A                         | 22284P105               | 36,060                                                 | 2,000                                       | X                                                          |
| COVENTRY HEALTH CARE INC                | COM                          | 222862104               | 35,176<br>801,603                                      | 831<br>18,937                               | X<br>X                                                     |
| COVISTA COMMUNICATIONS INC              | COM                          | 223574104               | 897                                                    | 293                                         | X                                                          |
| COX COMMUNICATIONS INC NEW              | CL A                         | 224044107               | 262,470<br>421,260                                     | 8,306<br>13,331                             | X<br>X                                                     |
| CRAFTMADE INTL INC                      | COM                          | 22413E104               | 5,496                                                  | 200                                         | X                                                          |
| CRANE CO                                | COM                          | 224399105               | 104,082<br>118,470                                     | 3,154<br>3,590                              | X<br>X                                                     |
| CRAWFORD & CO                           | CL B                         | 224633107               | 686                                                    | 135                                         | X                                                          |
| CRAWFORD & CO                           | CL A                         | 224633206               | 366                                                    | 75                                          | X                                                          |
| CREDIT SUISSE ASSET MGMT INC            | COM                          | 224916106               | 24,585<br>91,948                                       | 5,500<br>20,570                             | X<br>X                                                     |
| CRAY INC                                | COM                          | 225223106               | 33,150<br>91,494                                       | 5,000<br>13,800                             | X<br>X                                                     |
| CREDIT SUISSE HIGH YLD BND F SH BEN INT |                              | 22544F103               | 428,655<br>5,665                                       | 83,234<br>1,100                             | X<br>X                                                     |
| CREE INC                                | COM                          | 225447101               | 127,489                                                | 5,735                                       | X                                                          |
| 0                                       | COLUMN TOTAL                 |                         | 18,491,950                                             |                                             | X                                                          |
| 0                                       |                              |                         |                                                        |                                             |                                                            |
| 0                                       |                              |                         |                                                        |                                             |                                                            |
| 0                                       |                              |                         |                                                        |                                             |                                                            |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |        |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------|
| CRESCENT BKG CO              | COM                          | 225646108               | 3,866,400                       | 143,200                                     | X                                                          |        |
| CRESCENT REAL ESTATE EQUITIE | COM                          | 225756105               | 161,281<br>25,158               | 8,975<br>1,400                              | X<br>X                                                     | X      |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A<br>6.75%            | 225756204               | 18,858                          | 826                                         | X                                                          | X      |
| CRIIMI MAE INC               | PFD B<br>CONV \$25           | 226603207               | 11,880                          | 450                                         | X                                                          |        |
| CRIIMI MAE INC               | COM NEW                      | 226603504               | 178                             | 16                                          | X                                                          |        |
| CROMPTON CORP                | COM                          | 227116100               | 40,832                          | 6,400                                       | X                                                          | X      |
| CROSS CTRY HEALTHCARE INC    | COM                          | 227483104               | 16,660<br>41,650                | 1,000<br>2,500                              | X<br>X                                                     | X      |
| CROSS TIMBERS RTY TR         | TR UNIT                      | 22757R109               | 56,813                          | 2,004                                       | X                                                          |        |
| CROWN CASTLE INTL CORP       | COM                          | 228227104               | 6,150,444                       | 486,971                                     | X                                                          |        |
| CROWN HOLDINGS INC           | COM                          | 228368106               | 1,210,006<br>363,387<br>9,320   | 129,829<br>38,990<br>1,000                  | X<br>X<br>X                                                | X<br>X |
| CTI MOLECULAR IMAGING INC    | COM                          | 22943D105               | 7,295                           | 500                                         | X                                                          |        |
| CUBIST PHARMACEUTICALS INC   | COM                          | 229678107               | 460                             | 50                                          | X                                                          |        |
| CULLEN FROST BANKERS INC     | COM                          | 229899109               | 51,312                          | 1,200                                       | X                                                          | X      |
| CUMMINS INC                  | COM                          | 231021106               | 72,829                          | 1,246                                       | X                                                          |        |
| CUMULUS MEDIA INC            | CL A                         | 231082108               | 5,997<br>61,969                 | 300<br>3,100                                | X<br>X                                                     | X      |
| CURAGEN CORP                 | COM                          | 23126R101               | 6,240                           | 1,000                                       | X                                                          | X      |
| CURTISS WRIGHT CORP          | COM                          | 231561101               | 4,687                           | 100                                         | X                                                          | X      |
| CURTISS WRIGHT CORP          | CL B                         | 231561408               | 3,014                           | 66                                          | X                                                          |        |
| CUTTER & BUCK INC            | COM                          | 232217109               | 5,040                           | 500                                         | X                                                          |        |
| 0                            | COLUMN TOTAL                 |                         | 12,191,710                      |                                             |                                                            |        |
| 0                            |                              |                         |                                 |                                             |                                                            |        |
| 0                            |                              |                         |                                 |                                             |                                                            |        |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:

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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| CYBERONICS INC             | COM                          | 23251P102               | 59,875                          | 2,500                                       | X                                                          |
| CYBEX INTL INC             | COM                          | 23252E106               | 630                             | 200                                         | X                                                          |
| CYMER INC                  | COM                          | 232572107               | 23,166<br>44,286                | 600<br>1,147                                | X<br>X                                                     |
| CYPRESS SEMICONDUCTOR CORP | COM                          | 232806109               | 86,179<br>812,659<br>4,094      | 4,210<br>39,700<br>200                      | X<br>X<br>X                                                |
| CYTEC INDS INC             | COM                          | 232820100               | 5,656<br>98,529<br>48,766       | 159<br>2,770<br>1,371                       | X<br>X<br>X                                                |
| CYTOGEN CORP               | COM NEW                      | 232824300               | 2,474                           | 200                                         | X                                                          |
| CYTRX CORP                 | COM NEW                      | 232828301               | 21,988                          | 12,500                                      | X                                                          |
| D & E COMMUNICATIONS INC   | COM                          | 232860106               | 3,098                           | 220                                         | X                                                          |
| D & K HEALTHCARE RES INC   | COM                          | 232861104               | 54,920                          | 5,358                                       | X                                                          |
| CYTYC CORP                 | COM                          | 232946103               | 26,700<br>172,994<br>193,575    | 1,200<br>7,775<br>8,700                     | X<br>X<br>X                                                |
| DHB INDS INC               | COM                          | 23321E103               | 14,740                          | 2,000                                       | X                                                          |
| DJ ORTHOPEDICS INC         | COM                          | 23325G104               | 51,700                          | 2,000                                       | X                                                          |
| DNP SELECT INCOME FD       | COM                          | 23325P104               | 931,186<br>230,679<br>497,416   | 81,683<br>20,235<br>43,633                  | X<br>X<br>X                                                |
| DPAC TECHNOLOGIES CORP     | COM                          | 233269109               | 50,500<br>1,700                 | 50,500<br>1,700                             | X<br>X                                                     |
| DPL INC                    | COM                          | 233293109               | 958,163<br>330,206<br>281,250   | 51,102<br>17,611<br>15,000                  | X<br>X<br>X                                                |
| DRS TECHNOLOGIES INC       | COM                          | 23330X100               | 97,930                          | 3,500                                       | X                                                          |
| 0                          | COLUMN TOTAL                 |                         | 5,105,059                       |                                             |                                                            |
| 0                          |                              |                         |                                 |                                             |                                                            |
| 0                          |                              |                         |                                 |                                             |                                                            |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:  
ITEM 5: INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE            | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|--------------------------------------------|----------------------------------|----------------------------------------------|
| D R HORTON INC            | COM                          | 23331A109               | 434,372<br>1,038,595                       | 12,260<br>29,314                 | X<br>X                                       |
| DSP GROUP INC             | COM                          | 23332B106               | 61,920<br>61,430                           | 2,400<br>2,381                   | X<br>X                                       |
| DST SYS INC DEL           | COM                          | 233326107               | 18,140<br>109,747                          | 400<br>2,420                     | X<br>X                                       |
| DTE ENERGY CO             | COM                          | 233331107               | 334,426<br>152,584<br>19,546               | 8,127<br>3,708<br>475            | X<br>X<br>X                                  |
| DTF TAX-FREE INCOME INC   | COM                          | 23334J107               | 99,068<br>8,275                            | 5,986<br>500                     | X<br>X                                       |
| DADE BEHRING HLDGS INC    | COM                          | 23342J206               | 67,165                                     | 1,510                            | X                                            |
| DAILY JOURNAL CORP        | COM                          | 233912104               | 36,010                                     | 1,000                            | X                                            |
| DANA CORP                 | COM                          | 235811106               | 43,831<br>303,580                          | 2,207<br>15,286                  | X<br>X                                       |
| DANAHER CORP DEL          | COM                          | 235851102               | 6,086,510<br>5,041,140<br>14,006<br>46,685 | 65,187<br>53,991<br>150<br>500   | X<br>X<br>X<br>X                             |
| DANKA BUSINESS SYS PLC    | SPONSORED<br>ADR             | 236277109               | 28,743<br>5,577                            | 6,700<br>1,300                   | X<br>X                                       |
| DARDEN RESTAURANTS INC    | COM                          | 237194105               | 1,388,488<br>720,571<br>29,748<br>12,395   | 56,010<br>29,067<br>1,200<br>500 | X<br>X<br>X<br>X                             |
| DATARAM CORP              | COM PAR \$1                  | 238108203               | 45,688                                     | 7,369                            | X                                            |
| DATASCOPE CORP            | COM                          | 238113104               | 14,056                                     | 400                              | X                                            |
| DAUGHERTY RES INC         | COM                          | 238215107               | 123,410                                    | 20,500                           | X                                            |
| DAVE & BUSTERS INC        | COM                          | 23833N104               | 31,289                                     | 2,079                            | X                                            |
| 0<br>0<br>0<br>0          | COLUMN TOTAL                 |                         | 16,376,995                                 |                                  | X                                            |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:  
ITEM 5: INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                             | SHARES OR<br>PRINCIPAL<br>AMOUNT                     | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                 |
|-----------------------------|------------------------------|-------------------------|-------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------|
| DAVITA INC                  | COM                          | 23918K108               | 168,796                                                     | 3,535                                                | X                                            | X               |
| DEAN FOODS CO NEW           | COM                          | 242370104               | 1,956,472<br>564,794                                        | 58,577<br>16,910                                     | X<br>X                                       | X               |
| DEBT STRATEGIES FD INC NEW  | COM                          | 24276Q109               | 34,803<br>136,222                                           | 5,156<br>20,181                                      | X<br>X                                       | X               |
| DECODE GENETICS INC         | COM                          | 243586104               | 15,945                                                      | 1,500                                                | X                                            |                 |
| DECORATOR INDS INC          | COM PAR<br>\$0.20            | 243631207               | 3,795                                                       | 500                                                  | X                                            | X               |
| DEERE & CO                  | COM                          | 244199105               | 6,500,238<br>2,293,537                                      | 93,785<br>33,091                                     | X<br>X                                       | X               |
| DEL LABS INC                | COM                          | 245091103               | 34,860                                                      | 1,050                                                | X                                            | X               |
| DEL MONTE FOODS CO          | COM                          | 24522P103               | 1,809,360<br>1,635,278<br>91,215<br>161,123                 | 160,832<br>145,358<br>8,108<br>14,322                | X<br>X<br>X<br>X                             | X<br><br>X      |
| DELAWARE INVTS DIV & INCOME | COM                          | 245915103               | 17,645                                                      | 1,423                                                | X                                            |                 |
| DELAWARE INV GLBL DIV & INC | COM                          | 245916101               | 8,687                                                       | 700                                                  | X                                            | X               |
| DELL INC                    | COM                          | 24702R101               | 95,278,777<br>33,699,948<br>620,289<br>1,263,944<br>981,738 | 2,833,991<br>1,002,378<br>18,450<br>37,595<br>29,201 | X<br>X<br>X<br>X<br>X                        | X<br><br>X<br>X |
| DELPHI CORP                 | COM                          | 247126105               | 381,558<br>642,450<br>1,384<br>15,737<br>5,478              | 38,309<br>64,503<br>139<br>1,580<br>550              | X<br>X<br>X<br>X<br>X                        | X<br><br>X<br>X |
| DELPHI FINL GROUP INC       | CL A                         | 247131105               | 105,890                                                     | 2,520                                                | X                                            | X               |
| DELTA AIR LINES INC DEL     | COM                          | 247361108               | 5,544<br>25,471                                             | 700<br>3,216                                         | X<br>X                                       | X               |
| 0                           | COLUMN TOTAL                 |                         | 148,460,978                                                 |                                                      |                                              |                 |
| 0                           |                              |                         |                                                             |                                                      |                                              |                 |
| 0                           |                              |                         |                                                             |                                                      |                                              |                 |
| 0                           |                              |                         |                                                             |                                                      |                                              |                 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:  
INVESTMENT  
DISCRETION  
ITEM 2: ITEM 4: ITEM 5:  
SHARES OR

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| ITEM 1:<br>NAME OF ISSUER    | TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | FAIR MARKET<br>VALUE                          | PRINCIPAL<br>AMOUNT               | (B) SHARED<br>(A) SOLE (C) OTH |   |
|------------------------------|-------------------|-------------------------|-----------------------------------------------|-----------------------------------|--------------------------------|---|
| DELTA APPAREL INC            | COM               | 247368103               | 19,900                                        | 1,000                             | X                              | X |
| DELTA NAT GAS INC            | COM               | 247748106               | 12,645<br>8,852<br>204,343                    | 500<br>350<br>8,080               | X<br>X<br>X                    | X |
| DENBURY RES INC              | COM NEW           | 247916208               | 8,430                                         | 500                               | X                              |   |
| DELUXE CORP                  | COM               | 248019101               | 61,473<br>103,739                             | 1,533<br>2,587                    | X<br>X                         | X |
| DENTSPLY INTL INC NEW        | COM               | 249030107               | 66,495<br>434,434                             | 1,500<br>9,800                    | X<br>X                         | X |
| DEPARTMENT 56 INC            | COM               | 249509100               | 2,956                                         | 200                               | X                              | X |
| DEPOMED INC                  | COM               | 249908104               | 54,810                                        | 7,000                             | X                              | X |
| DEUTSCHE TELEKOM AG          | SPONSORED<br>ADR  | 251566105               | 30,794<br>18,040                              | 1,707<br>1,000                    | X<br>X                         | X |
| DEVELOPERS DIVERSIFIED RLTY  | COM               | 251591103               | 133,724<br>149,480                            | 3,310<br>3,700                    | X<br>X                         | X |
| DEVON ENERGY CORP NEW        | COM               | 25179M103               | 900,046<br>1,312,097<br>172,706               | 15,478<br>22,564<br>2,970         | X<br>X<br>X                    | X |
| DEVRY INC DEL                | COM               | 251893103               | 5,397                                         | 179                               | X                              | X |
| DIAGEO P L C                 | SPON ADR<br>NEW   | 25243Q205               | 38,602<br>52,880<br>417,752                   | 730<br>1,000<br>7,900             | X<br>X<br>X                    | X |
| DIAMOND OFFSHORE DRILLING IN | COM               | 25271C102               | 73,707                                        | 3,047                             | X                              |   |
| DIAMONDS TR                  | UNIT SER 1        | 252787106               | 8,189,000<br>6,332,365<br>1,220,021<br>93,528 | 78,801<br>60,935<br>11,740<br>900 | X<br>X<br>X<br>X               | X |
| DICKS SPORTING GOODS INC     | COM               | 253393102               | 505,818<br>23,256                             | 8,700<br>400                      | X<br>X                         | X |
| 0                            | COLUMN TOTAL      |                         | 20,647,290                                    |                                   |                                |   |
| 0                            |                   |                         |                                               |                                   |                                |   |
| 0                            |                   |                         |                                               |                                   |                                |   |
| 0                            |                   |                         |                                               |                                   |                                |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:  
ITEM 5: INVESTMENT

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                             | SHARES OR<br>PRINCIPAL<br>AMOUNT                     | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|-------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|
| DIEBOLD INC                  | COM                          | 253651103               | 62,556<br>180,931<br>25,022<br>45,714                       | 1,300<br>3,760<br>520<br>950                         | X<br>X<br>X<br>X                             |
| DIGENE CORP                  | COM                          | 253752109               | 41,256<br>6,876                                             | 1,200<br>200                                         | X<br>X                                       |
| DIGITAL VIDEO SYS INC        | COM NEW                      | 25387R407               | 6,160                                                       | 4,000                                                | X                                            |
| DIGITAL RIV INC              | COM                          | 25388B104               | 63,450<br>184,029                                           | 2,700<br>7,831                                       | X<br>X                                       |
| DIGITAS INC                  | COM                          | 25388K104               | 111,400                                                     | 10,826                                               | X                                            |
| DIME CMNTY BANCSHARES        | COM                          | 253922108               | 91,575                                                      | 4,500                                                | X                                            |
| DIME BANCORP INC NEW         | *W EXP<br>99/99/9            | 25429Q110               | 3,523<br>481                                                | 19,572<br>2,670                                      | X<br>X                                       |
| DIMON INC                    | COM                          | 254394109               | 42,600                                                      | 6,000                                                | X                                            |
| DIONEX CORP                  | COM                          | 254546104               | 286,805<br>950,704                                          | 5,435<br>18,016                                      | X<br>X                                       |
| DISNEY WALT CO               | COM DISNEY                   | 254687106               | 58,636,711<br>36,885,540<br>2,374,075<br>254,698<br>882,772 | 2,346,407<br>1,476,012<br>95,001<br>10,192<br>35,325 | X<br>X<br>X<br>X<br>X                        |
| DISTRIBUTED ENERGY SYS CORP  | COM                          | 25475V104               | 2,988                                                       | 900                                                  | X                                            |
| DIXON TICONDEROGA CO         | COM                          | 255860108               | 24,430                                                      | 7,000                                                | X                                            |
| DOCUCORP INTL INC            | COM                          | 255911109               | 2,348                                                       | 200                                                  | X                                            |
| DOLLAR GEN CORP              | COM                          | 256669102               | 1,303,661<br>380,026<br>515,808                             | 67,899<br>19,793<br>26,865                           | X<br>X<br>X                                  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM                          | 256743105               | 42,959                                                      | 1,700                                                | X                                            |
| 0<br>0<br>0<br>0             | COLUMN TOTAL                 |                         | 103,409,098                                                 |                                                      | X                                            |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:  
INVESTMENT  
DISCRETION  
ITEM 2: ITEM 4: ITEM 5:  
SHARES OR

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

| ITEM 1:<br>NAME OF ISSUER                        | TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | FAIR MARKET<br>VALUE                                      | PRINCIPAL<br>AMOUNT                            | (B) SHARED<br>(A) SOLE (C) OTH |
|--------------------------------------------------|-------------------|-------------------------|-----------------------------------------------------------|------------------------------------------------|--------------------------------|
| DOLLAR TREE STORES INC                           | COM               | 256747106               | 261,971<br>87,797                                         | 8,489<br>2,845                                 | X<br>X                         |
| DOMINION RES BLACK WARRIOR T UNITS BEN<br>INT    |                   | 25746Q108               | 58,527                                                    | 2,100                                          | X                              |
| DOMINION RES INC VA NEW                          | COM               | 25746U109               | 22,512,330<br>29,532,540<br>425,023<br>417,950<br>541,277 | 350,114<br>459,293<br>6,610<br>6,500<br>8,418  | X<br>X<br>X<br>X<br>X          |
| DOMTAR INC                                       | COM               | 257561100               | 42,275                                                    | 3,520                                          | X                              |
| DONALDSON INC                                    | COM               | 257651109               | 1,744,666<br>53,060<br>277,239                            | 65,762<br>2,000<br>10,450                      | X<br>X<br>X                    |
| DONNELLEY R R & SONS CO                          | COM               | 257867101               | 585,126<br>544,772<br>74,869                              | 19,343<br>18,009<br>2,475                      | X<br>X<br>X                    |
| DOR BIOPHARMA INC                                | COM               | 258094101               | 26,382                                                    | 31,407                                         | X                              |
| DORAL FINL CORP                                  | COM               | 25811P100               | 9,539<br>35,200<br>316,800                                | 271<br>1,000<br>9,000                          | X<br>X<br>X                    |
| DORCHESTER MINERALS LP                           | COM UNIT          | 25820R105               | 17,900                                                    | 1,000                                          | X                              |
| DOUBLECLICK INC                                  | COM               | 258609304               | 9,000<br>450<br>139,669                                   | 800<br>40<br>12,415                            | X<br>X<br>X                    |
| DOV PHARMACEUTICAL INC                           | COM               | 259858108               | 88,790                                                    | 5,721                                          | X                              |
| DOVER CORP                                       | COM               | 260003108               | 23,102,074<br>7,137,441<br>111,851<br>736,281<br>124,064  | 595,875<br>184,097<br>2,885<br>18,991<br>3,200 | X<br>X<br>X<br>X<br>X          |
| DOVER DOWNS GAMING & ENTMT I COM<br>COLUMN TOTAL |                   | 260095104               | 10,710<br>89,025,573                                      | 1,000                                          | X                              |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1: | ITEM 2:<br>TITLE OF | ITEM 3: | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |
|---------|---------------------|---------|------------------------|-----------------------------------|---------------------------------------------------|
|---------|---------------------|---------|------------------------|-----------------------------------|---------------------------------------------------|

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

| NAME OF ISSUER                          | CLASS        | CUSIP NUMBER | VALUE       | AMOUNT    | (A) SOLE | (C) OTH |
|-----------------------------------------|--------------|--------------|-------------|-----------|----------|---------|
| DOVER MOTORSPORTS INC                   | COM          | 260174107    | 3,850       | 1,000     | X        |         |
| DOW CHEM CO                             | COM          | 260543103    | 30,146,599  | 748,426   | X        |         |
|                                         |              |              | 25,599,672  | 635,543   | X        | X       |
|                                         |              |              | 108,756     | 2,700     | X        |         |
|                                         |              |              | 761,655     | 18,909    | X        | X       |
|                                         |              |              | 138,281     | 3,433     | X        |         |
|                                         |              |              | 714,889     | 17,748    | X        | X       |
| DOW JONES & CO INC                      | COM          | 260561105    | 425,010     | 8,871     | X        |         |
|                                         |              |              | 772,788     | 16,130    | X        | X       |
|                                         |              |              | 1,341       | 28        | X        | X       |
|                                         |              |              | 150,054     | 3,132     | X        |         |
|                                         |              |              | 68,272      | 1,425     | X        | X       |
| DRAXIS HEALTH INC                       | COM          | 26150J101    | 40,943      | 7,950     | X        | X       |
| DREMAN/CLAYMORE DIVID & INC             | COM          | 26153R100    | 3,864       | 200       | X        |         |
| DREW INDS INC                           | COM NEW      | 26168L205    | 4,736       | 135       | X        | X       |
| DREXLER TECHNOLOGY CORP                 | COM          | 261876106    | 3,330       | 250       | X        | X       |
| DREYFUS STRATEGIC MUNS INC              | COM          | 261932107    | 36,413      | 3,797     | X        |         |
|                                         |              |              | 58,067      | 6,055     | X        | X       |
| DREYFUS HIGH YIELD STRATEGIE SH BEN INT |              | 26200S101    | 3,918       | 715       | X        | X       |
| DREYFUS STRATEGIC MUN BD FD             | COM          | 26202F107    | 64,752      | 7,100     | X        |         |
|                                         |              |              | 131,520     | 14,421    | X        | X       |
| DU PONT E I DE NEMOURS & CO             | COM          | 263534109    | 65,270,305  | 1,545,957 | X        |         |
|                                         |              |              | 95,522,581  | 2,262,496 | X        | X       |
|                                         |              |              | 1,125,036   | 26,647    | X        |         |
|                                         |              |              | 30,045,821  | 711,649   | X        |         |
|                                         |              |              | 24,743,115  | 586,052   | X        | X       |
| DUCOMMUN INC DEL                        | COM          | 264147109    | 17,528      | 750       | X        |         |
| DUFF & PHELPS UTIL CORP BD T COM        |              | 26432K108    | 215,888     | 14,250    | X        |         |
|                                         |              |              | 16,635      | 1,098     | X        | X       |
| 0                                       | COLUMN TOTAL |              | 276,195,619 |           |          |         |
| 0                                       |              |              |             |           |          |         |
| 0                                       |              |              |             |           |          |         |
| 0                                       |              |              |             |           |          |         |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| DUKE ENERGY CORP          | COM                          | 264399106               | 11,049,886                      | 488,933                                     | X                                                                     |

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|                                  |                  |           |            |           |   |   |
|----------------------------------|------------------|-----------|------------|-----------|---|---|
|                                  |                  |           | 6,923,804  | 306,363   | X | X |
|                                  |                  |           | 116,752    | 5,166     | X |   |
|                                  |                  |           | 38,465     | 1,702     | X |   |
| DUKE REALTY CORP                 | COM NEW          | 264411505 | 5,784,838  | 166,614   | X |   |
|                                  |                  |           | 8,518,378  | 245,345   | X | X |
|                                  |                  |           | 13,888     | 400       | X | X |
|                                  |                  |           | 97,216     | 2,800     | X |   |
|                                  |                  |           | 104,160    | 3,000     | X | X |
| DUN & BRADSTREET CORP DEL NE COM |                  | 26483E100 | 754,136    | 14,096    | X |   |
|                                  |                  |           | 375,838    | 7,025     | X | X |
|                                  |                  |           | 103,416    | 1,933     | X | X |
| DUPONT PHOTOMASKS INC            | COM              | 26613X101 | 45,221     | 1,945     | X | X |
| DUQUESNE LT HLDGS INC            | COM              | 266233105 | 322,160    | 16,521    | X |   |
|                                  |                  |           | 509,711    | 26,139    | X | X |
|                                  |                  |           | 58,500     | 3,000     | X |   |
| DURBAN ROODEPOORT DEEP LTD       | SPONSORED<br>ADR | 266597301 | 4,914      | 1,400     | X | X |
| DYNAMEX INC                      | COM              | 26784F103 | 38,016     | 2,700     | X |   |
| DYNEGY INC NEW                   | CL A             | 26816Q101 | 2,582      | 652       | X |   |
|                                  |                  |           | 23,245     | 5,870     | X | X |
| DYNEX CAP INC                    | COM NEW          | 26817Q506 | 4,388      | 675       | X |   |
| EGL INC                          | COM              | 268484102 | 140,010    | 7,800     | X | X |
| E-LOAN INC                       | COM              | 26861P107 | 10,574     | 3,400     | X |   |
| E M C CORP MASS                  | COM              | 268648102 | 14,069,419 | 1,033,756 | X |   |
|                                  |                  |           | 5,591,328  | 410,825   | X | X |
|                                  |                  |           | 206,205    | 15,151    | X | X |
|                                  |                  |           | 58,183     | 4,275     | X |   |
|                                  |                  |           | 369,512    | 27,150    | X | X |
| ENSCO INTL INC                   | COM              | 26874Q100 | 85,355     | 3,030     | X |   |
|                                  |                  |           | 169,020    | 6,000     | X | X |
|                                  |                  |           | 676        | 24        | X | X |
| 0                                | COLUMN TOTAL     |           | 55,589,796 |           |   |   |
| 0                                |                  |           |            |           |   |   |
| 0                                |                  |           |            |           |   |   |
| 0                                |                  |           |            |           |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF  
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ITEM 3:  
CUSIP NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

ENI S P A

SPONSORED

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|                          |           |              |            |         |   |   |
|--------------------------|-----------|--------------|------------|---------|---|---|
|                          | ADR       | 26874R108    | 636,793    | 6,308   | X |   |
|                          |           |              | 146,781    | 1,454   | X | X |
|                          |           |              | 31,799     | 315     | X |   |
| EOG RES INC              | COM       | 26875P101    | 35,884,007 | 781,957 | X |   |
|                          |           |              | 6,379,352  | 139,014 | X | X |
|                          |           |              | 36,712     | 800     | X |   |
|                          |           |              | 4,635      | 101     | X | X |
|                          |           |              | 663,615    | 14,461  | X |   |
|                          |           |              | 104,400    | 2,275   | X | X |
| E ON AG                  | SPONSORED |              |            |         |   |   |
|                          | ADR       | 268780103    | 1,651      | 25      | X |   |
| EP MEDSYSTEMS INC        | COM       | 26881P103    | 1,550      | 500     | X |   |
| ESB FINL CORP            | COM       | 26884F102    | 28,200     | 2,000   | X |   |
|                          |           |              | 80,511     | 5,710   | X | X |
| EAGLE BANCORP INC MD     | COM       | 268948106    | 60,101     | 3,057   | X | X |
| ESS TECHNOLOGY INC       | COM       | 269151106    | 4,442      | 303     | X | X |
| E TRADE FINANCIAL CORP   | COM       | 269246104    | 1,335      | 100     | X |   |
|                          |           |              | 33,909     | 2,540   | X | X |
| EVCI CAREER COLLEGES INC | COM       | 26926P100    | 2,812      | 223     | X | X |
| EAGLE MATERIALS INC      | COM       | 26969P108    | 294        | 5       | X |   |
|                          |           |              | 76,799     | 1,305   | X | X |
| EAGLE MATERIALS INC      | CL B      | 26969P207    | 993        | 17      | X |   |
|                          |           |              | 993        | 17      | X | X |
| EARTHLINK INC            | COM       | 270321102    | 1,623      | 183     | X |   |
|                          |           |              | 15,602     | 1,759   | X |   |
| EAST WEST BANCORP INC    | COM       | 27579R104    | 100,800    | 1,800   | X | X |
| EASTERN AMERN NAT GAS TR | SPERS RCT |              |            |         |   |   |
|                          | UNIT      | 276217106    | 71,340     | 3,000   | X | X |
|                          |           |              | 9,512      | 400     | X | X |
| EASTGROUP PPTY INC       | COM       | 277276101    | 77,213     | 2,175   | X |   |
|                          |           |              | 56,800     | 1,600   | X | X |
| 0                        |           | COLUMN TOTAL | 44,514,574 |         |   |   |
| 0                        |           |              |            |         |   |   |
| 0                        |           |              |            |         |   |   |
| 0                        |           |              |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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|                                  |                |           |            |        |   |   |
|----------------------------------|----------------|-----------|------------|--------|---|---|
| EASTMAN CHEM CO                  | COM            | 277432100 | 115,919    | 2,716  | X |   |
|                                  |                |           | 610,793    | 14,311 | X | X |
|                                  |                |           | 12,804     | 300    | X |   |
|                                  |                |           | 44,088     | 1,033  | X | X |
| EASTMAN KODAK CO                 | COM            | 277461109 | 684,607    | 26,160 | X |   |
|                                  |                |           | 1,487,948  | 56,857 | X | X |
|                                  |                |           | 2,617      | 100    | X | X |
|                                  |                |           | 85,053     | 3,250  | X |   |
| EATON CORP                       | COM            | 278058102 | 1,163,920  | 20,714 | X |   |
|                                  |                |           | 1,903,830  | 33,882 | X | X |
| EATON VANCE SR INCOME TR         | SH BEN INT     | 27826S103 | 23,575     | 2,500  | X |   |
| EATON VANCE MUNI INCOME TRUS     | SH BEN INT     | 27826U108 | 18,536     | 1,133  | X | X |
| EATON VANCE CORP                 | COM NON<br>VTG | 278265103 | 41,932     | 1,100  | X |   |
|                                  |                |           | 9,530      | 250    | X | X |
| EATON VANCE INS MUN BD FD        | COM            | 27827X101 | 277,210    | 19,000 | X |   |
|                                  |                |           | 14,984     | 1,027  | X | X |
| EATON VANCE LTD DUR INCOME F COM |                | 27828H105 | 26,217     | 1,350  | X |   |
|                                  |                |           | 19,420     | 1,000  | X | X |
| EATON VANCE INS PA MUN BD FD COM |                | 27828W102 | 38,544     | 2,400  | X |   |
| EBAY INC                         | COM            | 278642103 | 3,080,050  | 44,458 | X |   |
|                                  |                |           | 1,238,380  | 17,875 | X | X |
|                                  |                |           | 103,227    | 1,490  | X | X |
| ECHELON CORP                     | COM            | 27874N105 | 3,381      | 300    | X | X |
|                                  |                |           | 2,254      | 200    | X | X |
| ECHOSTAR COMMUNICATIONS NEW      | CL A           | 278762109 | 1,729,528  | 52,810 | X |   |
|                                  |                |           | 33,078     | 1,010  | X | X |
| ECLIPSYS CORP                    | COM            | 278856109 | 86,906     | 6,447  | X |   |
| 0                                | COLUMN TOTAL   |           | 12,953,328 |        |   |   |
| 0                                |                |           |            |        |   |   |
| 0                                |                |           |            |        |   |   |
| 0                                |                |           |            |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |       |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------|
|                           |                              |                         |                                 |                                             |                                                                       |       |
| ECOLAB INC                | COM                          | 278865100               | 8,279,406<br>1,754,652          | 290,200<br>61,502                           | X<br>X                                                                | <br>X |

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|                             |                |           |            |         |   |   |
|-----------------------------|----------------|-----------|------------|---------|---|---|
|                             |                |           | 10,670     | 374     | X | X |
| EDISON INTL                 | COM            | 281020107 | 84,529     | 3,480   | X |   |
|                             |                |           | 171,609    | 7,065   | X | X |
| EDUCATION MGMT CORP         | COM            | 28139T101 | 125,729    | 3,950   | X |   |
|                             |                |           | 159,150    | 5,000   | X | X |
|                             |                |           | 4,679      | 147     | X | X |
| EDUCATION LENDING GROUP INC | COM            | 28140A109 | 31,640     | 2,000   | X |   |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E108 | 83,581     | 2,616   | X |   |
|                             |                |           | 37,797     | 1,183   | X | X |
|                             |                |           | 3,195      | 100     | X | X |
| EDWARDS AG INC              | COM            | 281760108 | 5,594      | 143     | X | X |
| EFUNDS CORP                 | COM            | 28224R101 | 8,610      | 525     | X | X |
| EL PASO CORP                | COM            | 28336L109 | 226,062    | 31,795  | X |   |
|                             |                |           | 139,491    | 19,619  | X | X |
|                             |                |           | 272,313    | 38,300  | X | X |
|                             |                |           | 4,977      | 700     | X |   |
|                             |                |           | 57         | 8       | X | X |
| EL PASO ELEC CO             | COM NEW        | 283677854 | 45,672     | 3,300   | X | X |
| EL PASO ENERGY CAP TR I     | PFD CV TR SECS | 283678209 | 6,390      | 200     | X |   |
| ELAN PLC                    | ADR            | 284131208 | 123,720    | 6,000   | X |   |
|                             |                |           | 83,779     | 4,063   | X | X |
| ELECTRO RENT CORP           | COM            | 285218103 | 11,198     | 1,100   | X | X |
| ELECTRO SCIENTIFIC INDS     | COM            | 285229100 | 16,478     | 700     | X |   |
|                             |                |           | 9,416      | 400     | X | X |
| ELECTRONIC ARTS INC         | COM            | 285512109 | 13,665,168 | 254,283 | X |   |
|                             |                |           | 5,077,301  | 94,479  | X | X |
|                             |                |           | 353,555    | 6,579   | X |   |
|                             |                |           | 64,810     | 1,206   | X | X |
| 0                           | COLUMN TOTAL   |           | 30,861,228 |         |   |   |
| 0                           |                |           |            |         |   |   |
| 0                           |                |           |            |         |   |   |
| 0                           |                |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| ELECTRONIC DATA SYS NEW   | COM                          | 285661104               | 3,124,270<br>1,633,295          | 161,461<br>84,408                           | X<br>X                                                                |

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|                                             |           |  |             |         |   |   |
|---------------------------------------------|-----------|--|-------------|---------|---|---|
|                                             |           |  | 170,764     | 8,825   | X | X |
|                                             |           |  | 25,619      | 1,324   | X |   |
|                                             |           |  | 11,900      | 615     | X | X |
| ELECTRONICS BOUTIQUE HLDGS C COM            | 286045109 |  | 8,682       | 296     | X |   |
| ELECTRONICS FOR IMAGING INC COM             | 286082102 |  | 207,125     | 8,430   | X | X |
| ELKCORP                                     | 287456107 |  | 216,720     | 8,000   | X | X |
| EMBRAER-EMPRESA BRASILEIRA D SP ADR PFD SHS | 29081M102 |  | 192,600     | 6,000   | X | X |
| EMCOR GROUP INC                             | 29084Q100 |  | 36,700      | 1,000   | X | X |
| EMERGE INTERACTIVE INC                      | 29088W103 |  | 15,801      | 8,730   | X |   |
|                                             |           |  | 362         | 200     | X | X |
| EMERSON ELEC CO                             | 291011104 |  | 46,784,577  | 780,784 | X |   |
|                                             |           |  | 44,717,457  | 746,286 | X | X |
|                                             |           |  | 211,817     | 3,535   | X |   |
|                                             |           |  | 383,907     | 6,407   | X |   |
|                                             |           |  | 1,904,617   | 31,786  | X | X |
| EMPIRE DIST ELEC CO                         | 291641108 |  | 13,590      | 600     | X |   |
|                                             |           |  | 15,855      | 700     | X | X |
| EMULEX CORP                                 | 292475209 |  | 100,680     | 4,729   | X |   |
|                                             |           |  | 42,580      | 2,000   | X | X |
|                                             |           |  | 42,580      | 2,000   | X | X |
| ENBRIDGE INC                                | 29250N105 |  | 107,015     | 2,630   | X |   |
| ENBRIDGE ENERGY PARTNERS L P COM            | 29250R106 |  | 321,313     | 6,283   | X |   |
|                                             |           |  | 625,238     | 12,226  | X | X |
|                                             |           |  | 15,342      | 300     | X | X |
| ENCANA CORP                                 | 292505104 |  | 651,974     | 15,120  | X |   |
|                                             |           |  | 127,075     | 2,947   | X | X |
| ENCORE ACQUISITION CO                       | 29255W100 |  | 22,160      | 800     | X | X |
| 0 COLUMN TOTAL                              |           |  | 101,731,615 |         |   |   |
| 0                                           |           |  |             |         |   |   |
| 0                                           |           |  |             |         |   |   |
| 0                                           |           |  |             |         |   |   |
| 0                                           |           |  |             |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|
| ENCYSIVE PHARMACEUTICALS INC | COM                       | 29256X107               | 5,140                        | 500                                   | X                                                            |
| ENCORE WIRE CORP             | COM                       | 292562105               | 44,676                       | 1,200                                 | X                                                            |

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|                              |                   |           |                                        |                               |                  |                 |
|------------------------------|-------------------|-----------|----------------------------------------|-------------------------------|------------------|-----------------|
| ENDESA S A                   | SPONSORED<br>ADR  | 29258N107 | 802                                    | 44                            | X                |                 |
| ENDWAVE CORP                 | COM NEW           | 29264A206 | 8,559                                  | 900                           | X                | X               |
| ENDO PHARMACEUTICALS HLDGS I | COM               | 29264F205 | 85,470                                 | 3,500                         | X                | X               |
| ENERGEN CORP                 | COM               | 29265N108 | 23,018<br>70,125                       | 558<br>1,700                  | X<br>X           | <br>X           |
| ENERGY CONVERSION DEVICES IN | COM               | 292659109 | 8,811                                  | 900                           | X                | X               |
| ENERGY EAST CORP             | COM               | 29266M109 | 189,794<br>716,395<br>13,847           | 7,484<br>28,249<br>546        | X<br>X<br>X      | <br>X<br>X      |
| ENERGIZER HLDGS INC          | COM               | 29266R108 | 167,757<br>1,001,314                   | 3,593<br>21,446               | X<br>X           | <br>X           |
| ENERGY PARTNERS LTD          | COM               | 29270U105 | 54,735                                 | 4,100                         | X                |                 |
| ENERGY TRANSFER PRTNRS L P   | UNIT LTD<br>PARTN | 29273R109 | 25,805<br>7,940                        | 650<br>200                    | X<br>X           | <br>X           |
| ENERPLUS RES FD              | UNIT TR G<br>NEW  | 29274D604 | 349,815<br>126,033<br>14,655<br>21,601 | 11,935<br>4,300<br>500<br>737 | X<br>X<br>X<br>X | <br>X<br>X<br>X |
| ENGELHARD CORP               | COM               | 292845104 | 225,371<br>318,747                     | 7,540<br>10,664               | X<br>X           | <br>X           |
| ENGINEERED SUPPORT SYS INC   | COM               | 292866100 | 500,303                                | 10,250                        | X                | X               |
| ENNIS BUSINESS FORMS INC     | COM               | 293389102 | 30,132<br>66,960                       | 1,800<br>4,000                | X<br>X           |                 |
| ENPRO INDS INC               | COM               | 29355X107 | 870<br>19,450                          | 46<br>1,028                   | X<br>X           | <br>X           |
| 0                            | COLUMN TOTAL      |           | 4,098,125                              |                               |                  |                 |
| 0                            |                   |           |                                        |                               |                  |                 |
| 0                            |                   |           |                                        |                               |                  |                 |
| 0                            |                   |           |                                        |                               |                  |                 |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| ENSTAR GROUP INC GA       | COM                          | 29358R107               | 44,900                          | 1,000                                       | X                                                                     |

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|                                   |                   |           |                                             |                                    |                  |             |
|-----------------------------------|-------------------|-----------|---------------------------------------------|------------------------------------|------------------|-------------|
| ENTEGRIS INC                      | COM               | 29362U104 | 66,040<br>152,400                           | 5,200<br>12,000                    | X<br>X           | X           |
| ENTERASYS NETWORKS INC            | COM               | 293637104 | 14,168                                      | 5,600                              | X                | X           |
| ENTERCOM COMMUNICATIONS CORP CL A |                   | 293639100 | 125,624<br>208,921                          | 2,775<br>4,615                     | X<br>X           | X           |
| ENTERGY CORP NEW                  | COM               | 29364G103 | 8,214,987<br>6,042,701<br>410,550<br>53,550 | 138,067<br>101,558<br>6,900<br>900 | X<br>X<br>X<br>X | X<br>X<br>X |
| ENTERPRISE PRODS PARTNERS L       | COM               | 293792107 | 197,148<br>123,452<br>23,470                | 8,400<br>5,260<br>1,000            | X<br>X<br>X      | X<br>X<br>X |
| ENTRAVISION COMMUNICATIONS C CL A |                   | 29382R107 | 154,733                                     | 17,250                             | X                |             |
| ENTRUST INC                       | COM               | 293848107 | 872                                         | 200                                | X                |             |
| ENZON PHARMACEUTICALS INC         | COM               | 293904108 | 462,900<br>15,430                           | 30,000<br>1,000                    | X<br>X           | X           |
| EON LABS INC                      | COM               | 29412E100 | 590,304                                     | 8,800                              | X                | X           |
| EPICOR SOFTWARE CORP              | COM               | 29426L108 | 59,310                                      | 4,500                              | X                | X           |
| EQUIFAX INC                       | COM               | 294429105 | 2,322,277<br>196,697                        | 89,941<br>7,618                    | X<br>X           | X           |
| EQUINIX INC                       | COM NEW           | 29444U502 | 105,067                                     | 2,900                              | X                | X           |
| EQUITABLE RES INC                 | COM               | 294549100 | 1,207,336<br>1,765,562<br>62,988            | 27,180<br>39,747<br>1,418          | X<br>X<br>X      | X<br>X<br>X |
| EQUITY INCOME FD                  | UT 1 EX<br>SR-ATT | 294700703 | 696,704<br>141,217<br>16,604                | 8,392<br>1,701<br>200              | X<br>X<br>X      | X<br>X<br>X |
| 0                                 | COLUMN TOTAL      |           | 23,475,912                                  |                                    |                  |             |
| 0                                 |                   |           |                                             |                                    |                  |             |
| 0                                 |                   |           |                                             |                                    |                  |             |
| 0                                 |                   |           |                                             |                                    |                  |             |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:  
INVESTMENT  
ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT  
(A) SOLE (C) OTH

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|
| EQUITY INNS INC           | COM                          | 294703103               | 9,200                           | 1,000                                       | X                                                 |
| EQUITY MARKETING INC      | COM                          | 294724109               | 87,113                          | 5,886                                       | X                                                 |

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|                                  |              |           |            |         |   |   |
|----------------------------------|--------------|-----------|------------|---------|---|---|
| EQUITY OFFICE PROPERTIES TRU COM |              | 294741103 | 4,908,180  | 169,892 | X |   |
|                                  |              |           | 19,606,863 | 678,673 | X | X |
|                                  |              |           | 5,778      | 200     | X | X |
| EQUITY OIL CO                    | COM          | 294749106 | 6,908      | 1,588   | X |   |
| EQUITY ONE                       | COM          | 294752100 | 62,946     | 3,275   | X | X |
| EQUITY RESIDENTIAL               | SH BEN INT   | 29476L107 | 86,028     | 2,882   | X |   |
|                                  |              |           | 263,725    | 8,835   | X | X |
|                                  |              |           | 5,970      | 200     | X | X |
| EQUITY RESIDENTIAL               | PFD CONV     |           |            |         |   |   |
|                                  | E 7%         | 29476L883 | 9,993      | 300     | X | X |
| ERICSSON L M TEL CO              | ADR B SEK    |           |            |         |   |   |
|                                  | 10           | 294821608 | 276,462    | 9,959   | X |   |
|                                  |              |           | 138,939    | 5,005   | X | X |
| ERIE IND TY CO                   | CL A         | 29530P102 | 20,011,395 | 414,658 | X |   |
|                                  |              |           | 24,275,552 | 503,016 | X | X |
| ESCALADE INC                     | COM          | 296056104 | 3,715      | 112     | X |   |
| ESCO TECHNOLOGIES INC            | COM          | 296315104 | 1,199      | 26      | X | X |
| ESSEX PPTY TR INC                | COM          | 297178105 | 3,275      | 50      | X | X |
| ESTERLINE TECHNOLOGIES CORP      | COM          | 297425100 | 62,125     | 2,500   | X | X |
| ETABLISSEMENTS DELHAIZE FRER     | SPONSORED    |           |            |         |   |   |
|                                  | ADR          | 29759W101 | 217,899    | 4,685   | X | X |
| ETHAN ALLEN INTERIORS INC        | COM          | 297602104 | 541,249    | 13,118  | X |   |
|                                  |              |           | 53,019     | 1,285   | X | X |
| EUROPE FD INC                    | COM          | 29874M103 | 4,785      | 478     | X |   |
| EVERGREEN RES INC                | COM NO PAR   | 299900308 | 49,464     | 1,440   | X |   |
| EVERGREEN INCOME ADVANTAGE F     | COM SHS      | 30023Y105 | 38,675     | 2,500   | X |   |
| 0                                | COLUMN TOTAL |           | 70,730,457 |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| EVERGREEN MANAGED INCOME FD | COM SHS                      | 30024Y104               | 18,730<br>74,920                | 1,000<br>4,000                              | X<br>X                                                                |

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|                          |              |           |               |            |   |   |
|--------------------------|--------------|-----------|---------------|------------|---|---|
| EVERGREEN SOLAR INC      | COM          | 30033R108 | 2,364         | 973        | X | X |
| EVERTRUST FINL GROUP INC | COM          | 300412103 | 18,900        | 1,050      | X |   |
| EXACTECH INC             | COM          | 30064E109 | 36,800        | 2,000      | X |   |
| EXAR CORP                | COM          | 300645108 | 49,680        | 2,700      | X | X |
| EXCEL TECHNOLOGY INC     | COM          | 30067T103 | 7,076         | 225        | X |   |
|                          |              |           | 53,151        | 1,690      | X | X |
| EXELON CORP              | COM          | 30161N101 | 35,178,107    | 510,790    | X |   |
|                          |              |           | 13,376,138    | 194,223    | X | X |
|                          |              |           | 200,274       | 2,908      | X | X |
|                          |              |           | 628,094       | 9,120      | X |   |
|                          |              |           | 208,676       | 3,030      | X | X |
| EXELIXIS INC             | COM          | 30161Q104 | 1,551         | 182        | X | X |
| EXEGENICS INC            | COM          | 301610101 | 1,335         | 1,500      | X | X |
| EXPRESS SCRIPTS INC      | COM          | 302182100 | 34,591        | 464        | X |   |
|                          |              |           | 611,012       | 8,196      | X | X |
| EXTENDED STAY AMER INC   | COM          | 30224P101 | 5,811         | 300        | X | X |
| EXULT INC DEL            | COM          | 302284104 | 57,288        | 9,300      | X | X |
| EXXON MOBIL CORP         | COM          | 30231G102 | 574,320,095   | 13,809,091 | X |   |
|                          |              |           | 805,180,321   | 19,359,950 | X | X |
|                          |              |           | 2,009,754     | 48,323     | X |   |
|                          |              |           | 14,186,349    | 341,100    | X |   |
|                          |              |           | 42,539,084    | 1,022,820  | X | X |
| FEI CO                   | COM          | 30241L109 | 10,925        | 500        | X |   |
|                          |              |           | 76,475        | 3,500      | X | X |
| FLIR SYS INC             | COM          | 302445101 | 135,326       | 3,550      | X |   |
| 0                        | COLUMN TOTAL |           | 1,489,022,827 |            |   |   |
| 0                        |              |           |               |            |   |   |
| 0                        |              |           |               |            |   |   |
| 0                        |              |           |               |            |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| FMC TECHNOLOGIES INC      | COM                          | 30249U101               | 51,465                          | 1,904                                       | X                                                          |   |
|                           |                              |                         | 15,056                          | 557                                         | X                                                          | X |
|                           |                              |                         | 23,219                          | 859                                         | X                                                          | X |
| F M C CORP                | COM NEW                      | 302491303               | 22,266                          | 520                                         | X                                                          |   |

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|                                  |              |           |            |         |   |   |
|----------------------------------|--------------|-----------|------------|---------|---|---|
|                                  |              |           | 13,917     | 325     | X | X |
| FNB CORP PA                      | COM          | 302520101 | 101,329    | 4,585   | X |   |
|                                  |              |           | 210,414    | 9,521   | X | X |
|                                  |              |           | 24,376     | 1,103   | X | X |
| FPL GROUP INC                    | COM          | 302571104 | 30,164,324 | 451,224 | X |   |
|                                  |              |           | 31,839,452 | 476,282 | X | X |
|                                  |              |           | 22,395     | 335     | X |   |
|                                  |              |           | 656,400    | 9,819   | X |   |
|                                  |              |           | 985,770    | 14,746  | X | X |
| FSI INTL INC                     | COM          | 302633102 | 22,876     | 2,800   | X | X |
| FACTSET RESH SYS INC             | COM          | 303075105 | 52,136     | 1,225   | X |   |
| FAIR ISAAC CORP                  | COM          | 303250104 | 116,647    | 3,233   | X |   |
|                                  |              |           | 483,797    | 13,409  | X | X |
| FAIRCHILD SEMICONDUCTOR INTL COM |              | 303726103 | 21,627     | 900     | X |   |
|                                  |              |           | 122,313    | 5,090   | X | X |
| FAIRMONT HOTELS RESORTS INC      | COM          | 305204109 | 188,625    | 7,500   | X |   |
| FAMILY DLR STORES INC            | COM          | 307000109 | 512,000    | 14,242  | X |   |
|                                  |              |           | 3,052,694  | 84,915  | X | X |
|                                  |              |           | 10,785     | 300     | X | X |
| FARMERS CAP BK CORP              | COM          | 309562106 | 182,000    | 5,200   | X |   |
|                                  |              |           | 3,500      | 100     | X |   |
| FARO TECHNOLOGIES INC            | COM          | 311642102 | 35,635     | 1,550   | X | X |
| FASTENAL CO                      | COM          | 311900104 | 469,788    | 8,750   | X | X |
| 0                                | COLUMN TOTAL |           | 69,404,806 |         |   |   |
| 0                                |              |           |            |         |   |   |
| 0                                |              |           |            |         |   |   |
| 0                                |              |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| FEDERAL HOME LN MTG CORP  | COM                          | 313400301               | 102,590,823                     | 1,737,061                                   | X                                                                     |
|                           |                              |                         | 19,726,217                      | 334,003                                     | X                                                                     |
|                           |                              |                         | 1,647,420                       | 27,894                                      | X                                                                     |
|                           |                              |                         | 912,831                         | 15,456                                      | X                                                                     |
|                           |                              |                         | 1,398,659                       | 23,682                                      | X                                                                     |
|                           |                              |                         | 376,803                         | 6,380                                       | X                                                                     |
| FEDERAL NATL MTG ASSN     | COM                          | 313586109               | 91,997,270                      | 1,237,354                                   | X                                                                     |
|                           |                              |                         | 65,359,301                      | 879,076                                     | X                                                                     |
|                           |                              |                         | 493,981                         | 6,644                                       | X                                                                     |

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|                                  |                   |           |             |        |   |   |
|----------------------------------|-------------------|-----------|-------------|--------|---|---|
|                                  |                   |           | 1,127,815   | 15,169 | X |   |
|                                  |                   |           | 627,514     | 8,440  | X | X |
| FEDERAL REALTY INVT TR           | SH BEN INT<br>NEW | 313747206 | 634,095     | 13,725 | X |   |
|                                  |                   |           | 1,482,697   | 32,093 | X | X |
| FEDERAL SIGNAL CORP              | COM               | 313855108 | 105,205     | 5,300  | X |   |
|                                  |                   |           | 33,150      | 1,670  | X | X |
|                                  |                   |           | 56,076      | 2,825  | X | X |
| FEDERATED DEPT STORES INC DE COM |                   | 31410H101 | 205,444     | 3,801  | X |   |
|                                  |                   |           | 336,569     | 6,227  | X | X |
|                                  |                   |           | 109,992     | 2,035  | X |   |
| FEDERATED INVS INC PA            | CL B              | 314211103 | 79,518      | 2,530  | X |   |
|                                  |                   |           | 285,856     | 9,095  | X | X |
| FEDERATED PREM MUN INC FD        | COM               | 31423P108 | 271,869     | 18,234 | X |   |
| FEDEX CORP                       | COM               | 31428X106 | 1,199,704   | 15,962 | X |   |
|                                  |                   |           | 4,307,871   | 57,316 | X | X |
|                                  |                   |           | 33,446      | 445    | X | X |
|                                  |                   |           | 1,172,496   | 15,600 | X |   |
| FERRELLGAS PARTNERS L.P.         | UNIT LTD<br>PART  | 315293100 | 44,528      | 1,760  | X |   |
|                                  |                   |           | 17,710      | 700    | X | X |
| FERRO CORP                       | COM               | 315405100 | 57,530      | 2,200  | X |   |
| F5 NETWORKS INC                  | COM               | 315616102 | 179,584     | 5,310  | X | X |
|                                  |                   |           | 23,471      | 694    | X |   |
| 0                                | COLUMN TOTAL      |           | 296,895,445 |        |   |   |
| 0                                |                   |           |             |        |   |   |
| 0                                |                   |           |             |        |   |   |
| 0                                |                   |           |             |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

|                           |                              | ITEM 6:                 |                                 |                                             |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---|
|                           |                              | INVESTMENT              |                                 |                                             |   |
|                           |                              | DISCRETION              |                                 |                                             |   |
|                           |                              | (B) SHARED              |                                 |                                             |   |
|                           |                              | (A) SOLE (C) OTH        |                                 |                                             |   |
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |   |
| FIDELITY NATL FINL INC    | COM                          | 316326107               | 249,638                         | 6,304                                       | X |
|                           |                              |                         | 6,879,748                       | 173,731                                     | X |
| FIFTH THIRD BANCORP       | COM                          | 316773100               | 60,608,057                      | 1,094,601                                   | X |
|                           |                              |                         | 16,652,638                      | 300,752                                     | X |
|                           |                              |                         | 1,762,316                       | 31,828                                      | X |
|                           |                              |                         | 24,363                          | 440                                         | X |
|                           |                              |                         | 13,843                          | 250                                         | X |
| FILENET CORP              | COM                          | 316869106               | 133,250                         | 5,000                                       | X |
|                           |                              |                         | 133,250                         | 5,000                                       | X |

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|                                   |              |           |             |           |   |   |
|-----------------------------------|--------------|-----------|-------------|-----------|---|---|
|                                   |              |           | 39,975      | 1,500     | X | X |
| FINANCIAL FED CORP                | COM          | 317492106 | 236,016     | 7,060     | X | X |
| FINISAR                           | COM          | 31787A101 | 45,792      | 21,200    | X | X |
| FINISH LINE INC                   | CL A         | 317923100 | 4,897       | 133       | X |   |
| FIRST AMERN CORP CALIF            | COM          | 318522307 | 118,121     | 3,883     | X |   |
|                                   |              |           | 91,260      | 3,000     | X | X |
| FIRST BANCORP N C                 | COM          | 318910106 | 19,618      | 623       | X |   |
| FIRST CTZNS BANCSHARES INC N CL A |              | 31946M103 | 73,800      | 600       | X | X |
| FIRST COMWLTH FINL CORP PA        | COM          | 319829107 | 543,845     | 36,796    | X |   |
|                                   |              |           | 377,186     | 25,520    | X | X |
| FIRST CONSULTING GROUP INC        | COM          | 31986R103 | 23,644      | 3,777     | X | X |
| FIRST FED FINL CORP KY            | COM          | 319961108 | 75,733      | 2,860     | X |   |
|                                   |              |           | 435,490     | 16,446    | X |   |
| FIRST DATA CORP                   | COM          | 319963104 | 76,896,509  | 1,823,921 | X |   |
|                                   |              |           | 17,528,821  | 415,769   | X | X |
|                                   |              |           | 1,955,718   | 46,388    | X |   |
|                                   |              |           | 140,013     | 3,321     | X |   |
|                                   |              |           | 67,245      | 1,595     | X | X |
| FIRST FINL BANKSHARES             | COM          | 32020R109 | 50,238      | 1,250     | X |   |
|                                   |              |           | 44,209      | 1,100     | X | X |
| 0                                 | COLUMN TOTAL |           | 185,225,233 |           |   |   |
| 0                                 |              |           |             |           |   |   |
| 0                                 |              |           |             |           |   |   |
| 0                                 |              |           |             |           |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| FIRST FINL BANCORP OH        | COM                          | 320209109               | 289,562                         | 15,652                                      | X                                                 | X       |
|                              |                              |                         | 191,401                         | 10,346                                      | X                                                 | X       |
| FIRST FRANKLIN CORP          | COM                          | 320272107               | 1,091,276                       | 59,600                                      | X                                                 |         |
| FIRST HORIZON PHARMACEUTICAL | COM                          | 32051K106               | 7,880                           | 500                                         | X                                                 |         |
| FIRST INDUSTRIAL REALTY TRUS | COM                          | 32054K103               | 43,450                          | 1,100                                       | X                                                 |         |
|                              |                              |                         | 60,435                          | 1,530                                       | X                                                 | X       |
| FIRST ISRAEL FD INC          | COM                          | 32063L100               | 6,150                           | 500                                         | X                                                 |         |
| FIRST KEYSTONE FINL INC      | COM                          | 320655103               | 11,400                          | 400                                         | X                                                 |         |

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|                                      |     |           |           |         |   |   |
|--------------------------------------|-----|-----------|-----------|---------|---|---|
|                                      |     |           | 25,650    | 900     | X | X |
| FIRST MARINER BANCORP                | COM | 320795107 | 4,108,888 | 214,900 | X |   |
| FIRST MERCHANTS CORP                 | COM | 320817109 | 5,051     | 210     | X |   |
| FIRST MIDWEST BANCORP DEL            | COM | 320867104 | 958       | 28      | X |   |
|                                      |     |           | 34,220    | 1,000   | X | X |
| FIRST HEALTH GROUP CORP              | COM | 320960107 | 17,488    | 800     | X |   |
|                                      |     |           | 327,900   | 15,000  | X | X |
|                                      |     |           | 2,186     | 100     | X | X |
| FIRST NATL BANKSHRS FL INC N COM     |     | 321100109 | 80,523    | 4,583   | X |   |
|                                      |     |           | 167,284   | 9,521   | X | X |
|                                      |     |           | 19,380    | 1,103   | X | X |
| FIRST POTOMAC RLTY TR                | COM | 33610F109 | 20,900    | 1,000   | X | X |
| FIRST SENTINEL BANCORP INC           | COM | 33640T103 | 274,950   | 13,000  | X |   |
|                                      |     |           | 146,548   | 6,929   | X | X |
| FIRST TENN NATL CORP                 | COM | 337162101 | 310,050   | 6,500   | X |   |
|                                      |     |           | 248,994   | 5,220   | X | X |
|                                      |     |           | 203,965   | 4,276   | X | X |
| FIRST TR FOUR CRNRS SR FLT R COM SHS |     | 33733Q107 | 28,000    | 1,400   | X |   |
| FIRST TR VALUE LINE 100 FD COM SHS   |     | 33735D104 | 1,013     | 60      | X |   |
| 0 COLUMN TOTAL                       |     |           | 7,725,502 |         |   |   |
| 0                                    |     |           |           |         |   |   |
| 0                                    |     |           |           |         |   |   |
| 0                                    |     |           |           |         |   |   |
| 0                                    |     |           |           |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER               | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|-----------------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| FIRST UN REAL EST EQ&MTG INV SH BEN INT |                              | 337400105               | 1,890                           | 602                                         | X                                                          |
| FIRST W VA BANCORP INC                  | COM                          | 337493100               | 28,048                          | 1,159                                       | X                                                          |
| FISERV INC                              | COM                          | 337738108               | 818,668                         | 22,887                                      | X                                                          |
|                                         |                              |                         | 225,351                         | 6,300                                       | X                                                          |
| FIRSTFED FINL CORP                      | COM                          | 337907109               | 8,073                           | 175                                         | X                                                          |
|                                         |                              |                         | 4,521                           | 98                                          | X                                                          |
| FLAGSTAR BANCORP INC                    | COM                          | 337930101               | 587,847                         | 22,918                                      | X                                                          |
| FIRSTENERGY CORP                        | COM                          | 337932107               | 653,457                         | 16,721                                      | X                                                          |
|                                         |                              |                         | 764,053                         | 19,551                                      | X                                                          |
|                                         |                              |                         | 11,724                          | 300                                         | X                                                          |

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|                              |              |           |            |         |   |   |
|------------------------------|--------------|-----------|------------|---------|---|---|
|                              |              |           | 7,816      | 200     | X | X |
| FISHER SCIENTIFIC INTL INC   | COM NEW      | 338032204 | 53,389     | 970     | X |   |
|                              |              |           | 13,760     | 250     | X | X |
|                              |              |           | 5,504      | 100     | X | X |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS      | 338478100 | 306,943    | 11,097  | X |   |
|                              |              |           | 158,215    | 5,720   | X | X |
| FLAHERTY & CRUMRINE PFD INC  | COM          | 338480106 | 3,924      | 200     | X | X |
| FLAMEL TECHNOLOGIES SA       | SPONSORED    |           |            |         |   |   |
|                              | ADR          | 338488109 | 5,180      | 200     | X |   |
| FLANIGANS ENTERPRISES INC    | COM          | 338517105 | 9,525      | 1,500   | X |   |
| FLEETBOSTON FINL CORP        | COM          | 339030108 | 25,177,136 | 560,738 | X |   |
|                              |              |           | 25,292,215 | 563,301 | X | X |
|                              |              |           | 226,431    | 5,043   | X |   |
|                              |              |           | 137,394    | 3,060   | X | X |
| FLEETWOOD ENTERPRISES INC    | COM          | 339099103 | 491        | 40      | X | X |
| FLETCHER CHALLENGE FORESTS L | SP ADR NEW   | 339324808 | 0          | 1       | X |   |
| FLORIDA EAST COAST INDS      | COM          | 340632108 | 17,910     | 500     | X |   |
|                              |              |           | 42,984     | 1,200   | X | X |
| 0                            | COLUMN TOTAL |           | 54,562,449 |         |   |   |
| 0                            |              |           |            |         |   |   |
| 0                            |              |           |            |         |   |   |
| 0                            |              |           |            |         |   |   |
| 0                            |              |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| FLORIDA ROCK INDS INC       | COM                          | 341140101               | 76,713                          | 1,820                                       | X                                                          |   |
|                             |                              |                         | 904,118                         | 21,450                                      | X                                                          | X |
| FLUOR CORP NEW              | COM                          | 343412102               | 1,440,777                       | 37,239                                      | X                                                          |   |
|                             |                              |                         | 327,975                         | 8,477                                       | X                                                          | X |
| FLOWERS FOODS INC           | COM                          | 343498101               | 20,074                          | 765                                         | X                                                          |   |
| FLOWSERVE CORP              | COM                          | 34354P105               | 90,085                          | 4,300                                       | X                                                          | X |
| FONAR CORP                  | COM                          | 344437108               | 13,300                          | 10,000                                      | X                                                          | X |
|                             |                              |                         | 160                             | 120                                         | X                                                          | X |
| FOOD TECHNOLOGY SERVICE INC | COM                          | 344798103               | 549                             | 300                                         | X                                                          |   |
| FOOT LOCKER INC             | COM                          | 344849104               | 1,211,310                       | 46,950                                      | X                                                          | X |

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|                             |                   |           |                                                                            |                                                          |                            |                  |
|-----------------------------|-------------------|-----------|----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------|------------------|
| FORD MTR CO DEL             | COM PAR<br>\$0.01 | 345370860 | 3,653,465<br>2,229,361<br>205,952<br>82,804<br>84,718<br>360,338           | 269,231<br>164,286<br>15,177<br>6,102<br>6,243<br>26,554 | X<br>X<br>X<br>X<br>X<br>X | X                |
| FORD MTR CO CAP TR II       | PFD TR<br>CV6.5%  | 345395206 | 376,655<br>1,236,065                                                       | 7,100<br>23,300                                          | X<br>X                     | X                |
| FORDING CDN COAL TR         | TR UNIT           | 345425102 | 161,400                                                                    | 4,000                                                    | X                          | X                |
| FOREST CITY ENTERPRISES INC | CL A              | 345550107 | 26,925<br>26,925                                                           | 500<br>500                                               | X<br>X                     | X                |
| FOREST LABS INC             | COM               | 345838106 | 1,837,626<br>1,313,511<br>144,314<br>17,189                                | 25,658<br>18,340<br>2,015<br>240                         | X<br>X<br>X<br>X           | X<br>X<br>X<br>X |
| FOREST OIL CORP             | COM PAR<br>\$0.01 | 346091705 | 20,453                                                                     | 810                                                      | X                          |                  |
| FORTUNE BRANDS INC          | COM               | 349631101 | 58,845,173<br>34,913,318<br>345,831<br>1,227,306<br>135,635<br>111,330,025 | 767,913<br>455,609<br>4,513<br>16,016<br>1,770           | X<br>X<br>X<br>X<br>X      | X                |
| 0                           | COLUMN TOTAL      |           |                                                                            |                                                          |                            |                  |
| 0                           |                   |           |                                                                            |                                                          |                            |                  |
| 0                           |                   |           |                                                                            |                                                          |                            |                  |
| 0                           |                   |           |                                                                            |                                                          |                            |                  |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| FORTUNE BRANDS INC          | PFD CV<br>\$2.67             | 349631200               | 47,000                          | 100                                         | X                                                          | X |
| FOSSIL INC                  | COM                          | 349882100               | 804,559                         | 24,190                                      | X                                                          | X |
| FOX ENTMT GROUP INC         | CL A                         | 35138T107               | 145,934<br>1,663,940            | 5,385<br>61,400                             | X<br>X                                                     | X |
| FRANCE TELECOM              | SPONSORED<br>ADR             | 35177Q105               | 15,384                          | 600                                         | X                                                          |   |
| FRANKFORT FIRST BANCORP INC | COM NEW                      | 352128201               | 37,580                          | 1,631                                       | X                                                          |   |
| FRANKLIN FINL CORP TENN     | COM NEW                      | 353523202               | 7,890                           | 250                                         | X                                                          | X |

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|                                   |      |           |                               |                          |             |        |
|-----------------------------------|------|-----------|-------------------------------|--------------------------|-------------|--------|
| FRANKLIN RES INC                  | COM  | 354613101 | 1,191,274<br>1,212,822        | 21,395<br>21,782         | X<br>X      | X      |
| FRANKLIN TEMPLETON LTD DUR I COM  |      | 35472T101 | 29,740                        | 2,000                    | X           | X      |
| FREEMARKETS INC                   | COM  | 356602102 | 36,220<br>5,761<br>96,579     | 4,401<br>700<br>11,735   | X<br>X<br>X | X      |
| FREEPORT-MCMORAN COPPER & GO CL B |      | 35671D857 | 349,738<br>205,183            | 8,947<br>5,249           | X<br>X      | X      |
| FREMONT GEN CORP                  | COM  | 357288109 | 39,780<br>30,600<br>1,739,610 | 1,300<br>1,000<br>56,850 | X<br>X<br>X | X<br>X |
| FREQUENCY ELECTRS INC             | COM  | 358010106 | 3,300                         | 200                      | X           | X      |
| FRIEDMAN BILLINGS RAMSEY GRO CL A |      | 358434108 | 5,398<br>1,732,488            | 200<br>64,190            | X<br>X      | X      |
| FRIEDMANS INC                     | CL A | 358438109 | 8,120                         | 1,400                    | X           | X      |
| FRIENDLY ICE CREAM CORP NEW       | COM  | 358497105 | 15,450                        | 1,000                    | X           |        |
| FUELCELL ENERGY INC               | COM  | 35952H106 | 20,340<br>35,758              | 1,500<br>2,637           | X<br>X      | X      |
| FUJI PHOTO FILM LTD               | ADR  | 359586302 | 12,672                        | 400                      | X           |        |
| 0 COLUMN TOTAL                    |      |           | 9,493,120                     |                          |             |        |
| 0                                 |      |           |                               |                          |             |        |
| 0                                 |      |           |                               |                          |             |        |
| 0                                 |      |           |                               |                          |             |        |
| 0                                 |      |           |                               |                          |             |        |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| FULLER H B CO             | COM                          | 359694106               | 28,440<br>42,660                | 1,000<br>1,500                              | X<br>X                                                                | X       |
| FULTON FINL CORP PA       | COM                          | 360271100               | 162,281<br>1,990,114<br>46,767  | 7,287<br>89,363<br>2,100                    | X<br>X<br>X                                                           | X       |
| FURNITURE BRANDS INTL INC | COM                          | 360921100               | 32,200<br>6,923<br>6,440        | 1,000<br>215<br>200                         | X<br>X<br>X                                                           | X<br>X  |
| GA FINL INC               | COM                          | 361437106               | 31,545<br>35,050                | 900<br>1,000                                | X<br>X                                                                | X<br>X  |

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|                                  |                  |           |                                  |                            |             |   |
|----------------------------------|------------------|-----------|----------------------------------|----------------------------|-------------|---|
| GATX CORP                        | COM              | 361448103 | 5,543<br>19,776                  | 250<br>892                 | X<br>X      | X |
| GP STRATEGIES CORP               | COM              | 36225V104 | 4,306                            | 625                        | X           |   |
| GSI COMMERCE INC                 | COM              | 36238G102 | 101,500                          | 10,000                     | X           |   |
| GTC BIOTHERAPEUTICS INC          | COM              | 36238T104 | 2,200<br>1,100                   | 1,000<br>500               | X<br>X      | X |
| GABELLI GLOBAL MULTIMEDIA TR COM |                  | 36239Q109 | 10,618<br>7,501                  | 1,138<br>804               | X<br>X      | X |
| GABELLI EQUITY TR INC            | COM              | 362397101 | 277,212<br>80,900                | 32,234<br>9,407            | X<br>X      | X |
| GABELLI UTIL TR                  | COM              | 36240A101 | 17,930<br>25,955                 | 1,839<br>2,662             | X<br>X      | X |
| GABLES RESIDENTIAL TR            | SH BEN INT       | 362418105 | 10,875                           | 300                        | X           | X |
| GAIAM INC                        | CL A             | 36268Q103 | 2,228                            | 400                        | X           |   |
| GALLAGHER ARTHUR J & CO          | COM              | 363576109 | 8,233,696<br>80,285              | 252,800<br>2,465           | X<br>X      | X |
| GALLAHER GROUP PLC               | SPONSORED<br>ADR | 363595109 | 2,631,372<br>9,071,474<br>55,331 | 54,786<br>188,871<br>1,152 | X<br>X<br>X | X |
| 0                                | COLUMN TOTAL     |           | 23,022,222                       |                            |             |   |
| 0                                |                  |           |                                  |                            |             |   |
| 0                                |                  |           |                                  |                            |             |   |
| 0                                |                  |           |                                  |                            |             |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT               | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                  |
|---------------------------|------------------------------|-------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|------------------|
|                           |                              |                         |                                                                          |                                                           | (A) SOLE                                                              | (C) OTH          |
| GAMESTOP CORP             | CL A                         | 36466R101               | 43,248                                                                   | 2,400                                                     | X                                                                     | X                |
| GANNETT INC               | COM                          | 364730101               | 76,962,085<br>32,397,091<br>893,828<br>1,033,618<br>878,315<br>1,178,784 | 873,180<br>367,564<br>10,141<br>11,727<br>9,965<br>13,374 | X<br>X<br>X<br>X<br>X<br>X                                            | X<br>X<br>X<br>X |
| GAP INC DEL               | COM                          | 364760108               | 641,708<br>617,793                                                       | 29,275<br>28,184                                          | X<br>X                                                                | X                |
| GARDNER DENVER INC        | COM                          | 365558105               | 3,900                                                                    | 144                                                       | X                                                                     | X                |

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|                            |              |           |             |         |   |   |
|----------------------------|--------------|-----------|-------------|---------|---|---|
| GARTNER INC                | CL B         | 366651206 | 4,763       | 416     | X |   |
|                            |              |           | 13,992      | 1,222   | X | X |
|                            |              |           | 11,519      | 1,006   | X | X |
| GATEWAY INC                | COM          | 367626108 | 7,392       | 1,400   | X |   |
|                            |              |           | 5,280       | 1,000   | X | X |
| GAYLORD ENTMT CO NEW       | COM          | 367905106 | 92,700      | 3,000   | X | X |
|                            |              |           | 46,350      | 1,500   | X | X |
| GEN-PROBE INC NEW          | COM          | 36866T103 | 26,680      | 800     | X | X |
| GENENCOR INTL INC          | COM          | 368709101 | 3,993       | 300     | X | X |
| GENENTECH INC              | COM NEW      | 368710406 | 2,358,622   | 22,289  | X |   |
|                            |              |           | 1,224,337   | 11,570  | X | X |
|                            |              |           | 68,783      | 650     | X | X |
|                            |              |           | 2,417,140   | 22,842  | X |   |
| GENERAL AMERN INVS INC     | COM          | 368802104 | 129,868     | 4,279   | X |   |
|                            |              |           | 190,203     | 6,267   | X | X |
| GENERAL CABLE CORP DEL NEW | COM          | 369300108 | 738         | 100     | X | X |
| GENERAL DYNAMICS CORP      | COM          | 369550108 | 11,745,555  | 131,485 | X |   |
|                            |              |           | 5,598,668   | 62,674  | X | X |
|                            |              |           | 6,253       | 70      | X |   |
|                            |              |           | 55,385      | 620     | X | X |
| 0                          | COLUMN TOTAL |           | 138,658,591 |         |   |   |
| 0                          |              |           |             |         |   |   |
| 0                          |              |           |             |         |   |   |
| 0                          |              |           |             |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| GENERAL ELEC CO           | COM                          | 369604103               | 584,676,035                     | 19,157,144                                  | X                                                 |         |
|                           |                              |                         | 659,564,424                     | 21,610,892                                  | X                                                 | X       |
|                           |                              |                         | 7,446,514                       | 243,988                                     | X                                                 |         |
|                           |                              |                         | 16,838,433                      | 551,718                                     | X                                                 |         |
|                           |                              |                         | 13,219,158                      | 433,131                                     | X                                                 | X       |
|                           |                              |                         | 68,670                          | 2,250                                       | X                                                 |         |
| GENERAL GROWTH PPTYS INC  | COM                          | 370021107               | 752,210                         | 21,400                                      | X                                                 |         |
|                           |                              |                         | 1,360,657                       | 38,710                                      | X                                                 | X       |
|                           |                              |                         | 79,193                          | 2,253                                       | X                                                 | X       |
|                           |                              |                         | 31,108                          | 885                                         | X                                                 | X       |
| GENERAL MLS INC           | COM                          | 370334104               | 14,577,184                      | 312,279                                     | X                                                 |         |
|                           |                              |                         | 17,241,351                      | 369,352                                     | X                                                 | X       |
|                           |                              |                         | 19,746                          | 423                                         | X                                                 | X       |
|                           |                              |                         | 88,692                          | 1,900                                       | X                                                 |         |

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|                              |              |           |               |         |   |   |
|------------------------------|--------------|-----------|---------------|---------|---|---|
|                              |              |           | 387,444       | 8,300   | X | X |
| GENERAL MTRS CORP            | COM          | 370442105 | 11,726,346    | 248,967 | X |   |
|                              |              |           | 10,346,881    | 219,679 | X | X |
|                              |              |           | 655,161       | 13,910  | X |   |
|                              |              |           | 249,771       | 5,303   | X |   |
|                              |              |           | 586,866       | 12,460  | X | X |
| GENEREX BIOTECHNOLOGY CP DEL | COM          | 371485103 | 6,900         | 5,000   | X |   |
| GENESEEE & WYO INC           | CL A         | 371559105 | 1,012,577     | 40,995  | X |   |
|                              |              |           | 212,420       | 8,600   | X | X |
| GENESIS HEALTHCARE CORP      | COM          | 37184D101 | 9,740         | 400     | X |   |
|                              |              |           | 32,873        | 1,350   | X | X |
| GENESYS S A                  | SP ADR       |           |               |         |   |   |
|                              | REP 1/2      | 37185M100 | 1,142         | 472     | X |   |
| GENTEX CORP                  | COM          | 371901109 | 303,590       | 7,000   | X |   |
|                              |              |           | 207,742       | 4,790   | X | X |
|                              |              |           | 8,240         | 190     | X |   |
| GENESIS ENERGY L P           | UNIT LTD     |           |               |         |   |   |
|                              | PARTN        | 371927104 | 12,450        | 1,000   | X |   |
| GENLYTE GROUP INC            | COM          | 372302109 | 61,776        | 1,100   | X | X |
| GENOME THERAPEUTICS CORP     | COM          | 372430108 | 2,810         | 500     | X | X |
| 0                            | COLUMN TOTAL |           | 1,341,788,104 |         |   |   |
| 0                            |              |           |               |         |   |   |
| 0                            |              |           |               |         |   |   |
| 0                            |              |           |               |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| GENTA INC                   | COM NEW                      | 37245M207               | 31,500                          | 3,000                                       | X                                                          |   |
|                             |                              |                         | 58,800                          | 5,600                                       | X                                                          | X |
| GENVEC INC                  | COM                          | 37246C109               | 11,104                          | 3,200                                       | X                                                          |   |
| GENUINE PARTS CO            | COM                          | 372460105               | 1,342,469                       | 41,029                                      | X                                                          |   |
|                             |                              |                         | 3,147,631                       | 96,199                                      | X                                                          | X |
|                             |                              |                         | 220,042                         | 6,725                                       | X                                                          | X |
|                             |                              |                         | 215,952                         | 6,600                                       | X                                                          | X |
| GENTIVA HEALTH SERVICES INC | COM                          | 37247A102               | 2,432                           | 157                                         | X                                                          | X |
| GENZYME CORP                | COM GENL                     |                         |                                 |                                             |                                                            |   |
|                             | DIV                          | 372917104               | 280,680                         | 6,000                                       | X                                                          |   |
|                             |                              |                         | 1,484,470                       | 31,733                                      | X                                                          | X |

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|                       |              |           |            |        |   |   |
|-----------------------|--------------|-----------|------------|--------|---|---|
|                       |              |           | 11,227     | 240    | X | X |
| GEORGIA GULF CORP     | COM PAR      |           |            |        |   |   |
|                       | \$0.01       | 373200203 | 6,030      | 200    | X |   |
|                       |              |           | 353,509    | 11,725 | X | X |
| GEORGIA PAC CORP      | COM          | 373298108 | 688,320    | 20,431 | X |   |
|                       |              |           | 2,458,056  | 72,961 | X | X |
|                       |              |           | 13,611     | 404    | X | X |
| GERBER SCIENTIFIC INC | COM          | 373730100 | 22,950     | 3,375  | X | X |
| GERMAN AMERN BANCORP  | COM          | 373865104 | 52,633     | 3,087  | X |   |
|                       |              |           | 168,795    | 9,900  | X |   |
| GERON CORP            | COM          | 374163103 | 9,400      | 1,000  | X |   |
|                       |              |           | 3,760      | 400    | X | X |
| GETTY IMAGES INC      | COM          | 374276103 | 56,679     | 1,050  | X |   |
|                       |              |           | 73,953     | 1,370  | X | X |
| GETTY RLTY CORP NEW   | COM          | 374297109 | 45,169     | 1,700  | X | X |
| GEVITY HR INC         | COM          | 374393106 | 29,200     | 1,000  | X |   |
|                       |              |           | 262,800    | 9,000  | X | X |
| GILEAD SCIENCES INC   | COM          | 375558103 | 480,807    | 8,671  | X |   |
|                       |              |           | 157,755    | 2,845  | X | X |
|                       |              |           | 49,905     | 900    | X | X |
| 0                     | COLUMN TOTAL |           | 11,739,639 |        |   |   |
| 0                     |              |           |            |        |   |   |
| 0                     |              |           |            |        |   |   |
| 0                     |              |           |            |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| GILLETTE CO               | COM                          | 375766102               | 44,125,679                      | 1,128,534                                   | X                                                          |   |
|                           |                              |                         | 12,530,533                      | 320,474                                     | X                                                          | X |
|                           |                              |                         | 1,957,542                       | 50,065                                      | X                                                          |   |
|                           |                              |                         | 150,535                         | 3,850                                       | X                                                          |   |
|                           |                              |                         | 410,550                         | 10,500                                      | X                                                          | X |
| GLADSTONE COML CORP       | COM                          | 376536108               | 35,910                          | 2,100                                       | X                                                          | X |
| GLAMIS GOLD LTD           | COM                          | 376775102               | 66,457                          | 3,690                                       | X                                                          |   |
|                           |                              |                         | 450                             | 25                                          | X                                                          | X |
| GLATFELTER                | COM                          | 377316104               | 109,768,873                     | 9,765,914                                   | X                                                          |   |
|                           |                              |                         | 56,238,992                      | 5,003,469                                   | X                                                          | X |
| GLAXOSMITHKLINE PLC       | SPONSORED                    |                         |                                 |                                             |                                                            |   |

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|                                  |              |           |             |         |   |   |
|----------------------------------|--------------|-----------|-------------|---------|---|---|
|                                  | ADR          | 37733W105 | 16,595,749  | 415,413 | X |   |
|                                  |              |           | 32,178,327  | 805,465 | X | X |
|                                  |              |           | 56,130      | 1,405   | X |   |
|                                  |              |           | 76,784      | 1,922   | X |   |
|                                  |              |           | 513,397     | 12,851  | X | X |
| GLENAYRE TECHNOLOGIES INC        | COM          | 377899109 | 8,438       | 3,750   | X |   |
|                                  |              |           | 675         | 300     | X | X |
| GLENBOROUGH RLTY TR INC          | COM          | 37803P105 | 223,500     | 10,000  | X |   |
| GLIMCHER RLTY TR                 | SH BEN INT   | 379302102 | 283,195     | 10,450  | X |   |
|                                  |              |           | 105,690     | 3,900   | X | X |
|                                  |              |           | 341,325     | 12,595  | X | X |
| GLOBAL HIGH INCOME DLR FD IN COM |              | 37933G108 | 19,079      | 1,050   | X |   |
| GLOBAL INDS LTD                  | COM          | 379336100 | 4,720       | 800     | X | X |
| GLOBAL IMAGING SYSTEMS           | COM          | 37934A100 | 122,914     | 3,700   | X | X |
| GLOBAL PMTS INC                  | COM          | 37940X102 | 126,494     | 2,806   | X |   |
|                                  |              |           | 54,321      | 1,205   | X | X |
| GLOBECOMM SYSTEMS INC            | COM          | 37956X103 | 42,000      | 7,500   | X | X |
| GOLD BANC CORP INC               | COM          | 379907108 | 97,115      | 5,958   | X |   |
|                                  |              |           | 130,400     | 8,000   | X | X |
| 0                                | COLUMN TOTAL |           | 276,265,774 |         |   |   |
| 0                                |              |           |             |         |   |   |
| 0                                |              |           |             |         |   |   |
| 0                                |              |           |             |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| GOLD FIELDS LTD NEW       | SPONSORED<br>ADR             | 38059T106               | 57,255<br>25,840                | 4,354<br>1,965                              | X<br>X                                                     | X |
| GOLDCORP INC NEW          | COM                          | 380956409               | 53,020<br>14,810                | 3,580<br>1,000                              | X<br>X                                                     | X |
| GOLDEN STAR RES LTD CDA   | COM                          | 38119T104               | 17,875                          | 2,500                                       | X                                                          |   |
| GOLDEN WEST FINL CORP DEL | COM                          | 381317106               | 1,103,491<br>1,256,079          | 9,857<br>11,220                             | X<br>X                                                     | X |
| GOLDFIELD CORP            | COM                          | 381370105               | 1                               | 1                                           | X                                                          |   |
| GOLDMAN SACHS GROUP INC   | COM                          | 38141G104               | 2,236,325<br>5,701,162          | 21,431<br>54,635                            | X<br>X                                                     | X |

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|                            |     |           |            |        |   |   |
|----------------------------|-----|-----------|------------|--------|---|---|
|                            |     |           | 36,001     | 345    | X | X |
|                            |     |           | 10,435     | 100    | X |   |
| GOODRICH CORP              | COM | 382388106 | 11,228     | 400    | X |   |
|                            |     |           | 23,579     | 840    | X | X |
|                            |     |           | 336,840    | 12,000 | X | X |
| GOODYEAR TIRE & RUBR CO    | COM | 382550101 | 17,080     | 2,000  | X |   |
|                            |     |           | 53,785     | 6,298  | X | X |
|                            |     |           | 699,426    | 81,900 | X | X |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 59,934     | 4,200  | X | X |
| GORMAN RUPP CO             | COM | 383082104 | 38,850     | 1,500  | X |   |
| GRACE W R & CO DEL NEW     | COM | 38388F108 | 22,817     | 7,313  | X | X |
| GRACO INC                  | COM | 384109104 | 43,665     | 1,500  | X |   |
| GRAFTECH INTL LTD          | COM | 384313102 | 74,750     | 5,000  | X | X |
| GRAINGER W W INC           | COM | 384802104 | 2,024,736  | 42,182 | X |   |
|                            |     |           | 932,160    | 19,420 | X | X |
|                            |     |           | 211,200    | 4,400  | X | X |
| GRANITE BROADCASTING CORP  | COM | 387241102 | 8,350      | 5,000  | X |   |
| 0 COLUMN TOTAL             |     |           | 15,070,694 |        |   |   |
| 0                          |     |           |            |        |   |   |
| 0                          |     |           |            |        |   |   |
| 0                          |     |           |            |        |   |   |
| 0                          |     |           |            |        |   |   |

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|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                             |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| GRANT PRIDECO INC           | COM                          | 38821G101               | 28,830                          | 1,860                                       | X                                                 |         |
|                             |                              |                         | 73,036                          | 4,712                                       | X                                                 | X       |
| GREAT AMERN FINL RES INC    | COM                          | 389915109               | 473                             | 30                                          | X                                                 | X       |
| GREAT LAKES CHEM CORP       | COM                          | 390568103               | 129,863                         | 5,445                                       | X                                                 |         |
|                             |                              |                         | 22,181                          | 930                                         | X                                                 | X       |
|                             |                              |                         | 28,620                          | 1,200                                       | X                                                 |         |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN<br>INT              | 391064102               | 8,667                           | 95                                          | X                                                 |         |
| GREAT PLAINS ENERGY INC     | COM                          | 391164100               | 940,376                         | 27,830                                      | X                                                 |         |
|                             |                              |                         | 277,754                         | 8,220                                       | X                                                 | X       |
| GREATER BAY BANCORP         | COM                          | 391648102               | 166,725                         | 5,700                                       | X                                                 | X       |
|                             |                              |                         | 10,015,200                      | 342,400                                     | X                                                 |         |

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|                              |                  |           |                    |              |        |   |
|------------------------------|------------------|-----------|--------------------|--------------|--------|---|
| GREATER CHINA FD INC         | COM              | 39167B102 | 9,600<br>24,000    | 600<br>1,500 | X<br>X | X |
| GREATER COMMUNITY BANCORP    | COM              | 39167M108 | 33,005             | 2,050        | X      |   |
| GREATER DEL VY HLDGS         | COM              | 391688108 | 505,205            | 12,790       | X      |   |
| GREEN MTN COFFEE ROASTERS IN | COM              | 393122106 | 4,028              | 200          | X      | X |
| GREEN MOUNTAIN PWR CORP      | COM              | 393154109 | 983                | 38           | X      |   |
| GREENPOINT FINL CORP         | COM              | 395384100 | 463,326            | 10,600       | X      | X |
| GREY GLOBAL GROUP INC        | COM              | 39787M108 | 413,124<br>258,203 | 600<br>375   | X<br>X | X |
| GREY WOLF INC                | COM              | 397888108 | 11,551             | 2,790        | X      |   |
| GRIC COMMUNICATIONS INC      | COM              | 398081109 | 23,660             | 7,000        | X      | X |
| GROUP 1 SOFTWARE INC NEW     | COM              | 39943Y103 | 40,900             | 2,500        | X      | X |
| GROUPE DANONE                | SPONSORED<br>ADR | 399449107 | 257,772            | 7,816        | X      |   |
| GROUPE CGI INC               | CL A SUB<br>VTG  | 39945C109 | 5,224              | 800          | X      |   |
| 0                            | COLUMN TOTAL     |           | 13,742,306         |              |        |   |
| 0                            |                  |           |                    |              |        |   |
| 0                            |                  |           |                    |              |        |   |
| 0                            |                  |           |                    |              |        |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                       | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|-------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| GRUPO RADIO CENTRO S A DE C  | SPONSORED<br>ADR             | 40049C102               | 480                                                   | 100                                         | X                                                          |
| GTECH HLDGS CORP             | COM                          | 400518106               | 11,828                                                | 200                                         | X X                                                        |
| GUCCI GROUP N V              | COM NY REG                   | 401566104               | 51,282                                                | 600                                         | X                                                          |
| GUESS INC                    | COM                          | 401617105               | 18,030                                                | 1,000                                       | X                                                          |
| GUIDANT CORP                 | COM                          | 401698105               | 9,268,433<br>2,002,239<br>313,682<br>21,609<br>82,381 | 146,259<br>31,596<br>4,950<br>341<br>1,300  | X<br>X<br>X<br>X<br>X X                                    |
| GULFTERRA ENERGY PARTNERS LP | COM                          | 40274U108               | 98,859<br>42,630                                      | 2,319<br>1,000                              | X<br>X X                                                   |

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|                          |                   |           |                                              |                                    |                  |   |
|--------------------------|-------------------|-----------|----------------------------------------------|------------------------------------|------------------|---|
| H & Q HEALTHCARE FD      | SH BEN INT        | 404052102 | 99<br>5,271                                  | 5<br>265                           | X<br>X           |   |
| H & Q LIFE SCIENCES INVS | SH BEN INT        | 404053100 | 79,929<br>17,913                             | 4,752<br>1,065                     | X<br>X           | X |
| HCA INC                  | COM               | 404119109 | 2,726,577<br>526,354<br>150,294<br>81,240    | 67,124<br>12,958<br>3,700<br>2,000 | X<br>X<br>X<br>X | X |
| HCC INS HLDGS INC        | COM               | 404132102 | 38,699<br>14,549                             | 1,197<br>450                       | X<br>X           | X |
| HRPT PPTYS TR            | COM SH BEN<br>INT | 40426W101 | 75,710<br>18,080                             | 6,700<br>1,600                     | X<br>X           | X |
| HSBC HLDGS PLC           | SPON ADR<br>NEW   | 404280406 | 4,232,782<br>1,682,626<br>306,755<br>106,665 | 56,588<br>22,495<br>4,101<br>1,426 | X<br>X<br>X<br>X | X |
| HAEMONETICS CORP         | COM               | 405024100 | 37,740<br>6,290                              | 1,200<br>200                       | X<br>X           | X |
| 0                        | COLUMN TOTAL      |           | 22,019,026                                   |                                    |                  |   |
| 0                        |                   |           |                                              |                                    |                  |   |
| 0                        |                   |           |                                              |                                    |                  |   |
| 0                        |                   |           |                                              |                                    |                  |   |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|-----------------------------|------------------------------|-------------------------|-------------------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| HALLIBURTON CO              | COM                          | 406216101               | 3,355,998<br>3,321,566<br>66,858<br>9,573 | 110,431<br>109,298<br>2,200<br>315          | X<br>X<br>X<br>X                                           | X |
| HAMPSHIRE GROUP LTD         | COM                          | 408859106               | 51,850                                    | 1,700                                       | X                                                          | X |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT                   | 409735107               | 39,025<br>87,937                          | 3,860<br>8,698                              | X<br>X                                                     | X |
| HANCOCK FABRICS INC         | COM                          | 409900107               | 5,244<br>12,712                           | 330<br>800                                  | X<br>X                                                     | X |
| HANCOCK HLDG CO             | COM                          | 410120109               | 15,480                                    | 500                                         | X                                                          | X |
| HANCOCK JOHN INCOME SECS TR | COM                          | 410123103               | 4,833<br>9,666                            | 300<br>600                                  | X<br>X                                                     | X |

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|                                                |           |           |        |   |   |
|------------------------------------------------|-----------|-----------|--------|---|---|
| HANCOCK JOHN PATRIOT GLOBL D COM               | 41013G103 | 24,268    | 1,709  | X | X |
| HANCOCK JOHN PATRIOT PREM DI COM               | 41013Q101 | 172,482   | 17,800 | X |   |
|                                                |           | 13,779    | 1,422  | X | X |
| HANCOCK JOHN PATRIOT PREM II COM SH BEN<br>INT | 41013T105 | 9,456     | 800    | X | X |
| HANCOCK JOHN TAX-ADV DIV INC COM               | 41013V100 | 5,003     | 250    | X | X |
| HANCOCK JOHN PFD INCOME FD SH BEN INT          | 41013W108 | 13,290    | 500    | X |   |
| JOHN HANCOCK PREFERRED INC F COM               | 41013X106 | 29,788    | 1,100  | X |   |
| HANCOCK JOHN FINL SVCS INC COM                 | 41014S106 | 2,094,673 | 47,944 | X |   |
|                                                |           | 140,376   | 3,213  | X | X |
| HANCOCK JOHN FINL TRENDS FD COM                | 41014X105 | 113,890   | 7,000  | X |   |
| HANCOCK JOHN INVS TR COM                       | 410142103 | 12,978    | 600    | X |   |
|                                                |           | 21,630    | 1,000  | X | X |
| HANDLEMAN CO DEL COM                           | 410252100 | 7,182     | 300    | X |   |
| HANGER ORTHOPEDIC GROUP INC COM NEW            | 41043F208 | 5,415     | 300    | X |   |
|                                                |           | 36,461    | 2,020  | X | X |
| 0 COLUMN TOTAL                                 |           | 9,681,413 |        |   |   |
| 0                                              |           |           |        |   |   |
| 0                                              |           |           |        |   |   |
| 0                                              |           |           |        |   |   |
| 0                                              |           |           |        |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| HANOVER CAP MTG HLDGS INC | COM                          | 410761100               | 15,550                          | 1,000                                       | X                                                          | X |
| HANOVER COMPRESSOR CO     | COM                          | 410768105               | 45,458                          | 3,760                                       | X                                                          |   |
|                           |                              |                         | 18,135                          | 1,500                                       | X                                                          | X |
| HANSON PLC NEW            | SPONSORED<br>ADR             | 411349103               | 2,403                           | 62                                          | X                                                          |   |
|                           |                              |                         | 8,215                           | 212                                         | X                                                          | X |
|                           |                              |                         | 1,550                           | 40                                          | X                                                          | X |
| HARBOR FLA BANCSHARES INC | COM                          | 411901101               | 29,260                          | 1,010                                       | X                                                          |   |
|                           |                              |                         | 27,522                          | 950                                         | X                                                          | X |
| HARKEN ENERGY CORP        | COM NEW                      | 412552309               | 455                             | 500                                         | X                                                          | X |
| HARLAND JOHN H CO         | COM                          | 412693103               | 5,602                           | 180                                         | X                                                          | X |

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|                              |                  |           |            |         |   |   |
|------------------------------|------------------|-----------|------------|---------|---|---|
| HARLEY DAVIDSON INC          | COM              | 412822108 | 32,566,257 | 610,541 | X |   |
|                              |                  |           | 6,991,541  | 131,075 | X | X |
|                              |                  |           | 986,257    | 18,490  | X |   |
|                              |                  |           | 248,031    | 4,650   | X | X |
| HARLEYSVILLE GROUP INC       | COM              | 412824104 | 11,787     | 630     | X |   |
|                              |                  |           | 57,515     | 3,074   | X | X |
| HARLEYSVILLE NATL CORP PA    | COM              | 412850109 | 1,803,412  | 64,801  | X |   |
| HARMAN INTL INDS INC         | COM              | 413086109 | 396,010    | 4,975   | X |   |
|                              |                  |           | 200,592    | 2,520   | X | X |
| HARMONY GOLD MNG LTD         | SPONSORED<br>ADR | 413216300 | 30,089     | 1,950   | X |   |
| HARRAHS ENTMT INC            | COM              | 413619107 | 400,148    | 7,290   | X |   |
|                              |                  |           | 120,758    | 2,200   | X | X |
| HARRIS CORP DEL              | COM              | 413875105 | 219,104    | 4,526   | X |   |
|                              |                  |           | 126,737    | 2,618   | X | X |
| HARRODSBURG 1ST FINL BANCORP | COM              | 415781103 | 33,746     | 1,484   | X |   |
| HARSCO CORP                  | COM              | 415864107 | 1,080,216  | 23,741  | X |   |
|                              |                  |           | 383,110    | 8,420   | X | X |
| HARTE-HANKS INC              | COM              | 416196103 | 71,150     | 3,038   | X |   |
| 0 COLUMN TOTAL               |                  |           | 45,880,610 |         |   |   |
| 0                            |                  |           |            |         |   |   |
| 0                            |                  |           |            |         |   |   |
| 0                            |                  |           |            |         |   |   |
| 0                            |                  |           |            |         |   |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                              |                              |                         |                                 |                                             |                                                                       |   |
| HARTFORD FINL SVCS GROUP INC | COM                          | 416515104               | 684,520                         | 10,746                                      | X                                                                     |   |
|                              |                              |                         | 1,180,871                       | 18,538                                      | X                                                                     | X |
|                              |                              |                         | 19,110                          | 300                                         | X                                                                     | X |
| HARVARD BIOSCIENCE INC       | COM                          | 416906105               | 15,620                          | 1,685                                       | X                                                                     | X |
| HARVEST NATURAL RESOURCES IN | COM                          | 41754V103               | 61,362                          | 4,200                                       | X                                                                     | X |
| HASBRO INC                   | COM                          | 418056107               | 120,713                         | 5,550                                       | X                                                                     |   |
|                              |                              |                         | 327,338                         | 15,050                                      | X                                                                     | X |
| HAWAIIAN ELEC INDUSTRIES     | COM                          | 419870100               | 53,914                          | 1,040                                       | X                                                                     |   |
|                              |                              |                         | 147,744                         | 2,850                                       | X                                                                     | X |
| HEALTHCARE SVCS GRP INC      | COM                          | 421906108               | 36,190                          | 2,200                                       | X                                                                     | X |

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|                           |              |           |           |        |   |   |
|---------------------------|--------------|-----------|-----------|--------|---|---|
| HEALTH CARE PPTY INVS INC | COM          | 421915109 | 593,791   | 20,982 | X |   |
|                           |              |           | 1,366,154 | 48,274 | X | X |
|                           |              |           | 234,890   | 8,300  | X | X |
| HEALTH MGMT ASSOC INC NEW | CL A         | 421933102 | 39,596    | 1,706  | X |   |
|                           |              |           | 58,953    | 2,540  | X | X |
|                           |              |           | 275,619   | 11,875 | X | X |
| HEALTHCARE RLTY TR        | COM          | 421946104 | 272,426   | 6,380  | X |   |
|                           |              |           | 82,625    | 1,935  | X | X |
|                           |              |           | 3,630     | 85     | X | X |
| HEADWATERS INC            | COM          | 42210P102 | 15,372    | 600    | X |   |
|                           |              |           | 558,516   | 21,800 | X | X |
|                           |              |           | 10,248    | 400    | X | X |
| HEALTH CARE REIT INC      | COM          | 42217K106 | 408,030   | 10,050 | X |   |
|                           |              |           | 12,180    | 300    | X | X |
|                           |              |           | 89,726    | 2,210  | X | X |
| HEALTH NET INC            | COM          | 42222G108 | 24,930    | 1,000  | X |   |
| HEALTHSTREAM INC          | COM          | 42222N103 | 2,290     | 1,000  | X | X |
| HEARTLAND EXPRESS INC     | COM          | 422347104 | 77,486    | 3,400  | X | X |
|                           |              |           | 13,674    | 600    | X | X |
| 0                         | COLUMN TOTAL |           | 6,787,518 |        |   |   |
| 0                         |              |           |           |        |   |   |
| 0                         |              |           |           |        |   |   |
| 0                         |              |           |           |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| HECLA MNG CO              | COM                          | 422704106               | 336,400                         | 40,000                                      | X                                                 | X       |
| HEINZ H J CO              | COM                          | 423074103               | 28,244,900                      | 757,439                                     | X                                                 |         |
|                           |                              |                         | 31,177,647                      | 836,086                                     | X                                                 | X       |
|                           |                              |                         | 145,543                         | 3,903                                       | X                                                 |         |
|                           |                              |                         | 1,265,996                       | 33,950                                      | X                                                 |         |
|                           |                              |                         | 1,603,395                       | 42,998                                      | X                                                 | X       |
| HELMERICH & PAYNE INC     | COM                          | 423452101               | 21,774                          | 760                                         | X                                                 |         |
| HERCULES INC              | COM                          | 427056106               | 16,072                          | 1,400                                       | X                                                 |         |
|                           |                              |                         | 77,375                          | 6,740                                       | X                                                 | X       |
|                           |                              |                         | 35,634                          | 3,104                                       | X                                                 |         |
|                           |                              |                         | 100,484                         | 8,753                                       | X                                                 | X       |
| HERITAGE PPTY INVT TR INC | COM                          | 42725M107               | 31,100                          | 1,000                                       | X                                                 |         |
| HERLEY INDS INC DEL       | COM                          | 427398102               | 33,984                          | 1,800                                       | X                                                 | X       |

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|                             |      |           |                                                                           |                                                                |                            |                            |
|-----------------------------|------|-----------|---------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|----------------------------|
| HERSHEY FOODS CORP          | COM  | 427866108 | 15,292,204<br>9,647,468<br>38,194                                         | 184,577<br>116,445<br>461                                      | X<br>X<br>X                | X<br>X<br>X                |
| HEWLETT PACKARD CO          | COM  | 428236103 | 36,650,983<br>27,563,243<br>69,913<br>1,193,870<br>5,240,638<br>1,755,368 | 1,604,684<br>1,206,797<br>3,061<br>52,271<br>229,450<br>76,855 | X<br>X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X<br>X |
| HI-TECH PHARMACAL INC       | COM  | 42840B101 | 13,685                                                                    | 700                                                            | X                          | X                          |
| HIBBETT SPORTING GOODS INC  | COM  | 428565105 | 724,660                                                                   | 19,000                                                         | X                          | X                          |
| HIBERNIA CORP               | CL A | 428656102 | 199,665<br>83,390                                                         | 8,500<br>3,550                                                 | X<br>X                     | X<br>X                     |
| HIGHVELD STL & VANADIUM LTD | ADR  | 431232206 | 17,250                                                                    | 5,000                                                          | X                          | X                          |
| HIGHWOODS PPTYS INC         | COM  | 431284108 | 89,481<br>120,566                                                         | 3,414<br>4,600                                                 | X<br>X                     | X<br>X                     |
| HILB ROGAL & HAMILTON CO    | COM  | 431294107 | 2,277,237                                                                 | 59,770                                                         | X                          | X                          |
| COLUMN TOTAL                |      |           | 164,068,119                                                               |                                                                |                            |                            |

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|---------------------------|------------------------------|-------------------------|--------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|-----------------------|
|                           |                              |                         |                                                              |                                                      | (A) SOLE                                          | (C) OTH               |
| HILLENBRAND INDS INC      | COM                          | 431573104               | 4,335,116<br>337,413<br>11,202                               | 63,855<br>4,970<br>165                               | X<br>X<br>X                                       | X<br>X<br>X           |
| HILTON HOTELS CORP        | COM                          | 432848109               | 80,730<br>394,745                                            | 4,968<br>24,292                                      | X<br>X                                            | X<br>X                |
| HINES HORTICULTURE INC    | COM                          | 433245107               | 134,080                                                      | 32,000                                               | X                                                 | X                     |
| HITACHI LIMITED           | ADR 10 COM                   | 433578507               | 33,347<br>23,265                                             | 430<br>300                                           | X<br>X                                            | X<br>X                |
| HOLLYWOOD ENTMT CORP      | COM                          | 436141105               | 13,560                                                       | 1,000                                                | X                                                 |                       |
| HOME DEPOT INC            | COM                          | 437076102               | 111,934,445<br>47,081,782<br>2,901,041<br>925,332<br>440,848 | 2,996,104<br>1,260,219<br>77,651<br>24,768<br>11,800 | X<br>X<br>X<br>X<br>X                             | X<br>X<br>X<br>X<br>X |

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|                     |           |           |             |         |   |   |
|---------------------|-----------|-----------|-------------|---------|---|---|
| HOME PRODS INTL INC | COM       | 437305105 | 13,125      | 10,019  | X |   |
| HOME PROPERTIES INC | COM       | 437306103 | 59,699      | 1,465   | X |   |
|                     |           |           | 12,225      | 300     | X | X |
| HOMESTORE INC       | COM       | 437852106 | 8,777       | 2,075   | X |   |
| HON INDS INC        | COM       | 438092108 | 1,858       | 50      | X | X |
| HONDA MOTOR LTD     | AMERN SHS | 438128308 | 7,011       | 303     | X |   |
|                     |           |           | 299,871     | 12,959  | X | X |
| HONEYWELL INTL INC  | COM       | 438516106 | 11,041,159  | 326,179 | X |   |
|                     |           |           | 3,831,109   | 113,179 | X | X |
|                     |           |           | 6,093       | 180     | X |   |
|                     |           |           | 339,617     | 10,033  | X | X |
|                     |           |           | 84,625      | 2,500   | X |   |
|                     |           |           | 443,300     | 13,096  | X | X |
| HOOPER HOLMES INC   | COM       | 439104100 | 159,869     | 25,620  | X |   |
|                     |           |           | 19,344      | 3,100   | X | X |
| HOPFED BANCORP INC  | COM       | 439734104 | 6,020       | 349     | X |   |
| 0 COLUMN TOTAL      |           |           | 184,980,608 |         |   |   |
| 0                   |           |           |             |         |   |   |
| 0                   |           |           |             |         |   |   |
| 0                   |           |           |             |         |   |   |
| 0                   |           |           |             |         |   |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                              |                              |                         |                                 |                                             |                                                                       |   |
| HORACE MANN EDUCATORS CORP N | COM                          | 440327104               | 40,872                          | 2,600                                       | X                                                                     | X |
| HORMEL FOODS CORP            | COM                          | 440452100               | 61,593                          | 2,100                                       | X                                                                     | X |
|                              |                              |                         | 79,191                          | 2,700                                       | X                                                                     | X |
| HOSPITALITY PPTYS TR         | COM SH BEN<br>INT            | 44106M102               | 142,680                         | 3,075                                       | X                                                                     |   |
|                              |                              |                         | 193,720                         | 4,175                                       | X                                                                     | X |
| HOST MARRIOTT CORP NEW       | COM                          | 44107P104               | 14,569                          | 1,140                                       | X                                                                     |   |
| HOT TOPIC INC                | COM                          | 441339108               | 13,225                          | 500                                         | X                                                                     |   |
|                              |                              |                         | 706,215                         | 26,700                                      | X                                                                     | X |
| HOUSTON EXPL CO              | COM                          | 442120101               | 20,576                          | 460                                         | X                                                                     |   |
|                              |                              |                         | 47,995                          | 1,073                                       | X                                                                     | X |
| HOVNANIAN ENTERPRISES INC    | CL A                         | 442487203               | 25,890                          | 600                                         | X                                                                     | X |
| HUANENG PWR INTL INC         | SPON ADR N                   | 443304100               | 39,160                          | 500                                         | X                                                                     |   |

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|                           |                 |           |           |        |   |   |
|---------------------------|-----------------|-----------|-----------|--------|---|---|
|                           |                 |           | 27,412    | 350    | X | X |
| HUB GROUP INC             | CL A            | 443320106 | 26,856    | 900    | X | X |
| HUBBELL INC               | CL A            | 443510102 | 148,090   | 3,804  | X |   |
|                           |                 |           | 10,511    | 270    | X | X |
| HUBBELL INC               | CL B            | 443510201 | 751,555   | 18,728 | X |   |
|                           |                 |           | 372,005   | 9,270  | X | X |
|                           |                 |           | 188,611   | 4,700  | X | X |
| HUDSON HIGHLAND GROUP INC | COM             | 443792106 | 91,971    | 3,300  | X |   |
| HUDSON RIV BANCORP INC    | COM             | 444128102 | 383,160   | 18,600 | X | X |
| HUDSON UNITED BANCORP     | COM             | 444165104 | 215,211   | 5,656  | X |   |
|                           |                 |           | 479,887   | 12,612 | X | X |
| HUGOTON RTY TR TEX        | UNIT BEN<br>INT | 444717102 | 21,970    | 1,000  | X |   |
| HUMANA INC                | COM             | 444859102 | 439,172   | 23,090 | X |   |
|                           |                 |           | 31,954    | 1,680  | X | X |
|                           |                 |           | 1,902     | 100    | X | X |
| 0                         | COLUMN TOTAL    |           | 4,575,953 |        |   |   |
| 0                         |                 |           |           |        |   |   |
| 0                         |                 |           |           |        |   |   |
| 0                         |                 |           |           |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| HUMAN GENOME SCIENCES INC | COM                          | 444903108               | 57,638                          | 4,600                                       | X                                                          |
|                           |                              |                         | 142,441                         | 11,368                                      | X                                                          |
| HUMBOLDT BANCORP          | COM                          | 445069107               | 9,871,374                       | 497,800                                     | X                                                          |
| HUNT J B TRANS SVCS INC   | COM                          | 445658107               | 8,448                           | 300                                         | X                                                          |
| HUNTINGTON BANCSHARES INC | COM                          | 446150104               | 3,012,867                       | 136,762                                     | X                                                          |
|                           |                              |                         | 535,858                         | 24,324                                      | X                                                          |
|                           |                              |                         | 771                             | 35                                          | X                                                          |
|                           |                              |                         | 28,881                          | 1,311                                       | X                                                          |
|                           |                              |                         | 403,832                         | 18,331                                      | X                                                          |
|                           |                              |                         |                                 |                                             | X                                                          |
| HUTCHINSON TECHNOLOGY INC | COM                          | 448407106               | 3,760                           | 134                                         | X                                                          |
|                           |                              |                         |                                 |                                             | X                                                          |
| HUTTIG BLDG PRODS INC     | COM                          | 448451104               | 3,035                           | 607                                         | X                                                          |
| IDT CORP                  | CL B                         | 448947309               | 4,030                           | 200                                         | X                                                          |
| HYPERION SOLUTIONS CORP   | COM                          | 44914M104               | 9,036                           | 218                                         | X                                                          |

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|                    |                   |           |            |        |   |   |
|--------------------|-------------------|-----------|------------|--------|---|---|
| ICT GROUP INC      | COM               | 44929Y101 | 19,515     | 1,500  | X |   |
| ICOS CORP          | COM               | 449295104 | 11,079     | 300    | X |   |
|                    |                   |           | 210,870    | 5,710  | X | X |
| ID BIOMEDICAL CORP | COM               | 44936D108 | 11,100     | 1,000  | X |   |
|                    |                   |           | 4,440      | 400    | X | X |
| IFC CAP TR III     | PFD CV TR<br>SECS | 449498203 | 68,540     | 2,000  | X | X |
| IHOP CORP          | COM               | 449623107 | 15,498     | 450    | X |   |
| IMC GLOBAL INC     | COM               | 449669100 | 9,867      | 690    | X |   |
|                    |                   |           | 14,300     | 1,000  | X | X |
| ING PRIME RATE TR  | SH BEN INT        | 44977W106 | 113,625    | 14,150 | X |   |
|                    |                   |           | 8,030      | 1,000  | X |   |
| IMS HEALTH INC     | COM               | 449934108 | 1,343,800  | 57,773 | X |   |
|                    |                   |           | 758,043    | 32,590 | X | X |
|                    |                   |           | 152,400    | 6,552  | X | X |
| 0                  | COLUMN TOTAL      |           | 16,823,078 |        |   |   |
| 0                  |                   |           |            |        |   |   |
| 0                  |                   |           |            |        |   |   |
| 0                  |                   |           |            |        |   |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| ISTAR FINL INC               | COM                          | 45031U101               | 240,053                         | 5,675                                       | X                                                          |   |
|                              |                              |                         | 473,549                         | 11,195                                      | X                                                          | X |
| ITT EDUCATIONAL SERVICES INC | COM                          | 45068B109               | 173,285                         | 5,554                                       | X                                                          |   |
| ITXC CORP                    | COM                          | 45069F109               | 15,850                          | 5,000                                       | X                                                          |   |
| IXIA                         | COM                          | 45071R109               | 43,360                          | 4,000                                       | X                                                          | X |
| ITT INDS INC IND             | COM                          | 450911102               | 35,731,218                      | 468,115                                     | X                                                          |   |
|                              |                              |                         | 11,248,523                      | 147,367                                     | X                                                          | X |
|                              |                              |                         | 61,293                          | 803                                         | X                                                          | X |
|                              |                              |                         | 653,614                         | 8,563                                       | X                                                          |   |
|                              |                              |                         | 226,624                         | 2,969                                       | X                                                          | X |
| IAMGOLD CORP                 | COM                          | 450913108               | 43,162                          | 6,620                                       | X                                                          |   |
| ICICI BK LTD                 | ADR                          | 45104G104               | 46,255                          | 2,900                                       | X                                                          | X |
| IDACORP INC                  | COM                          | 451107106               | 39,319                          | 1,315                                       | X                                                          |   |
|                              |                              |                         | 18,747                          | 627                                         | X                                                          | X |

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|                           |              |           |                                                               |                                                 |                       |                  |
|---------------------------|--------------|-----------|---------------------------------------------------------------|-------------------------------------------------|-----------------------|------------------|
| IGATE CORP                | COM          | 45169U105 | 3,654,310<br>28,287                                           | 525,800<br>4,070                                | X<br>X                | X                |
| IKON OFFICE SOLUTIONS INC | COM          | 451713101 | 8,256<br>276,480                                              | 645<br>21,600                                   | X<br>X                | X                |
| IDENTIX INC               | COM          | 451906101 | 4,385<br>773<br>102,631                                       | 760<br>134<br>17,787                            | X<br>X<br>X           | X                |
| ILEX ONCOLOGY INC         | COM          | 451923106 | 5,023<br>95,680                                               | 210<br>4,000                                    | X<br>X                | X                |
| ILLINOIS TOOL WKS INC     | COM          | 452308109 | 49,821,726<br>26,085,606<br>261,301<br>1,097,415<br>1,531,278 | 628,824<br>329,239<br>3,298<br>13,851<br>19,327 | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X |
| 0                         | COLUMN TOTAL |           | 131,988,003                                                   |                                                 |                       |                  |
| 0                         |              |           |                                                               |                                                 |                       |                  |
| 0                         |              |           |                                                               |                                                 |                       |                  |
| 0                         |              |           |                                                               |                                                 |                       |                  |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|----------------------------------------|---------------------------------------------|------------------------------------------------------------|
| IMATION CORP                 | COM                          | 45245A107               | 11,775<br>124,259<br>25,694            | 313<br>3,303<br>683                         | X<br>X<br>X                                                |
| IMAX CORP                    | COM                          | 45245E109               | 58,900                                 | 10,000                                      | X                                                          |
| IMCLONE SYS INC              | COM                          | 45245W109               | 35,373                                 | 697                                         | X                                                          |
| IMAGISTICS INTERNATIONAL INC | COM                          | 45247T104               | 177,522<br>1,725,483<br>6,343<br>3,524 | 4,030<br>39,171<br>144<br>80                | X<br>X<br>X<br>X                                           |
| IMMUNOGEN INC                | COM                          | 45253H101               | 13,440                                 | 2,000                                       | X                                                          |
| IMPAC MTG HLDGS INC          | COM                          | 45254P102               | 652,800<br>140,896                     | 24,000<br>5,180                             | X<br>X                                                     |
| IMPERIAL CHEM INDS PLC       | ADR NEW                      | 452704505               | 4,528<br>18,128                        | 270<br>1,081                                | X<br>X                                                     |
| IMPERIAL OIL LTD             | COM NEW                      | 453038408               | 36,096<br>472,165                      | 805<br>10,530                               | X<br>X                                                     |
| IMPERIAL PKG CORP            | COM                          | 453077109               | 645                                    | 25                                          | X                                                          |

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|                            |              |           |           |        |   |  |   |
|----------------------------|--------------|-----------|-----------|--------|---|--|---|
| IMPERIAL TOBACCO GROUP PLC | SPONSORED    |           |           |        |   |  |   |
|                            | ADR          | 453142101 | 39,429    | 900    | X |  |   |
|                            |              |           | 18,619    | 425    | X |  | X |
| IMPLANT SCIENCES CORP      | COM          | 45320R108 | 151,159   | 10,645 | X |  |   |
| INAMED CORP                | COM          | 453235103 | 26,640    | 500    | X |  |   |
|                            |              |           | 23,976    | 450    | X |  | X |
| INCO LTD                   | COM          | 453258402 | 133,326   | 3,850  | X |  |   |
|                            |              |           | 393,051   | 11,350 | X |  | X |
| INCYTE CORP                | COM          | 45337C102 | 24,930    | 3,000  | X |  | X |
| INDEPENDENCE CMNTY BK CORP | COM          | 453414104 | 28,525    | 700    | X |  |   |
| INDEPENDENT BANK CORP MASS | COM          | 453836108 | 21,975    | 725    | X |  |   |
|                            |              |           | 48,496    | 1,600  | X |  | X |
| 0                          | COLUMN TOTAL |           | 4,417,697 |        |   |  |   |
| 0                          |              |           |           |        |   |  |   |
| 0                          |              |           |           |        |   |  |   |
| 0                          |              |           |           |        |   |  |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

|                             |           |              |             |           | ITEM 6:    |         |
|-----------------------------|-----------|--------------|-------------|-----------|------------|---------|
|                             |           | ITEM 2:      | ITEM 4:     | ITEM 5:   | INVESTMENT |         |
| ITEM 1:                     | TITLE OF  | ITEM 3:      | FAIR MARKET | SHARES OR | DISCRETION |         |
| NAME OF ISSUER              | CLASS     | CUSIP NUMBER | VALUE       | PRINCIPAL | (B) SHARED |         |
|                             |           |              |             | AMOUNT    | (A) SOLE   | (C) OTH |
| INDEVUS PHARMACEUTICALS INC | COM       | 454072109    | 10,285      | 1,700     | X          |         |
| INDIA FD INC                | COM       | 454089103    | 515,480     | 19,600    | X          | X       |
| INDYMAC BANCORP INC         | COM       | 456607100    | 10,887      | 300       | X          |         |
|                             |           |              | 181,450     | 5,000     | X          | X       |
| INET TECHNOLOGIES INC       | COM       | 45662V105    | 12,330      | 1,000     | X          |         |
| INFINITY PPTY & CAS CORP    | COM       | 45665Q103    | 123,127     | 3,920     | X          | X       |
| INFORTE CORP                | COM       | 45677R107    | 998         | 100       | X          |         |
|                             |           |              | 32,934      | 3,300     | X          | X       |
| INFOSPACE INC               | COM NEW   | 45678T201    | 19,435      | 500       | X          | X       |
| INFOSYS TECHNOLOGIES LTD    | SPONSORED |              |             |           |            |         |
|                             | ADR       | 456788108    | 13,077      | 160       | X          |         |
|                             |           |              | 8,173       | 100       | X          | X       |
| ING GROUP N V               | SPONSORED |              |             |           |            |         |
|                             | ADR       | 456837103    | 8,092       | 367       | X          |         |
|                             |           |              | 160,700     | 7,288     | X          | X       |
| INGLES MKTS INC             | CL A      | 457030104    | 16,810      | 1,545     | X          |         |

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|                             |              |           |                 |              |        |        |
|-----------------------------|--------------|-----------|-----------------|--------------|--------|--------|
| INGRAM MICRO INC            | CL A         | 457153104 | 4,978<br>18,100 | 275<br>1,000 | X<br>X | X<br>X |
| INKINE PHARMACEUTICALS INC  | COM          | 457214104 | 16,608          | 3,200        | X      | X      |
| INNKEEPERS USA TR           | COM          | 4576J0104 | 1,097           | 120          | X      | X      |
| INNOVEX INC                 | COM          | 457647105 | 22,407          | 3,300        | X      | X      |
| INPUT/OUTPUT INC            | COM          | 457652105 | 11,625          | 1,500        | X      | X      |
| INSITE VISION INC           | COM          | 457660108 | 8,200           | 10,000       | X      | X      |
| INSITUFORM TECHNOLOGIES INC | CL A         | 457667103 | 1,813           | 116          | X      |        |
| INSMED INC                  | COM NEW      | 457669208 | 10,511          | 3,358        | X      | X      |
| INSIGHT COMMUNICATIONS INC  | CL A         | 45768V108 | 5,020           | 500          | X      |        |
| 0                           | COLUMN TOTAL |           | 1,214,137       |              |        |        |
| 0                           |              |           |                 |              |        |        |
| 0                           |              |           |                 |              |        |        |
| 0                           |              |           |                 |              |        |        |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT            | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                   |
|------------------------------|------------------------------|-------------------------|-------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|-------------------|
| INNOVATIVE SOLUTIONS & SUPPO | COM                          | 45769N105               | 42,275                                                            | 3,059                                                  | X                                                          | X                 |
| INSPIRE PHARMACEUTICALS INC  | COM                          | 457733103               | 12,880                                                            | 1,000                                                  | X                                                          |                   |
| INSURANCE AUTO AUCTIONS INC  | COM                          | 457875102               | 7,265                                                             | 500                                                    | X                                                          |                   |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW                      | 457985208               | 97,600                                                            | 3,200                                                  | X                                                          | X                 |
| INSURED MUN INCOME FD        | COM                          | 45809F104               | 58,296                                                            | 4,026                                                  | X                                                          | X                 |
| INTEGRATED CIRCUIT SYS INC   | COM                          | 45811K208               | 3,755<br>52,563                                                   | 150<br>2,100                                           | X<br>X                                                     | <br>X             |
| INTEGRATED DEVICE TECHNOLOGY | COM                          | 458118106               | 112,485                                                           | 7,499                                                  | X                                                          | X                 |
| INTEGRA BK CORP              | COM                          | 45814P105               | 26,525<br>30,786                                                  | 1,102<br>1,279                                         | X<br>X                                                     |                   |
| INTELIDATA TECHNOLOGIES CORP | COM                          | 45814T107               | 40,920                                                            | 33,000                                                 | X                                                          |                   |
| INTEL CORP                   | COM                          | 458140100               | 167,736,253<br>169,438,755<br>1,252,234<br>3,737,090<br>3,572,366 | 6,166,774<br>6,229,366<br>46,038<br>137,393<br>131,337 | X<br>X<br>X<br>X<br>X                                      | <br><br><br><br>X |

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|                             |                   |           |                           |                     |             |            |
|-----------------------------|-------------------|-----------|---------------------------|---------------------|-------------|------------|
| INTEGRITY MEDIA INC         | CL A              | 45817Y103 | 5,056                     | 800                 | X           | X          |
| INTER TEL INC               | COM               | 458372109 | 253,152                   | 8,402               | X           | X          |
| INTERACTIVE DATA CORP       | COM               | 45840J107 | 12,446                    | 700                 | X           | X          |
| INTERACTIVECORP             | COM               | 45840Q101 | 532,333<br>162,262        | 16,830<br>5,130     | X<br>X      | <br>X      |
| INTERACTIVECORP             | *W EXP<br>02/04/2 | 45840Q127 | 1,935                     | 50                  | X           | X          |
| INTERDIGITAL COMMUNICATIONS | COM               | 45866A105 | 169,556<br>9,719<br>3,496 | 9,700<br>556<br>200 | X<br>X<br>X | <br>X<br>X |
| INTERFACE INC               | CL A              | 458665106 | 39,750                    | 5,000               | X           | X          |
| 0                           | COLUMN TOTAL      |           | 347,411,753               |                     |             |            |
| 0                           |                   |           |                           |                     |             |            |
| 0                           |                   |           |                           |                     |             |            |
| 0                           |                   |           |                           |                     |             |            |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT           | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |                    |
|------------------------------|------------------------------|-------------------------|-------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------|
|                              |                              |                         |                                                                   |                                                       | (A) SOLE                                          | (C) OTH            |
| INTERGRAPH CORP              | COM                          | 458683109               | 26,443                                                            | 1,090                                                 | X                                                 | X                  |
| INTERNATIONAL BANCSHARES COR | COM                          | 459044103               | 73,766                                                            | 1,400                                                 | X                                                 | X                  |
| INTERNATIONAL BUSINESS MACHS | COM                          | 459200101               | 208,782,260<br>226,780,145<br>1,587,914<br>4,734,444<br>9,494,144 | 2,273,326<br>2,469,296<br>17,290<br>51,551<br>103,377 | X<br>X<br>X<br>X<br>X                             | <br>X<br><br><br>X |
| INTERNATIONAL FLAVORS&FRAGRA | COM                          | 459506101               | 192,339<br>381,767<br>10,934                                      | 5,418<br>10,754<br>308                                | X<br>X<br>X                                       | <br>X<br>X         |
| INTERNATIONAL GAME TECHNOLOG | COM                          | 459902102               | 2,076,073<br>767,018<br>125,888                                   | 46,176<br>17,060<br>2,800                             | X<br>X<br>X                                       | <br><br>X          |
| INTERNATIONAL MULTIFOODS COR | COM                          | 460043102               | 2,472                                                             | 100                                                   | X                                                 |                    |
| INTL PAPER CO                | COM                          | 460146103               | 51,435,364<br>14,560,683<br>1,515,993<br>393,356                  | 1,217,117<br>344,550<br>35,873<br>9,308               | X<br>X<br>X<br>X                                  | <br>X<br><br>X     |
| INTERNATIONAL RECTIFIER CORP | COM                          | 460254105               | 284,678                                                           | 6,190                                                 | X                                                 |                    |

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|                             |                 |           |             |         |   |   |
|-----------------------------|-----------------|-----------|-------------|---------|---|---|
|                             |                 |           | 19,546      | 425     | X | X |
| INTERNATIONAL SPEEDWAY CORP | CL A            | 460335201 | 168,354     | 3,582   | X | X |
| INTERNET CAP GROUP INC      | COM             | 46059C106 | 396,807     | 992,017 | X |   |
|                             |                 |           | 212         | 530     | X | X |
| INTERNET HOLDRS TR          | DEPOSIT<br>RCPT | 46059W102 | 61,080      | 1,200   | X | X |
| INTERNET SEC SYS INC        | COM             | 46060X107 | 44,100      | 2,500   | X | X |
|                             |                 |           | 74,070      | 4,199   | X |   |
| INTERPORE INTL              | COM             | 46062W107 | 43,140      | 3,000   | X | X |
| INTERPUBLIC GROUP COS INC   | COM             | 460690100 | 2,182,699   | 141,918 | X |   |
|                             |                 |           | 14,718,475  | 956,988 | X | X |
| 0                           | COLUMN TOTAL    |           | 540,934,164 |         |   |   |
| 0                           |                 |           |             |         |   |   |
| 0                           |                 |           |             |         |   |   |
| 0                           |                 |           |             |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| INTERSTATE HOTELS & RESRTS I | COM                          | 46088S106               | 309,986                         | 52,540                                      | X                                                          |
| INTERVEST BANCSHARES CORP    | CL A                         | 460927106               | 35,500                          | 2,000                                       | X                                                          |
|                              |                              |                         | 7,447,900                       | 419,600                                     | X                                                          |
| INTEST CORP                  | COM                          | 461147100               | 17,258                          | 2,950                                       | X                                                          |
| INTRABIOTICS PHARMACEUTICALS | COM NEW                      | 46116T506               | 28,006                          | 1,667                                       | X                                                          |
| INTUITIVE SURGICAL INC       | COM NEW                      | 46120E602               | 46,668                          | 2,750                                       | X                                                          |
|                              |                              |                         | 7,637                           | 450                                         | X                                                          |
| INTUIT                       | COM                          | 461202103               | 1,157,925                       | 25,945                                      | X                                                          |
|                              |                              |                         | 553,412                         | 12,400                                      | X                                                          |
|                              |                              |                         | 109,344                         | 2,450                                       | X                                                          |
| INVESTMENT TECHNOLOGY GRP NE | COM                          | 46145F105               | 7,650                           | 500                                         | X                                                          |
| INVISION TECHNOLOGIES INC    | COM                          | 461851107               | 81,757                          | 1,646                                       | X                                                          |
| INVESTORS FINL SERVICES CORP | COM                          | 461915100               | 1,156,533                       | 28,010                                      | X                                                          |
| IOMEGA CORP                  | COM NEW                      | 462030305               | 1,118                           | 200                                         | X                                                          |
|                              |                              |                         | 26,273                          | 4,700                                       | X                                                          |
| IONA TECHNOLOGIES PLC        | SPONSORED<br>ADR             | 46206P109               | 8,333                           | 1,111                                       | X                                                          |

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|                 |                   |           |                                        |                                |                  |                  |
|-----------------|-------------------|-----------|----------------------------------------|--------------------------------|------------------|------------------|
| IONICS INC      | COM               | 462218108 | 147,680<br>42,600                      | 5,200<br>1,500                 | X<br>X           | X                |
| IRON MTN INC PA | COM               | 462846106 | 400,554<br>31,241                      | 8,975<br>700                   | X<br>X           | X                |
| IRWIN FINL CORP | COM               | 464119106 | 194,256<br>316,475<br>1,095,388        | 7,200<br>11,730<br>40,600      | X<br>X<br>X      | X                |
| ISHARES INC     | MSCI<br>BRAZIL    | 464286400 | 109,586                                | 6,523                          | X                | X                |
| ISHARES INC     | MSCI EMU<br>INDEX | 464286608 | 237,354<br>9,494<br>146,064<br>547,740 | 3,900<br>156<br>2,400<br>9,000 | X<br>X<br>X<br>X | X<br>X<br>X<br>X |
| 0               | COLUMN TOTAL      |           | 14,273,732                             |                                |                  |                  |
| 0               |                   |           |                                        |                                |                  |                  |
| 0               |                   |           |                                        |                                |                  |                  |
| 0               |                   |           |                                        |                                |                  |                  |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE              | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|----------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| ISHARES INC               | MSCI PAC<br>J IDX            | 464286665               | 3,154,346<br>204,443<br>209,169<br>1,200,785 | 40,717<br>2,639<br>2,700<br>15,500          | X<br>X<br>X<br>X                                           |
| ISHARES INC               | MSCI<br>SINGAPORE            | 464286673               | 38,280<br>87,725                             | 6,000<br>13,750                             | X<br>X                                                     |
| ISHARES INC               | MSCI<br>TAIWAN               | 464286731               | 79,170<br>11,571                             | 6,500<br>950                                | X<br>X                                                     |
| ISHARES INC               | MSCI S<br>KOREA              | 464286772               | 11,276                                       | 400                                         | X                                                          |
| ISHARES INC               | MSCI<br>MALAYSIA             | 464286830               | 85,293<br>10,206                             | 11,700<br>1,400                             | X<br>X                                                     |
| ISHARES INC               | MSCI JAPAN                   | 464286848               | 864,937<br>1,836,258<br>20,653<br>493,498    | 79,571<br>168,929<br>1,900<br>45,400        | X<br>X<br>X<br>X                                           |

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|             |              |           |            |         |   |   |
|-------------|--------------|-----------|------------|---------|---|---|
|             |              |           | 902,210    | 83,000  | X | X |
| ISHARES INC | MSCI         |           |            |         |   |   |
|             | HONG KONG    | 464286871 | 86,708     | 8,180   | X |   |
|             |              |           | 8,618      | 813     | X | X |
|             |              |           | 21,200     | 2,000   | X | X |
| ISHARES TR  | S&P 100      |           |            |         |   |   |
|             | IDX FD       | 464287101 | 2,229,159  | 40,223  | X |   |
|             |              |           | 1,271,113  | 22,936  | X | X |
| ISHARES TR  | DJ SEL DIV   |           |            |         |   |   |
|             | INX          | 464287168 | 923,398    | 16,701  | X |   |
|             |              |           | 264,894    | 4,791   | X | X |
| ISHARES TR  | US TIPS BD   |           |            |         |   |   |
|             | FD           | 464287176 | 120,274    | 1,125   | X |   |
|             |              |           | 16,037     | 150     | X | X |
|             |              |           | 21,382     | 200     | X | X |
|             |              |           | 320,730    | 3,000   | X | X |
| ISHARES TR  | S&P 500      |           |            |         |   |   |
|             | INDEX        | 464287200 | 57,751,376 | 510,036 | X |   |
|             |              |           | 15,441,515 | 136,373 | X | X |
|             |              |           | 484,398    | 4,278   | X | X |
|             |              |           | 2,992,329  | 26,427  | X |   |
|             |              |           | 1,775,333  | 15,679  | X | X |
| 0           | COLUMN TOTAL |           | 92,938,284 |         |   |   |
| 0           |              |           |            |         |   |   |
| 0           |              |           |            |         |   |   |
| 0           |              |           |            |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE            | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |        |
|---------------------------|------------------------------|-------------------------|--------------------------------------------|---------------------------------------------|------------------------------------------------------------|--------|
| ISHARES TR                | LEHMAN AGG<br>BND            | 464287226               | 483,368<br>36,383                          | 4,650<br>350                                | X<br>X                                                     | X      |
| ISHARES TR                | MSCI EMERG<br>MKT            | 464287234               | 1,520,006<br>1,157,072<br>5,967<br>112,847 | 8,661<br>6,593<br>34<br>643                 | X<br>X<br>X<br>X                                           | X<br>X |
| ISHARES TR                | GS CORP BD<br>FD             | 464287242               | 141,275                                    | 1,241                                       | X                                                          |        |
| ISHARES TR                | S&P500/BAR<br>GRW            | 464287309               | 2,735,026<br>568,081<br>208,033            | 49,262<br>10,232<br>3,747                   | X<br>X<br>X                                                | X      |

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|            |                   |           |            |         |   |   |
|------------|-------------------|-----------|------------|---------|---|---|
| ISHARES TR | GS NAT RES<br>IDX | 464287374 | 124,301    | 1,125   | X |   |
|            |                   |           | 93,917     | 850     | X | X |
|            |                   |           | 38,672     | 350     | X |   |
|            |                   |           | 198,882    | 1,800   | X | X |
| ISHARES TR | S&P LTN<br>AM 40  | 464287390 | 24,940     | 400     | X |   |
|            |                   |           | 52,998     | 850     | X | X |
| ISHARES TR | S&P500/BAR<br>VAL | 464287408 | 20,290,627 | 355,477 | X |   |
|            |                   |           | 2,013,497  | 35,275  | X | X |
|            |                   |           | 336,886    | 5,902   | X |   |
|            |                   |           | 388,144    | 6,800   | X | X |
| ISHARES TR | 20+ YR TRS<br>BD  | 464287432 | 140,683    | 1,571   | X |   |
| ISHARES TR | 7-10 YR<br>TRS BD | 464287440 | 286,201    | 3,269   | X |   |
|            |                   |           | 745,138    | 8,511   | X | X |
|            |                   |           | 393,975    | 4,500   | X | X |
| ISHARES TR | 1-3 YR TRS<br>BD  | 464287457 | 745,983    | 8,991   | X |   |
|            |                   |           | 49,616     | 598     | X | X |
|            |                   |           | 82,970     | 1,000   | X | X |
| ISHARES TR | MSCI EAFE<br>IDX  | 464287465 | 43,525,574 | 307,384 | X |   |
|            |                   |           | 14,469,962 | 102,189 | X | X |
|            |                   |           | 2,158,126  | 15,241  | X |   |
|            |                   |           | 393,648    | 2,780   | X | X |
| 0          | COLUMN TOTAL      |           | 93,522,798 |         |   |   |
| 0          |                   |           |            |         |   |   |
| 0          |                   |           |            |         |   |   |
| 0          |                   |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                           |                              |                         |                                 |                                             |                                                                       |   |
| ISHARES TR                | RUSSELL<br>MCP VL            | 464287473               | 3,096,137                       | 31,687                                      | X                                                                     |   |
|                           |                              |                         | 554,504                         | 5,675                                       | X                                                                     | X |
|                           |                              |                         | 541,118                         | 5,538                                       | X                                                                     |   |
|                           |                              |                         | 109,728                         | 1,123                                       | X                                                                     | X |
| ISHARES TR                | RUSSELL<br>MCP GR            | 464287481               | 2,747,239                       | 35,586                                      | X                                                                     |   |
|                           |                              |                         | 754,553                         | 9,774                                       | X                                                                     | X |

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|                  |                        |           |                                             |                                 |                  |   |
|------------------|------------------------|-----------|---------------------------------------------|---------------------------------|------------------|---|
| ISHARES TR       | RUSSELL<br>MIDCAP      | 464287499 | 15,195,098<br>3,480,195                     | 216,208<br>49,519               | X<br>X           | X |
| ISHARES TR       | S&P MIDCAP<br>400      | 464287507 | 11,243,270<br>3,667,688<br>186,989<br>4,838 | 92,958<br>30,324<br>1,546<br>40 | X<br>X<br>X<br>X | X |
| ISHARES TR       | GLMN SCHS<br>SOFT      | 464287515 | 102,222                                     | 2,700                           | X                | X |
| ISHARES TR       | GLDM SCHS<br>SEMI      | 464287523 | 2,220<br>18,498                             | 36<br>300                       | X<br>X           |   |
| ISHARES TR       | GLDM SCHS<br>NETW      | 464287531 | 269,524                                     | 8,600                           | X                |   |
| ISHARES TR       | GLDM SACHS<br>TEC      | 464287549 | 27,186<br>53,738                            | 600<br>1,186                    | X<br>X           | X |
| ISHARES TR       | NASDAQ BIO<br>INDX     | 464287556 | 2,097,419<br>524,722<br>23,187              | 27,137<br>6,789<br>300          | X<br>X<br>X      | X |
| ISHARES TR       | COHEN&ST<br>RLTY       | 464287564 | 7,536,926<br>1,577,188<br>131,590<br>11,468 | 63,748<br>13,340<br>1,113<br>97 | X<br>X<br>X<br>X | X |
| ISHARES TR       | S&P<br>GLB100-<br>INDX | 464287572 | 29,930<br>11,960                            | 518<br>207                      | X<br>X           | X |
| ISHARES TR       | DJ US CON<br>CYCL      | 464287580 | 37,758                                      | 663                             | X                |   |
| 0<br>0<br>0<br>0 | COLUMN TOTAL           |           | 54,036,893                                  |                                 |                  |   |

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

ISHARES TR

RUSSELL-

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|            |  |                     |           |             |         |   |   |
|------------|--|---------------------|-----------|-------------|---------|---|---|
|            |  | 1000VAL             | 464287598 | 13,306,910  | 222,115 | X |   |
|            |  |                     |           | 1,970,979   | 32,899  | X | X |
|            |  |                     |           | 258,332     | 4,312   | X |   |
|            |  |                     |           | 66,620      | 1,112   | X | X |
| ISHARES TR |  | S&P MIDCP<br>GROW   | 464287606 | 4,444,284   | 35,841  | X |   |
|            |  |                     |           | 1,999,004   | 16,121  | X | X |
|            |  |                     |           | 247,256     | 1,994   | X |   |
|            |  |                     |           | 156,240     | 1,260   | X | X |
| ISHARES TR |  | RUSSELL-<br>1000GRW | 464287614 | 17,571,738  | 373,073 | X |   |
|            |  |                     |           | 1,320,778   | 28,042  | X | X |
|            |  |                     |           | 69,849      | 1,483   | X | X |
| ISHARES TR |  | RUSSELL<br>1000     | 464287622 | 45,115,939  | 745,718 | X |   |
|            |  |                     |           | 6,097,069   | 100,778 | X | X |
|            |  |                     |           | 111,925     | 1,850   | X |   |
| ISHARES TR |  | RUSL 2000<br>VALU   | 464287630 | 10,991,082  | 64,219  | X |   |
|            |  |                     |           | 6,182,451   | 36,123  | X | X |
|            |  |                     |           | 137,433     | 803     | X |   |
|            |  |                     |           | 3,423       | 20      | X | X |
| ISHARES TR |  | RUSL 2000<br>GROW   | 464287648 | 5,912,688   | 94,603  | X |   |
|            |  |                     |           | 1,410,813   | 22,573  | X | X |
|            |  |                     |           | 18,750      | 300     | X | X |
| ISHARES TR |  | RUSSELL<br>2000     | 464287655 | 64,474,318  | 548,251 | X |   |
|            |  |                     |           | 22,587,785  | 192,073 | X | X |
|            |  |                     |           | 58,800      | 500     | X | X |
|            |  |                     |           | 992,662     | 8,441   | X |   |
|            |  |                     |           | 345,862     | 2,941   | X | X |
| ISHARES TR |  | RUSL 3000<br>VALU   | 464287663 | 17,149      | 220     | X |   |
|            |  |                     |           | 7,795       | 100     | X |   |
| ISHARES TR |  | RUSSELL<br>3000     | 464287689 | 372,764     | 5,809   | X |   |
|            |  |                     |           | 1,425,472   | 22,214  | X | X |
|            |  |                     |           | 31,122      | 485     | X |   |
| ISHARES TR |  | DJ US<br>UTILS      | 464287697 | 284,090     | 4,738   | X |   |
|            |  |                     |           | 1,114,656   | 18,590  | X | X |
|            |  |                     |           | 116,982     | 1,951   | X |   |
| 0          |  | COLUMN TOTAL        |           | 209,223,020 |         |   |   |
| 0          |  |                     |           |             |         |   |   |
| 0          |  |                     |           |             |         |   |   |
| 0          |  |                     |           |             |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| ISHARES TR                | S&P MIDCP<br>VALU            | 464287705               | 20,394,846                      | 176,426                                     | X                                                 |         |
|                           |                              |                         | 2,038,028                       | 17,630                                      | X                                                 | X       |
|                           |                              |                         | 245,419                         | 2,123                                       | X                                                 |         |
|                           |                              |                         | 11,560                          | 100                                         | X                                                 | X       |
| ISHARES TR                | DJ US<br>TELECOMM            | 464287713               | 334,724                         | 15,475                                      | X                                                 |         |
|                           |                              |                         | 513,929                         | 23,760                                      | X                                                 | X       |
| ISHARES TR                | DJ US<br>TECH SEC            | 464287721               | 1,589,195                       | 33,492                                      | X                                                 |         |
|                           |                              |                         | 1,939,803                       | 40,881                                      | X                                                 | X       |
| ISHARES TR                | DJ US REAL<br>EST            | 464287739               | 184,861                         | 1,689                                       | X                                                 |         |
|                           |                              |                         | 462,207                         | 4,223                                       | X                                                 | X       |
|                           |                              |                         | 71,143                          | 650                                         | X                                                 |         |
|                           |                              |                         | 65,670                          | 600                                         | X                                                 | X       |
| ISHARES TR                | DJ US<br>INDUSTRL            | 464287754               | 58,414                          | 1,198                                       | X                                                 |         |
| ISHARES TR                | DJ US<br>HEALTHCR            | 464287762               | 1,650,480                       | 28,754                                      | X                                                 |         |
|                           |                              |                         | 818,007                         | 14,251                                      | X                                                 | X       |
|                           |                              |                         | 8,380                           | 146                                         | X                                                 | X       |
| ISHARES TR                | DJ US FINL<br>SEC            | 464287788               | 54,299                          | 586                                         | X                                                 |         |
|                           |                              |                         | 74,591                          | 805                                         | X                                                 | X       |
| ISHARES TR                | DJ US<br>ENERGY              | 464287796               | 56,356                          | 1,079                                       | X                                                 |         |
|                           |                              |                         | 275,461                         | 5,274                                       | X                                                 | X       |
| ISHARES TR                | S&P SMLCAP<br>600            | 464287804               | 10,909,264                      | 76,610                                      | X                                                 |         |
|                           |                              |                         | 6,536,160                       | 45,900                                      | X                                                 | X       |
|                           |                              |                         | 308,723                         | 2,168                                       | X                                                 |         |
|                           |                              |                         | 21,360                          | 150                                         | X                                                 | X       |
| ISHARES TR                | DJ US BAS<br>MATL            | 464287838               | 100,124                         | 2,251                                       | X                                                 |         |
|                           |                              |                         | 55,600                          | 1,250                                       | X                                                 | X       |
| ISHARES TR                | S&P EURO<br>PLUS             | 464287861               | 71,522                          | 1,100                                       | X                                                 |         |
|                           |                              |                         | 3,251                           | 50                                          | X                                                 | X       |
|                           |                              |                         | 442,461                         | 6,805                                       | X                                                 |         |
|                           |                              |                         | 3,501,977                       | 53,860                                      | X                                                 | X       |
| COLUMN TOTAL              |                              |                         | 52,797,815                      |                                             |                                                   |         |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| ISHARES TR                   | S&P SMLCP<br>VALU            | 464287879               | 2,222,396                       | 20,772                                      | X                                                          |
|                              |                              |                         | 689,016                         | 6,440                                       | X                                                          |
|                              |                              |                         | 782,953                         | 7,318                                       | X                                                          |
|                              |                              |                         | 506,063                         | 4,730                                       | X                                                          |
| ISHARES TR                   | S&P SMLCP<br>GROW            | 464287887               | 1,837,917                       | 19,617                                      | X                                                          |
|                              |                              |                         | 869,068                         | 9,276                                       | X                                                          |
|                              |                              |                         | 683,750                         | 7,298                                       | X                                                          |
|                              |                              |                         | 582,096                         | 6,213                                       | X                                                          |
| ISIS PHARMACEUTICALS INC     | COM                          | 464330109               | 23,280                          | 3,000                                       | X                                                          |
|                              |                              |                         | 43,301                          | 5,580                                       | X                                                          |
| ITRON INC                    | COM                          | 465741106               | 85,606                          | 4,600                                       | X                                                          |
| IVANHOE ENERGY INC           | COM                          | 465790103               | 2,460                           | 1,000                                       | X                                                          |
| IVAX CORP                    | COM                          | 465823102               | 309,171                         | 13,578                                      | X                                                          |
|                              |                              |                         | 158,024                         | 6,940                                       | X                                                          |
| IVILLAGE INC                 | COM                          | 46588H105               | 21                              | 3                                           | X                                                          |
| IXYS CORP                    | COM                          | 46600W106               | 92,082                          | 9,796                                       | X                                                          |
| JDS UNIPHASE CORP            | COM                          | 46612J101               | 292,474                         | 71,861                                      | X                                                          |
|                              |                              |                         | 104,925                         | 25,780                                      | X                                                          |
|                              |                              |                         | 14,001                          | 3,440                                       | X                                                          |
|                              |                              |                         | 611                             | 150                                         | X                                                          |
| JLG INDS INC                 | COM                          | 466210101               | 28,600                          | 2,000                                       | X                                                          |
|                              |                              |                         | 243,100                         | 17,000                                      | X                                                          |
| J P MORGAN CHASE & CO        | COM                          | 46625H100               | 46,468,644                      | 1,107,715                                   | X                                                          |
|                              |                              |                         | 42,579,418                      | 1,015,004                                   | X                                                          |
|                              |                              |                         | 2,026,185                       | 48,300                                      | X                                                          |
|                              |                              |                         | 108,609                         | 2,589                                       | X                                                          |
|                              |                              |                         | 1,303,387                       | 31,070                                      | X                                                          |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW                      | 46626E205               | 309,865                         | 13,723                                      | X                                                          |
| JABIL CIRCUIT INC            | COM                          | 466313103               | 63,275                          | 2,150                                       | X                                                          |
|                              |                              |                         | 55,623                          | 1,890                                       | X                                                          |
| COLUMN TOTAL                 |                              |                         | 102,485,921                     |                                             |                                                            |

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|------------------------------|------------------------------|-------------------------|-------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------|
| JACOBS ENGR GROUP INC DEL    | COM                          | 469814107               | 17,840<br>30,105                                                  | 400<br>675                                             | X<br>X                                                                |
| JACUZZI BRANDS INC           | COM                          | 469865109               | 78,154                                                            | 8,332                                                  | X                                                                     |
| JAKKS PAC INC                | COM                          | 47012E106               | 46,469<br>83,015                                                  | 3,100<br>5,538                                         | X<br>X                                                                |
| JANUS CAP GROUP INC          | COM                          | 47102X105               | 201,802<br>169,173                                                | 12,320<br>10,328                                       | X<br>X                                                                |
| JAPAN EQUITY FD INC          | COM                          | 471057109               | 114,750                                                           | 15,000                                                 | X                                                                     |
| JAPAN SMALLER CAPTLZTN FD IN | COM                          | 47109U104               | 35,625                                                            | 2,500                                                  | X                                                                     |
| JARDEN CORP                  | COM                          | 471109108               | 248,570                                                           | 7,000                                                  | X                                                                     |
| JEFFERIES GROUP INC NEW      | COM                          | 472319102               | 123,655                                                           | 3,500                                                  | X                                                                     |
| JEFFERSON PILOT CORP         | COM                          | 475070108               | 11,511,778<br>901,174<br>250,296<br>371,318                       | 209,267<br>16,382<br>4,550<br>6,750                    | X<br>X<br>X<br>X                                                      |
| JETBLUE AWYS CORP            | COM                          | 477143101               | 38,809<br>12,625                                                  | 1,537<br>500                                           | X<br>X                                                                |
| JO-ANN STORES INC            | COM                          | 47758P307               | 34,838                                                            | 1,242                                                  | X                                                                     |
| JOHNSON & JOHNSON            | COM                          | 478160104               | 326,640,807<br>276,722,538<br>4,384,237<br>9,305,903<br>9,858,091 | 6,440,079<br>5,455,886<br>86,440<br>183,476<br>194,363 | X<br>X<br>X<br>X<br>X                                                 |
| JOHNSON CTLS INC             | COM                          | 478366107               | 21,550,415<br>8,362,036<br>55,010<br>43,534                       | 364,335<br>141,370<br>930<br>736                       | X<br>X<br>X<br>X                                                      |
| JOHNSON OUTDOORS INC         | CL A                         | 479167108               | 33,235<br>405,076                                                 | 1,700<br>20,720                                        | X<br>X                                                                |
| COLUMN TOTAL                 |                              |                         | 671,630,878                                                       |                                                        |                                                                       |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |            |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|------------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH    |
| JONES APPAREL GROUP INC      | COM                          | 480074103               | 169,905<br>31,631<br>37,958     | 4,700<br>875<br>1,050                       | X<br>X<br>X                                                           | <br>X<br>X |
| JOURNAL COMMUNICATIONS INC   | CL A                         | 481130102               | 70,640                          | 3,532                                       | X                                                                     | X          |
| JOURNAL REGISTER CO          | COM                          | 481138105               | 25,080                          | 1,200                                       | X                                                                     | X          |
| JOY GLOBAL INC               | COM                          | 481165108               | 4,208                           | 150                                         | X                                                                     | X          |
| JUNIPER NETWORKS INC         | COM                          | 48203R104               | 2,199,627<br>359,857<br>52,430  | 84,536<br>13,830<br>2,015                   | X<br>X<br>X                                                           | <br>X<br>X |
| KCS ENERGY INC               | COM                          | 482434206               | 56,175                          | 5,250                                       | X                                                                     | X          |
| KLA-TENCOR CORP              | COM                          | 482480100               | 1,498,394<br>2,807,887          | 29,801<br>55,845                            | X<br>X                                                                | <br>X      |
| KLM ROYAL DUTCH AIRLS        | COM NY<br>REG NEW            | 482516309               | 15,972                          | 769                                         | X                                                                     | X          |
| K-SWISS INC                  | CL A                         | 482686102               | 685,160<br>14,682               | 28,000<br>600                               | X<br>X                                                                | X<br>X     |
| KADANT INC                   | COM                          | 48282T104               | 52,125                          | 2,500                                       | X                                                                     | X          |
| KAMAN CORP                   | CL A                         | 483548103               | 25,296                          | 1,700                                       | X                                                                     | X          |
| KANA SOFTWARE INC            | COM NEW                      | 483600300               | 374                             | 83                                          | X                                                                     |            |
| KANEB PIPE LINE PARTNERS L P | SR PREF<br>UNIT              | 484169107               | 230,179                         | 4,300                                       | X                                                                     |            |
| KANEB SERVICES LLC           | COM                          | 484173109               | 92,532                          | 2,804                                       | X                                                                     |            |
| KANSAS CITY LIFE INS CO      | COM                          | 484836101               | 12,837                          | 300                                         | X                                                                     | X          |
| KANSAS CITY SOUTHERN         | COM NEW                      | 485170302               | 15,707<br>152,997               | 1,130<br>11,007                             | X<br>X                                                                | <br>X      |
| KAYDON CORP                  | COM                          | 486587108               | 66,072                          | 2,400                                       | X                                                                     |            |
| KB HOME                      | COM                          | 48666K109               | 40,400<br>39,592                | 500<br>490                                  | X<br>X                                                                | <br>X      |
|                              | COLUMN TOTAL                 |                         | 8,757,717                       |                                             |                                                                       |            |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| KEANE INC                 | COM                          | 486665102               | 787                             | 50                                          | X                                                                     | X       |
| KEITH COMPANIES INC       | COM                          | 487539108               | 14,170                          | 1,000                                       | X                                                                     |         |
| KEITHLEY INSTRS INC       | COM                          | 487584104               | 10,355                          | 500                                         | X                                                                     |         |
|                           |                              |                         | 6,213                           | 300                                         | X                                                                     | X       |
|                           |                              |                         | 115,976                         | 5,600                                       | X                                                                     | X       |
| KELLOGG CO                | COM                          | 487836108               | 3,102,118                       | 79,055                                      | X                                                                     |         |
|                           |                              |                         | 1,690,341                       | 43,077                                      | X                                                                     | X       |
|                           |                              |                         | 23,544                          | 600                                         | X                                                                     | X       |
|                           |                              |                         | 62,784                          | 1,600                                       | X                                                                     |         |
|                           |                              |                         | 78,480                          | 2,000                                       | X                                                                     | X       |
| KELLWOOD CO               | COM                          | 488044108               | 86,350                          | 2,200                                       | X                                                                     | X       |
|                           |                              |                         | 39,250                          | 1,000                                       | X                                                                     |         |
| KELLY SVCS INC            | CL A                         | 488152208               | 7,403                           | 250                                         | X                                                                     |         |
|                           |                              |                         | 151,899                         | 5,130                                       | X                                                                     | X       |
| KEMET CORP                | COM                          | 488360108               | 60,945                          | 4,250                                       | X                                                                     |         |
| KENNAMETAL INC            | COM                          | 489170100               | 110,604                         | 2,680                                       | X                                                                     |         |
|                           |                              |                         | 562,923                         | 13,640                                      | X                                                                     | X       |
| KERR MCGEE CORP           | COM                          | 492386107               | 2,535,242                       | 49,228                                      | X                                                                     |         |
|                           |                              |                         | 1,580,072                       | 30,681                                      | X                                                                     | X       |
| KEWAUNEE SCIENTIFIC CORP  | COM                          | 492854104               | 161,132                         | 15,017                                      | X                                                                     |         |
| KEY ENERGY SVCS INC       | COM                          | 492914106               | 22,000                          | 2,000                                       | X                                                                     |         |
|                           |                              |                         | 85,800                          | 7,800                                       | X                                                                     | X       |
| KEYCORP NEW               | COM                          | 493267108               | 1,036,069                       | 34,205                                      | X                                                                     |         |
|                           |                              |                         | 888,042                         | 29,318                                      | X                                                                     | X       |
|                           |                              |                         | 10,389,652                      | 343,006                                     | X                                                                     |         |
|                           |                              |                         | 29,200                          | 964                                         | X                                                                     | X       |
| KEYNOTE SYS INC           | COM                          | 493308100               | 43,894                          | 3,400                                       | X                                                                     | X       |
| KEYSPAN CORP              | COM                          | 49337W100               | 114,316                         | 2,991                                       | X                                                                     |         |
|                           |                              |                         | 448,894                         | 11,745                                      | X                                                                     | X       |
|                           |                              |                         | 20,180                          | 528                                         | X                                                                     |         |
|                           |                              | COLUMN TOTAL            | 23,478,635                      |                                             |                                                                       |         |

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|------------------------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                                                |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| KEYSTONE AUTOMOTIVE INDS INC                   | COM                          | 49338N109               | 137,000                         | 5,000                                       | X                                                                     |         |
| KEYSTONE PPTY TR CORP                          | COM                          | 493596100               | 41,327                          | 1,700                                       | X                                                                     | X       |
| KIMBALL INTL INC                               | CL B                         | 494274103               | 78,800                          | 5,000                                       | X                                                                     |         |
|                                                |                              |                         | 52,008                          | 3,300                                       | X                                                                     | X       |
|                                                |                              |                         | 45,231                          | 2,870                                       | X                                                                     |         |
| KIMBERLY CLARK CORP                            | COM                          | 494368103               | 48,276,422                      | 765,078                                     | X                                                                     |         |
|                                                |                              |                         | 37,029,793                      | 586,843                                     | X                                                                     | X       |
|                                                |                              |                         | 389,958                         | 6,180                                       | X                                                                     |         |
|                                                |                              |                         | 192,076                         | 3,044                                       | X                                                                     |         |
|                                                |                              |                         | 577,113                         | 9,146                                       | X                                                                     | X       |
| KIMCO REALTY CORP                              | COM                          | 49446R109               | 198,822                         | 3,900                                       | X                                                                     |         |
|                                                |                              |                         | 952,561                         | 18,685                                      | X                                                                     | X       |
| KINDER MORGAN INC KANS                         | COM                          | 49455P101               | 19,415,139                      | 308,079                                     | X                                                                     |         |
|                                                |                              |                         | 4,143,691                       | 65,752                                      | X                                                                     | X       |
|                                                |                              |                         | 290,774                         | 4,614                                       | X                                                                     |         |
|                                                |                              |                         | 64,469                          | 1,023                                       | X                                                                     | X       |
| KINDER MORGAN MANAGEMENT LLC                   | SHS                          | 49455U100               | 117,425                         | 2,776                                       | X                                                                     |         |
| KINDER MORGAN ENERGY PARTNER UT LTD<br>PARTNER |                              | 494550106               | 1,238,352                       | 27,464                                      | X                                                                     |         |
|                                                |                              |                         | 2,661,933                       | 59,036                                      | X                                                                     | X       |
|                                                |                              |                         | 196,277                         | 4,353                                       | X                                                                     | X       |
| KINDRED HEALTHCARE INC                         | COM                          | 494580103               | 201                             | 4                                           | X                                                                     |         |
|                                                |                              |                         | 75,450                          | 1,500                                       | X                                                                     | X       |
| KING PHARMACEUTICALS INC                       | COM                          | 495582108               | 45,670                          | 2,712                                       | X                                                                     |         |
|                                                |                              |                         | 119,059                         | 7,070                                       | X                                                                     | X       |
|                                                |                              |                         | 176,904                         | 10,505                                      | X                                                                     | X       |
| KINROSS GOLD CORP                              | COM NEW                      | 496902206               | 35,638                          | 4,862                                       | X                                                                     |         |
|                                                |                              |                         | 125                             | 17                                          | X                                                                     | X       |
| KMART HLDG CORPORATION                         | COM                          | 498780105               | 91,961                          | 2,217                                       | X                                                                     |         |
|                                                |                              |                         | 352,580                         | 8,500                                       | X                                                                     | X       |
|                                                |                              |                         | 7,135                           | 172                                         | X                                                                     |         |
| KNAPE & VOGT MFG CO                            | COM                          | 498782101               | 48,449                          | 3,552                                       | X                                                                     |         |
| COLUMN TOTAL                                   |                              |                         | 117,052,343                     |                                             |                                                                       |         |

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|-----------------------------|------------------------------|-------------------------|-------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------------------|
|                             |                              |                         |                                                       |                                             | (A) SOLE                                                              | (C) OTH             |
| KNIGHT RIDDER INC           | COM                          | 499040103               | 578,968<br>919,068                                    | 7,904<br>12,547                             | X<br>X                                                                | <br>X               |
| KNIGHT TRADING GROUP INC    | COM                          | 499063105               | 27,366                                                | 2,165                                       | X                                                                     |                     |
| KNOLOGY INC                 | COM                          | 499183804               | 1,722,500                                             | 250,000                                     | X                                                                     |                     |
| KOGER EQUITY INC            | COM                          | 500228101               | 1,572                                                 | 67                                          | X                                                                     |                     |
| KOHLS CORP                  | COM                          | 500255104               | 12,306,413<br>3,566,271<br>163,645<br>30,931<br>7,250 | 254,633<br>73,790<br>3,386<br>640<br>150    | X<br>X<br>X<br>X<br>X                                                 | <br><br><br><br>X   |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH<br>NEW             | 500472303               | 209,207<br>78,391                                     | 7,219<br>2,705                              | X<br>X                                                                | <br>X               |
| KOPIN CORP                  | COM                          | 500600101               | 61,268<br>11,560                                      | 10,600<br>2,000                             | X<br>X                                                                | <br>X               |
| KOREA ELECTRIC PWR          | SPONSORED<br>ADR             | 500631106               | 41,280                                                | 4,000                                       | X                                                                     | X                   |
| KORN FERRY INTL             | COM NEW                      | 500643200               | 127,968                                               | 7,998                                       | X                                                                     |                     |
| KRAFT FOODS INC             | CL A                         | 50075N104               | 1,756,805<br>1,416,763<br>16,453<br>9,603<br>9,603    | 54,883<br>44,260<br>514<br>300<br>300       | X<br>X<br>X<br>X<br>X                                                 | <br><br><br><br>X   |
| KRAMONT RLTY TR             | COM SH BEN<br>INT            | 50075Q107               | 14,175<br>189,000                                     | 750<br>10,000                               | X<br>X                                                                | <br>X               |
| KRISPY KREME DOUGHNUTS INC  | COM                          | 501014104               | 92,718<br>20,947<br>2,747                             | 2,700<br>610<br>80                          | X<br>X<br>X                                                           | <br>X<br>X          |
| KROGER CO                   | COM                          | 501044101               | 4,890,845<br>1,257,052<br>148,512<br>57,408<br>6,656  | 293,921<br>75,544<br>8,925<br>3,450<br>400  | X<br>X<br>X<br>X<br>X                                                 | <br>X<br>X<br><br>X |
|                             | COLUMN TOTAL                 |                         | 29,742,945                                            |                                             |                                                                       |                     |

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|------------------------------|------------------------------|-------------------------|----------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| KROLL INC                    | COM                          | 501049100               | 5,370<br>5,370                   | 200<br>200                                  | X<br>X                                                                |
| KRONOS WORLDWIDE INC         | COM                          | 50105F105               | 4,998                            | 165                                         | X                                                                     |
| KRONOS INC                   | COM                          | 501052104               | 2,342                            | 72                                          | X                                                                     |
| KULICKE & SOFFA INDS INC     | COM                          | 501242101               | 5,850                            | 500                                         | X                                                                     |
| KYOCERA CORP                 | ADR                          | 501556203               | 16,788                           | 200                                         | X                                                                     |
| KYPHON INC                   | COM                          | 501577100               | 4,782                            | 200                                         | X                                                                     |
| LCA-VISION INC               | COM PAR<br>\$.001            | 501803308               | 29,274<br>71,841                 | 1,242<br>3,048                              | X<br>X                                                                |
| LNR PPTY CORP                | COM                          | 501940100               | 16,059                           | 300                                         | X                                                                     |
| LL & E RTY TR                | UNIT BEN<br>INT              | 502003106               | 326<br>11,295                    | 50<br>1,735                                 | X<br>X                                                                |
| LSI INDS INC                 | COM                          | 50216C108               | 12,160                           | 1,000                                       | X                                                                     |
| LSI LOGIC CORP               | COM                          | 502161102               | 91,420<br>97,136<br>9,340        | 9,788<br>10,400<br>1,000                    | X<br>X<br>X                                                           |
| LTC PPTYS INC                | COM                          | 502175102               | 548,733                          | 30,300                                      | X                                                                     |
| L-3 COMMUNICATIONS HLDGS INC | COM                          | 502424104               | 1,913,174<br>1,350,791<br>48,774 | 32,165<br>22,710<br>820                     | X<br>X<br>X                                                           |
| LA QUINTA CORP               | PAIRED CTF                   | 50419U202               | 10,556<br>80,520                 | 1,400<br>10,679                             | X<br>X                                                                |
| LA Z BOY INC                 | COM                          | 505336107               | 32,640                           | 1,500                                       | X                                                                     |
| LABONE INC NEW               | COM                          | 50540L105               | 36,765                           | 1,205                                       | X                                                                     |
| LABORATORY CORP AMER HLDGS   | COM NEW                      | 50540R409               | 80,463<br>129,525<br>19,625      | 2,050<br>3,300<br>500                       | X<br>X<br>X                                                           |
| COLUMN TOTAL                 |                              |                         | 4,635,917                        |                                             |                                                                       |

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|------------------------------|------------------------------|-------------------------|------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| LABRANCHE & CO INC           | COM                          | 505447102               | 31,388                                   | 2,800                                       | X X                                                                   |
| LACLEDE GROUP INC            | COM                          | 505597104               | 40,026<br>31,815                         | 1,321<br>1,050                              | X X<br>X X                                                            |
| LADISH INC                   | COM NEW                      | 505754200               | 34,008                                   | 3,900                                       | X X                                                                   |
| LAFARGE COPPEE S A           | SPON ADR<br>NEW              | 505861401               | 1,531                                    | 75                                          | X X                                                                   |
| LAM RESEARCH CORP            | COM                          | 512807108               | 27,632<br>138,160                        | 1,100<br>5,500                              | X X<br>X X                                                            |
| LAMAR ADVERTISING CO         | CL A                         | 512815101               | 389,781                                  | 9,660                                       | X                                                                     |
| LANCASTER COLONY CORP        | COM                          | 513847103               | 107,060<br>181,194                       | 2,650<br>4,485                              | X X<br>X X                                                            |
| LANCE INC                    | COM                          | 514606102               | 20,450<br>23,722<br>33,129               | 1,250<br>1,450<br>2,025                     | X X<br>X X<br>X X                                                     |
| LANDAUER INC                 | COM                          | 51476K103               | 167,076<br>77,616<br>214,788             | 3,978<br>1,848<br>5,114                     | X X<br>X X<br>X X                                                     |
| LANDAMERICA FINL GROUP INC   | COM                          | 514936103               | 8,464                                    | 187                                         | X X                                                                   |
| LANDRYS RESTAURANTS INC      | COM                          | 51508L103               | 71,592                                   | 2,400                                       | X X                                                                   |
| LANNET INC                   | COM                          | 516012101               | 264,528                                  | 15,840                                      | X X                                                                   |
| LARGE SCALE BIOLOGY CORP     | COM                          | 517053104               | 1,680                                    | 1,000                                       | X X                                                                   |
| LASERSCOPE                   | COM                          | 518081104               | 7,912                                    | 400                                         | X X                                                                   |
| LATIN AMER EQUITY FD INC NEW | COM                          | 51827Q106               | 5,717                                    | 363                                         | X                                                                     |
| LATTICE SEMICONDUCTOR CORP   | COM                          | 518415104               | 98,649                                   | 11,300                                      | X X                                                                   |
| LAUDER ESTEE COS INC         | CL A                         | 518439104               | 2,297,876<br>232,120<br>6,208<br>311,932 | 51,824<br>5,235<br>140<br>7,035             | X X<br>X X<br>X X<br>X X                                              |
| COLUMN TOTAL                 |                              |                         | 4,826,054                                |                                             |                                                                       |

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|----------------------------|------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| LAWSON SOFTWARE INC        | COM                          | 520780107               | 1,660<br>27,390                               | 200<br>3,300                                | X<br>X                                                                |
| LAYNE CHRISTENSEN CO       | COM                          | 521050104               | 1,467<br>1,467                                | 100<br>100                                  | X<br>X                                                                |
| LEAPFROG ENTERPRISES INC   | CL A                         | 52186N106               | 11,610<br>7,740                               | 600<br>400                                  | X<br>X                                                                |
| LEAR CORP                  | COM                          | 521865105               | 1,632,150<br>130,116<br>6,196                 | 26,342<br>2,100<br>100                      | X<br>X<br>X                                                           |
| LEE ENTERPRISES INC        | COM                          | 523768109               | 41,340                                        | 915                                         | X                                                                     |
| LEESPORT FINANCIAL CORP    | COM                          | 524477106               | 673,127<br>572,400                            | 25,401<br>21,600                            | X<br>X                                                                |
| LEGGETT & PLATT INC        | COM                          | 524660107               | 20,154<br>38,600                              | 850<br>1,628                                | X<br>X                                                                |
| LEGG MASON INC             | COM                          | 524901105               | 27,327,700<br>4,319,651<br>719,231<br>117,923 | 294,543<br>46,558<br>7,752<br>1,271         | X<br>X<br>X<br>X                                                      |
| LEHMAN BROS HLDGS INC      | COM                          | 524908100               | 19,257,496<br>8,201,561<br>132,675<br>126,625 | 232,382<br>98,969<br>1,601<br>1,528         | X<br>X<br>X<br>X                                                      |
| LENNAR CORP                | CL A                         | 526057104               | 3,125,636<br>866,101                          | 57,850<br>16,030                            | X<br>X                                                                |
| LENNAR CORP                | CL B                         | 526057302               | 4,582<br>10,182                               | 90<br>200                                   | X<br>X                                                                |
| LEUCADIA NATL CORP         | COM                          | 527288104               | 280,732<br>5,328                              | 5,269<br>100                                | X<br>X                                                                |
| LEVEL 3 COMMUNICATIONS INC | COM                          | 52729N100               | 59,200<br>4,000<br>2,000                      | 14,800<br>1,000<br>500                      | X<br>X<br>X                                                           |
| COLUMN TOTAL               |                              |                         | 67,726,040                                    |                                             |                                                                       |

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|----------------------------------|------------------------------|-------------------------|------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| LEVITT CORP                      | CL A                         | 52742P108               | 6,125                              | 250                                         | X                                                                     |
| LEXINGTON CORP PPTYS TR          | COM                          | 529043101               | 5,230<br>87,966                    | 240<br>4,037                                | X<br>X X                                                              |
| LEXMARK INTL NEW                 | CL A                         | 529771107               | 351,900<br>6,938,180<br>9,200      | 3,825<br>75,415<br>100                      | X<br>X X<br>X X                                                       |
| LIBERTY ALL-STAR GROWTH FD I COM |                              | 529900102               | 21,317                             | 3,041                                       | X                                                                     |
| LIBERTE INVS INC DEL             | COM                          | 530154103               | 1,638                              | 200                                         | X                                                                     |
| LIBERTY ALL STAR EQUITY FD       | SH BEN INT                   | 530158104               | 23,305<br>12,005                   | 2,312<br>1,191                              | X X<br>X                                                              |
| LIBERTY CORP S C                 | COM                          | 530370105               | 127,937<br>64,778                  | 2,765<br>1,400                              | X<br>X X                                                              |
| LIBERTY MEDIA CORP NEW           | COM SER A                    | 530718105               | 17,816,165<br>3,670,155<br>294,095 | 1,627,047<br>335,174<br>26,858              | X<br>X X<br>X X                                                       |
| LIBERTY MEDIA CORP NEW           | COM SER B                    | 530718204               | 62,852                             | 5,340                                       | X                                                                     |
| LIBERTY PPTY TR                  | SH BEN INT                   | 531172104               | 52,875<br>1,936,800                | 1,175<br>43,040                             | X<br>X X                                                              |
| LIFE PARTNERS HOLDINGS INC       | COM                          | 53215T106               | 20                                 | 3                                           | X X                                                                   |
| LIFEPOINT HOSPITALS INC          | COM                          | 53219L109               | 31,079<br>81,076                   | 961<br>2,507                                | X<br>X X                                                              |
| LIFELINE SYS INC                 | COM                          | 532192101               | 88,920                             | 4,680                                       | X                                                                     |
| LIGAND PHARMACEUTICALS INC       | CL B                         | 53220K207               | 80,400<br>40,200                   | 4,000<br>2,000                              | X<br>X X                                                              |
| LIGHTBRIDGE INC                  | COM                          | 532226107               | 25,960                             | 4,400                                       | X X                                                                   |
| COLUMN TOTAL                     |                              |                         | 31,830,178                         |                                             |                                                                       |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                             | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT    | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|-------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------|
| LILLY ELI & CO            | COM                          | 532457108               | 25,780,316<br>35,166,320<br>632,205<br>311,754<br>1,106,192 | 385,356<br>525,655<br>9,450<br>4,660<br>16,535 | X<br>X<br>X<br>X<br>X                                      |
| LIMITED BRANDS INC        | COM                          | 532716107               | 132,080<br>6,220                                            | 6,604<br>311                                   | X<br>X                                                     |
| LIN TV CORP               | CL A                         | 532774106               | 111,907                                                     | 4,700                                          | X                                                          |
| LINCARE HLDGS INC         | COM                          | 532791100               | 6,280<br>6,186<br>25,277                                    | 200<br>197<br>805                              | X<br>X<br>X                                                |
| LINCOLN NATL CORP IND     | COM                          | 534187109               | 275,308<br>599,071<br>9,464                                 | 5,818<br>12,660<br>200                         | X<br>X<br>X                                                |
| LINCOLN NATL INCOME FD    | COM                          | 534217104               | 6,705                                                       | 450                                            | X                                                          |
| LINEAR TECHNOLOGY CORP    | COM                          | 535678106               | 2,682,534<br>522,784<br>78,112                              | 72,325<br>14,095<br>2,106                      | X<br>X<br>X                                                |
| LINENS N THINGS INC       | COM                          | 535679104               | 46,033                                                      | 1,300                                          | X                                                          |
| LITTELFUSE INC            | COM                          | 537008104               | 305,040                                                     | 8,200                                          | X                                                          |
| LIZ CLAIBORNE INC         | COM                          | 539320101               | 14,014,149<br>5,995,146<br>427,732<br>102,328               | 381,961<br>163,400<br>11,658<br>2,789          | X<br>X<br>X<br>X                                           |
| LLOYDS TSB GROUP PLC      | SPONSORED<br>ADR             | 539439109               | 62,180                                                      | 2,000                                          | X                                                          |
| LOCKHEED MARTIN CORP      | COM                          | 539830109               | 2,886,045<br>4,370,669<br>13,692                            | 63,235<br>95,764<br>300                        | X<br>X<br>X                                                |
| LODGIAN INC               | COM NEW                      | 54021P205               | 30,600                                                      | 5,000                                          | X                                                          |
| LODGENET ENTMT CORP       | COM                          | 540211109               | 97,850                                                      | 5,150                                          | X                                                          |
| COLUMN TOTAL              |                              |                         | 95,810,179                                                  |                                                |                                                            |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT     | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|-----------------------------|------------------------------|-------------------------|-----------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|
| LOEWS CORP                  | COM                          | 540424108               | 428,421<br>93,433<br>23,624                               | 7,254<br>1,582<br>400                           | X<br>X<br>X                                                |
| LONE STAR STEAKHOUSE SALOON | COM                          | 542307103               | 93,408                                                    | 3,200                                           | X X                                                        |
| LONGS DRUG STORES CORP      | COM                          | 543162101               | 7,532<br>659                                              | 400<br>35                                       | X<br>X                                                     |
| LOUISIANA PAC CORP          | COM                          | 546347105               | 93,396<br>441,722                                         | 3,620<br>17,121                                 | X<br>X                                                     |
| LOWES COS INC               | COM                          | 548661107               | 46,065,049<br>20,118,058<br>269,705<br>443,427<br>520,606 | 820,685<br>358,419<br>4,805<br>7,900<br>9,275   | X<br>X<br>X<br>X<br>X                                      |
| LOWRANCE ELECTRS INC        | COM                          | 548900109               | 108,800                                                   | 5,000                                           | X                                                          |
| LUBRIZOL CORP               | COM                          | 549271104               | 181,068<br>511,555<br>3,149                               | 5,750<br>16,245<br>100                          | X<br>X<br>X                                                |
| LUCENT TECHNOLOGIES INC     | COM                          | 549463107               | 907,599<br>1,552,215<br>178,144<br>56,825<br>28,236       | 220,827<br>377,668<br>43,344<br>13,826<br>6,870 | X<br>X<br>X<br>X<br>X                                      |
| LUFKIN INDS INC             | COM                          | 549764108               | 58,995                                                    | 1,900                                           | X X                                                        |
| LYNX THERAPEUTICS INC       | COM PAR<br>\$0.01            | 551812407               | 23                                                        | 5                                               | X                                                          |
| LYONDELL CHEMICAL CO        | COM                          | 552078107               | 22,542<br>51,584                                          | 1,519<br>3,476                                  | X<br>X                                                     |
| M & F WORLDWIDE CORP        | COM                          | 552541104               | 192<br>15,059                                             | 14<br>1,100                                     | X<br>X                                                     |
| COLUMN TOTAL                |                              |                         | 72,275,026                                                |                                                 |                                                            |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| M & T BK CORP                | COM                          | 55261F104               | 25,243,986                      | 280,957                                     | X                                                 |         |
|                              |                              |                         | 9,080,780                       | 101,066                                     | X                                                 | X       |
|                              |                              |                         | 408,997                         | 4,552                                       | X                                                 |         |
|                              |                              |                         | 107,550                         | 1,197                                       | X                                                 | X       |
| MBIA INC                     | COM                          | 55262C100               | 19,235,357                      | 306,784                                     | X                                                 |         |
|                              |                              |                         | 6,212,316                       | 99,080                                      | X                                                 | X       |
|                              |                              |                         | 6,270                           | 100                                         | X                                                 |         |
|                              |                              |                         | 77,685                          | 1,239                                       | X                                                 | X       |
|                              |                              |                         | 57,496                          | 917                                         | X                                                 |         |
| MBNA CORP                    | COM                          | 55262L100               | 28,529                          | 455                                         | X                                                 | X       |
|                              |                              |                         | 101,789,915                     | 3,684,036                                   | X                                                 |         |
|                              |                              |                         | 34,976,154                      | 1,265,876                                   | X                                                 | X       |
|                              |                              |                         | 54,956                          | 1,989                                       | X                                                 | X       |
|                              |                              |                         | 3,941,558                       | 142,655                                     | X                                                 |         |
| MB FINANCIAL INC NEW         | COM                          | 55264U108               | 924,224                         | 33,450                                      | X                                                 | X       |
|                              |                              |                         | 672,578                         | 17,250                                      | X                                                 | X       |
|                              |                              |                         |                                 |                                             |                                                   |         |
|                              |                              |                         |                                 |                                             |                                                   |         |
|                              |                              |                         |                                 |                                             |                                                   |         |
| MBIA CAP CLAYMORE MNG DUR IN | COM                          | 55266X100               | 4,447                           | 286                                         | X                                                 |         |
| M D C HLDGS INC              | COM                          | 552676108               | 429,792                         | 6,105                                       | X                                                 | X       |
| MDU RES GROUP INC            | COM                          | 552690109               | 269,336                         | 11,466                                      | X                                                 |         |
|                              |                              |                         | 193,252                         | 8,227                                       | X                                                 | X       |
| MFC BANCORP LTD              | COM NEW                      | 55271X202               | 132,129                         | 5,300                                       | X                                                 | X       |
| MEMC ELECTR MATLS INC        | COM                          | 552715104               | 27,450                          | 3,000                                       | X                                                 | X       |
| MFA MTG INVTS INC            | COM                          | 55272X102               | 5,050                           | 500                                         | X                                                 | X       |
| MFS CHARTER INCOME TR        | SH BEN INT                   | 552727109               | 22,280                          | 2,443                                       | X                                                 |         |
|                              |                              |                         | 54,720                          | 6,000                                       | X                                                 | X       |
| MFS INTER INCOME TR          | SH BEN INT                   | 55273C107               | 187,233                         | 26,940                                      | X                                                 |         |
|                              |                              |                         | 15,985                          | 2,300                                       | X                                                 | X       |
|                              |                              |                         | 6,950                           | 1,000                                       | X                                                 | X       |
| MFS MULTIMARKET INCOME TR    | SH BEN INT                   | 552737108               | 6,400                           | 1,000                                       | X                                                 |         |
| 0                            | COLUMN TOTAL                 |                         | 204,173,375                     |                                             |                                                   |         |
| 0                            |                              |                         |                                 |                                             |                                                   |         |
| 0                            |                              |                         |                                 |                                             |                                                   |         |
| 0                            |                              |                         |                                 |                                             |                                                   |         |

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| ITEM 6:<br>INVESTMENT<br>DISCRETION |                                     |
|-------------------------------------|-------------------------------------|
| ITEM 2:                             | ITEM 4:                             |
| ITEM 5:<br>SHARES OR                | ITEM 6:<br>INVESTMENT<br>DISCRETION |

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| ITEM 1:<br>NAME OF ISSUER | TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|-------------------|-------------------------|----------------------|---------------------|--------------------------------|
| MFS MUN INCOME TR         | SH BEN INT        | 552738106               | 4,030<br>48,360      | 500<br>6,000        | X<br>X                         |
| MGE ENERGY INC            | COM               | 55277P104               | 21,472<br>33,935     | 696<br>1,100        | X<br>X                         |
| MGIC INVT CORP WIS        | COM               | 552848103               | 613,397              | 9,550               | X                              |
| MFS GOVT MKTS INCOME TR   | SH BEN INT        | 552939100               | 15,180               | 2,200               | X                              |
| MGM MIRAGE                | COM               | 552953101               | 31,738<br>109,723    | 700<br>2,420        | X<br>X                         |
| MI DEVS INC               | CL A SUB<br>VTG   | 55304X104               | 1,036                | 37                  | X                              |
| MIM CORP                  | COM               | 553044108               | 152,140              | 20,000              | X                              |
| M/I HOMES INC             | COM               | 55305B101               | 53,757               | 1,137               | X                              |
| MMO2 PLC                  | ADR               | 55309W101               | 20,515               | 1,100               | X                              |
| MPS GROUP INC             | COM               | 553409103               | 1,112<br>106,752     | 100<br>9,600        | X<br>X                         |
| MSC SOFTWARE CORP         | COM               | 553531104               | 38,764               | 4,400               | X                              |
| MTC TECHNOLOGIES INC      | COM               | 55377A106               | 75,330               | 3,000               | X                              |
| MTS SYS CORP              | COM               | 553777103               | 105,526              | 3,800               | X                              |
| MVC CAP                   | COM               | 553829102               | 4,250                | 500                 | X                              |
| MACDERMID INC             | COM               | 554273102               | 35,190               | 1,000               | X                              |
| MACK CALI RLTY CORP       | COM               | 554489104               | 45,808<br>574,848    | 1,020<br>12,800     | X<br>X                         |
| MACROCHEM CORP DEL        | COM               | 555903103               | 13,500<br>8,100      | 10,000<br>6,000     | X<br>X                         |
| MACROMEDIA INC            | COM               | 556100105               | 227,915              | 11,356              | X                              |
| MADDEN STEVEN LTD         | COM               | 556269108               | 19,960               | 1,000               | X                              |
| 0<br>0<br>0<br>0          | COLUMN TOTAL      |                         | 2,362,338            |                     |                                |

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ITEM 6:  
INVESTMENT  
ITEM 2: ITEM 4: SHARES OR DISCRETION

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| ITEM 1:<br>NAME OF ISSUER    | TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | FAIR MARKET<br>VALUE           | PRINCIPAL<br>AMOUNT     | (B) SHARED<br>(A) SOLE (C) OTH |             |
|------------------------------|-------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|-------------|
| MAGELLAN HEALTH SVCS INC     | COM NEW           | 559079207               | 130,553                        | 4,646                   | X                              | X           |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT<br>RP LP | 559080106               | 85,095<br>164,700              | 1,550<br>3,000          | X<br>X                         | X           |
| MAGMA DESIGN AUTOMATION      | COM               | 559181102               | 73,080                         | 3,500                   | X                              | X           |
| MAGNA INTL INC               | CL A              | 559222401               | 713<br>7,920                   | 9<br>100                | X<br>X                         | X           |
| MAGNETEK INC                 | COM               | 559424106               | 78,624                         | 10,400                  | X                              |             |
| MAGNUM HUNTER RES INC        | *W EXP<br>03/21/2 | 55972F138               | 192                            | 401                     | X                              |             |
| MAINE & MARITIMES CORP       | COM               | 560377103               | 20,490                         | 600                     | X                              | X           |
| MAINSOURCE FINANCIAL GP INC  | COM               | 56062Y102               | 269,760<br>30,089<br>1,387,488 | 7,531<br>840<br>38,735  | X<br>X<br>X                    | X           |
| MAIR HOLDINGS INC            | COM               | 560635104               | 19,488                         | 2,100                   | X                              | X           |
| MALAN RLTY INVS INC          | SDCV<br>9.500% 7  | 561063AA6               | 7,100,000                      | 71,000                  | X                              |             |
| MANAGED HIGH INCOME PORTFOLI | COM               | 56166C105               | 21,763<br>35,749               | 3,145<br>5,166          | X<br>X                         | X           |
| MANAGED MUNS PORTFOLIO INC   | COM               | 561662107               | 48,002<br>54,103               | 4,131<br>4,656          | X<br>X                         | X           |
| MANDALAY RESORT GROUP        | COM               | 562567107               | 6,871<br>5,726                 | 120<br>100              | X<br>X                         | X           |
| MANHATTAN ASSOCS INC         | COM               | 562750109               | 69,967<br>114,062<br>69,550    | 2,515<br>4,100<br>2,500 | X<br>X<br>X                    | X<br>X<br>X |
| MANITOWOC INC                | COM               | 563571108               | 100,927                        | 3,412                   | X                              |             |
| MANNING GREG AUCTIONS INC    | COM               | 563823103               | 14,220                         | 1,000                   | X                              |             |
| MANOR CARE INC NEW           | COM               | 564055101               | 116,457<br>26,468              | 3,300<br>750            | X<br>X                         | X<br>X      |
| 0                            | COLUMN TOTAL      |                         | 10,052,057                     |                         |                                |             |
| 0                            |                   |                         |                                |                         |                                |             |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT     | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|
| MANPOWER INC                 | COM                          | 56418H100               | 51,150<br>148,800                                        | 1,100<br>3,200                                  | X<br>X                                                     |
| MANUFACTURED HOME CMNTYS INC | COM                          | 564682102               | 33,535                                                   | 950                                             | X                                                          |
| MANULIFE FINL CORP           | COM                          | 56501R106               | 2,341,453<br>2,121,822                                   | 63,027<br>57,115                                | X<br>X                                                     |
| MARATHON OIL CORP            | COM                          | 565849106               | 889,090<br>240,741<br>437,710<br>5,253<br>8,316          | 26,406<br>7,150<br>13,000<br>156<br>247         | X<br>X<br>X<br>X<br>X                                      |
| MARCUS CORP                  | COM                          | 566330106               | 20,820                                                   | 1,200                                           | X                                                          |
| MARINEMAX INC                | COM                          | 567908108               | 26,570                                                   | 1,000                                           | X                                                          |
| MARITRANS INC                | COM                          | 570363101               | 15,710                                                   | 1,000                                           | X                                                          |
| MARKEL CORP                  | COM                          | 570535104               | 6,334                                                    | 22                                              | X                                                          |
| MARKET 2000+ HOLDRS TR       | DEPOSITARY<br>RCT            | 57059Y204               | 5,405                                                    | 100                                             | X                                                          |
| MARKETWATCH COM INC          | COM                          | 570619106               | 697                                                      | 50                                              | X                                                          |
| MARSH & MCLENNAN COS INC     | COM                          | 571748102               | 16,533,637<br>5,844,125<br>183,533<br>484,298<br>907,758 | 357,098<br>126,223<br>3,964<br>10,460<br>19,606 | X<br>X<br>X<br>X<br>X                                      |
| MARSHALL & ILSLEY CORP       | COM                          | 571834100               | 39,360<br>3,781                                          | 1,041<br>100                                    | X<br>X                                                     |
| MARRIOTT INTL INC NEW        | CL A                         | 571903202               | 23,377,013<br>6,170,005<br>449,796<br>78,803             | 549,401<br>145,006<br>10,571<br>1,852           | X<br>X<br>X<br>X                                           |
| MARTHA STEWART LIVING OMNIME | CL A                         | 573083102               | 2,750<br>4,950                                           | 250<br>450                                      | X<br>X                                                     |
| 0                            | COLUMN TOTAL                 |                         | 60,433,215                                               |                                                 |                                                            |
| 0                            |                              |                         |                                                          |                                                 |                                                            |
| 0                            |                              |                         |                                                          |                                                 |                                                            |
| 0                            |                              |                         |                                                          |                                                 |                                                            |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:  
ITEM 5: INVESTMENT

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| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE              | SHARES OR<br>PRINCIPAL<br>AMOUNT      | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|----------------------------------|------------------------------|-------------------------|----------------------------------------------|---------------------------------------|----------------------------------------------|
| MARTIN MARIETTA MATLS INC        | COM                          | 573284106               | 84,796<br>558,074                            | 1,837<br>12,090                       | X<br>X                                       |
| MARVEL ENTERPRISES INC           | COM                          | 57383M108               | 4,318                                        | 225                                   | X                                            |
| MASCO CORP                       | COM                          | 574599106               | 3,285,663<br>2,611,661<br>33,423             | 107,939<br>85,797<br>1,098            | X<br>X<br>X                                  |
| MASSBANK CORP READ MASS          | COM                          | 576152102               | 27,741                                       | 700                                   | X                                            |
| MASSEY ENERGY CORP               | COM                          | 576206106               | 2,384<br>48,267                              | 108<br>2,187                          | X<br>X                                       |
| MASSMUTUAL CORPORATE INVS IN COM |                              | 576292106               | 20,352<br>392,808                            | 848<br>16,367                         | X<br>X                                       |
| MASSMUTUAL PARTN INVS            | SH BEN INT                   | 576299101               | 49,407                                       | 4,315                                 | X                                            |
| MASTEC INC                       | COM                          | 576323109               | 9,470                                        | 1,000                                 | X                                            |
| MATRITECH INC                    | COM                          | 576818108               | 1,800                                        | 1,250                                 | X                                            |
| MATRIX INITIATIVES INC           | COM                          | 57685L105               | 103,730                                      | 11,500                                | X                                            |
| MATRIX SVC CO                    | COM                          | 576853105               | 2,706                                        | 200                                   | X                                            |
| MATSUSHITA ELEC INDL             | ADR                          | 576879209               | 32,074<br>28,527                             | 2,080<br>1,850                        | X<br>X                                       |
| MATTEL INC                       | COM                          | 577081102               | 5,320,973<br>1,905,756<br>690,855<br>134,464 | 288,556<br>103,349<br>37,465<br>7,292 | X<br>X<br>X<br>X                             |
| MATTHEWS INTL CORP               | CL A                         | 577128101               | 26,560<br>1,323,219                          | 800<br>39,856                         | X<br>X                                       |
| MAXIM INTEGRATED PRODS INC       | COM                          | 57772K101               | 97,932<br>3,100,490<br>74,213                | 2,085<br>66,010<br>1,580              | X<br>X<br>X                                  |
| MAXIM PHARMACEUTICALS INC        | COM                          | 57772M107               | 8,560                                        | 1,000                                 | X                                            |
| 0<br>0<br>0<br>0<br>0            | COLUMN TOTAL                 |                         | 19,980,223                                   |                                       |                                              |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,  
ITEM 6:  
INVESTMENT  
DISCRETION  
ITEM 2: ITEM 4: ITEM 5: SHARES OR

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

| ITEM 1:<br>NAME OF ISSUER   | TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | FAIR MARKET<br>VALUE                                     | PRINCIPAL<br>AMOUNT                          | (B) SHARED<br>(A) SOLE (C) OTH |        |
|-----------------------------|-------------------|-------------------------|----------------------------------------------------------|----------------------------------------------|--------------------------------|--------|
| MAXTOR CORP                 | COM NEW           | 577729205               | 27,001<br>52,111                                         | 3,313<br>6,394                               | X<br>X                         | X      |
| MAXWELL SHOE INC            | CL A              | 577766108               | 76,500                                                   | 3,400                                        | X                              | X      |
| MAXWELL TECHNOLOGIES INC    | COM               | 577767106               | 91,700                                                   | 7,000                                        | X                              | X      |
| MAXYGEN INC                 | COM               | 577776107               | 18,960<br>18,960                                         | 2,000<br>2,000                               | X<br>X                         | X      |
| MAY DEPT STORES CO          | COM               | 577778103               | 6,036,665<br>5,128,802<br>20,748<br>185,868              | 174,571<br>148,317<br>600<br>5,375           | X<br>X<br>X<br>X               | X<br>X |
| MAX & ERMAS RESTAURANTS INC | COM               | 577903107               | 1,757                                                    | 107                                          | X                              |        |
| MAVERICK TUBE CORP          | COM               | 577914104               | 257,873                                                  | 10,950                                       | X                              | X      |
| MAXIMUS INC                 | COM               | 577933104               | 31,500                                                   | 900                                          | X                              | X      |
| MAYTAG CORP                 | COM               | 578592107               | 22,320<br>656,656<br>12,628                              | 707<br>20,800<br>400                         | X<br>X<br>X                    | X<br>X |
| MBT FINL CORP               | COM               | 578877102               | 19,107                                                   | 1,100                                        | X                              |        |
| MCCLATCHY CO                | CL A              | 579489105               | 189,322<br>337,440                                       | 2,665<br>4,750                               | X<br>X                         | X      |
| MCCORMICK & CO INC          | COM NON<br>VTG    | 579780206               | 29,457,309<br>12,514,122<br>32,179<br>441,727<br>191,198 | 878,798<br>373,333<br>960<br>13,178<br>5,704 | X<br>X<br>X<br>X<br>X          | X<br>X |
| MCDATA CORP                 | CL A              | 580031201               | 70,907<br>33,574<br>936<br>204<br>317                    | 10,072<br>4,769<br>133<br>29<br>45           | X<br>X<br>X<br>X<br>X          | X<br>X |
| 0                           | COLUMN TOTAL      |                         | 55,928,391                                               |                                              |                                |        |
| 0                           |                   |                         |                                                          |                                              |                                |        |
| 0                           |                   |                         |                                                          |                                              |                                |        |
| 0                           |                   |                         |                                                          |                                              |                                |        |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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|                              |              |           |                                                          |                                                |                       |                     |
|------------------------------|--------------|-----------|----------------------------------------------------------|------------------------------------------------|-----------------------|---------------------|
| MCDERMOTT INTL INC           | COM          | 580037109 | 13,424<br>39,433                                         | 1,600<br>4,700                                 | X<br>X                | X<br>X              |
| MCDONALDS CORP               | COM          | 580135101 | 20,512,231<br>12,621,112<br>51,712<br>35,827<br>19,285   | 717,964<br>441,761<br>1,810<br>1,254<br>675    | X<br>X<br>X<br>X<br>X | <br>X<br>X<br><br>X |
| MCGRAW HILL COS INC          | COM          | 580645109 | 31,862,306<br>31,075,780<br>228,420<br>956,471<br>75,074 | 418,470<br>408,140<br>3,000<br>12,562<br>986   | X<br>X<br>X<br>X<br>X | <br>X<br>X<br><br>X |
| MCKESSON CORP                | COM          | 58155Q103 | 1,052,368<br>175,696                                     | 34,974<br>5,839                                | X<br>X                | <br>X               |
| MCLEODUSA INC                | CL A         | 582266706 | 4,616                                                    | 3,098                                          | X                     | X                   |
| MCMORAN EXPLORATION CO       | COM          | 582411104 | 3,611                                                    | 244                                            | X                     | X                   |
| MEADWESTVACO CORP            | COM          | 583334107 | 596,099<br>1,109,902<br>8,487                            | 21,071<br>39,233<br>300                        | X<br>X<br>X           | <br>X<br>X          |
| MEASUREMENT SPECIALTIES INC  | COM          | 583421102 | 9,690<br>2,907                                           | 500<br>150                                     | X<br>X                | <br>X               |
| MEDAREX INC                  | COM          | 583916101 | 538<br>5,526                                             | 60<br>616                                      | X<br>X                | <br>X               |
| MEDCO HEALTH SOLUTIONS INC   | COM          | 58405U102 | 9,420,992<br>14,327,090<br>102,884<br>163,812<br>444,006 | 277,088<br>421,385<br>3,026<br>4,818<br>13,059 | X<br>X<br>X<br>X<br>X | <br>X<br><br><br>X  |
| MEDIA GEN INC                | CL A         | 584404107 | 278,539<br>617,698                                       | 4,140<br>9,181                                 | X<br>X                | <br>X               |
| MEDIACOM COMMUNICATIONS CORP | CL A         | 58446K105 | 49,724                                                   | 6,200                                          | X                     | X                   |
| 0                            | COLUMN TOTAL |           | 125,865,260                                              |                                                |                       |                     |
| 0                            |              |           |                                                          |                                                |                       |                     |
| 0                            |              |           |                                                          |                                                |                       |                     |
| 0                            |              |           |                                                          |                                                |                       |                     |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| MEDICAL ACTION INDS INC   | COM                          | 58449L100               | 98,064                          | 4,800                                       | X X                                                        |

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|                             |              |           |                                                             |                                                     |                       |             |
|-----------------------------|--------------|-----------|-------------------------------------------------------------|-----------------------------------------------------|-----------------------|-------------|
| MEDICIS PHARMACEUTICAL CORP | CL A NEW     | 584690309 | 1,040<br>490,400                                            | 26<br>12,260                                        | X<br>X                | X           |
| MEDIMMUNE INC               | COM          | 584699102 | 300,063<br>10,940                                           | 13,001<br>474                                       | X<br>X                | X           |
| MEDIFAST INC                | COM          | 58470H101 | 13,485                                                      | 1,500                                               | X                     |             |
| MEDQUIST INC                | COM          | 584949101 | 14,166                                                      | 900                                                 | X                     |             |
| MEDIS TECHNOLOGIES LTD      | COM          | 58500P107 | 176,330                                                     | 13,318                                              | X                     |             |
| MEDTRONIC INC               | COM          | 585055106 | 74,945,487<br>58,175,974<br>144,635<br>719,831<br>1,192,652 | 1,569,539<br>1,218,345<br>3,029<br>15,075<br>24,977 | X<br>X<br>X<br>X<br>X | X<br>X      |
| MELLON FINL CORP            | COM          | 58551A108 | 11,823,990<br>5,854,985<br>427,109<br>10,952                | 377,884<br>187,120<br>13,650<br>350                 | X<br>X<br>X<br>X      | X<br>X      |
| MENS WEARHOUSE INC          | COM          | 587118100 | 5,978                                                       | 225                                                 | X                     |             |
| MENTOR GRAPHICS CORP        | COM          | 587200106 | 19,602<br>12,474                                            | 1,100<br>700                                        | X<br>X                | X           |
| MERCANTILE BANKSHARES CORP  | COM          | 587405101 | 386,370<br>616,475<br>32,198<br>1,888,920                   | 9,000<br>14,360<br>750<br>44,000                    | X<br>X<br>X<br>X      | X<br>X<br>X |
| MERCER INTL INC             | SH BEN INT   | 588056101 | 32,300                                                      | 3,400                                               | X                     | X           |
| MERCHANTS BANCSHARES        | COM          | 588448100 | 49,130<br>1,812,030                                         | 1,700<br>62,700                                     | X<br>X                | X           |
| 0                           | COLUMN TOTAL |           | 159,255,580                                                 |                                                     |                       |             |
| 0                           |              |           |                                                             |                                                     |                       |             |
| 0                           |              |           |                                                             |                                                     |                       |             |
| 0                           |              |           |                                                             |                                                     |                       |             |

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|---------------------------|------------------------------|-------------------------|-------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                                                   |                                                       | (A) SOLE                                                              | (C) OTH |
| MERCK & CO INC            | COM                          | 589331107               | 179,088,415<br>294,423,299<br>1,959,429<br>2,481,887<br>6,145,592 | 4,052,691<br>6,662,668<br>44,341<br>56,164<br>139,072 | X<br>X<br>X<br>X<br>X                                                 | X<br>X  |

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|                           |                   |           |             |         |   |   |
|---------------------------|-------------------|-----------|-------------|---------|---|---|
| MERCURY COMPUTER SYS      | COM               | 589378108 | 7,644       | 300     | X | X |
| MERCURY GENL CORP NEW     | COM               | 589400100 | 23,217      | 465     | X | X |
| MERCURY INTERACTIVE CORP  | COM               | 589405109 | 19,757      | 441     | X |   |
|                           |                   |           | 96,320      | 2,150   | X | X |
| MEREDITH CORP             | COM               | 589433101 | 7,584       | 150     | X |   |
|                           |                   |           | 2,528       | 50      | X | X |
| MERIDIAN BIOSCIENCE INC   | COM               | 589584101 | 39,527      | 3,879   | X |   |
|                           |                   |           | 3,057       | 300     | X | X |
|                           |                   |           | 41          | 4       | X |   |
| MERISTAR HOSPITALITY CORP | COM               | 58984Y103 | 32,665      | 4,700   | X | X |
| MERIT MED SYS INC         | COM               | 589889104 | 490,514     | 22,667  | X | X |
| MERIDIAN GOLD INC         | COM               | 589975101 | 18,544      | 1,520   | X |   |
| MERGE TECHNOLOGIES INC    | COM               | 589981109 | 1,457       | 100     | X |   |
| MERITAGE CORP             | COM               | 59001A102 | 126,225     | 1,700   | X | X |
| MERRILL LYNCH & CO INC    | COM               | 590188108 | 16,062,141  | 269,680 | X |   |
|                           |                   |           | 15,998,590  | 268,613 | X | X |
|                           |                   |           | 11,912      | 200     | X | X |
|                           |                   |           | 38,714      | 650     | X |   |
|                           |                   |           | 142,944     | 2,400   | X | X |
| METAL MGMT INC            | *W EXP<br>06/29/2 | 591097134 | 51          | 3       | X |   |
| METASOLV INC              | COM               | 59139P104 | 6,573       | 2,100   | X |   |
| METHANEX CORP             | COM               | 59151K108 | 4,827       | 431     | X | X |
| 0                         | COLUMN TOTAL      |           | 517,233,454 |         |   |   |
| 0                         |                   |           |             |         |   |   |
| 0                         |                   |           |             |         |   |   |
| 0                         |                   |           |             |         |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| METLIFE INC               | COM                          | 59156R108               | 650,839                         | 18,241                                      | X                                                          |   |
|                           |                              |                         | 79,852                          | 2,238                                       | X                                                          | X |
|                           |                              |                         | 7,243                           | 203                                         | X                                                          |   |
|                           |                              |                         | 3,568                           | 100                                         | X                                                          | X |
| METRIS COS INC            | COM                          | 591598107               | 96,480                          | 12,000                                      | X                                                          |   |
|                           |                              |                         | 61,104                          | 7,600                                       | X                                                          | X |

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|                              |              |           |             |           |   |   |
|------------------------------|--------------|-----------|-------------|-----------|---|---|
| METROCORP BANCSHARES INC     | COM          | 591650106 | 4,422       | 300       | X | X |
| METTLER TOLEDO INTERNATIONAL | COM          | 592688105 | 11,100      | 250       | X |   |
| MICHAELS STORES INC          | COM          | 594087108 | 24,310      | 500       | X |   |
|                              |              |           | 36,611      | 753       | X | X |
| MICREL INC                   | COM          | 594793101 | 1,739       | 130       | X |   |
| MICROS SYS INC               | COM          | 594901100 | 4,518       | 100       | X |   |
| MICROSOFT CORP               | COM          | 594918104 | 166,643,164 | 6,684,443 | X |   |
|                              |              |           | 107,509,453 | 4,312,453 | X | X |
|                              |              |           | 1,739,167   | 69,762    | X |   |
|                              |              |           | 3,466,118   | 139,034   | X |   |
|                              |              |           | 2,751,948   | 110,387   | X | X |
| MICROSTRATEGY INC            | *W EXP       |           |             |           |   |   |
|                              | 06/24/2      | 594972119 | 25          | 98        | X |   |
|                              |              |           | 4           | 16        | X |   |
| MICROSTRATEGY INC            | CL A NEW     | 594972408 | 140,019     | 2,627     | X |   |
| MICRO THERAPEUTICS INC       | COM          | 59500W100 | 420         | 100       | X |   |
| MICROCHIP TECHNOLOGY INC     | COM          | 595017104 | 194,055     | 7,345     | X |   |
|                              |              |           | 174,504     | 6,605     | X | X |
| MICROMUSE INC                | COM          | 595094103 | 507         | 65        | X |   |
|                              |              |           | 88,140      | 11,300    | X | X |
|                              |              |           | 218         | 28        | X |   |
| MICRON TECHNOLOGY INC        | COM          | 595112103 | 1,286,804   | 77,008    | X |   |
|                              |              |           | 608,160     | 36,395    | X | X |
| MICROTEK MEDICAL HLDGS INC   | COM          | 59515B109 | 5,508       | 1,200     | X | X |
| 0                            | COLUMN TOTAL |           | 285,590,000 |           |   |   |
| 0                            |              |           |             |           |   |   |
| 0                            |              |           |             |           |   |   |
| 0                            |              |           |             |           |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| MID-AMER APT CMNTYS INC   | COM                          | 59522J103               | 63,121                          | 1,700                                       | X                                                 | X       |
| MID-STATE BANCSHARES      | COM                          | 595440108               | 74,400                          | 3,100                                       | X                                                 | X       |
| MIDAS GROUP INC           | COM                          | 595626102               | 1,439                           | 74                                          | X                                                 |         |
|                           |                              |                         | 4,687                           | 241                                         | X                                                 | X       |
| MIDCAP SPDR TR            | UNIT SER 1                   | 595635103               | 217,664,226                     | 1,969,812                                   | X                                                 |         |

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|                              |              |           |             |         |   |   |
|------------------------------|--------------|-----------|-------------|---------|---|---|
|                              |              |           | 63,402,911  | 573,782 | X | X |
|                              |              |           | 45,305      | 410     | X | X |
|                              |              |           | 2,541,058   | 22,996  | X |   |
|                              |              |           | 702,780     | 6,360   | X | X |
| MIDDLEBY CORP                | COM          | 596278101 | 4,559       | 100     | X |   |
|                              |              |           | 18,236      | 400     | X | X |
| MIDDLESEX WATER CO           | COM          | 596680108 | 404,830     | 19,557  | X |   |
|                              |              |           | 158,479     | 7,656   | X | X |
| MIDLAND CO                   | COM          | 597486109 | 305,638     | 12,250  | X |   |
|                              |              |           | 499         | 20      | X | X |
| MILACRON INC                 | COM          | 598709103 | 2,606,504   | 751,154 | X |   |
|                              |              |           | 1,755,931   | 506,032 | X | X |
| MILLENNIUM PHARMACEUTICALS I | COM          | 599902103 | 27,716      | 1,640   | X |   |
|                              |              |           | 456,925     | 27,037  | X | X |
|                              |              |           | 162,696     | 9,627   | X |   |
| MILLENNIUM CHEMICALS INC     | COM          | 599903101 | 2,121       | 142     | X |   |
|                              |              |           | 6,290       | 421     | X | X |
| MILLEA HOLDINGS INC          | ADR          | 60032R106 | 22,473      | 289     | X |   |
| MILLER HERMAN INC            | COM          | 600544100 | 79,800      | 3,000   | X |   |
| MILLIPORE CORP               | COM          | 601073109 | 497,924     | 9,691   | X |   |
|                              |              |           | 602,790     | 11,732  | X | X |
| MILLS CORP                   | COM          | 601148109 | 556,134     | 10,436  | X |   |
|                              |              |           | 143,883     | 2,700   | X | X |
| 0                            | COLUMN TOTAL |           | 292,313,355 |         |   |   |
| 0                            |              |           |             |         |   |   |
| 0                            |              |           |             |         |   |   |
| 0                            |              |           |             |         |   |   |

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|----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                            |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| MINDSPEED TECHNOLOGIES INC | COM                          | 602682106               | 11,734<br>14,170                | 1,797<br>2,170                              | X<br>X                                                                | <br>X   |
| MINE SAFETY APPLIANCES CO  | COM                          | 602720104               | 991,182<br>3,319,850            | 34,950<br>117,061                           | X<br>X                                                                | <br>X   |
| MINERALS TECHNOLOGIES INC  | COM                          | 603158106               | 57,100                          | 1,000                                       | X                                                                     | X       |
| MIPS TECHNOLOGIES INC      | COM                          | 604567107               | 109                             | 19                                          | X                                                                     |         |
| MISSION RESOURCES CORP     | COM                          | 605109107               | 1,661                           | 511                                         | X                                                                     | X       |

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|                              |              |           |           |        |   |   |
|------------------------------|--------------|-----------|-----------|--------|---|---|
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED    |           |           |        |   |   |
|                              | ADR          | 606816106 | 69,510    | 7,000  | X |   |
| MOBIUS MGMT SYSTEMS INC      | COM          | 606925105 | 77,605    | 8,500  | X |   |
| MOBILE MINI INC              | COM          | 60740F105 | 29,393    | 1,699  | X |   |
| MOBILE TELESYSTEMS OJSC      | SPONSORED    |           |           |        |   |   |
|                              | ADR          | 607409109 | 52,600    | 400    | X |   |
|                              |              |           | 263,000   | 2,000  | X | X |
| MOBILITY ELECTRONICS INC     | COM          | 60741U101 | 18,198    | 2,000  | X | X |
| MODEM MEDIA INC              | CL A         | 607533106 | 169       | 26     | X |   |
|                              |              |           | 30,386    | 4,682  | X | X |
| MODINE MFG CO                | COM          | 607828100 | 28,666    | 1,100  | X | X |
| MOHAWK INDS INC              | COM          | 608190104 | 65,880    | 800    | X | X |
| MOLEX INC                    | COM          | 608554101 | 158,575   | 5,218  | X |   |
|                              |              |           | 72,723    | 2,393  | X | X |
| MOLEX INC                    | CL A         | 608554200 | 130,120   | 4,995  | X |   |
|                              |              |           | 335,602   | 12,883 | X | X |
| MONDAVI ROBERT CORP          | CL A         | 609200100 | 297,280   | 7,850  | X |   |
|                              |              |           | 159,054   | 4,200  | X | X |
| MONOLITHIC SYS TECHNOLOGY IN | COM          | 609842109 | 124,433   | 9,293  | X | X |
| MONRO MUFFLER BRAKE INC      | COM          | 610236101 | 78,719    | 3,150  | X | X |
| 0                            | COLUMN TOTAL |           | 6,387,719 |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                           |                              |                         |                                 |                                             |                                                                       |   |
| MONROE BANCORP            | COM                          | 610313108               | 129                             | 8                                           | X                                                                     |   |
| MONSANTO CO NEW           | COM                          | 61166W101               | 1,882,198                       | 51,328                                      | X                                                                     |   |
|                           |                              |                         | 1,929,905                       | 52,629                                      | X                                                                     | X |
|                           |                              |                         | 13,018                          | 355                                         | X                                                                     | X |
|                           |                              |                         | 12,504                          | 341                                         | X                                                                     |   |
|                           |                              |                         | 67,913                          | 1,852                                       | X                                                                     | X |
| MONSTER WORLDWIDE INC     | COM                          | 611742107               | 1,755,479                       | 67,003                                      | X                                                                     |   |
|                           |                              |                         | 150,126                         | 5,730                                       | X                                                                     | X |

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|                                  |           |                                                                       |                                                            |                            |                            |
|----------------------------------|-----------|-----------------------------------------------------------------------|------------------------------------------------------------|----------------------------|----------------------------|
| MONTGOMERY STR INCOME SECS I COM | 614115103 | 81,196<br>22,961                                                      | 4,240<br>1,199                                             | X<br>X                     | X                          |
| MONY GROUP INC COM               | 615337102 | 519,137<br>7,200                                                      | 16,512<br>229                                              | X<br>X                     | X                          |
| MOODYS CORP COM                  | 615369105 | 59,060,298<br>13,736,333<br>754,799<br>682,087                        | 834,185<br>194,016<br>10,661<br>9,634                      | X<br>X<br>X<br>X           | X<br>X<br>X<br>X           |
| MOOG INC CL A                    | 615394202 | 1,024                                                                 | 30                                                         | X                          | X                          |
| MORGAN STANLEY EASTN EUR FD COM  | 616988101 | 180,200                                                               | 5,300                                                      | X                          | X                          |
| MORGAN STANLEY EMER MKTS FD COM  | 61744G107 | 43,876                                                                | 2,800                                                      | X                          |                            |
| MORGAN STANLEY EMER MKTS DEB COM | 61744H105 | 52,805                                                                | 5,350                                                      | X                          | X                          |
| MORGAN STANLEY HIGH YIELD FD COM | 61744M104 | 23,184                                                                | 3,600                                                      | X                          | X                          |
| MORGAN STANLEY GBL OPP BOND COM  | 61744R103 | 3,560                                                                 | 400                                                        | X                          | X                          |
| MORGAN STANLEY ASIA PAC FD I COM | 61744U106 | 6,350<br>32,366                                                       | 527<br>2,686                                               | X<br>X                     | X                          |
| MORGAN STANLEY COM NEW           | 617446448 | 94,644,530<br>47,363,722<br>90,305<br>317,213<br>1,847,008<br>728,570 | 1,651,737<br>826,592<br>1,576<br>5,536<br>32,234<br>12,715 | X<br>X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X<br>X |
| 0 COLUMN TOTAL                   |           | 226,009,996                                                           |                                                            |                            |                            |
| 0                                |           |                                                                       |                                                            |                            |                            |
| 0                                |           |                                                                       |                                                            |                            |                            |
| 0                                |           |                                                                       |                                                            |                            |                            |
| 0                                |           |                                                                       |                                                            |                            |                            |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| MORGAN STANLEY INDIA INVS FD COM |                              | 61745C105               | 33,462                          | 1,320                                       | X                                                                     |
| MORGAN STANLEY GOVT<br>INCOME TR |                              | 61745P106               | 6,384                           | 700                                         | X                                                                     |
| MORGAN STANLEY MUN PREM<br>INCOM |                              | 61745P429               | 49,100<br>80,524                | 5,000<br>8,200                              | X<br>X                                                                |
| MORGAN STANLEY MUN INCM<br>OPPTN |                              | 61745P452               | 3,698<br>7,610                  | 486<br>1,000                                | X<br>X                                                                |

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|                      |                   |           |                                                           |                                                      |                       |             |
|----------------------|-------------------|-----------|-----------------------------------------------------------|------------------------------------------------------|-----------------------|-------------|
| MORGAN STANLEY       | QULTY MUN<br>SECS | 61745P585 | 133,197<br>6,799<br>22,170                                | 9,012<br>460<br>1,500                                | X<br>X<br>X           | X<br>X      |
| MORGAN STANLEY       | QLT MUN<br>INV TR | 61745P668 | 33,732                                                    | 2,290                                                | X                     |             |
| MORGAN STANLEY       | QUALT MUN<br>INCM | 61745P734 | 192,819                                                   | 13,234                                               | X                     |             |
| MORGAN STANLEY       | INSD MUN<br>INCM  | 61745P791 | 202,770<br>300,400<br>34,982                              | 13,500<br>20,000<br>2,329                            | X<br>X<br>X           | X<br>X      |
| MORGAN STANLEY       | INSD MUN<br>TR    | 61745P866 | 7,425<br>8,910                                            | 500<br>600                                           | X<br>X                | X           |
| MORGAN STANLEY       | INCOME SEC<br>INC | 61745P874 | 8,134                                                     | 496                                                  | X                     |             |
| MOTOROLA INC         | COM               | 620076109 | 17,925,741<br>18,669,922<br>650,250<br>336,688<br>191,594 | 1,018,508<br>1,060,791<br>36,946<br>19,130<br>10,886 | X<br>X<br>X<br>X<br>X | X<br>X<br>X |
| MOVIE GALLERY INC    | COM               | 624581104 | 21,549                                                    | 1,100                                                | X                     | X           |
| MOVIE STAR INC       | COM               | 624591103 | 104                                                       | 66                                                   | X                     |             |
| MUELLER INDS INC     | COM               | 624756102 | 80,488<br>64,037                                          | 2,368<br>1,884                                       | X<br>X                | X           |
| MULTI COLOR CORP     | COM               | 625383104 | 9,191                                                     | 485                                                  | X                     |             |
| MULTIMEDIA GAMES INC | COM               | 625453105 | 9,896                                                     | 400                                                  | X                     |             |
| 0<br>0<br>0<br>0     | COLUMN TOTAL      |           | 39,091,576                                                |                                                      |                       |             |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                                  |                              |                         |                                 |                                             |                                                                       |   |
| MUNIHOLDINGS N Y INSD FD INC COM |                              | 625931100               | 42,131                          | 2,820                                       | X                                                                     | X |
| MUNICIPAL HIGH INCOME FD INC COM |                              | 626214100               | 67,768                          | 8,535                                       | X                                                                     |   |

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|                                         |              |           |           |        |   |   |
|-----------------------------------------|--------------|-----------|-----------|--------|---|---|
| MUNICIPAL MTG & EQUITY L L C GROWTH SHS |              | 62624B101 | 4,905     | 191    | X | X |
| MUNIHOLDINGS FLA INSD FD                | COM          | 62624W105 | 6,948     | 455    | X |   |
|                                         |              |           | 142,576   | 9,337  | X | X |
| MUNIHENHANCED FD INC                    | COM          | 626243109 | 54,468    | 4,833  | X |   |
| MUNIYIELD CALIF INS FD                  | COM          | 62629L104 | 32,281    | 2,259  | X |   |
| MUNIVEST FD II INC                      | COM          | 62629P105 | 50,895    | 3,333  | X | X |
| MUNIVEST FD INC                         | COM          | 626295109 | 84,090    | 8,723  | X | X |
|                                         |              |           | 4,820     | 500    | X |   |
| MUNIYIELD FLA FD                        | COM          | 626297105 | 803,786   | 54,200 | X |   |
| MUNIYIELD FLA INSD FD                   | COM          | 626298103 | 278,160   | 18,300 | X |   |
| MUNIYIELD FD INC                        | COM          | 626299101 | 163,665   | 11,817 | X | X |
| MUNIYIELD INSD FD INC                   | COM          | 62630E107 | 134,120   | 8,766  | X |   |
|                                         |              |           | 116,081   | 7,587  | X | X |
|                                         |              |           | 20,548    | 1,343  | X |   |
| MUNIYIELD N J FD INC                    | COM          | 62630L101 | 114,332   | 7,429  | X | X |
| MUNIYIELD PA INSD FD                    | COM          | 62630V109 | 49,042    | 3,100  | X |   |
|                                         |              |           | 159,909   | 10,108 | X | X |
|                                         |              |           | 508,170   | 32,122 | X |   |
|                                         |              |           | 33,744    | 2,133  | X | X |
| MUNIYIELD QUALITY FD INC                | COM          | 626302103 | 32,447    | 2,166  | X | X |
| MURPHY OIL CORP                         | COM          | 626717102 | 125,940   | 2,000  | X |   |
|                                         |              |           | 120,588   | 1,915  | X | X |
| MYERS INDS INC                          | COM          | 628464109 | 180,072   | 14,640 | X |   |
| 0                                       | COLUMN TOTAL |           | 3,331,486 |        |   |   |
| 0                                       |              |           |           |        |   |   |
| 0                                       |              |           |           |        |   |   |
| 0                                       |              |           |           |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| MYKROLIS CORP             | COM                          | 62852P103               | 44,149                          | 3,096                                       | X                                                          |   |
|                           |                              |                         | 122,993                         | 8,625                                       | X                                                          | X |
| MYLAN LABS INC            | COM                          | 628530107               | 694,379                         | 30,549                                      | X                                                          |   |
|                           |                              |                         | 1,597,351                       | 70,275                                      | X                                                          | X |
|                           |                              |                         | 123,469                         | 5,432                                       | X                                                          | X |
|                           |                              |                         | 56,257                          | 2,475                                       | X                                                          | X |

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|                      |              |           |            |         |   |   |
|----------------------|--------------|-----------|------------|---------|---|---|
| MYOGEN INC           | COM          | 62856E104 | 21,900     | 2,000   | X |   |
| NBC CAP CORP         | COM          | 628729105 | 91,000     | 3,500   | X |   |
|                      |              |           | 468,000    | 18,000  | X | X |
| NBT BANCORP INC      | COM          | 628778102 | 374,558    | 16,647  | X |   |
|                      |              |           | 300,105    | 13,338  | X | X |
| NBTY INC             | COM          | 628782104 | 36,805,597 | 989,930 | X |   |
|                      |              |           | 37,106,755 | 998,030 | X | X |
| NCI BUILDING SYS INC | COM          | 628852105 | 46,920     | 2,000   | X | X |
| NCO GROUP INC        | COM          | 628858102 | 11,079,715 | 474,506 | X |   |
|                      |              |           | 282,535    | 12,100  | X | X |
|                      |              |           | 2,335      | 100     | X | X |
| NCR CORP NEW         | COM          | 62886E108 | 110,370    | 2,505   | X |   |
|                      |              |           | 99,003     | 2,247   | X | X |
|                      |              |           | 9,341      | 212     | X |   |
| NEC CORP             | ADR          | 629050204 | 9,231      | 1,123   | X |   |
|                      |              |           | 16,440     | 2,000   | X | X |
| NII HLDGS INC        | CL B NEW     | 62913F201 | 166,981    | 4,760   | X |   |
| NSD BANCORP INC      | COM          | 62938D108 | 208,893    | 8,777   | X |   |
| NTL INC              | COM          | 62940M104 | 1,297,575  | 21,797  | X |   |
| NTL INC DEL          | *W EXP       |           |            |         |   |   |
|                      | 01/13/2      | 62940M138 | 16,459     | 1,995   | X |   |
| NTT DOCOMO INC       | SPONS ADR    | 62942M201 | 1,396      | 63      | X |   |
| NUI CORP             | COM          | 629431107 | 73,626     | 4,354   | X |   |
| NVR INC              | COM          | 62944T105 | 100,280    | 218     | X | X |
| 0                    | COLUMN TOTAL |           | 91,327,613 |         |   |   |
| 0                    |              |           |            |         |   |   |
| 0                    |              |           |            |         |   |   |
| 0                    |              |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| NYMAGIC INC               | COM                          | 629484106               | 2,404                           | 95                                          | X                                                          |
| NACCO INDS INC            | CL A                         | 629579103               | 82,400                          | 1,000                                       | X                                                          |
| NANOGEN INC               | COM                          | 630075109               | 20,783                          | 2,760                                       | X X                                                        |

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|                              |                    |           |             |           |   |   |
|------------------------------|--------------------|-----------|-------------|-----------|---|---|
| NANOPHASE TECHNOLOGIES CORP  | COM                | 630079101 | 198         | 20        | X |   |
| NARA BANCORP INC             | COM                | 63080P105 | 89,430      | 3,000     | X | X |
| NASDAQ 100 TR                | UNIT SER 1         | 631100104 | 4,224,712   | 117,877   | X |   |
|                              |                    |           | 13,441,326  | 375,037   | X | X |
|                              |                    |           | 486,886     | 13,585    | X | X |
|                              |                    |           | 86,554      | 2,415     | X |   |
| NASTECH PHARMACEUTICAL INC   | COM PAR<br>\$0.006 | 631728409 | 39,540      | 3,000     | X | X |
| NATIONAL AUSTRALIA BK LTD    | CAP UTS<br>EXCHBL  | 632525309 | 90,390      | 2,300     | X |   |
|                              |                    |           | 78,600      | 2,000     | X | X |
| NATIONAL CITY CORP           | COM                | 635405103 | 75,987,637  | 2,135,684 | X |   |
|                              |                    |           | 19,791,624  | 556,257   | X | X |
|                              |                    |           | 4,686,420   | 131,715   | X |   |
|                              |                    |           | 98,343      | 2,764     | X |   |
|                              |                    |           | 224,723     | 6,316     | X | X |
| NATIONAL COMMERCE FINL CORP  | COM                | 63545P104 | 865,710     | 30,259    | X |   |
|                              |                    |           | 201,701     | 7,050     | X | X |
| NATIONAL HEALTH REALTY INC   | COM                | 635905102 | 9,340       | 500       | X | X |
| NATIONAL FUEL GAS CO N J     | COM                | 636180101 | 494,189     | 20,089    | X |   |
|                              |                    |           | 262,433     | 10,668    | X | X |
|                              |                    |           | 33,702      | 1,370     | X | X |
| NATIONAL GRID TRANSCO PLC    | SPONSORED<br>ADR   | 636274102 | 12,552      | 312       | X | X |
| NATIONAL HEALTH INVS INC     | COM                | 63633D104 | 174,174     | 5,655     | X | X |
| NATIONAL INSTRS CORP         | COM                | 636518102 | 56,646      | 1,800     | X | X |
| NATIONAL MED HEALTH CARD SYS | COM NEW            | 636918302 | 180,482     | 7,100     | X | X |
| 0                            | COLUMN TOTAL       |           | 121,722,899 |           |   |   |
| 0                            |                    |           |             |           |   |   |
| 0                            |                    |           |             |           |   |   |
| 0                            |                    |           |             |           |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| NATIONAL-OILWELL INC         | COM                          | 637071101               | 39,592                          | 1,400                                       | X                                                                     |         |
|                              |                              |                         | 110,292                         | 3,900                                       | X                                                                     | X       |
| NATIONAL PENN BANCSHARES INC | COM                          | 637138108               | 3,468                           | 110                                         | X                                                                     |         |

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|                             |                   |           |           |        |   |   |
|-----------------------------|-------------------|-----------|-----------|--------|---|---|
|                             |                   |           | 31,530    | 1,000  | X | X |
| NATIONAL PRESTO INDS INC    | COM               | 637215104 | 1,357     | 35     | X | X |
| NATIONAL PROCESSING INC     | COM               | 637229105 | 209,000   | 11,000 | X |   |
| NATIONAL SEMICONDUCTOR CORP | COM               | 637640103 | 91,926    | 2,069  | X |   |
|                             |                   |           | 89,526    | 2,015  | X | X |
| NATIONAL WESTMINSTER BK PLC | ADR REP<br>PREF B | 638539700 | 56,408    | 2,200  | X | X |
| NATIONWIDE FINL SVCS INC    | CL A              | 638612101 | 278,630   | 7,729  | X |   |
|                             |                   |           | 84,285    | 2,338  | X | X |
|                             |                   |           | 22,171    | 615    | X | X |
| NATIONWIDE HEALTH PPTYS INC | COM               | 638620104 | 952,332   | 42,763 | X |   |
|                             |                   |           | 73,491    | 3,300  | X | X |
| NAVISTAR INTL CORP          | PREF D<br>CVADJDV | 638901306 | 3,780     | 252    | X |   |
| NAVIGATORS GROUP INC        | COM               | 638904102 | 28,780    | 1,000  | X | X |
| NAUTILUS GROUP INC          | COM               | 63910B102 | 12,994    | 825    | X |   |
|                             |                   |           | 3,764     | 239    | X | X |
| NAVARRE CORP                | COM               | 639208107 | 108,519   | 18,300 | X | X |
| NAVISTAR INTL CORP NEW      | COM               | 63934E108 | 36,680    | 800    | X |   |
|                             |                   |           | 192,570   | 4,200  | X | X |
| NAVIGANT CONSULTING INC     | COM               | 63935N107 | 70,805    | 3,500  | X | X |
| NEIGHBORCARE INC            | COM               | 64015Y104 | 65,772    | 2,700  | X | X |
| NEIMAN MARCUS GROUP INC     | CL B              | 640204301 | 75,526    | 1,506  | X | X |
| NEKTAR THERAPEUTICS         | COM               | 640268108 | 120,512   | 5,600  | X | X |
| NELNET INC                  | CL A              | 64031N108 | 60,960    | 2,400  | X |   |
| 0                           | COLUMN TOTAL      |           | 2,824,670 |        |   |   |
| 0                           |                   |           |           |        |   |   |
| 0                           |                   |           |           |        |   |   |
| 0                           |                   |           |           |        |   |   |

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

|             |         |           |        |     |   |   |
|-------------|---------|-----------|--------|-----|---|---|
| NEOGEN CORP | COM     | 640491106 | 11,538 | 625 | X | X |
| NEORX CORP  | COM PAR |           |        |     |   |   |

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|                              |              |        |           |           |        |   |   |
|------------------------------|--------------|--------|-----------|-----------|--------|---|---|
|                              |              | \$0.02 | 640520300 | 1,752     | 400    | X |   |
| NEOSE TECHNOLOGIES INC       | COM          |        | 640522108 | 940       | 100    | X |   |
|                              |              |        |           | 940       | 100    | X | X |
| NEOPHARM INC                 | COM          |        | 640919106 | 47,219    | 2,517  | X | X |
| NETBANK INC                  | COM          |        | 640933107 | 745       | 61     | X |   |
| NETWORKS ASSOCS INC          | COM          |        | 640938106 | 1,206     | 67     | X |   |
|                              |              |        |           | 144,000   | 8,000  | X | X |
| NET2PHONE                    | COM          |        | 64108N106 | 154       | 30     | X |   |
| NETFLIX COM INC              | COM          |        | 64110L106 | 77,589    | 2,274  | X | X |
| NETOPIA INC                  | COM          |        | 64114K104 | 54,183    | 4,398  | X | X |
| NETSMART TECHNOLOGIES INC    | COM NEW      |        | 64114W306 | 119,240   | 8,800  | X | X |
| NETSOLVE INC                 | COM          |        | 64115J106 | 5,280     | 500    | X | X |
| NETIQ CORP                   | COM          |        | 64115P102 | 43,593    | 3,116  | X |   |
| NETRATINGS INC               | COM          |        | 64116M108 | 3,315     | 300    | X |   |
| NETWORK APPLIANCE INC        | COM          |        | 64120L104 | 659,636   | 30,638 | X |   |
|                              |              |        |           | 188,388   | 8,750  | X | X |
|                              |              |        |           | 173,855   | 8,075  | X |   |
| NEUROCRINE BIOSCIENCES INC   | COM          |        | 64125C109 | 106,362   | 1,800  | X | X |
| NEW AMER HIGH INCOME FD INC  | COM          |        | 641876107 | 4,608     | 2,030  | X |   |
| NEW ENGLAND BUSINESS SVC INC | COM          |        | 643872104 | 23,695    | 700    | X | X |
| NEW ENGLAND RLTY ASSOC LTD P | DEPOSITRY    |        |           |           |        |   |   |
|                              | RCPT         |        | 644206104 | 17,748    | 310    | X |   |
| NEW JERSEY RES               | COM          |        | 646025106 | 93,971    | 2,486  | X |   |
|                              |              |        |           | 281,005   | 7,434  | X | X |
| 0                            | COLUMN TOTAL |        |           | 2,060,962 |        |   |   |
| 0                            |              |        |           |           |        |   |   |
| 0                            |              |        |           |           |        |   |   |
| 0                            |              |        |           |           |        |   |   |

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|                            |                | ITEM 6:          |                   |                            |            |
|----------------------------|----------------|------------------|-------------------|----------------------------|------------|
|                            |                | INVESTMENT       |                   |                            |            |
|                            |                | (B) SHARED       |                   |                            |            |
|                            |                | (A) SOLE (C) OTH |                   |                            |            |
| ITEM 1:                    | ITEM 2:        | ITEM 3:          | ITEM 4:           | ITEM 5:                    | ITEM 6:    |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION |
| NEW PLAN EXCEL RLTY TR INC | COM            | 648053106        | 155,567           | 5,688                      | X          |
|                            |                |                  | 228,373           | 8,350                      | X          |
|                            |                |                  |                   |                            | X          |

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|                            |              |           |             |           |   |   |
|----------------------------|--------------|-----------|-------------|-----------|---|---|
| NEW VY CORP                | *W EXP       |           |             |           |   |   |
|                            | 06/14/2      | 649080116 | 2           | 15        | X |   |
| NEW YORK CMNTY BANCORP INC | COM          | 649445103 | 42,612,988  | 1,243,086 | X |   |
|                            |              |           | 15,393,811  | 449,061   | X | X |
|                            |              |           | 546,492     | 15,942    | X |   |
|                            |              |           | 108,873     | 3,176     | X | X |
| NEW YORK TIMES CO          | CL A         | 650111107 | 916,266     | 20,730    | X |   |
|                            |              |           | 579,904     | 13,120    | X | X |
|                            |              |           | 51,272      | 1,160     | X | X |
|                            |              |           | 57,990      | 1,312     | X | X |
| NEWCASTLE INVT CORP        | COM          | 65105M108 | 119,770     | 3,554     | X | X |
| NEWELL RUBBERMAID INC      | COM          | 651229106 | 28,678,054  | 1,236,123 | X |   |
|                            |              |           | 9,792,929   | 422,109   | X | X |
|                            |              |           | 1,207,050   | 52,028    | X |   |
|                            |              |           | 5,870       | 253       | X |   |
|                            |              |           | 34,220      | 1,475     | X | X |
| NEWFIELD EXPL CO           | COM          | 651290108 | 64,706      | 1,350     | X |   |
|                            |              |           | 1,246       | 26        | X | X |
| NEWMONT MINING CORP        | COM          | 651639106 | 3,134,655   | 67,224    | X |   |
|                            |              |           | 2,995,838   | 64,247    | X | X |
|                            |              |           | 29,936      | 642       | X |   |
|                            |              |           | 182,883     | 3,922     | X | X |
| NEWPORT CORP               | COM          | 651824104 | 25,682      | 1,536     | X |   |
|                            |              |           | 35,112      | 2,100     | X | X |
| NEWS CORP LTD              | ADR NEW      | 652487703 | 1,371,198   | 38,110    | X |   |
|                            |              |           | 98,585      | 2,740     | X | X |
| NEWS CORP LTD              | SP ADR PFD   | 652487802 | 375,351     | 11,837    | X |   |
|                            |              |           | 132,136     | 4,167     | X | X |
|                            |              |           | 190         | 6         | X |   |
|                            |              |           | 761         | 24        | X | X |
| NEXMED INC                 | COM          | 652903105 | 840         | 300       | X | X |
| 0                          | COLUMN TOTAL |           | 108,938,550 |           |   |   |
| 0                          |              |           |             |           |   |   |
| 0                          |              |           |             |           |   |   |
| 0                          |              |           |             |           |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:  
ITEM 2: INVESTMENT  
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

ITEM 1:  
NAME OF ISSUER

|                           |      |           |           |         |   |   |
|---------------------------|------|-----------|-----------|---------|---|---|
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 6,614,330 | 268,221 | X |   |
|                           |      |           | 519,833   | 21,080  | X | X |
|                           |      |           | 125,766   | 5,100   | X | X |

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|                             |              |           |            |           |   |   |
|-----------------------------|--------------|-----------|------------|-----------|---|---|
|                             |              |           | 54,252     | 2,200     | X |   |
|                             |              |           | 29,592     | 1,200     | X | X |
| NEXTEL PARTNERS INC         | CL A         | 65333F107 | 82,670     | 6,530     | X | X |
| NEXEN INC                   | COM          | 65334H102 | 81,765     | 2,103     | X |   |
|                             |              |           | 3,888      | 100       | X | X |
| NICHOLAS-APPLEGATE CV & INC | COM          | 65370F101 | 30,856     | 1,878     | X |   |
| NICOR INC                   | COM          | 654086107 | 77,506     | 2,200     | X |   |
|                             |              |           | 102,167    | 2,900     | X | X |
|                             |              |           | 17,615     | 500       | X |   |
| NIKE INC                    | CL B         | 654106103 | 9,634,154  | 123,721   | X |   |
|                             |              |           | 1,061,212  | 13,628    | X | X |
|                             |              |           | 709,785    | 9,115     | X |   |
|                             |              |           | 358,903    | 4,609     | X | X |
| 99 CENTS ONLY STORES        | COM          | 65440K106 | 129,426    | 5,300     | X |   |
| NIPPON TELEG & TEL CORP     | SPONSORED    |           |            |           |   |   |
|                             | ADR          | 654624105 | 24,401     | 861       | X |   |
| NISOURCE INC                | COM          | 65473P105 | 577,341    | 27,169    | X |   |
|                             |              |           | 1,690,374  | 79,547    | X | X |
|                             |              |           | 3,740      | 176       | X | X |
| NISSAN MOTORS               | SPONSORED    |           |            |           |   |   |
|                             | ADR          | 654744408 | 18,246     | 829       | X |   |
|                             |              |           | 11,005     | 500       | X | X |
| NOBEL LEARNING CMNTYS INC   | COM          | 654889104 | 221,052    | 31,624    | X | X |
| NOKIA CORP                  | SPONSORED    |           |            |           |   |   |
|                             | ADR          | 654902204 | 34,439,719 | 1,698,211 | X |   |
|                             |              |           | 17,615,289 | 868,604   | X | X |
|                             |              |           | 66,011     | 3,255     | X |   |
|                             |              |           | 565,508    | 27,885    | X | X |
|                             |              |           | 311,704    | 15,370    | X |   |
|                             |              |           | 953,424    | 47,013    | X | X |
| 0                           | COLUMN TOTAL |           | 76,131,534 |           |   |   |
| 0                           |              |           |            |           |   |   |
| 0                           |              |           |            |           |   |   |
| 0                           |              |           |            |           |   |   |

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| FORM 13F         |  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6: |              |                   |                            |                                                   |
|------------------|--|-----------------------------------------------------------------|--------------|-------------------|----------------------------|---------------------------------------------------|
| ITEM 1:          |  | ITEM 2:                                                         | ITEM 3:      | ITEM 4:           | ITEM 5:                    | ITEM 6:                                           |
| NAME OF ISSUER   |  | TITLE OF CLASS                                                  | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| NOBLE ENERGY INC |  | COM                                                             | 655044105    | 136,025           | 2,888                      | X                                                 |
|                  |  |                                                                 |              | 38,622            | 820                        | X X                                               |

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|                              |                  |           |                                                   |                                            |                       |             |
|------------------------------|------------------|-----------|---------------------------------------------------|--------------------------------------------|-----------------------|-------------|
| NOMURA HLDGS INC             | SPONSORED<br>ADR | 65535H208 | 2,098                                             | 115                                        | X                     |             |
| NORAM ENERGY CORP            | SDCV<br>6.000% 3 | 655419AC3 | 2,450,000<br>2,205,000                            | 25,000<br>22,500                           | X<br>X                | X           |
| NORANDA INC                  | COM              | 655422103 | 79,563<br>71,840                                  | 4,430<br>4,000                             | X<br>X                | X           |
| NORDSON CORP                 | COM              | 655663102 | 2,735,292                                         | 73,019                                     | X                     |             |
| NORDSTROM INC                | COM              | 655664100 | 11,172<br>87,980                                  | 280<br>2,205                               | X<br>X                | X           |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 9,851,058<br>11,454,814<br>29,711<br>19,881       | 445,951<br>518,552<br>1,345<br>900         | X<br>X<br>X<br>X      | X<br>X      |
| NORSK HYDRO A S              | SPONSORED<br>ADR | 656531605 | 1,299,960<br>426,203                              | 18,447<br>6,048                            | X<br>X                | X           |
| NORTEL NETWORKS CORP NEW     | COM              | 656568102 | 1,728,338<br>737,576<br>234,933<br>1,188<br>1,782 | 290,966<br>124,171<br>39,551<br>200<br>300 | X<br>X<br>X<br>X<br>X | X<br>X<br>X |
| NORTH AMERN PALLADIUM LTD    | COM              | 656912102 | 24<br>1,178                                       | 2<br>100                                   | X<br>X                | X           |
| NORTH AMERN SCIENTIFIC INC   | COM              | 65715D100 | 25,000                                            | 2,500                                      | X                     | X           |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT       | 659310106 | 1,719,899<br>136,895                              | 69,100<br>5,500                            | X<br>X                | X           |
| NORTH FORK BANCORPORATION NY | COM              | 659424105 | 1,897,925<br>459,172                              | 44,847<br>10,850                           | X<br>X                | X           |
| NORTH PITTSBURGH SYS INC     | COM              | 661562108 | 99,040                                            | 4,920                                      | X                     | X           |
| 0<br>0<br>0<br>0             | COLUMN TOTAL     |           | 37,942,169                                        |                                            |                       |             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| NORTH VALLEY BANCORP      | COM                          | 66304M105               | 2,334,645                       | 130,500                                     | X                                                                     |

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|                                             |               |           |            |         |   |   |
|---------------------------------------------|---------------|-----------|------------|---------|---|---|
| NORTHEAST PA FINL CORP                      | COM           | 663905107 | 28,244     | 1,535   | X |   |
| NORTHEAST UTILS                             | COM           | 664397106 | 83,571     | 4,481   | X |   |
|                                             |               |           | 126,167    | 6,765   | X | X |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN |               | 664785102 | 430,515    | 10,226  | X |   |
|                                             |               |           | 77,885     | 1,850   | X | X |
| NORTHERN TR CORP                            | COM           | 665859104 | 1,809,835  | 38,846  | X |   |
|                                             |               |           | 3,048,710  | 65,437  | X | X |
|                                             |               |           | 8,293      | 178     | X | X |
| NORTHRIM BANCORP INC                        | COM           | 666762109 | 41,024     | 1,600   | X | X |
|                                             |               |           | 10,991,868 | 428,700 | X |   |
| NORTHROP GRUMMAN CORP                       | COM           | 666807102 | 3,425,213  | 34,802  | X |   |
|                                             |               |           | 4,585,978  | 46,596  | X | X |
|                                             |               |           | 15,747     | 160     | X | X |
|                                             |               |           | 186,506    | 1,895   | X |   |
|                                             |               |           | 59,150     | 601     | X | X |
| NORTHWEST AIRLS CORP                        | CL A          | 667280101 | 15,165     | 1,500   | X | X |
| NORTHWEST BANCORP INC PA                    | COM           | 667328108 | 28,097     | 1,104   | X | X |
| NORTHWEST NAT GAS CO                        | COM           | 667655104 | 126,563    | 4,050   | X |   |
|                                             |               |           | 143,750    | 4,600   | X | X |
| NORWOOD FINANCIAL CORP                      | COM           | 669549107 | 133,376    | 4,657   | X |   |
| NOVA CHEMICALS CORP                         | COM           | 66977W109 | 7,527      | 300     | X |   |
| NOVARTIS A G                                | SPONSORED ADR | 66987V109 | 275,026    | 6,456   | X |   |
|                                             |               |           | 60,705     | 1,425   | X | X |
|                                             |               |           | 38,170     | 896     | X | X |
| NU HORIZONS ELECTRS CORP                    | COM           | 669908105 | 46,420     | 4,400   | X | X |
| NOVASTAR FINL INC                           | COM           | 669947400 | 131,900    | 2,000   | X |   |
|                                             |               |           | 263,800    | 4,000   | X | X |
| 0                                           | COLUMN TOTAL  |           | 28,523,850 |         |   |   |
| 0                                           |               |           |            |         |   |   |
| 0                                           |               |           |            |         |   |   |
| 0                                           |               |           |            |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |   |
|---------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--------------------------------------------------------------|---|
| NOVELL INC                | COM                       | 670006105               | 60,542                       | 5,320                                 | X                                                            |   |
|                           |                           |                         | 104,468                      | 9,180                                 | X                                                            | X |

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|                                  |              |           |                               |                            |             |   |
|----------------------------------|--------------|-----------|-------------------------------|----------------------------|-------------|---|
| NOVELLUS SYS INC                 | COM          | 670008101 | 55,106<br>42,438              | 1,740<br>1,340             | X<br>X      | X |
| NOVEN PHARMACEUTICALS INC        | COM          | 670009109 | 105,203                       | 4,900                      | X           | X |
| NOVO-NORDISK A S                 | ADR          | 670100205 | 466,622<br>435,049            | 10,050<br>9,370            | X<br>X      | X |
| NSTOR TECHNOLOGIES INC           | COM          | 67018N108 | 6,400                         | 16,000                     | X           |   |
| NSTAR                            | COM          | 67019E107 | 39,917<br>15,470              | 787<br>305                 | X<br>X      | X |
| NUCOR CORP                       | COM          | 670346105 | 375,766<br>400,235            | 6,112<br>6,510             | X<br>X      | X |
| NUVEEN INSD PREM INCOME MUN      | COM          | 6706D8104 | 11,198                        | 750                        | X           |   |
| NUVEEN PREM INCOME MUN FD 4      | COM          | 6706K4105 | 41,977<br>19,047              | 3,114<br>1,413             | X<br>X      | X |
| NUVEEN CONN PREM INCOME MUN      | SH BEN INT   | 67060D107 | 16,360                        | 1,000                      | X           |   |
| NUTRACEUTICAL INTL CORP          | COM          | 67060Y101 | 4,328<br>238                  | 200<br>11                  | X<br>X      | X |
| NUVEEN PA PREM INCOME MUN FD COM |              | 67061F101 | 304,405<br>442,363<br>724,791 | 19,073<br>27,717<br>45,413 | X<br>X<br>X | X |
| NUVEEN MD PREM INCOME MUN FD COM |              | 67061Q107 | 50,670                        | 3,000                      | X           | X |
| NUVEEN SELECT MAT MUN FD         | SH BEN INT   | 67061T101 | 34,934<br>39,025              | 3,518<br>3,930             | X<br>X      | X |
| NUVEEN INVT QUALITY MUN FD I COM |              | 67062E103 | 106,664<br>139,730            | 6,700<br>8,777             | X<br>X      | X |
| NUVEEN SELECT TAX FREE INCM      | SH BEN INT   | 67062F100 | 1,430                         | 100                        | X           |   |
| 0                                | COLUMN TOTAL |           | 4,044,376                     |                            |             |   |
| 0                                |              |           |                               |                            |             |   |
| 0                                |              |           |                               |                            |             |   |
| 0                                |              |           |                               |                            |             |   |

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|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                             |                              |                         |                                 |                                             |                                                                       |   |
| NUVEEN MUN ADVANTAGE FD INC | COM                          | 67062H106               | 60,190<br>153,969               | 3,704<br>9,475                              | X<br>X                                                                | X |
| NUVEEN MUN INCOME FD INC    | COM                          | 67062J102               | 194,250                         | 18,500                                      | X                                                                     |   |

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|                                             |           |           |         |        |   |   |
|---------------------------------------------|-----------|-----------|---------|--------|---|---|
|                                             |           |           | 130,935 | 12,470 | X | X |
| NUVEEN INSD QUALITY MUN FD I COM            | 67062N103 | 134,196   | 7,950   | X      |   |   |
|                                             |           | 13,504    | 800     | X      |   |   |
| NUVEEN PERFORMANCE PLUS MUN COM             | 67062P108 | 107,041   | 6,897   | X      |   |   |
|                                             |           | 228,687   | 14,735  | X      | X |   |
| NUVEEN PREM INCOME MUN FD COM               | 67062T100 | 96,846    | 6,478   | X      |   |   |
|                                             |           | 216,775   | 14,500  | X      | X |   |
| NUVEEN MUN MKT OPPORTUNITY F COM            | 67062W103 | 177,229   | 11,737  | X      |   |   |
|                                             |           | 17,184    | 1,138   | X      | X |   |
| NUVEEN SELECT TAX FREE INCM SH BEN INT      | 67063C106 | 96,600    | 7,000   | X      | X |   |
| NUVEEN PREM INCOME MUN FD 2 COM             | 67063W102 | 36,000    | 2,400   | X      |   |   |
|                                             |           | 19,980    | 1,332   | X      | X |   |
| NUVEEN SELECT TAX FREE INCM SH BEN INT      | 67063X100 | 10,753    | 793     | X      | X |   |
| NUVEEN TAX FREE ADV MUN FD COM              | 670657105 | 37,104    | 2,400   | X      |   |   |
| NVIDIA CORP COM                             | 67066G104 | 1,453,584 | 55,060  | X      |   |   |
|                                             |           | 134,640   | 5,100   | X      | X |   |
|                                             |           | 33,370    | 1,264   | X      |   |   |
| NUVEEN DIVID ADVANTAGE MUN F COM            | 67066V101 | 20,709    | 1,300   | X      |   |   |
| NUVEEN SR INCOME FD COM                     | 67067Y104 | 36,593    | 3,700   | X      |   |   |
| NUVEEN MASS DIVID ADVANTAG M COM SH BEN INT | 67069P101 | 75,122    | 4,520   | X      | X |   |
| NUVEEN PA DIV ADVANTAGE MUN COM             | 67070E103 | 31,160    | 1,900   | X      |   |   |
| NUVEEN DIV ADV MUNI FD 3 COM SH BEN INT     | 67070X101 | 14,890    | 1,000   | X      |   |   |
| NUVEEN QUALITY PFD INCOME FD COM            | 67071S101 | 171,084   | 10,600  | X      |   |   |
| 0 COLUMN TOTAL                              |           | 3,702,395 |         |        |   |   |
| 0                                           |           |           |         |        |   |   |
| 0                                           |           |           |         |        |   |   |
| 0                                           |           |           |         |        |   |   |
| 0                                           |           |           |         |        |   |   |

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|----------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|-----------------------------------------------------------------|---|
|                                  |                           |                         |                              |                                       |                                                                 |   |
| NUVEEN NEW JERSEY DIVID          | COM                       | 67071T109               | 52,404                       | 3,300                                 | X                                                               | X |
| NUVEEN PA DIVID ADVANTAGE MU COM |                           | 67071W102               | 8,085                        | 500                                   | X                                                               | X |

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|                                  |         |           |                               |                          |             |   |
|----------------------------------|---------|-----------|-------------------------------|--------------------------|-------------|---|
| NYFIX INC                        | COM     | 670712108 | 25,800<br>42,947              | 5,000<br>8,323           | X<br>X      |   |
| NUVEEN QUALITY PFD INCOME FD COM |         | 67072C105 | 556,818<br>74,681             | 33,604<br>4,507          | X<br>X      | X |
| NUVEEN PFD & CONV INC FD         | COM     | 67073B106 | 58,688<br>253,530             | 3,750<br>16,200          | X<br>X      | X |
| NUVEEN PFD & CONV INCOME FD      | COM SHS | 67073D102 | 27,216<br>10,962              | 1,800<br>725             | X<br>X      | X |
| O CHARLEYS INC                   | COM     | 670823103 | 56,575                        | 3,100                    | X           | X |
| OGE ENERGY CORP                  | COM     | 670837103 | 86,089<br>145,420             | 3,256<br>5,500           | X<br>X      | X |
| OM GROUP INC                     | COM     | 670872100 | 20,672                        | 680                      | X           |   |
| NUVEEN MUN VALUE FD INC          | COM     | 670928100 | 2,989,085<br>471,011<br>6,195 | 313,650<br>49,424<br>650 | X<br>X<br>X | X |
| NUVEEN NJ INVT QUALITY MUN F COM |         | 670971100 | 159,860<br>196,644            | 9,561<br>11,761          | X<br>X      | X |
| NUVEEN PA INVT QUALITY MUN F COM |         | 670972108 | 430,636<br>679,150            | 27,067<br>42,687         | X<br>X      | X |
| NUVEEN SELECT QUALITY MUN FD COM |         | 670973106 | 205,952<br>248,960            | 13,236<br>16,000         | X<br>X      | X |
| NUVEEN CA SELECT QUALITY MUN COM |         | 670975101 | 92,460                        | 6,000                    | X           | X |
| NUVEEN QUALITY INCOME MUN FD COM |         | 670977107 | 209,500<br>90,708             | 13,666<br>5,917          | X<br>X      | X |
| NUVEEN OHIO QUALITY INCOME M COM |         | 670980101 | 20,103                        | 1,089                    | X           | X |
| 0                                |         |           | 7,220,151                     |                          |             |   |
| 0                                |         |           |                               |                          |             |   |
| 0                                |         |           |                               |                          |             |   |
| 0                                |         |           |                               |                          |             |   |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| NUVEEN INSD MUN OPPORTUNITY  | COM                          | 670984103               | 76,028<br>3,270                 | 4,650<br>200                                | X<br>X                                            | X       |
| NUVEEN CALIF QUALITY INCM MU | COM                          | 670985100               | 93,840                          | 6,000                                       | X                                                 | X       |
| NUVEEN PREMIER MUN INCOME FD | COM                          | 670988104               | 204,732                         | 13,200                                      | X                                                 |         |

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|                                  |              |           |           |        |   |   |
|----------------------------------|--------------|-----------|-----------|--------|---|---|
|                                  |              |           | 10,345    | 667    | X | X |
| NUVEEN NJ PREM INCOME MUN FD COM | 67101N106    | 325,158   | 19,529    | X      |   |   |
|                                  |              | 58,608    | 3,520     | X      |   | X |
| NUVEEN INSD NY PREM INCOME F COM | 67101R107    | 59,996    | 3,683     | X      |   | X |
| NUVEEN INSD FLA PREM INCOME COM  | 67101V108    | 73,571    | 4,374     | X      |   |   |
|                                  |              | 35,608    | 2,117     | X      |   | X |
| OSI PHARMACEUTICALS INC          | COM          | 671040103 | 2,342     | 61     | X |   |
| OSI SYSTEMS INC                  | COM          | 671044105 | 14,000    | 700    | X |   |
|                                  |              | 34,000    | 1,700     | X      |   | X |
| OYO GEOSPACE CORP                | COM          | 671074102 | 25,980    | 1,500  | X | X |
| OAK HILL FINL INC                | COM          | 671337103 | 81,875    | 2,500  | X |   |
| OAKLEY INC                       | COM          | 673662102 | 65,296    | 4,400  | X |   |
| OCCIDENTAL PETE CORP DEL         | COM          | 674599105 | 1,200,385 | 26,067 | X |   |
|                                  |              | 576,684   | 12,523    | X      |   | X |
|                                  |              | 230       | 5         | X      |   | X |
|                                  |              | 8,980     | 195       | X      |   |   |
| OCEANEERING INTL INC             | COM          | 675232102 | 30,450    | 1,000  | X |   |
| OCEANFIRST FINL CORP             | COM          | 675234108 | 18,615    | 750    | X |   |
|                                  |              | 22,338    | 900       | X      |   | X |
| OCTEL CORP                       | COM          | 675727101 | 209       | 7      | X |   |
|                                  |              | 2,985     | 100       | X      |   | X |
| OCULAR SCIENCES INC              | COM          | 675744106 | 2,915     | 100    | X | X |
| OCWEN FINL CORP                  | COM          | 675746101 | 58,020    | 6,000  | X | X |
| 0                                | COLUMN TOTAL |           | 3,086,460 |        |   |   |
| 0                                |              |           |           |        |   |   |
| 0                                |              |           |           |        |   |   |
| 0                                |              |           |           |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| ODYSSEY HEALTHCARE INC    | COM                          | 67611V101               | 7,073                           | 375                                         | X                                                          |   |
|                           |                              |                         | 9,430                           | 500                                         | X                                                          | X |
| ODYSSEY RE HLDGS CORP     | COM                          | 67612W108               | 13,500                          | 500                                         | X                                                          |   |
| OFFICE DEPOT INC          | COM                          | 676220106               | 23,600                          | 1,254                                       | X                                                          |   |
|                           |                              |                         | 941                             | 50                                          | X                                                          | X |

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|                             |                  |           |             |         |   |   |
|-----------------------------|------------------|-----------|-------------|---------|---|---|
|                             |                  |           | 6,342       | 337     | X | X |
| OHIO CAS CORP               | COM              | 677240103 | 339,830     | 17,000  | X |   |
|                             |                  |           | 27,086      | 1,355   | X | X |
|                             |                  |           | 328,836     | 16,450  | X | X |
| OIL SVC HOLDERS TR          | DEPOSTRY<br>RCPT | 678002106 | 35,536      | 506     | X | X |
| OLD DOMINION FGHT LINES INC | COM              | 679580100 | 67,600      | 2,000   | X | X |
|                             |                  |           | 16,900      | 500     | X | X |
| OLD NATL BANCORP IND        | COM              | 680033107 | 577,633     | 25,559  | X |   |
| OLD REP INTL CORP           | COM              | 680223104 | 14,886,135  | 606,113 | X |   |
|                             |                  |           | 6,429,833   | 261,801 | X | X |
|                             |                  |           | 461,728     | 18,800  | X |   |
|                             |                  |           | 49,611      | 2,020   | X | X |
| OLIN CORP                   | COM PAR \$1      | 680665205 | 71,097      | 3,983   | X |   |
|                             |                  |           | 226,231     | 12,674  | X | X |
| OMNICARE INC                | COM              | 681904108 | 98,812      | 2,229   | X |   |
|                             |                  |           | 100,186     | 2,260   | X | X |
| OMNICOM GROUP INC           | COM              | 681919106 | 60,600,627  | 755,148 | X |   |
|                             |                  |           | 23,193,855  | 289,020 | X | X |
|                             |                  |           | 1,234,646   | 15,385  | X |   |
|                             |                  |           | 242,997     | 3,028   | X | X |
|                             |                  |           | 125,270     | 1,561   | X |   |
|                             |                  |           | 48,471      | 604     | X | X |
| OMEGA HEALTHCARE INVS INC   | COM              | 681936100 | 652,200     | 60,000  | X |   |
| OMEGA FINL CORP             | COM              | 682092101 | 10,968      | 300     | X |   |
|                             |                  |           | 124,304     | 3,400   | X | X |
| 0                           | COLUMN TOTAL     |           | 110,011,278 |         |   |   |
| 0                           |                  |           |             |         |   |   |
| 0                           |                  |           |             |         |   |   |
| 0                           |                  |           |             |         |   |   |

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|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                             |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| OMEGA PROTEIN CORP          | COM                          | 68210P107               | 24,718                          | 3,400                                       | X                                                                     | X       |
| OMNIVISION TECHNOLOGIES INC | COM                          | 682128103               | 273,100                         | 10,000                                      | X                                                                     | X       |
| OMNICELL INC                | COM                          | 68213N109               | 515,060                         | 26,000                                      | X                                                                     | X       |
| ONEIDA LTD                  | COM                          | 682505102               | 1,507                           | 615                                         | X                                                                     |         |

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|                              |                  |           |                                                           |                                                      |                       |                    |
|------------------------------|------------------|-----------|-----------------------------------------------------------|------------------------------------------------------|-----------------------|--------------------|
| ONEOK INC NEW                | COM              | 682680103 | 24,602<br>45,100                                          | 1,091<br>2,000                                       | X<br>X                | X                  |
| ON2 TECHNOLOGIES INC         | COM              | 68338A107 | 182                                                       | 200                                                  | X                     |                    |
| ONVIA COM INC                | COM NEW          | 68338T403 | 151,412                                                   | 33,873                                               | X                     |                    |
| ONYX PHARMACEUTICALS INC     | COM              | 683399109 | 20,245                                                    | 500                                                  | X                     |                    |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED<br>ADR | 68370R109 | 166,384                                                   | 1,600                                                | X                     | X                  |
| OPEN TEXT CORP               | COM              | 683715106 | 536,400                                                   | 18,000                                               | X                     | X                  |
| OPENWAVE SYS INC             | COM NEW          | 683718308 | 6,670                                                     | 500                                                  | X                     |                    |
| OPLINK COMMUNICATIONS INC    | COM              | 68375Q106 | 4,980                                                     | 2,000                                                | X                     | X                  |
| OPPENHEIMER HLDGS INC        | CL A NON<br>VTG  | 683797104 | 48,480                                                    | 1,500                                                | X                     |                    |
| OPTICAL COMMUNICATION PRODS  | CL A             | 68382T101 | 22,372                                                    | 6,800                                                | X                     | X                  |
| OPSWARE INC                  | COM              | 68383A101 | 38                                                        | 5                                                    | X                     |                    |
| OPTICARE HEALTH SYS INC      | COM              | 68386P105 | 1,360                                                     | 2,000                                                | X                     |                    |
| OPTIMAL ROBOTICS CORP        | CL A NEW         | 68388R208 | 15,928                                                    | 2,200                                                | X                     |                    |
| ORACLE CORP                  | COM              | 68389X105 | 19,229,076<br>14,122,548<br>147,540<br>150,636<br>251,520 | 1,602,423<br>1,176,879<br>12,295<br>12,553<br>20,960 | X<br>X<br>X<br>X<br>X | X<br><br><br><br>X |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT       | 683933105 | 103,560<br>4,315                                          | 12,000<br>500                                        | X<br>X                | <br>X              |
| 0                            | COLUMN TOTAL     |           | 35,867,733                                                |                                                      |                       |                    |
| 0                            |                  |           |                                                           |                                                      |                       |                    |
| 0                            |                  |           |                                                           |                                                      |                       |                    |
| 0                            |                  |           |                                                           |                                                      |                       |                    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| ORASURE TECHNOLOGIES INC  | COM                          | 68554V108               | 10,390<br>10,390<br>2,888       | 1,000<br>1,000<br>278                       | X<br>X<br>X                                                |
| ORBITZ INC                | CL A                         | 68556Y100               | 23,810                          | 1,000                                       | X                                                          |
| ORBITAL SCIENCES CORP     | COM                          | 685564106               | 3,759                           | 300                                         | X                                                          |

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|                              |              |           |                    |                |        |   |
|------------------------------|--------------|-----------|--------------------|----------------|--------|---|
| O REILLY AUTOMOTIVE INC      | COM          | 686091109 | 4,004              | 100            | X      | X |
| ORTHOLOGIC CORP              | COM          | 68750J107 | 47                 | 6              | X      |   |
| ORTHODONTIC CTRS AMER INC    | COM          | 68750P103 | 2,370              | 300            | X      |   |
| ORTHOVITA INC                | COM          | 68750U102 | 3,116              | 775            | X      |   |
| OSHKOSH TRUCK CORP           | COM          | 688239201 | 155,960<br>284,070 | 2,800<br>5,100 | X<br>X | X |
| OTTER TAIL CORP              | COM          | 689648103 | 26,420             | 1,000          | X      | X |
| OUTBACK STEAKHOUSE INC       | COM          | 689899102 | 42,320<br>160,467  | 869<br>3,295   | X<br>X | X |
| OVERLAND STORAGE INC         | COM          | 690310107 | 5,085              | 300            | X      | X |
| OVERSEAS SHIPHOLDING GROUP I | COM          | 690368105 | 529,250            | 14,500         | X      | X |
| OVERSTOCK COM INC DEL        | COM          | 690370101 | 6,176              | 200            | X      | X |
| OWENS ILL INC                | COM NEW      | 690768403 | 16,824<br>31,938   | 1,200<br>2,278 | X<br>X | X |
| OXFORD HEALTH PLANS INC      | COM          | 691471106 | 68,390<br>136,047  | 1,400<br>2,785 | X<br>X | X |
| PAB BANKSHARES INC           | COM          | 69313P101 | 6,187,440          | 487,200        | X      |   |
| PG&E CORP                    | COM          | 69331C108 | 87,953<br>88,301   | 3,036<br>3,048 | X<br>X | X |
| P F CHANGS CHINA BISTRO INC  | COM          | 69333Y108 | 113,265<br>40,272  | 2,250<br>800   | X<br>X | X |
| 0                            | COLUMN TOTAL |           | 8,040,952          |                |        |   |
| 0                            |              |           |                    |                |        |   |
| 0                            |              |           |                    |                |        |   |
| 0                            |              |           |                    |                |        |   |

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|----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                            |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| PICO HLDGS INC             | COM NEW                      | 693366205               | 16                              | 1                                           | X                                                 |         |
| PIMCO COML MTG SECS TR INC | COM                          | 693388100               | 47,775<br>176                   | 3,250<br>12                                 | X<br>X                                            | X       |
| PLX TECHNOLOGY INC         | COM                          | 693417107               | 13,247                          | 1,230                                       | X                                                 | X       |
| PMA CAP CORP               | CL A                         | 693419202               | 321,710                         | 53,000                                      | X                                                 |         |

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|                           |                    |           |                                                                   |                                                      |                       |                       |
|---------------------------|--------------------|-----------|-------------------------------------------------------------------|------------------------------------------------------|-----------------------|-----------------------|
| PMC-SIERRA INC            | COM                | 69344F106 | 19,125<br>63,807<br>16,461                                        | 1,127<br>3,760<br>970                                | X<br>X<br>X           | X<br>X<br>X           |
| PMI GROUP INC             | COM                | 69344M101 | 257,784                                                           | 6,900                                                | X                     | X                     |
| PNC FINL SVCS GROUP INC   | COM                | 693475105 | 119,271,433<br>155,771,488<br>1,237,473<br>2,271,167<br>2,118,430 | 2,152,137<br>2,810,745<br>22,329<br>40,981<br>38,225 | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X |
| PNC FINL SVCS GROUP INC   | PFD A CV<br>\$1.80 | 693475204 | 5,832                                                             | 27                                                   | X                     | X                     |
| PNC FINL SVCS GROUP INC   | PFD CV D<br>\$1.80 | 693475501 | 2,250                                                             | 25                                                   | X                     | X                     |
| POSCO                     | SPONSORED<br>ADR   | 693483109 | 17,695                                                            | 500                                                  | X                     | X                     |
| PNM RES INC               | COM                | 69349H107 | 9,015                                                             | 300                                                  | X                     |                       |
| PPG INDS INC              | COM                | 693506107 | 52,674,750<br>39,328,947<br>298,379<br>1,097,614                  | 903,512<br>674,596<br>5,118<br>18,827                | X<br>X<br>X<br>X      | X<br>X<br>X<br>X      |
| PPL CORP                  | COM                | 69351T106 | 10,240,164<br>15,351,240<br>128,455<br>9,120                      | 224,565<br>336,650<br>2,817<br>200                   | X<br>X<br>X<br>X      | X<br>X<br>X<br>X      |
| PS BUSINESS PKS INC CALIF | COM                | 69360J107 | 83,430                                                            | 1,800                                                | X                     | X                     |
| PTEK HLDGS INC            | COM                | 69366M104 | 459,500                                                           | 50,000                                               | X                     | X                     |
| 0                         | COLUMN TOTAL       |           | 401,116,483                                                       |                                                      |                       |                       |
| 0                         |                    |           |                                                                   |                                                      |                       |                       |
| 0                         |                    |           |                                                                   |                                                      |                       |                       |
| 0                         |                    |           |                                                                   |                                                      |                       |                       |

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|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| PAC-WEST TELECOM INC        | COM                          | 69371Y101               | 3,021<br>159                    | 1,900<br>100                                | X<br>X                                                     |
| PACCAR INC                  | COM                          | 693718108               | 2,392,382<br>264,836            | 42,683<br>4,725                             | X<br>X                                                     |
| PACHOLDER HIGH YIELD FD INC | COM                          | 693742108               | 16,533                          | 1,665                                       | X                                                          |

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|                              |              |           |           |        |   |   |
|------------------------------|--------------|-----------|-----------|--------|---|---|
| PACIFIC CAP BANCORP NEW      | COM          | 69404P101 | 39,670    | 1,000  | X | X |
| PACIFIC ENERGY PARTNERS L P  | COM UNIT     | 69422R105 | 56,980    | 2,000  | X | X |
| PACIFIC SUNWEAR CALIF INC    | COM          | 694873100 | 585,627   | 23,700 | X | X |
| PACIFIC UN BK CALIF          | COM          | 695025106 | 87,720    | 3,000  | X | X |
| PACIFICARE HEALTH SYS DEL    | COM          | 695112102 | 6,012     | 152    | X | X |
| PACKAGING CORP AMER          | COM          | 695156109 | 36,322    | 1,610  | X |   |
|                              |              |           | 63,168    | 2,800  | X | X |
| PACTIV CORP                  | COM          | 695257105 | 29,237    | 1,314  | X |   |
|                              |              |           | 208,772   | 9,383  | X | X |
| PALL CORP                    | COM          | 696429307 | 258,666   | 11,400 | X |   |
|                              |              |           | 134,325   | 5,920  | X | X |
| PALMONE INC                  | COM          | 69713P107 | 1,091     | 51     | X |   |
|                              |              |           | 13,118    | 613    | X | X |
|                              |              |           | 4,558     | 213    | X | X |
| PALMSOURCE INC               | COM          | 697154102 | 254       | 14     | X |   |
|                              |              |           | 3,380     | 186    | X | X |
|                              |              |           | 1,163     | 64     | X | X |
| PALOMAR MED TECHNOLOGIES INC | COM NEW      | 697529303 | 848       | 47     | X | X |
| PAMRAPO BANCORP INC          | COM          | 697738102 | 106,020   | 3,600  | X |   |
| PAN AMERICAN SILVER CORP     | COM          | 697900108 | 8,910     | 500    | X |   |
|                              |              |           | 17,820    | 1,000  | X | X |
| PAN PACIFIC RETAIL PPTYS INC | COM          | 69806L104 | 1,015,950 | 19,500 | X | X |
| 0                            | COLUMN TOTAL |           | 5,356,542 |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| PANERA BREAD CO           | CL A                         | 69840W108               | 19,455                          | 500                                         | X                                                          |
|                           |                              |                         | 12,062                          | 310                                         | X                                                          |
| PAPA JOHNS INTL INC       | COM                          | 698813102               | 84,780                          | 2,512                                       | X                                                          |
|                           |                              |                         | 348,435                         | 10,324                                      | X                                                          |
| PARADIGM GENETICS INC     | COM                          | 69900R106               | 479                             | 380                                         | X                                                          |
|                           |                              |                         |                                 |                                             | X                                                          |

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|                             |              |           |            |         |   |   |
|-----------------------------|--------------|-----------|------------|---------|---|---|
| PARAGON REAL EST EQT & INVT | COM          | 69912Y107 | 20,000     | 100,000 | X |   |
| PARAMETRIC TECHNOLOGY CORP  | COM          | 699173100 | 75,977     | 16,809  | X |   |
|                             |              |           | 18,080     | 4,000   | X | X |
| PAREXEL INTL CORP           | COM          | 699462107 | 10,740     | 600     | X |   |
|                             |              |           | 21,480     | 1,200   | X | X |
| PARK ELECTROCHEMICAL CORP   | COM          | 700416209 | 13,485     | 533     | X |   |
| PARK NATL CORP              | COM          | 700658107 | 895,297    | 7,902   | X |   |
| PARKE BK SEWELL NJ          | COM          | 700886104 | 200,600    | 11,800  | X | X |
| PARKER DRILLING CO          | NOTE         |           |            |         |   |   |
|                             | 5.500% 8     | 701081AD3 | 20,921,250 | 210,000 | X |   |
| PARKER DRILLING CO          | COM          | 701081101 | 20,850     | 5,000   | X | X |
| PARKER HANNIFIN CORP        | COM          | 701094104 | 305,100    | 5,400   | X |   |
|                             |              |           | 1,442,332  | 25,528  | X | X |
| PARKVALE FINL CORP          | COM          | 701492100 | 27,370     | 952     | X | X |
| PARKWAY PPTYS INC           | COM          | 70159Q104 | 233,750    | 5,000   | X |   |
|                             |              |           | 21,973     | 470     | X | X |
| PARTY CITY CORP             | COM          | 702145103 | 53,604     | 3,600   | X | X |
| PATHMARK STORES INC NEW     | COM          | 70322A101 | 798        | 100     | X | X |
| PATINA OIL & GAS CORP       | COM          | 703224105 | 13,125     | 500     | X |   |
|                             |              |           | 76,125     | 2,900   | X | X |
| PATRIOT BANK CORP PA        | COM          | 70335P103 | 26,133     | 891     | X |   |
| 0                           | COLUMN TOTAL |           | 24,863,280 |         |   |   |
| 0                           |              |           |            |         |   |   |
| 0                           |              |           |            |         |   |   |
| 0                           |              |           |            |         |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| PATRIOT TRANSN HLDG INC   | COM                          | 70337B102               | 3,661                           | 100                                         | X                                                 | X       |
| PATTERSON DENTAL CO       | COM                          | 703412106               | 27,408                          | 400                                         | X                                                 |         |
|                           |                              |                         | 84,622                          | 1,235                                       | X                                                 | X       |
|                           |                              |                         | 129,160                         | 1,885                                       | X                                                 | X       |
| PATTERSON UTI ENERGY INC  | COM                          | 703481101               | 43,554                          | 1,230                                       | X                                                 |         |
|                           |                              |                         | 341,529                         | 9,645                                       | X                                                 | X       |

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|                             |                  |           |                                              |                                  |                  |                |
|-----------------------------|------------------|-----------|----------------------------------------------|----------------------------------|------------------|----------------|
| PAYCHEX INC                 | COM              | 704326107 | 15,302,375<br>27,683,628<br>23,140<br>22,784 | 429,842<br>777,630<br>650<br>640 | X<br>X<br>X<br>X | X<br><br><br>X |
| PAYLESS SHOESOURCE INC      | COM              | 704379106 | 38,139<br>111,931                            | 2,732<br>8,018                   | X<br>X           | <br>X          |
| PCCW LTD                    | SPONS ADR<br>NEW | 70454G207 | 1,156                                        | 170                              | X                |                |
| PEABODY ENERGY CORP         | COM              | 704549104 | 38,138<br>130,228                            | 820<br>2,800                     | X<br>X           | <br>X          |
| PEAPACK-GLADSTONE FINL CORP | COM              | 704699107 | 37,246<br>186,907                            | 1,100<br>5,520                   | X<br>X           | <br>X          |
| PEARSON PLC                 | SPONSORED<br>ADR | 705015105 | 6,900                                        | 600                              | X                |                |
| PEC SOLUTIONS INC           | COM              | 705107100 | 33,962                                       | 2,569                            | X                | X              |
| PEDIATRIX MED GROUP         | COM              | 705324101 | 100,800                                      | 1,600                            | X                | X              |
| PEGASYSTEMS INC             | COM              | 705573103 | 12,330<br>1,644                              | 1,500<br>200                     | X<br>X           | X<br>X         |
| PELICAN FINL INC            | COM              | 705808103 | 16,500                                       | 3,000                            | X                |                |
| PEGASUS COMMUNICATIONS CORP | CL A NEW         | 705904605 | 1,351,990                                    | 35,300                           | X                | X              |
| PEMCO AVIATION INC          | COM              | 706444106 | 16,325                                       | 500                              | X                | X              |
| PENGROWTH ENERGY TR         | COM              | 706902103 | 121,382<br>110,970                           | 8,860<br>8,100                   | X<br>X           | <br>X          |
| 0                           | COLUMN TOTAL     |           | 45,978,409                                   |                                  |                  |                |
| 0                           |                  |           |                                              |                                  |                  |                |
| 0                           |                  |           |                                              |                                  |                  |                |
| 0                           |                  |           |                                              |                                  |                  |                |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |       |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-------|
|                           |                              |                         |                                 |                                             |                                                                       |       |
| PENN ENGR & MFG CORP      | CL A                         | 707389102               | 8,225,910                       | 548,394                                     | X                                                                     | X     |
| PENN ENGR & MFG CORP      | COM NON<br>VTG               | 707389300               | 16,051,618                      | 945,882                                     | X                                                                     | X     |
| PENN NATL GAMING INC      | COM                          | 707569109               | 60,417<br>604,170               | 2,100<br>21,000                             | X<br>X                                                                | <br>X |
| PENN TREATY AMERN CORP    | COM                          | 707874103               | 21,400                          | 10,000                                      | X                                                                     |       |

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|                                  |              |           |                                 |                           |             |             |
|----------------------------------|--------------|-----------|---------------------------------|---------------------------|-------------|-------------|
| PENN VA CORP                     | COM          | 707882106 | 123,139<br>133,320              | 2,032<br>2,200            | X<br>X      | X           |
| PENN VA RESOURCES PARTNERS L COM |              | 707884102 | 328,290<br>35,300               | 9,300<br>1,000            | X<br>X      | X           |
| PENNEY J C INC                   | COM          | 708160106 | 1,184,189<br>356,147<br>101,732 | 34,048<br>10,240<br>2,925 | X<br>X<br>X | X<br>X<br>X |
| PENNRock FINL SVCS CORP          | COM          | 708352109 | 79,406                          | 2,796                     | X           | X           |
| PENNSYLVANIA COMM BANCORP IN COM |              | 708677109 | 168,840                         | 3,360                     | X           |             |
| PENNSYLVANIA RL ESTATE INVT      | SH BEN INT   | 709102107 | 1,218,791<br>3,904,589          | 32,363<br>103,680         | X<br>X      | X           |
| PENTAIR INC                      | COM          | 709631105 | 59,000                          | 1,000                     | X           |             |
| PEOPLES BANCORP INC              | COM          | 709789101 | 19,579                          | 700                       | X           |             |
| PEOPLES BK BRIDGEPORT CONN       | COM          | 710198102 | 271,967<br>2,325                | 5,850<br>50               | X<br>X      | X           |
| PEOPLES ENERGY CORP              | COM          | 711030106 | 312,104<br>131,316              | 6,990<br>2,941            | X<br>X      | X           |
| PEOPLES HLDG CO                  | COM          | 711148106 | 157,548                         | 4,675                     | X           | X           |
| PEOPLESOFT INC                   | COM          | 712713106 | 1,507,397<br>295,563<br>3,365   | 81,525<br>15,985<br>182   | X<br>X<br>X | X           |
| 0                                | COLUMN TOTAL |           | 35,357,422                      |                           |             |             |
| 0                                |              |           |                                 |                           |             |             |
| 0                                |              |           |                                 |                           |             |             |
| 0                                |              |           |                                 |                           |             |             |

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|                                             |                                                                       |                                                         |                                         |
|---------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|
| PAGE 153 OF 211                             | FORM 13F                                                              | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, | ITEM 6:                                 |
| ITEM 1:<br>NAME OF ISSUER                   | ITEM 2:<br>TITLE OF<br>CLASS                                          | ITEM 3:<br>CUSIP NUMBER                                 | ITEM 4:<br>FAIR MARKET<br>VALUE         |
| ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                                                         |                                         |
| PEP BOYS MANNY MOE & JACK                   | COM                                                                   | 713278109                                               | 30,525<br>2,775                         |
| 1,100<br>100                                | X<br>X                                                                | X                                                       | X                                       |
| PEPCO HOLDINGS INC                          | COM                                                                   | 713291102                                               | 549,672<br>1,206,962<br>30,680<br>4,088 |
| 26,892<br>59,049<br>1,501<br>200            | X<br>X<br>X<br>X                                                      | X                                                       | X                                       |
| PEPSI BOTTLING GROUP INC                    | COM                                                                   | 713409100                                               | 112,158<br>364,586<br>11,900            |
| 3,770<br>12,255<br>400                      | X<br>X<br>X                                                           | X                                                       | X                                       |

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|                              |                  |           |                                                                  |                                                      |                       |                    |
|------------------------------|------------------|-----------|------------------------------------------------------------------|------------------------------------------------------|-----------------------|--------------------|
| PEPSIAMERICAS INC            | COM              | 71343P200 | 64,895<br>29,527                                                 | 3,178<br>1,446                                       | X<br>X                | X                  |
| PEPSICO INC                  | COM              | 713448108 | 161,786,671<br>96,846,856<br>2,887,922<br>2,237,521<br>1,006,403 | 3,004,395<br>1,798,456<br>53,629<br>41,551<br>18,689 | X<br>X<br>X<br>X<br>X | X<br><br><br><br>X |
| PERFORMANCE FOOD GROUP CO    | COM              | 713755106 | 41,220<br>61,830                                                 | 1,200<br>1,800                                       | X<br>X                | X                  |
| PERICOM SEMICONDUCTOR CORP   | COM              | 713831105 | 30,807                                                           | 2,700                                                | X                     | X                  |
| PERKINELMER INC              | COM              | 714046109 | 516,091<br>406,890<br>2,069                                      | 24,944<br>19,666<br>100                              | X<br>X<br>X           | X<br>X<br>X        |
| PERMIAN BASIN RTY TR         | UNIT BEN<br>INT  | 714236106 | 61,368<br>3,829                                                  | 6,796<br>424                                         | X<br>X                | X                  |
| PERRIGO CO                   | COM              | 714290103 | 216,761                                                          | 10,811                                               | X                     |                    |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED<br>ADR | 715680104 | 22,000                                                           | 1,000                                                | X                     |                    |
| PETCO ANIMAL SUPPLIES        | COM NEW          | 716016209 | 219,100<br>112,720                                               | 7,775<br>4,000                                       | X<br>X                | X                  |
| PETMED EXPRESS INC           | COM              | 716382106 | 22,000                                                           | 2,000                                                | X                     |                    |
| PETRO-CDA                    | COM              | 71644E102 | 179,347                                                          | 4,090                                                | X                     |                    |
| 0                            | COLUMN TOTAL     |           | 269,069,173                                                      |                                                      |                       |                    |
| 0                            |                  |           |                                                                  |                                                      |                       |                    |
| 0                            |                  |           |                                                                  |                                                      |                       |                    |
| 0                            |                  |           |                                                                  |                                                      |                       |                    |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

|                        |                | ITEM 6:          |                                      |                            |                  |
|------------------------|----------------|------------------|--------------------------------------|----------------------------|------------------|
|                        |                | INVESTMENT       |                                      |                            |                  |
|                        |                | DISCRETION       |                                      |                            |                  |
|                        |                | (B) SHARED       |                                      |                            |                  |
|                        |                | (A) SOLE (C) OTH |                                      |                            |                  |
| ITEM 1:                | ITEM 2:        | ITEM 3:          | ITEM 4:                              | ITEM 5:                    |                  |
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP NUMBER     | FAIR MARKET VALUE                    | SHARES OR PRINCIPAL AMOUNT |                  |
| PETROCHINA CO LTD      | SPONSORED ADR  | 71646E100        | 28,105<br>40,880<br>97,090<br>29,229 | 550<br>800<br>1,900<br>572 | X<br>X<br>X<br>X |
| PETROFUND ENERGY TRUST | TR UNIT        | 71648W108        | 255,543<br>13,220                    | 19,330<br>1,000            | X<br>X           |
| PETROKAZAKHSTAN INC    | COM            | 71649P102        | 39,156                               | 1,390                      | X                |

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|                              |              |           |             |           |   |   |
|------------------------------|--------------|-----------|-------------|-----------|---|---|
|                              |              |           | 115,497     | 4,100     | X | X |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED    |           |             |           |   |   |
|                              | ADR          | 71654V408 | 16,750      | 500       | X |   |
| PETROLEUM & RES CORP         | COM          | 716549100 | 147,949     | 6,277     | X |   |
|                              |              |           | 230,703     | 9,788     | X | X |
| PETROQUEST ENERGY INC        | COM          | 716748108 | 13,295      | 3,724     | X | X |
| PETSMART INC                 | COM          | 716768106 | 995,575     | 36,805    | X |   |
|                              |              |           | 631,969     | 23,363    | X | X |
|                              |              |           | 5,410       | 200       | X | X |
| PFIZER INC                   | COM          | 717081103 | 339,097,534 | 9,674,680 | X |   |
|                              |              |           | 262,396,252 | 7,486,341 | X | X |
|                              |              |           | 2,761,414   | 78,785    | X |   |
|                              |              |           | 7,095,522   | 202,440   | X |   |
|                              |              |           | 6,796,160   | 193,899   | X | X |
| PFSWEB INC                   | COM          | 717098107 | 870         | 500       | X |   |
| PHARMACEUTICAL HLDERS TR     | DEPOSITRY    |           |             |           |   |   |
|                              | RCPT         | 71712A206 | 45,828      | 600       | X | X |
| PHARMACEUTICAL PROD DEV INC  | COM          | 717124101 | 14,855      | 500       | X |   |
|                              |              |           | 13,904      | 468       | X | X |
| PHARMACOPEIA INC             | COM          | 71713B104 | 10,060      | 500       | X |   |
| PHELPS DODGE CORP            | COM          | 717265102 | 3,931,766   | 48,148    | X |   |
|                              |              |           | 797,002     | 9,760     | X | X |
| PHILADELPHIA CONS HLDG CORP  | COM          | 717528103 | 229,390     | 3,955     | X | X |
| 0                            | COLUMN TOTAL |           | 625,850,928 |           |   |   |
| 0                            |              |           |             |           |   |   |
| 0                            |              |           |             |           |   |   |
| 0                            |              |           |             |           |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

|                             |                | ITEM 6:          |                   |                            |   |
|-----------------------------|----------------|------------------|-------------------|----------------------------|---|
|                             |                | INVESTMENT       |                   |                            |   |
|                             |                | DISCRETION       |                   |                            |   |
|                             |                | (B) SHARED       |                   |                            |   |
|                             |                | (A) SOLE (C) OTH |                   |                            |   |
| ITEM 1:                     | ITEM 2:        | ITEM 3:          | ITEM 4:           | ITEM 5:                    |   |
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP NUMBER     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT |   |
| PHOENIX COS INC NEW         | COM            | 71902E109        | 216,035           | 16,110                     | X |
|                             |                |                  | 124,525           | 9,286                      | X |
| PHOSPHATE RESOURCE PARTNERS | DEPOSITARY     |                  |                   |                            |   |
|                             | UNT            | 719217101        | 191               | 67                         | X |
|                             |                |                  | 2,009             | 705                        | X |
| PHOTOMEDEX INC              | COM            | 719358103        | 341,899           | 127,100                    | X |
| PHOTRONICS INC              | COM            | 719405102        | 3,540             | 200                        | X |

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|                              |         |           |           |         |   |   |
|------------------------------|---------|-----------|-----------|---------|---|---|
| PIEDMONT NAT GAS INC         | COM     | 720186105 | 322,983   | 7,650   | X |   |
|                              |         |           | 369,003   | 8,740   | X | X |
|                              |         |           | 88,324    | 2,092   | X | X |
| PIER 1 IMPORTS INC           | COM     | 720279108 | 33,180    | 1,400   | X |   |
| PIMCO CORPORATE INCOME FD    | COM     | 72200U100 | 1,860,075 | 118,100 | X |   |
|                              |         |           | 378,000   | 24,000  | X | X |
| PIMCO MUN INCOME FD II       | COM     | 72200W106 | 50,798    | 3,407   | X | X |
| PIMCO STRATEGIC GBL GOV FD I | COM     | 72200X104 | 25,847    | 2,032   | X |   |
|                              |         |           | 44,711    | 3,515   | X | X |
| PIMCO MUN INCOME FD III      | COM     | 72201A103 | 255,432   | 17,400  | X |   |
| PIMCO CORPORATE OPP FD       | COM     | 72201B101 | 17,170    | 1,000   | X |   |
| PIMCO HIGH INCOME FD         | COM SHS | 722014107 | 2,660     | 180     | X |   |
|                              |         |           | 24,638    | 1,667   | X | X |
| PINNACLE FINL PARTNERS INC   | COM     | 72346Q104 | 152,500   | 5,000   | X | X |
| PINNACLE SYS INC             | COM     | 723481107 | 57,408    | 6,400   | X | X |
| PINNACLE WEST CAP CORP       | COM     | 723484101 | 35,415    | 900     | X |   |
|                              |         |           | 373,195   | 9,484   | X | X |
| PIONEER MUN HIGH INCOME TR   | COM SHS | 723763108 | 18,450    | 1,230   | X |   |
| PIONEER NAT RES CO           | COM     | 723787107 | 547,743   | 16,958  | X |   |
|                              |         |           | 279,040   | 8,639   | X | X |
| 0 COLUMN TOTAL               |         |           | 5,624,771 |         |   |   |
| 0                            |         |           |           |         |   |   |
| 0                            |         |           |           |         |   |   |
| 0                            |         |           |           |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| PIPER JAFFRAY COS         | COM                          | 724078100               | 756,692                         | 13,974                                      | X                                                                     |         |
|                           |                              |                         | 357,877                         | 6,609                                       | X                                                                     | X       |
|                           |                              |                         | 2,708                           | 50                                          | X                                                                     |         |
|                           |                              |                         | 7,960                           | 147                                         | X                                                                     | X       |
|                           |                              |                         | 921                             | 17                                          | X                                                                     |         |
| PITNEY BOWES INC          | COM                          | 724479100               | 31,858,261                      | 747,671                                     | X                                                                     |         |
|                           |                              |                         | 52,200,616                      | 1,225,079                                   | X                                                                     | X       |
|                           |                              |                         | 1,031,290                       | 24,203                                      | X                                                                     |         |
|                           |                              |                         | 836,051                         | 19,621                                      | X                                                                     | X       |

|                             |              |           |            |        |   |   |
|-----------------------------|--------------|-----------|------------|--------|---|---|
| PIXELWORKS INC              | COM          | 72581M107 | 27,408     | 1,600  | X | X |
| PIXAR                       | COM          | 725811103 | 16,115     | 250    | X |   |
|                             |              |           | 51,568     | 800    | X | X |
| PLACER DOME INC             | COM          | 725906101 | 153,104    | 8,520  | X |   |
|                             |              |           | 87,280     | 4,857  | X | X |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD     |           |            |        |   |   |
|                             | PARTN        | 726503105 | 6,982      | 200    | X |   |
|                             |              |           | 17,455     | 500    | X | X |
|                             |              |           | 13,964     | 400    | X | X |
| PLAINS EXPL& PRODTN CO      | COM          | 726505100 | 55,920     | 3,000  | X |   |
| PLANAR SYS INC              | COM          | 726900103 | 63,341     | 4,445  | X | X |
| PLANTRONICS INC NEW         | COM          | 727493108 | 7,322      | 200    | X |   |
|                             |              |           | 5,492      | 150    | X | X |
| PLATO LEARNING INC          | COM          | 72764Y100 | 64,512     | 6,400  | X | X |
| PLEXUS CORP                 | COM          | 729132100 | 435,855    | 24,500 | X |   |
|                             |              |           | 23,127     | 1,300  | X | X |
| PLUG POWER INC              | COM          | 72919P103 | 3,860      | 500    | X |   |
|                             |              |           | 3,011      | 390    | X | X |
| PLUM CREEK TIMBER CO INC    | COM          | 729251108 | 914,377    | 28,152 | X |   |
|                             |              |           | 2,042,212  | 62,876 | X | X |
|                             |              |           | 125,048    | 3,850  | X | X |
|                             |              |           | 64,960     | 2,000  | X | X |
| 0                           | COLUMN TOTAL |           | 91,235,289 |        |   |   |
| 0                           |              |           |            |        |   |   |
| 0                           |              |           |            |        |   |   |
| 0                           |              |           |            |        |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|----------------------------------|----------------------------------------------|
| POGO PRODUCING CO         | COM                          | 730448107               | 249,762                         | 5,445                            | X                                            |
| POLO RALPH LAUREN CORP    | CL A                         | 731572103               | 17,140                          | 500                              | X                                            |
| POLYCOM INC               | COM                          | 73172K104               | 213,898                         | 10,080                           | X X                                          |
| POLYMEDICA CORP           | COM                          | 731738100               | 3,698<br>5,360                  | 138<br>200                       | X X<br>X X                                   |
| POMEROY IT SOLUTIONS INC  | COM                          | 731822102               | 8,700<br>14,500                 | 600<br>1,000                     | X<br>X                                       |

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|                             |              |           |                                                   |                                         |                       |                  |
|-----------------------------|--------------|-----------|---------------------------------------------------|-----------------------------------------|-----------------------|------------------|
| POPULAR INC                 | COM          | 733174106 | 107,750<br>43,100                                 | 2,500<br>1,000                          | X<br>X                | X                |
| POST PPTYS INC              | COM          | 737464107 | 21,600                                            | 750                                     | X                     | X                |
| POTASH CORP SASK INC        | COM          | 73755L107 | 39,339<br>58,219<br>8,317                         | 473<br>700<br>100                       | X<br>X<br>X           | X<br>X           |
| POTLATCH CORP               | COM          | 737628107 | 41,973                                            | 1,030                                   | X                     |                  |
| POWER-ONE INC               | COM          | 739308104 | 11,060<br>11,060                                  | 1,000<br>1,000                          | X<br>X                | X                |
| PRAECIS PHARMACEUTICALS INC | COM          | 739421105 | 4,728                                             | 800                                     | X                     |                  |
| PRAXAIR INC                 | COM          | 74005P104 | 1,107,958<br>545,738<br>81,998<br>22,272<br>7,424 | 29,848<br>14,702<br>2,209<br>600<br>200 | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X |
| PRE PAID LEGAL SVCS INC     | COM          | 740065107 | 36,720<br>31,285                                  | 1,500<br>1,278                          | X<br>X                |                  |
| PRECISION CASTPARTS CORP    | COM          | 740189105 | 93,388<br>147,236                                 | 2,121<br>3,344                          | X<br>X                | X                |
| PRECISION DRILLING CORP     | COM          | 74022D100 | 38,661<br>185,854                                 | 830<br>3,990                            | X<br>X                | X                |
| 0                           | COLUMN TOTAL |           | 3,158,738                                         |                                         |                       |                  |
| 0                           |              |           |                                                   |                                         |                       |                  |
| 0                           |              |           |                                                   |                                         |                       |                  |
| 0                           |              |           |                                                   |                                         |                       |                  |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                           |                              |                         |                                 |                                             |                                                                       |   |
| PREMCOR INC               | COM                          | 74045Q104               | 1,016,126                       | 32,810                                      | X                                                                     |   |
| PRENTISS PPTYS TR         | SH BEN INT                   | 740706106               | 39,114                          | 1,060                                       | X                                                                     | X |
| PRESIDENTIAL LIFE CORP    | COM                          | 740884101               | 22,380                          | 1,500                                       | X                                                                     |   |
| PRICE COMMUNICATIONS CORP | COM NEW                      | 741437305               | 10,355<br>39,225                | 660<br>2,500                                | X<br>X                                                                | X |
| PRICE T ROWE GROUP INC    | COM                          | 74144T108               | 1,426,172<br>55,714             | 26,494<br>1,035                             | X<br>X                                                                | X |
| PRICELINE COM INC         | COM NEW                      | 741503403               | 4,475                           | 166                                         | X                                                                     | X |

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|                              |                |           |                                                                    |                                                       |                       |                    |
|------------------------------|----------------|-----------|--------------------------------------------------------------------|-------------------------------------------------------|-----------------------|--------------------|
| PRIDE INTL INC DEL           | COM            | 74153Q102 | 52,545<br>51,180                                                   | 3,080<br>3,000                                        | X<br>X                | X                  |
| PRIME HOSPITALITY CORP       | COM            | 741917108 | 45,520                                                             | 4,000                                                 | X                     | X                  |
| PRIMUS TELECOMMUNICATIONS GR | COM            | 741929103 | 12,750                                                             | 1,500                                                 | X                     | X                  |
| PRIMEWEST ENERGY TR          | TR UNIT<br>NEW | 741930309 | 236,510<br>60,930                                                  | 11,645<br>3,000                                       | X<br>X                | X                  |
| PRINCETON NATL BANCORP INC   | COM            | 742282106 | 372,450                                                            | 13,000                                                | X                     |                    |
| PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 310,800<br>53,160                                                  | 8,723<br>1,492                                        | X<br>X                | X                  |
| PROASSURANCE CORP            | COM            | 74267C106 | 7,875                                                              | 225                                                   | X                     |                    |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 544,823,282<br>267,065,908<br>19,496,038<br>6,159,812<br>5,762,841 | 5,194,730<br>2,546,395<br>185,889<br>58,732<br>54,947 | X<br>X<br>X<br>X<br>X | X<br><br><br><br>X |
| PROGENICS PHARMACEUTICALS IN | COM            | 743187106 | 2,856<br>57,120<br>19,040                                          | 150<br>3,000<br>1,000                                 | X<br>X<br>X           | X<br>X<br>X        |
| 0                            | COLUMN TOTAL   |           | 847,204,178                                                        |                                                       |                       |                    |
| 0                            |                |           |                                                                    |                                                       |                       |                    |
| 0                            |                |           |                                                                    |                                                       |                       |                    |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |        |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------|
| PROGRESS ENERGY INC       | COM                          | 743263105               | 1,664,184<br>1,357,976<br>9,416 | 35,348<br>28,844<br>200                     | X<br>X<br>X                                                | X<br>X |
| PROGRESSIVE CORP OHIO     | COM                          | 743315103               | 2,752,830<br>250,361            | 31,425<br>2,858                             | X<br>X                                                     | X      |
| PROLOGIS                  | SH BEN INT                   | 743410102               | 161,415<br>600,643<br>22,419    | 4,500<br>16,745<br>625                      | X<br>X<br>X                                                | X<br>X |
| PROQUEST COMPANY          | COM                          | 74346P102               | 102,095                         | 3,500                                       | X                                                          |        |
| PROSPERITY BANCSHARES INC | COM                          | 743606105               | 94,680                          | 4,000                                       | X                                                          | X      |
| PROTECTIVE LIFE CORP      | COM                          | 743674103               | 11,572<br>131,375               | 309<br>3,508                                | X<br>X                                                     | X      |

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|                              |                  |           |                                  |                             |             |   |
|------------------------------|------------------|-----------|----------------------------------|-----------------------------|-------------|---|
| PROTEIN DESIGN LABS INC      | COM              | 74369L103 | 133,392<br>27,512                | 5,600<br>1,155              | X<br>X      | X |
| PROVALIS PLC                 | SPONS ADR<br>NEW | 74372Q206 | 57                               | 16                          | X           |   |
| PROVIDENCE & WORCESTER RR CO | COM              | 743737108 | 6,650                            | 700                         | X           |   |
| PROVIDENT BANKSHARES CORP    | COM              | 743859100 | 88,178                           | 2,810                       | X           |   |
| PROVIDENT ENERGY TR          | TR UNIT          | 74386K104 | 155,818                          | 18,910                      | X           |   |
| PROVIDENT FINL GROUP INC     | COM              | 743866105 | 88,878<br>176,792                | 2,212<br>4,400              | X<br>X      | X |
| PROVINCE HEALTHCARE CO       | COM              | 743977100 | 27,030                           | 1,700                       | X           | X |
| PROVIDIAN FINL CORP          | COM              | 74406A102 | 4,022,591<br>3,603,745<br>39,300 | 307,068<br>275,095<br>3,000 | X<br>X<br>X | X |
| PROXIM CORP                  | CL A             | 744283102 | 2,674                            | 1,511                       | X           | X |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 1,130,292<br>303,250<br>3,493    | 25,241<br>6,772<br>78       | X<br>X<br>X | X |
| 0                            | COLUMN TOTAL     |           | 16,968,618                       |                             |             |   |
| 0                            |                  |           |                                  |                             |             |   |
| 0                            |                  |           |                                  |                             |             |   |
| 0                            |                  |           |                                  |                             |             |   |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |             |
|-----------------------------|------------------------------|-------------------------|------------------------------------------------|---------------------------------------------|------------------------------------------------------------|-------------|
| PUBLIC SVC ENTERPRISE GROUP | COM                          | 744573106               | 7,802,532<br>11,441,227<br>69,014<br>1,700,582 | 166,082<br>243,534<br>1,469<br>36,198       | X<br>X<br>X<br>X                                           | X           |
| PUBLIC STORAGE INC          | COM                          | 74460D109               | 243,543<br>155,225                             | 5,005<br>3,190                              | X<br>X                                                     | X           |
| PUBLIC STORAGE INC          | COM A<br>DP1/1000            | 74460D729               | 33,675<br>517<br>61                            | 1,107<br>17<br>2                            | X<br>X<br>X                                                | X<br>X<br>X |
| PUBLICIS S A NEW            | SPONSORED<br>ADR             | 74463M106               | 15,245                                         | 500                                         | X                                                          |             |
| PUGET ENERGY INC NEW        | COM                          | 745310102               | 55,925                                         | 2,500                                       | X                                                          |             |

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|                              |              |           |            |        |   |   |
|------------------------------|--------------|-----------|------------|--------|---|---|
|                              |              |           | 94,312     | 4,216  | X | X |
| PULTE HOMES INC              | COM          | 745867101 | 5,560      | 100    | X | X |
| PURADYN FILTER TECHNOLOGIES  | COM          | 746091107 | 6,360      | 3,000  | X | X |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT   | 746781103 | 14,080     | 2,000  | X | X |
| PUTNAM INVT GRADE MUN TR     | COM          | 746805100 | 36,628     | 3,250  | X | X |
| PUTNAM MANAGED MUN INCOM TR  | COM          | 746823103 | 11,423     | 1,505  | X |   |
|                              |              |           | 15,180     | 2,000  | X | X |
| PUTNAM MASTER INCOME TR      | SH BEN INT   | 74683K104 | 106,720    | 16,000 | X |   |
|                              |              |           | 13,340     | 2,000  | X | X |
| PUTNAM MUN BD FD INC         | SH BEN INT   | 74683V100 | 13,159     | 969    | X |   |
|                              |              |           | 4,074      | 300    | X | X |
| PUTNAM PREMIER INCOME TR     | SH BEN INT   | 746853100 | 8,375      | 1,250  | X |   |
|                              |              |           | 22,780     | 3,400  | X | X |
|                              |              |           | 49,312     | 7,360  | X | X |
| PUTNAM MASTER INTER INCOME T | SH BEN INT   | 746909100 | 104,129    | 15,135 | X |   |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT   | 746922103 | 20,672     | 1,510  | X | X |
| QLT INC                      | COM          | 746927102 | 12,770     | 500    | X |   |
| 0                            | COLUMN TOTAL |           | 22,056,420 |        |   |   |
| 0                            |              |           |            |        |   |   |
| 0                            |              |           |            |        |   |   |
| 0                            |              |           |            |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| QRS CORP                  | COM                          | 74726X105               | 16,890                          | 3,000                                       | X                                                          |
| QLOGIC CORP               | COM                          | 747277101               | 1,636,800                       | 49,600                                      | X                                                          |
|                           |                              |                         | 1,320                           | 40                                          | X                                                          |
|                           |                              |                         | 16,500                          | 500                                         | X                                                          |
| QSOUND LABS INC           | COM NEW                      | 74728C307               | 273                             | 125                                         | X                                                          |
| QUAKER CITY BANCORP INC   | COM                          | 74731K106               | 218                             | 4                                           | X                                                          |
| QUAKER CHEM CORP          | COM                          | 747316107               | 101,600                         | 4,000                                       | X                                                          |
|                           |                              |                         | 38,100                          | 1,500                                       | X                                                          |
| QUALCOMM INC              | COM                          | 747525103               | 11,384,645                      | 171,740                                     | X                                                          |
|                           |                              |                         | 5,827,222                       | 87,905                                      | X                                                          |
|                           |                              |                         | 73,383                          | 1,107                                       | X                                                          |

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|                       |              |           |            |        |   |   |
|-----------------------|--------------|-----------|------------|--------|---|---|
|                       |              |           | 79,548     | 1,200  | X |   |
|                       |              |           | 106,064    | 1,600  | X | X |
| QUANTA SVCS INC       | COM          | 74762E102 | 3,540      | 500    | X |   |
|                       |              |           | 12,036     | 1,700  | X | X |
| QUANTUM CORP          | COM DSSG     | 747906204 | 12,950     | 3,500  | X |   |
|                       |              |           | 18,870     | 5,100  | X | X |
|                       |              |           | 2,091      | 565    | X | X |
| QUEBECOR WORLD INC    | COM          |           |            |        |   |   |
|                       | NON-VTG      | 748203106 | 2,301      | 125    | X | X |
| QUEST DIAGNOSTICS INC | COM          | 74834L100 | 895,724    | 10,814 | X |   |
|                       |              |           | 1,387,982  | 16,757 | X | X |
|                       |              |           | 174,523    | 2,107  | X | X |
| QUEST SOFTWARE INC    | COM          | 74834T103 | 1,635      | 100    | X |   |
|                       |              |           | 17,985     | 1,100  | X | X |
| QUESTAR CORP          | COM          | 748356102 | 283,029    | 7,767  | X |   |
|                       |              |           | 1,387,635  | 38,080 | X | X |
| QUIKSILVER INC        | COM          | 74838C106 | 10,925     | 500    | X |   |
|                       |              |           | 67,735     | 3,100  | X | X |
| 0                     | COLUMN TOTAL |           | 23,561,524 |        |   |   |
| 0                     |              |           |            |        |   |   |
| 0                     |              |           |            |        |   |   |
| 0                     |              |           |            |        |   |   |

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| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                                  |                              |                         |                                 |                                             |                                                                       |   |
| QWEST COMMUNICATIONS INTL IN COM |                              | 749121109               | 126,042                         | 29,244                                      | X                                                                     |   |
|                                  |                              |                         | 170,866                         | 39,644                                      | X                                                                     | X |
|                                  |                              |                         | 2,586                           | 600                                         | X                                                                     | X |
|                                  |                              |                         | 823                             | 191                                         | X                                                                     |   |
| QUOVADX INC                      | COM                          | 74913K106               | 31,449                          | 8,546                                       | X                                                                     | X |
| R & G FINANCIAL CORP             | CL B                         | 749136107               | 7,081                           | 205                                         | X                                                                     | X |
| RAIT INVT TR                     | COM                          | 749227104               | 26,595                          | 900                                         | X                                                                     | X |
| RCN CORP                         | COM                          | 749361101               | 2,066                           | 7,125                                       | X                                                                     |   |
|                                  |                              |                         | 3,132                           | 10,800                                      | X                                                                     | X |
| R H DONNELLEY CORP               | COM NEW                      | 74955W307               | 70,517                          | 1,510                                       | X                                                                     |   |
|                                  |                              |                         | 39,555                          | 847                                         | X                                                                     | X |
|                                  |                              |                         | 9,947                           | 213                                         | X                                                                     | X |
| RLI CORP                         | COM                          | 749607107               | 61,760                          | 1,600                                       | X                                                                     | X |

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|                     |                 |           |                                      |                                 |                  |        |
|---------------------|-----------------|-----------|--------------------------------------|---------------------------------|------------------|--------|
| RPM INTL INC        | COM             | 749685103 | 556,042<br>28,796<br>13,827          | 33,618<br>1,741<br>836          | X<br>X<br>X      | X<br>X |
| RSA SEC INC         | COM             | 749719100 | 8,456<br>30,590                      | 450<br>1,628                    | X<br>X           | X      |
| RTI INTL METALS INC | COM             | 74973W107 | 53,822                               | 3,400                           | X                | X      |
| RF MICRODEVICES INC | COM             | 749941100 | 54,313<br>27,749<br>180,689<br>5,753 | 6,420<br>3,280<br>21,358<br>680 | X<br>X<br>X<br>X | X      |
| RADIAN GROUP INC    | COM             | 750236101 | 200,561                              | 4,708                           | X                | X      |
| RADIOLOGIX INC      | COM             | 75040K109 | 7,705                                | 2,214                           | X                | X      |
| RADIO ONE INC       | CL A            | 75040P108 | 85,376                               | 4,600                           | X                |        |
| RADIO ONE INC       | CL D NON<br>VTG | 75040P405 | 72,150                               | 3,900                           | X                | X      |
| 0                   | COLUMN TOTAL    |           | 1,878,248                            |                                 |                  |        |
| 0                   |                 |           |                                      |                                 |                  |        |
| 0                   |                 |           |                                      |                                 |                  |        |
| 0                   |                 |           |                                      |                                 |                  |        |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| RADIOSHACK CORP           | COM                          | 750438103               | 53,487<br>171,106               | 1,613<br>5,160                              | X<br>X                                                     | X |
| RAE SYS INC               | COM                          | 75061P102               | 9,744                           | 2,400                                       | X                                                          | X |
| RAILAMERICA INC           | COM                          | 750753105               | 6,025                           | 500                                         | X                                                          |   |
| RAINDANCE COMM            | COM                          | 75086X106               | 5,700<br>285                    | 2,000<br>100                                | X<br>X                                                     | X |
| RAMBUS INC DEL            | COM                          | 750917106               | 59,262                          | 2,115                                       | X                                                          |   |
| RALCORP HLDGS INC NEW     | COM                          | 751028101               | 124,946                         | 4,106                                       | X                                                          | X |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN<br>INT            | 751452202               | 3,694                           | 131                                         | X                                                          |   |
| RANGE RES CORP            | COM                          | 75281A109               | 12,130                          | 1,000                                       | X                                                          |   |
| RANK GROUP PLC            | SPONSORED<br>ADR             | 753037100               | 3,078                           | 250                                         | X                                                          |   |

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|                             |              |           |            |         |   |   |
|-----------------------------|--------------|-----------|------------|---------|---|---|
| RARE HOSPITALITY INTL INC   | COM          | 753820109 | 76,479     | 2,756   | X |   |
| RAYMOND JAMES FINANCIAL INC | COM          | 754730109 | 18,638     | 750     | X |   |
| RAYONIER INC                | COM          | 754907103 | 51,359     | 1,175   | X |   |
|                             |              |           | 53,064     | 1,214   | X | X |
|                             |              |           | 13,113     | 300     | X | X |
| RAYOVAC CORP                | COM          | 755081106 | 26,312     | 920     | X | X |
| RAYTHEON CO                 | COM NEW      | 755111507 | 7,706,255  | 245,892 | X |   |
|                             |              |           | 17,207,446 | 549,057 | X | X |
|                             |              |           | 364,578    | 11,633  | X |   |
|                             |              |           | 20,058     | 640     | X |   |
|                             |              |           | 100,257    | 3,199   | X | X |
| REALNETWORKS INC            | COM          | 75605L104 | 23,100     | 3,850   | X |   |
|                             |              |           | 12,240     | 2,040   | X | X |
| RECKSON ASSOCS RLTY CORP    | COM          | 75621K106 | 203,452    | 7,230   | X | X |
| RECKSON ASSOCS RLTY CORP    | PFD CV       |           |            |         |   |   |
|                             | SER A%       | 75621K205 | 26,500     | 1,000   | X | X |
| 0                           | COLUMN TOTAL |           | 26,352,308 |         |   |   |
| 0                           |              |           |            |         |   |   |
| 0                           |              |           |            |         |   |   |
| 0                           |              |           |            |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| RED HAT INC               | COM                          | 756577102               | 405,104                         | 17,575                                      | X                                                                     |         |
|                           |                              |                         | 19,016                          | 825                                         | X                                                                     | X       |
| REDBACK NETWORKS INC      | COM NEW                      | 757209507               | 88                              | 14                                          | X                                                                     |         |
|                           |                              |                         | 88                              | 14                                          | X                                                                     | X       |
| REDWOOD TR INC            | COM                          | 758075402               | 18,651                          | 300                                         | X                                                                     |         |
|                           |                              |                         | 124,340                         | 2,000                                       | X                                                                     | X       |
| REEBOK INTL LTD           | COM                          | 758110100               | 201,581                         | 4,875                                       | X                                                                     |         |
|                           |                              |                         | 93,658                          | 2,265                                       | X                                                                     | X       |
| REED ELSEVIER P L C       | SPONSORED<br>ADR             | 758205108               | 1,456                           | 41                                          | X                                                                     |         |
| REGENCY CTRS CORP         | COM                          | 758849103               | 219,164                         | 4,690                                       | X                                                                     | X       |
| REGENERATION TECH INC DEL | COM                          | 75886N100               | 8,229                           | 725                                         | X                                                                     | X       |
| REGIS CORP MINN           | COM                          | 758932107               | 26,664                          | 600                                         | X                                                                     |         |

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|                          |                  |           |                   |                |        |   |
|--------------------------|------------------|-----------|-------------------|----------------|--------|---|
| REGIONS FINL CORP        | COM              | 758940100 | 38,711<br>10,591  | 1,060<br>290   | X<br>X | X |
| REHAB CARE GROUP INC     | COM              | 759148109 | 9,940             | 500            | X      |   |
| RELIANT RES INC          | COM              | 75952B105 | 45,319<br>81,180  | 5,520<br>9,888 | X<br>X | X |
| RENAISSANCE LEARNING INC | COM              | 75968L105 | 26,370            | 1,000          | X      | X |
| REPUBLIC BANCSHARES INC  | COM              | 759929102 | 3,008             | 100            | X      |   |
| RENAL CARE GROUP INC     | COM              | 759930100 | 248,934           | 5,440          | X      | X |
| RENT A CTR INC NEW       | COM              | 76009N100 | 53,066            | 1,610          | X      | X |
| RENT WAY INC             | COM              | 76009U104 | 22,000<br>65,120  | 2,500<br>7,400 | X<br>X | X |
| REPSOL YPF S A           | SPONSORED<br>ADR | 76026T205 | 24,972            | 1,200          | X      |   |
| REPUBLIC BANCORP KY      | CL A             | 760281204 | 234,614<br>14,252 | 12,050<br>732  | X<br>X |   |
| 0                        | COLUMN TOTAL     |           | 1,996,116         |                |        |   |
| 0                        |                  |           |                   |                |        |   |
| 0                        |                  |           |                   |                |        |   |
| 0                        |                  |           |                   |                |        |   |

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|                            |                              |                                                                 |                                 |                                             |                                                            |   |
|----------------------------|------------------------------|-----------------------------------------------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| PAGE 165 OF 211            | FORM 13F                     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6: |                                 |                                             |                                                            |   |
| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER                                         | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
| REPUBLIC FIRST BANCORP INC | COM                          | 760416107                                                       | 32,500                          | 2,500                                       | X                                                          |   |
| REPUBLIC SVCS INC          | COM                          | 760759100                                                       | 50,756<br>4,061                 | 1,875<br>150                                | X<br>X                                                     | X |
| RES-CARE INC               | COM                          | 760943100                                                       | 773,152<br>9,585<br>320         | 60,497<br>750<br>25                         | X<br>X<br>X                                                | X |
| RESMED INC                 | COM                          | 761152107                                                       | 451,900                         | 10,000                                      | X                                                          | X |
| RESOURCE AMERICA INC       | CL A                         | 761195205                                                       | 55,018                          | 2,982                                       | X                                                          | X |
| RESPIRONICS INC            | COM                          | 761230101                                                       | 534,798<br>927,253              | 9,900<br>17,165                             | X<br>X                                                     | X |
| RETEK INC                  | COM                          | 76128Q109                                                       | 75,600                          | 10,000                                      | X                                                          |   |
| REUNION INDS INC           | COM                          | 761312107                                                       | 1,620                           | 4,500                                       | X                                                          |   |

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|                            |              |           |            |         |   |   |
|----------------------------|--------------|-----------|------------|---------|---|---|
| REUTERS GROUP PLC          | SPONSORED    |           |            |         |   |   |
|                            | ADR          | 76132M102 | 188,998    | 4,421   | X |   |
|                            |              |           | 79,088     | 1,850   | X | X |
| REYNOLDS & REYNOLDS CO     | CL A         | 761695105 | 1,088,103  | 38,300  | X |   |
|                            |              |           | 107,958    | 3,800   | X | X |
| REYNOLDS R J TOB HLDGS INC | COM          | 76182K105 | 340,918    | 5,635   | X |   |
|                            |              |           | 233,833    | 3,865   | X | X |
|                            |              |           | 7,865      | 130     | X | X |
|                            |              |           | 5,506      | 91      | X |   |
| RICHARDSON ELECTRS LTD     | SDCV         |           |            |         |   |   |
|                            | 7.250%12     | 763165AB3 | 3,628,400  | 38,600  | X |   |
| RICHARDSON ELECTRS LTD     | SDCV         |           |            |         |   |   |
|                            | 8.250% 6     | 763165AC1 | 18,541,875 | 191,400 | X |   |
|                            |              |           | 3,196,875  | 33,000  | X | X |
| RIGGS NATL CORP WASH DC    | COM          | 766570105 | 58,548     | 3,400   | X | X |
| RIO NARCEA GOLD MINES INC  | COM          | 766909105 | 12,705     | 5,500   | X |   |
| RIO TINTO PLC              | SPONSORED    |           |            |         |   |   |
|                            | ADR          | 767204100 | 16,897     | 168     | X |   |
|                            |              |           | 3,278,908  | 32,600  | X | X |
| 0                          | COLUMN TOTAL |           | 33,703,040 |         |   |   |
| 0                          |              |           |            |         |   |   |
| 0                          |              |           |            |         |   |   |
| 0                          |              |           |            |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| RITE AID CORP             | COM                          | 767754104               | 182,713                         | 33,587                                      | X                                                          |
|                           |                              |                         | 138,176                         | 25,400                                      | X                                                          |
|                           |                              |                         | 26,656                          | 4,900                                       | X                                                          |
| ROBBINS & MYERS INC       | COM                          | 770196103               | 30,170                          | 1,400                                       | X                                                          |
| ROBERT HALF INTL INC      | COM                          | 770323103               | 16,534                          | 700                                         | X                                                          |
|                           |                              |                         | 159,081                         | 6,735                                       | X                                                          |
| ROCKFORD CORP             | COM                          | 77316P101               | 4,044                           | 600                                         | X                                                          |
| ROCKWELL AUTOMATION INC   | COM                          | 773903109               | 1,351,090                       | 38,970                                      | X                                                          |
|                           |                              |                         | 1,201,211                       | 34,647                                      | X                                                          |
| ROCKWELL COLLINS INC      | COM                          | 774341101               | 856,252                         | 27,088                                      | X                                                          |
|                           |                              |                         | 1,010,161                       | 31,957                                      | X                                                          |

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|                           |              |           |            |        |   |   |
|---------------------------|--------------|-----------|------------|--------|---|---|
| ROGERS COMMUNICATIONS INC | CL B         | 775109200 | 12,036     | 644    | X | X |
| ROHM & HAAS CO            | COM          | 775371107 | 1,190,459  | 29,881 | X |   |
|                           |              |           | 3,976,789  | 99,819 | X | X |
|                           |              |           | 127,647    | 3,204  | X | X |
| ROLLINS INC               | COM          | 775711104 | 57,983     | 2,250  | X | X |
| ROPER INDS INC NEW        | COM          | 776696106 | 3,557,473  | 73,730 | X |   |
|                           |              |           | 38,600     | 800    | X | X |
| ROSS STORES INC           | COM          | 778296103 | 110,268    | 3,600  | X |   |
|                           |              |           | 670,797    | 21,900 | X | X |
| ROTO ROOTER INC NEW       | COM          | 778787101 | 12,385     | 245    | X | X |
| ROUSE CO                  | COM          | 779273101 | 14,043     | 262    | X |   |
|                           |              |           | 663,622    | 12,381 | X | X |
|                           |              |           | 24,817     | 463    | X | X |
| ROWAN COS INC             | COM          | 779382100 | 71,073     | 3,370  | X |   |
|                           |              |           | 1,476      | 70     | X | X |
| ROXIO INC                 | COM          | 780008108 | 120,815    | 27,028 | X |   |
| ROYAL BANCSHARES PA INC   | CL A         | 780081105 | 14,535     | 570    | X | X |
| 0                         | COLUMN TOTAL |           | 15,640,906 |        |   |   |
| 0                         |              |           |            |        |   |   |
| 0                         |              |           |            |        |   |   |
| 0                         |              |           |            |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                             |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| ROYAL BK CDA MONTREAL QUE   | COM                          | 780087102               | 57,240                          | 1,200                                       | X                                                 |         |
|                             |                              |                         | 42,215                          | 885                                         | X                                                 | X       |
|                             |                              |                         | 69,404                          | 1,455                                       | X                                                 | X       |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR<br>PREF D             | 780097606               | 5,440                           | 200                                         | X                                                 | X       |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F                   | 780097804               | 78,120                          | 2,800                                       | X                                                 |         |
|                             |                              |                         | 53,289                          | 1,910                                       | X                                                 | X       |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR<br>PFD K              | 780097820               | 25,173                          | 900                                         | X                                                 |         |
|                             |                              |                         | 97,895                          | 3,500                                       | X                                                 | X       |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR<br>PREF J             | 780097853               | 26,340                          | 1,000                                       | X                                                 | X       |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I                     |                         |                                 |                                             |                                                   |         |

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|                             |                   |           |             |           |   |   |
|-----------------------------|-------------------|-----------|-------------|-----------|---|---|
|                             | PRF I             | 780097861 | 43,690      | 1,700     | X |   |
|                             |                   |           | 188,895     | 7,350     | X | X |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR<br>SER H | 780097879 | 63,250      | 2,500     | X |   |
|                             |                   |           | 236,555     | 9,350     | X | X |
| ROYAL DUTCH PETE CO         | NY REG<br>EUR .56 | 780257804 | 37,154,841  | 780,892   | X |   |
|                             |                   |           | 64,345,241  | 1,352,359 | X | X |
|                             |                   |           | 76,366      | 1,605     | X |   |
|                             |                   |           | 993,803     | 20,887    | X |   |
|                             |                   |           | 778,552     | 16,363    | X | X |
| ROYAL GOLD INC              | COM               | 780287108 | 17,710      | 1,000     | X |   |
|                             |                   |           | 10,998      | 621       | X | X |
|                             |                   |           | 35,420      | 2,000     | X | X |
| ROYCE VALUE TR INC          | COM               | 780910105 | 168,744     | 9,480     | X |   |
|                             |                   |           | 7,725       | 434       | X | X |
|                             |                   |           | 30,491      | 1,713     | X | X |
| RUBY TUESDAY INC            | COM               | 781182100 | 6,430       | 200       | X |   |
|                             |                   |           | 300,667     | 9,352     | X | X |
| RUDDICK CORP                | COM               | 781258108 | 161,920     | 8,000     | X |   |
| RUSS BERRIE & CO            | COM               | 782233100 | 18,270      | 522       | X | X |
| RUSSELL CORP                | COM               | 782352108 | 43,824      | 2,400     | X | X |
| 0                           | COLUMN TOTAL      |           | 105,138,508 |           |   |   |
| 0                           |                   |           |             |           |   |   |
| 0                           |                   |           |             |           |   |   |
| 0                           |                   |           |             |           |   |   |

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|                              |                              |                         |                                 |                                             |   | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---|-----------------------------------------------------------------------|---|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |   |                                                                       |   |
| RYANS FAMILY STEAK HOUSE INC | COM                          | 783519101               | 8,590                           | 500                                         | X |                                                                       |   |
| RYDER SYS INC                | COM                          | 783549108               | 131,914                         | 3,406                                       | X |                                                                       |   |
|                              |                              |                         | 69,714                          | 1,800                                       | X |                                                                       | X |
| RYDEX ETF TRUST              | S&P 500<br>EQ TRD            | 78355W106               | 172,060                         | 1,229                                       | X |                                                                       |   |
|                              |                              |                         | 10,640                          | 76                                          | X |                                                                       | X |
| RYLAND GROUP INC             | COM                          | 783764103               | 62,536                          | 704                                         | X |                                                                       | X |
| S & T BANCORP INC            | COM                          | 783859101               | 113,296                         | 3,769                                       | X |                                                                       |   |
|                              |                              |                         | 3,360,407                       | 111,790                                     | X |                                                                       | X |

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|                         |              |           |             |           |   |   |
|-------------------------|--------------|-----------|-------------|-----------|---|---|
| SBC COMMUNICATIONS INC  | COM          | 78387G103 | 32,197,192  | 1,312,029 | X |   |
|                         |              |           | 29,319,631  | 1,194,769 | X | X |
|                         |              |           | 779,219     | 31,753    | X |   |
|                         |              |           | 997,649     | 40,654    | X |   |
|                         |              |           | 1,980,329   | 80,698    | X | X |
| SBA COMMUNICATIONS CORP | COM          | 78388J106 | 47,530      | 12,250    | X |   |
|                         |              |           | 7,760       | 2,000     | X | X |
| SEI INVESTMENTS CO      | COM          | 784117103 | 5,905,185   | 178,945   | X |   |
|                         |              |           | 3,072,300   | 93,100    | X | X |
|                         |              |           | 43,230      | 1,310     | X |   |
|                         |              |           | 66,000      | 2,000     | X | X |
| SEMCO ENERGY INC        | COM          | 78412D109 | 1,132       | 200       | X | X |
| SFBC INTL INC           | COM          | 784121105 | 501,984     | 16,800    | X | X |
| SK TELECOM LTD          | SPONSORED    | 78440P108 | 1,598       | 75        | X |   |
|                         | ADR          |           |             |           |   |   |
| SL GREEN RLTY CORP      | COM          | 78440X101 | 425,007     | 8,910     | X | X |
| SLM CORP                | COM          | 78442P106 | 976,486     | 23,333    | X |   |
|                         |              |           | 475,374     | 11,359    | X | X |
| SPDR TR                 | UNIT SER 1   | 78462F103 | 389,193,726 | 3,441,147 | X |   |
|                         |              |           | 128,272,139 | 1,134,148 | X | X |
|                         |              |           | 178,133     | 1,575     | X | X |
|                         |              |           | 10,194,721  | 90,139    | X |   |
|                         |              |           | 1,664,832   | 14,720    | X | X |
| 0                       | COLUMN TOTAL |           | 610,230,314 |           |   |   |
| 0                       |              |           |             |           |   |   |
| 0                       |              |           |             |           |   |   |
| 0                       |              |           |             |           |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| SPSS INC                  | COM                          | 78462K102               | 3,367                           | 183                                         | X                                                                     | X       |
| S1 CORPORATION            | COM                          | 78463B101               | 760                             | 100                                         | X                                                                     |         |
| SPX CORP                  | COM                          | 784635104               | 263,238                         | 5,788                                       | X                                                                     |         |
|                           |                              |                         | 1,585,615                       | 34,864                                      | X                                                                     | X       |
| SVB FINL SVCS INC         | COM                          | 784869109               | 65,110                          | 3,529                                       | X                                                                     | X       |
| S Y BANCORP INC           | COM                          | 785060104               | 333,491                         | 14,888                                      | X                                                                     |         |
|                           |                              |                         | 147,123                         | 6,568                                       | X                                                                     | X       |
|                           |                              |                         | 22,400                          | 1,000                                       | X                                                                     |         |

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|                           |              |           |                                               |                                       |                  |                  |
|---------------------------|--------------|-----------|-----------------------------------------------|---------------------------------------|------------------|------------------|
| SABRE HLDGS CORP          | CL A         | 785905100 | 65,002<br>15,953                              | 2,620<br>643                          | X<br>X           |                  |
| SAFECO CORP               | COM          | 786429100 | 28,269,817<br>5,349,597<br>906,167<br>112,888 | 655,608<br>124,063<br>21,015<br>2,618 | X<br>X<br>X<br>X | X<br>X<br>X<br>X |
| SAFEGUARD SCIENTIFICS INC | COM          | 786449108 | 265,720<br>17,484<br>4,092                    | 71,430<br>4,700<br>1,100              | X<br>X<br>X      | X<br>X<br>X      |
| SAFENET INC               | COM          | 78645R107 | 12,613                                        | 336                                   | X                | X                |
| SAFEWAY INC               | COM NEW      | 786514208 | 901,425<br>352,330<br>12,965<br>6,174         | 43,801<br>17,120<br>630<br>300        | X<br>X<br>X<br>X | X<br>X<br>X<br>X |
| SAGA COMMUNICATIONS       | CL A         | 786598102 | 35,435                                        | 1,900                                 | X                |                  |
| ST JOE CO                 | COM          | 790148100 | 73,242<br>34,587                              | 1,800<br>850                          | X<br>X           | X<br>X           |
| ST JUDE MED INC           | COM          | 790849103 | 379,462<br>49,028<br>43,260                   | 5,263<br>680<br>600                   | X<br>X<br>X      | X<br>X<br>X      |
| ST MARY LD & EXPL CO      | COM          | 792228108 | 15,712                                        | 470                                   | X                |                  |
| 0                         | COLUMN TOTAL |           | 39,344,057                                    |                                       |                  |                  |
| 0                         |              |           |                                               |                                       |                  |                  |
| 0                         |              |           |                                               |                                       |                  |                  |
| 0                         |              |           |                                               |                                       |                  |                  |

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| ITEM 1:<br>NAME OF ISSUER         | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                  |
|-----------------------------------|------------------------------|-------------------------|------------------------------------------|---------------------------------------------|------------------------------------------------------------|------------------|
| ST PAUL COS INC                   | COM                          | 792860108               | 684,731<br>144,756<br>192,648<br>160,040 | 17,114<br>3,618<br>4,815<br>4,000           | X<br>X<br>X<br>X                                           | X<br>X<br>X<br>X |
| SAKS INC                          | COM                          | 79377W108               | 3,520<br>17,600                          | 200<br>1,000                                | X<br>X                                                     | X<br>X           |
| SALEM COMMUNICATIONS CORP DE CL A |                              | 794093104               | 11,000                                   | 400                                         | X                                                          | X                |
| SALOMON BROS HIGH INCOME FD COM   |                              | 794907105               | 24,666                                   | 1,927                                       | X                                                          | X                |
| SALOMON BR GLBL PRTNRS INC F COM  |                              | 794914101               | 9,018                                    | 600                                         | X                                                          |                  |
| SALOMON BROS MUN PARTNERS FD COM  |                              | 794918102               | 61,248                                   | 4,350                                       | X                                                          |                  |

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|                              |              |           |           |        |   |   |
|------------------------------|--------------|-----------|-----------|--------|---|---|
| SALISBURY BANCORP INC        | COM          | 795226109 | 7,650     | 200    | X |   |
| SALIX PHARMACEUTICALS INC    | COM          | 795435106 | 149,250   | 5,143  | X | X |
| SALOMON BROTHERS FD INC      | COM          | 795477108 | 248,542   | 20,473 | X |   |
|                              |              |           | 71,225    | 5,867  | X | X |
| SALOMON BROS 2008 WORLDWIDE  | COM          | 79548R103 | 14,677    | 1,300  | X |   |
| SALOMON BROS WORLDWIDE INCOM | COM          | 79548T109 | 76,612    | 4,703  | X |   |
| SALTON INC                   | COM          | 795757103 | 937       | 100    | X |   |
| SAN JUAN BASIN RTY TR        | UNIT BEN     |           |           |        |   |   |
|                              | INT          | 798241105 | 136,464   | 6,796  | X |   |
|                              |              |           | 108,914   | 5,424  | X | X |
| SANCHEZ COMPUTER ASSOCS INC  | COM          | 799702105 | 97,302    | 14,878 | X |   |
|                              |              |           | 291,946   | 44,640 | X | X |
| SANDERSON FARMS INC          | COM          | 800013104 | 4,334     | 118    | X | X |
| SANDISK CORP                 | COM          | 80004C101 | 163,070   | 5,750  | X |   |
|                              |              |           | 209,864   | 7,400  | X | X |
| SANDY SPRING BANCORP INC     | COM          | 800363103 | 1,088,100 | 30,000 | X |   |
| 0                            | COLUMN TOTAL |           | 3,978,114 |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| SANMINA SCI CORP          | COM                          | 800907107               | 71,363                          | 6,464                                       | X                                                          |   |
|                           |                              |                         | 80,095                          | 7,255                                       | X                                                          | X |
|                           |                              |                         | 14,529                          | 1,316                                       | X                                                          | X |
| SANTA FE ENERGY TR        | RCPT DEP<br>UNITS            | 802013102               | 18,000                          | 600                                         | X                                                          |   |
|                           |                              |                         | 6,000                           | 200                                         | X                                                          | X |
| SANYO ELEC LTD            | ADR 5 COM                    | 803038306               | 4,950                           | 200                                         | X                                                          | X |
| SAP AKTIENGESELLSCHAFT    | SPONSORED<br>ADR             | 803054204               | 418,652                         | 10,650                                      | X                                                          |   |
|                           |                              |                         | 983                             | 25                                          | X                                                          | X |
| SARA LEE CORP             | COM                          | 803111103               | 32,033,207                      | 1,465,380                                   | X                                                          |   |
|                           |                              |                         | 26,108,972                      | 1,194,372                                   | X                                                          | X |
|                           |                              |                         | 142,877                         | 6,536                                       | X                                                          | X |

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|                      |              |           |             |           |   |   |
|----------------------|--------------|-----------|-------------|-----------|---|---|
|                      |              |           | 153,020     | 7,000     | X |   |
|                      |              |           | 867,842     | 39,700    | X | X |
| SCANA CORP NEW       | COM          | 80589M102 | 259,681     | 7,346     | X |   |
|                      |              |           | 126,376     | 3,575     | X | X |
| SCANSOURCE INC       | COM          | 806037107 | 464,921     | 9,700     | X | X |
| SCHEIN HENRY INC     | COM          | 806407102 | 8,911       | 125       | X | X |
| SCHERING PLOUGH CORP | COM          | 806605101 | 17,383,590  | 1,071,738 | X |   |
|                      |              |           | 12,280,438  | 757,117   | X | X |
|                      |              |           | 207,697     | 12,805    | X | X |
|                      |              |           | 381,170     | 23,500    | X |   |
|                      |              |           | 1,065,119   | 65,667    | X | X |
| SCHLUMBERGER LTD     | COM          | 806857108 | 30,062,112  | 470,824   | X |   |
|                      |              |           | 20,557,529  | 321,966   | X | X |
|                      |              |           | 81,345      | 1,274     | X |   |
|                      |              |           | 54,273      | 850       | X | X |
|                      |              |           | 428,114     | 6,705     | X |   |
|                      |              |           | 108,545     | 1,700     | X | X |
| SCHNITZER STL INDS   | CL A         | 806882106 | 263,010     | 8,250     | X | X |
| SCHOLASTIC CORP      | COM          | 807066105 | 16,350      | 600       | X |   |
| SCHULMAN A INC       | COM          | 808194104 | 39,300      | 2,000     | X | X |
| 0                    | COLUMN TOTAL |           | 143,708,971 |           |   |   |
| 0                    |              |           |             |           |   |   |
| 0                    |              |           |             |           |   |   |
| 0                    |              |           |             |           |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                             |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| SCHWAB CHARLES CORP NEW     | COM                          | 808513105               | 856,029                         | 73,732                                      | X                                                 |         |
|                             |                              |                         | 841,098                         | 72,446                                      | X                                                 | X       |
|                             |                              |                         | 78,054                          | 6,723                                       | X                                                 | X       |
| SCHWEITZER-MAUDUIT INTL INC | COM                          | 808541106               | 74,290                          | 2,300                                       | X                                                 |         |
|                             |                              |                         | 369,835                         | 11,450                                      | X                                                 | X       |
| SCIENTIFIC ATLANTA INC      | COM                          | 808655104               | 80,850                          | 2,500                                       | X                                                 |         |
|                             |                              |                         | 356,128                         | 11,012                                      | X                                                 | X       |
| SCIENTIFIC GAMES CORP       | CL A                         | 80874P109               | 303,264                         | 16,200                                      | X                                                 | X       |
| SCIENTIFIC LEARNING CORP    | COM                          | 808760102               | 42,980                          | 7,000                                       | X                                                 |         |
| SCOTTISH PWR PLC            | SPON ADR<br>FINAL            | 81013T705               | 36,264                          | 1,276                                       | X                                                 |         |

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|                              |              |           |           |        |   |   |
|------------------------------|--------------|-----------|-----------|--------|---|---|
|                              |              |           | 167,763   | 5,903  | X | X |
| SCOTTS CO                    | CL A         | 810186106 | 3,208     | 50     | X |   |
|                              |              |           | 1,347     | 21     | X | X |
| SCRIPPS E W CO OHIO          | CL A         | 811054204 | 348,830   | 3,450  | X |   |
|                              |              |           | 918,079   | 9,080  | X | X |
| SCS TRANSN INC               | COM          | 81111T102 | 10,355    | 475    | X |   |
|                              |              |           | 1,635     | 75     | X | X |
| SCUDDER HIGH INCOME TR       | SH BEN INT   | 811153105 | 86,070    | 12,492 | X |   |
| SCUDDER INTER GOVT TR        | SH BEN INT   | 811163104 | 6,900     | 1,000  | X | X |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT   | 81118Q101 | 10,247    | 1,150  | X | X |
| SCUDDER MUN INCOME TR        | COM SH BEN   |           |           |        |   |   |
|                              | INT          | 81118R604 | 25,262    | 2,034  | X |   |
|                              |              |           | 65,814    | 5,299  | X | X |
| SCUDDER NEW ASIA FD INC      | COM          | 811183102 | 7,420     | 500    | X |   |
| SCUDDER RREEF REAL ESTATE FD | COM          | 81119Q100 | 16,608    | 800    | X |   |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN   |           |           |        |   |   |
|                              | INT          | 811234103 | 19,740    | 1,500  | X |   |
|                              |              |           | 4,606     | 350    | X | X |
| 0                            | COLUMN TOTAL |           | 4,732,676 |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |
| 0                            |              |           |           |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| SEACOAST BKG CORP FLA     | COM                          | 811707306               | 63,135                          | 3,050                                       | X                                                          |   |
|                           |                              |                         | 245,916                         | 11,880                                      | X                                                          | X |
|                           |                              |                         | 34,155                          | 1,650                                       | X                                                          | X |
| SEACOR HOLDINGS INC       | COM                          | 811904101               | 11,092                          | 270                                         | X                                                          |   |
| SEALED AIR CORP NEW       | COM                          | 81211K100               | 62,908                          | 1,265                                       | X                                                          |   |
|                           |                              |                         | 537,084                         | 10,800                                      | X                                                          | X |
| SEARS ROEBUCK & CO        | COM                          | 812387108               | 2,202,216                       | 51,262                                      | X                                                          |   |
|                           |                              |                         | 4,963,899                       | 115,547                                     | X                                                          | X |
|                           |                              |                         | 21,480                          | 500                                         | X                                                          |   |
|                           |                              |                         | 180,432                         | 4,200                                       | X                                                          |   |
|                           |                              |                         | 73,032                          | 1,700                                       | X                                                          | X |
| SELECT SECTOR SPDR TR     | SBI                          |                         |                                 |                                             |                                                            |   |

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|                       |              |           |            |         |   |   |
|-----------------------|--------------|-----------|------------|---------|---|---|
|                       | MATERIALS    | 81369Y100 | 240,474    | 9,203   | X |   |
|                       |              |           | 41,573     | 1,591   | X | X |
|                       |              |           | 22,994     | 880     | X |   |
| SELECT SECTOR SPDR TR | SBI          |           |            |         |   |   |
|                       | HEALTH-      |           |            |         |   |   |
|                       | CARE         | 81369Y209 | 258,775    | 8,646   | X |   |
|                       |              |           | 13,618     | 455     | X | X |
| SELECT SECTOR SPDR TR | SBI CONS     |           |            |         |   |   |
|                       | STPLS        | 81369Y308 | 935,632    | 40,893  | X | X |
|                       |              |           | 53,768     | 2,350   | X | X |
| SELECT SECTOR SPDR TR | SBI CONS     |           |            |         |   |   |
|                       | DISCR        | 81369Y407 | 482,441    | 15,195  | X |   |
|                       |              |           | 496,126    | 15,626  | X | X |
|                       |              |           | 241,300    | 7,600   | X |   |
| SELECT SECTOR SPDR TR | SBI INT-     |           |            |         |   |   |
|                       | ENERGY       | 81369Y506 | 11,296,545 | 385,022 | X |   |
|                       |              |           | 1,269,072  | 43,254  | X | X |
|                       |              |           | 166,358    | 5,670   | X |   |
|                       |              |           | 88,020     | 3,000   | X |   |
|                       |              |           | 41,076     | 1,400   | X | X |
| SELECT SECTOR SPDR TR | SBI          |           |            |         |   |   |
|                       | INT-FINL     | 81369Y605 | 786,450    | 26,750  | X |   |
|                       |              |           | 415,598    | 14,136  | X | X |
|                       |              |           | 51,303     | 1,745   | X | X |
|                       |              |           | 333,249    | 11,335  | X |   |
|                       |              |           | 35,280     | 1,200   | X | X |
| 0                     | COLUMN TOTAL |           | 25,665,001 |         |   |   |
| 0                     |              |           |            |         |   |   |
| 0                     |              |           |            |         |   |   |
| 0                     |              |           |            |         |   |   |

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|                       |          |              |                                                         |           |            |         |
|-----------------------|----------|--------------|---------------------------------------------------------|-----------|------------|---------|
| PAGE 174 OF 211       |          | FORM 13F     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, |           |            |         |
|                       |          |              |                                                         |           | ITEM 6:    |         |
|                       |          | ITEM 2:      | ITEM 4:                                                 | ITEM 5:   | INVESTMENT |         |
| ITEM 1:               | TITLE OF | ITEM 3:      | FAIR MARKET                                             | SHARES OR | DISCRETION |         |
| NAME OF ISSUER        | CLASS    | CUSIP NUMBER | VALUE                                                   | PRINCIPAL | (B) SHARED |         |
|                       |          |              |                                                         | AMOUNT    | (A) SOLE   | (C) OTH |
| SELECT SECTOR SPDR TR | SBI      |              |                                                         |           |            |         |
|                       | INT-INDS | 81369Y704    | 305,854                                                 | 11,581    | X          |         |
|                       |          |              | 419,259                                                 | 15,875    | X          | X       |
|                       |          |              | 171,665                                                 | 6,500     | X          |         |
|                       |          |              | 10,564                                                  | 400       | X          | X       |
| SELECT SECTOR SPDR TR | SBI      |              |                                                         |           |            |         |
|                       | INT-TECH | 81369Y803    | 5,237,891                                               | 259,816   | X          |         |
|                       |          |              | 3,265,154                                               | 161,962   | X          | X       |
|                       |          |              | 8,568                                                   | 425       | X          | X       |
|                       |          |              | 389,088                                                 | 19,300    | X          |         |
|                       |          |              | 155,192                                                 | 7,698     | X          | X       |

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|                              |              |           |            |        |   |  |   |
|------------------------------|--------------|-----------|------------|--------|---|--|---|
| SELECT SECTOR SPDR TR        | SBI          |           |            |        |   |  |   |
|                              | INT-UTILS    | 81369Y886 | 1,279,937  | 52,629 | X |  |   |
|                              |              |           | 497,466    | 20,455 | X |  | X |
|                              |              |           | 34,656     | 1,425  | X |  | X |
|                              |              |           | 36,480     | 1,500  | X |  | X |
| SECURE COMPUTING CORP        | COM          | 813705100 | 81,600     | 5,000  | X |  |   |
| SEGUE SOFTWARE INC           | COM          | 815807102 | 3,232      | 800    | X |  |   |
| SELAS CORP AMER              | COM          | 816119101 | 65,424     | 23,200 | X |  |   |
| SELECT MEDICAL CORP          | COM          | 816196109 | 33,400     | 2,000  | X |  |   |
|                              |              |           | 115,397    | 6,910  | X |  | X |
| SELECTIVE INS GROUP INC      | COM          | 816300107 | 168,336    | 4,800  | X |  |   |
|                              |              |           | 746,781    | 21,294 | X |  | X |
|                              |              |           | 1,332,660  | 38,000 | X |  | X |
| SELIGMAN SELECT MUN FD INC   | COM          | 816344105 | 11,200     | 1,000  | X |  | X |
| SEMICONDUCTOR HLDRS TR       | DEP RCPT     | 816636203 | 39,500     | 1,000  | X |  |   |
| SEMTECH CORP                 | COM          | 816850101 | 9,132      | 400    | X |  |   |
| SEMPRA ENERGY                | COM          | 816851109 | 77,274     | 2,430  | X |  |   |
|                              |              |           | 323,724    | 10,180 | X |  | X |
|                              |              |           | 7,982      | 251    | X |  | X |
| SEMITOOL INC                 | COM          | 816909105 | 3,798      | 300    | X |  | X |
| SENIOR HIGH INCOME PORTFOLIO | COM          | 81721E107 | 27,115     | 4,467  | X |  |   |
| 0                            | COLUMN TOTAL |           | 14,858,329 |        |   |  |   |
| 0                            |              |           |            |        |   |  |   |
| 0                            |              |           |            |        |   |  |   |
| 0                            |              |           |            |        |   |  |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

|                            |                | ITEM 6:          |                   |                            |   |
|----------------------------|----------------|------------------|-------------------|----------------------------|---|
|                            |                | INVESTMENT       |                   |                            |   |
|                            |                | DISCRETION       |                   |                            |   |
|                            |                | (B) SHARED       |                   |                            |   |
|                            |                | (A) SOLE (C) OTH |                   |                            |   |
| ITEM 1:                    | ITEM 2:        | ITEM 3:          | ITEM 4:           | ITEM 5:                    |   |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT |   |
| SENIOR HSG PPTYS TR        | SH BEN INT     | 81721M109        | 37,830            | 1,940                      | X |
|                            |                |                  | 1,950             | 100                        | X |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100        | 25,205            | 1,350                      | X |
|                            |                |                  | 37,340            | 2,000                      | X |
| SEPRACOR INC               | COM            | 817315104        | 60,125            | 1,250                      | X |
|                            |                |                  | 19,240            | 400                        | X |
| SERENA SOFTWARE INC        | COM            | 817492101        | 38,604            | 1,897                      | X |
| SERONO S A                 | SPONSORED      |                  |                   |                            |   |

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|                                        |                   |           |            |         |   |   |
|----------------------------------------|-------------------|-----------|------------|---------|---|---|
|                                        | ADR               | 81752M101 | 7,695      | 500     | X | X |
| SEROLOGICALS CORP                      | COM               | 817523103 | 146,880    | 7,200   | X | X |
| SERVICE CORP INTL                      | COM               | 817565104 | 414,585    | 55,500  | X |   |
|                                        |                   |           | 3,167      | 424     | X | X |
|                                        |                   |           | 108,315    | 14,500  | X | X |
| SERVICEMASTER CO                       | COM               | 81760N109 | 48,040     | 4,000   | X |   |
|                                        |                   |           | 87,529     | 7,288   | X | X |
| 7-ELEVEN INC                           | COM NEW           | 817826209 | 30,340     | 2,000   | X |   |
| SHARPER IMAGE CORP                     | COM               | 820013100 | 148,239    | 4,550   | X | X |
| SHAW GROUP INC                         | COM               | 820280105 | 305,471    | 28,180  | X |   |
|                                        |                   |           | 30,352     | 2,800   | X | X |
| SHELBOURNE PPTYS I INC                 | COM               | 821373107 | 903        | 57      | X |   |
| SHELL TRANS & TRADING PLC              | ADR NY SHS<br>NEW | 822703609 | 1,521,090  | 38,113  | X |   |
|                                        |                   |           | 1,952,198  | 48,915  | X | X |
|                                        |                   |           | 5,987      | 150     | X | X |
|                                        |                   |           | 265,002    | 6,640   | X |   |
| SHERWIN WILLIAMS CO                    | COM               | 824348106 | 11,732,564 | 305,297 | X |   |
|                                        |                   |           | 7,359,345  | 191,500 | X | X |
|                                        |                   |           | 137,157    | 3,569   | X | X |
|                                        |                   |           | 238,266    | 6,200   | X | X |
| SHIRE PHARMACEUTICALS GRP PL SPONSORED | ADR               | 82481R106 | 997        | 34      | X |   |
|                                        |                   |           | 439,800    | 15,000  | X | X |
| 0                                      | COLUMN TOTAL      |           | 25,204,216 |         |   |   |
| 0                                      |                   |           |            |         |   |   |
| 0                                      |                   |           |            |         |   |   |
| 0                                      |                   |           |            |         |   |   |

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| FORM 13F                  |     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6: |                         |                                 |                                             |                                                            |
|---------------------------|-----|-----------------------------------------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| ITEM 1:<br>NAME OF ISSUER |     | ITEM 2:<br>TITLE OF<br>CLASS                                    | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
| SHOPKO STORES INC         | COM |                                                                 | 824911101               | 32,164                          | 2,200                                       | X X                                                        |
| SHORE BANCSHARES INC      | COM |                                                                 | 825107105               | 2,880,145                       | 88,348                                      | X X                                                        |
| SHUFFLE MASTER INC        | COM |                                                                 | 825549108               | 6,509                           | 140                                         | X                                                          |
| SHURGARD STORAGE CTRS INC | COM |                                                                 | 82567D104               | 56,219                          | 1,409                                       | X X                                                        |
| SIEBEL SYS INC            | COM |                                                                 | 826170102               | 706,270                         | 61,255                                      | X                                                          |
|                           |     |                                                                 |                         | 432,087                         | 37,475                                      | X X                                                        |

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|                              |              |           |            |         |   |   |
|------------------------------|--------------|-----------|------------|---------|---|---|
| SIEMENS A G                  | SPONSORED    |           |            |         |   |   |
|                              | ADR          | 826197501 | 37,025     | 500     | X |   |
|                              |              |           | 18,513     | 250     | X | X |
| SIERRA HEALTH SVCS INC       | COM          | 826322109 | 87,360     | 2,400   | X |   |
|                              |              |           | 51,470     | 1,414   | X | X |
| SIERRA PAC RES               | COM          | 826425100 | 0          | 500     | X |   |
| SIERRA PAC RES NEW           | COM          | 826428104 | 1,480      | 200     | X | X |
| SIGMA ALDRICH CORP           | COM          | 826552101 | 1,698,671  | 30,673  | X |   |
|                              |              |           | 1,301,153  | 23,495  | X | X |
| SILICON LABORATORIES INC     | COM          | 826919102 | 47,592     | 900     | X |   |
| SILICON IMAGE INC            | COM          | 82705T102 | 135,454    | 13,100  | X | X |
| SILICON GRAPHICS INC         | COM          | 827056102 | 2,896      | 1,140   | X |   |
|                              |              |           | 112        | 44      | X | X |
| SILICON STORAGE TECHNOLOGY I | COM          | 827057100 | 147,516    | 11,400  | X | X |
| SILICON VY BANCSHARES        | COM          | 827064106 | 100,564    | 3,100   | X |   |
| SILVER STD RES INC           | COM          | 82823L106 | 24,090     | 1,500   | X | X |
| SIMMONS 1ST NATL CORP        | CL A \$1     |           |            |         |   |   |
|                              | PAR          | 828730200 | 44,064     | 1,600   | X | X |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 6,546,566  | 112,022 | X |   |
|                              |              |           | 1,540,478  | 26,360  | X | X |
|                              |              |           | 17,532     | 300     | X | X |
|                              |              |           | 26,532     | 454     | X | X |
| 0                            | COLUMN TOTAL |           | 15,942,462 |         |   |   |
| 0                            |              |           |            |         |   |   |
| 0                            |              |           |            |         |   |   |
| 0                            |              |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| SIMPSON MANUFACTURING CO INC | COM                          | 829073105               | 48,950                          | 1,000                                       | X                                                 | X       |
| SINCLAIR BROADCAST GROUP INC | CL A                         | 829226109               | 136,250                         | 10,900                                      | X                                                 | X       |
| SIRENZA MICRODEVICES INC     | COM                          | 82966T106               | 746                             | 168                                         | X                                                 |         |
|                              |                              |                         | 3,996                           | 900                                         | X                                                 | X       |
| SIRIUS SATELLITE RADIO INC   | COM                          | 82966U103               | 74,851                          | 22,015                                      | X                                                 |         |
|                              |                              |                         | 14,161                          | 4,165                                       | X                                                 | X       |

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|                        |                 |           |            |         |   |   |
|------------------------|-----------------|-----------|------------|---------|---|---|
|                        |                 |           | 82,688     | 24,320  | X |   |
|                        |                 |           | 3,400      | 1,000   | X |   |
| SIRVA INC              | COM             | 82967Y104 | 80,392     | 3,333   | X | X |
| SIX FLAGS INC          | COM             | 83001P109 | 69,865     | 8,900   | X | X |
| SIZELER PPTY INVS INC  | COM             | 830137105 | 5,820      | 500     | X | X |
| SKY FINL GROUP INC     | COM             | 83080P103 | 408,635    | 15,747  | X |   |
|                        |                 |           | 2,396,457  | 92,349  | X | X |
| SKYLINE CORP           | COM             | 830830105 | 1,157      | 30      | X |   |
|                        |                 |           | 3,163      | 82      | X | X |
| SKYWEST INC            | COM             | 830879102 | 52,164     | 2,700   | X | X |
| SKYWORKS SOLUTIONS INC | COM             | 83088M102 | 82,670     | 7,084   | X |   |
|                        |                 |           | 102,299    | 8,766   | X | X |
|                        |                 |           | 5,695      | 488     | X |   |
| SLADES FERRY BANCORP   | COM             | 830896106 | 15,469     | 700     | X |   |
| SMITH & NEPHEW PLC     | SPDN ADR<br>NEW | 83175M205 | 25,270     | 500     | X |   |
| SMITH A O              | COM             | 831865209 | 61,490     | 2,124   | X |   |
|                        |                 |           | 17,370     | 600     | X | X |
| SMITH INTL INC         | COM             | 832110100 | 13,307,669 | 248,695 | X |   |
|                        |                 |           | 1,210,985  | 22,631  | X | X |
|                        |                 |           | 270,654    | 5,058   | X |   |
|                        |                 |           | 66,834     | 1,249   | X | X |
| SMITHFIELD FOODS INC   | COM             | 832248108 | 16,950     | 625     | X |   |
|                        |                 |           | 32,544     | 1,200   | X | X |
| 0                      | COLUMN TOTAL    |           | 18,598,594 |         |   |   |
| 0                      |                 |           |            |         |   |   |
| 0                      |                 |           |            |         |   |   |
| 0                      |                 |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| SMUCKER J M CO               | COM NEW                      | 832696405               | 5,577,474                       | 105,674                                     | X                                                 |         |
|                              |                              |                         | 2,491,533                       | 47,206                                      | X                                                 | X       |
|                              |                              |                         | 56,633                          | 1,073                                       | X                                                 | X       |
|                              |                              |                         | 7,073                           | 134                                         | X                                                 |         |
|                              |                              |                         | 23,698                          | 449                                         | X                                                 | X       |
| SMURFIT-STONE CONTAINER CORP | COM                          | 832727101               | 85,544                          | 4,866                                       | X                                                 |         |
|                              |                              |                         | 1,870,160                       | 106,380                                     | X                                                 | X       |

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|                           |              |           |                            |                         |             |             |
|---------------------------|--------------|-----------|----------------------------|-------------------------|-------------|-------------|
| SNAP ON INC               | COM          | 833034101 | 19,404<br>27,974           | 600<br>865              | X<br>X      | X           |
| SOCKET COMMUNICATIONS INC | COM          | 833672108 | 10,592                     | 3,450                   | X           |             |
| SOHU COM INC              | COM          | 83408W103 | 124,450<br>2,489           | 5,000<br>100            | X<br>X      | X<br>X      |
| SOLA INTL INC             | COM          | 834092108 | 37,200                     | 1,600                   | X           | X           |
| SOLECTRON CORP            | COM          | 834182107 | 789,435<br>24,691<br>1,786 | 142,755<br>4,465<br>323 | X<br>X<br>X | X<br>X<br>X |
| SONIC CORP                | COM          | 835451105 | 33,521<br>3,438            | 975<br>100              | X<br>X      | X           |
| SONIC SOLUTIONS           | COM          | 835460106 | 134,750                    | 7,000                   | X           |             |
| SONOCO PRODS CO           | COM          | 835495102 | 1,805,437<br>577,427       | 74,359<br>23,782        | X<br>X      | X           |
| SONOSITE INC              | COM          | 83568G104 | 89,502                     | 4,200                   | X           | X           |
| SONY CORP                 | ADR NEW      | 835699307 | 690,785<br>3,481,101       | 16,522<br>83,260        | X<br>X      | X           |
| SOTHEBYS HLDGS INC        | CL A         | 835898107 | 2,570                      | 200                     | X           | X           |
| SOURCE CAP INC            | COM          | 836144105 | 428,977                    | 6,708                   | X           |             |
| SOUTH FINL GROUP INC      | COM          | 837841105 | 3,388,410<br>488,235       | 114,512<br>16,500       | X<br>X      | X           |
| 0                         | COLUMN TOTAL |           | 22,274,289                 |                         |             |             |
| 0                         |              |           |                            |                         |             |             |
| 0                         |              |           |                            |                         |             |             |
| 0                         |              |           |                            |                         |             |             |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT     | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|----------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|
| SOUTH JERSEY INDS INC        | COM                          | 838518108               | 406,645<br>1,034,205                                     | 9,940<br>25,280                                 | X<br>X                                                     |
| SOUTHERN CO                  | COM                          | 842587107               | 9,489,801<br>10,038,587<br>603,656<br>300,059<br>305,000 | 311,141<br>329,134<br>19,792<br>9,838<br>10,000 | X<br>X<br>X<br>X<br>X                                      |
| SOUTHERN CMNTY BK & TR CMWTH | COM                          | 842627101               | 368,000                                                  | 32,000                                          | X                                                          |

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|                              |              |           |            |         |   |   |
|------------------------------|--------------|-----------|------------|---------|---|---|
| SOUTHERN CMNTY BK & TR CMWTH | *W EXP       |           |            |         |   |   |
|                              | 09/27/2      | 842627119 | 21,000     | 12,000  | X | X |
| SOUTHERN PAC PETE NL         | SPONS ADR    |           |            |         |   |   |
|                              | NEW          | 843581406 | 0          | 626     | X |   |
| SOUTHERN PERU COPPER CORP    | COM          | 843611104 | 286,184    | 7,075   | X | X |
| SOUTHERN UN CO NEW           | COM          | 844030106 | 205,551    | 10,847  | X |   |
|                              |              |           | 46,522     | 2,455   | X | X |
| SOUTHSIDE BANCSHARES INC     | COM          | 84470P109 | 107,946    | 5,788   | X | X |
| SOUTHTRUST CORP              | COM          | 844730101 | 13,728,499 | 413,883 | X |   |
|                              |              |           | 240,118    | 7,239   | X | X |
| SOUTHWEST AIRLS CO           | COM          | 844741108 | 636,437    | 44,788  | X |   |
|                              |              |           | 553,579    | 38,957  | X | X |
|                              |              |           | 32,328     | 2,275   | X | X |
|                              |              |           | 99,996     | 7,037   | X | X |
| SOUTHWEST BANCORPORATION TEX | COM          | 84476R109 | 3,773      | 100     | X | X |
| SOUTHWEST WTR CO             | COM          | 845331107 | 79,081     | 5,785   | X |   |
|                              |              |           | 73,449     | 5,373   | X | X |
|                              |              |           | 8,202      | 600     | X | X |
| SOUTHWESTERN ENERGY CO       | COM          | 845467109 | 192,960    | 8,000   | X | X |
|                              |              |           | 72,360     | 3,000   | X | X |
| SOVEREIGN BANCORP INC        | COM          | 845905108 | 780,695    | 36,447  | X |   |
|                              |              |           | 966,278    | 45,111  | X | X |
|                              |              |           | 10,710     | 500     | X | X |
| 0                            | COLUMN TOTAL |           | 40,691,621 |         |   |   |
| 0                            |              |           |            |         |   |   |
| 0                            |              |           |            |         |   |   |
| 0                            |              |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

|                    |                | ITEM 6:          |                   |                            |   |
|--------------------|----------------|------------------|-------------------|----------------------------|---|
|                    |                | INVESTMENT       |                   |                            |   |
|                    |                | DISCRETION       |                   |                            |   |
|                    |                | (B) SHARED       |                   |                            |   |
|                    |                | (A) SOLE (C) OTH |                   |                            |   |
| ITEM 1:            | ITEM 2:        | ITEM 3:          | ITEM 4:           | ITEM 5:                    |   |
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP NUMBER     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT |   |
| SPARTECH CORP      | COM NEW        | 847220209        | 74,700            | 3,000                      | X |
| SPECTRUM CTL INC   | COM            | 847615101        | 804               | 100                        | X |
| SPINNAKER EXPL CO  | COM            | 84855W109        | 17,960            | 500                        | X |
|                    |                |                  | 3,592             | 100                        | X |
| SPORTSLINE COM INC | COM            | 848934105        | 665               | 500                        | X |
| SPRINT CORP        | COM FON        |                  |                   |                            |   |

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|                            |                   |           |            |         |   |   |
|----------------------------|-------------------|-----------|------------|---------|---|---|
|                            | GROUP             | 852061100 | 2,565,161  | 139,184 | X |   |
|                            |                   |           | 5,412,541  | 293,681 | X | X |
|                            |                   |           | 12,643     | 686     | X |   |
|                            |                   |           | 17,029     | 924     | X | X |
| SPRINT CORP                | PCS COM<br>SER 1  | 852061506 | 2,383,370  | 259,062 | X |   |
|                            |                   |           | 1,199,413  | 130,371 | X | X |
| STAAR SURGICAL CO          | COM PAR<br>\$0.01 | 852312305 | 36         | 4       | X |   |
| STANCORP FINL GROUP INC    | COM               | 852891100 | 3,393      | 52      | X |   |
| STANDARD MICROSYSTEMS CORP | COM               | 853626109 | 2,539      | 95      | X |   |
|                            |                   |           | 95,159     | 3,560   | X | X |
| STANDARD MTR PRODS INC     | COM               | 853666105 | 39,200     | 2,500   | X | X |
| STANDARD REGISTER CO       | COM               | 853887107 | 54,742     | 3,415   | X | X |
| STANDEX INTL CORP          | COM               | 854231107 | 21,600     | 800     | X |   |
| STANLEY WKS                | COM               | 854616109 | 165,385    | 3,875   | X |   |
|                            |                   |           | 48,228     | 1,130   | X | X |
| STAPLES INC                | COM               | 855030102 | 468,015    | 18,484  | X |   |
|                            |                   |           | 2,550,762  | 100,741 | X | X |
|                            |                   |           | 161,111    | 6,363   | X | X |
| STAR GAS PARTNERS L P      | UNIT LTD<br>PARTN | 85512C105 | 30,612     | 1,200   | X |   |
|                            |                   |           | 205,738    | 8,065   | X | X |
| 0                          | COLUMN TOTAL      |           | 15,534,398 |         |   |   |
| 0                          |                   |           |            |         |   |   |
| 0                          |                   |           |            |         |   |   |
| 0                          |                   |           |            |         |   |   |

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| FORM 13F                                |                              | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6: |                                 |                                             |                                                            |   |
|-----------------------------------------|------------------------------|-----------------------------------------------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| ITEM 1:<br>NAME OF ISSUER               | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER                                         | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|                                         |                              |                                                                 |                                 |                                             |                                                            |   |
| STARBUCKS CORP                          | COM                          | 855244109                                                       | 344,655                         | 9,101                                       | X                                                          |   |
|                                         |                              |                                                                 | 151,480                         | 4,000                                       | X                                                          | X |
|                                         |                              |                                                                 | 117,776                         | 3,110                                       | X                                                          | X |
|                                         |                              |                                                                 | 16,133                          | 426                                         | X                                                          | X |
| STARTEK INC                             | COM                          | 85569C107                                                       | 3,634                           | 100                                         | X                                                          | X |
| STATE AUTO FINL CORP                    | COM                          | 855707105                                                       | 2,581                           | 100                                         | X                                                          |   |
|                                         |                              |                                                                 | 41,296                          | 1,600                                       | X                                                          | X |
| STARWOOD HOTELS&RESORTS WRLD PAIRED CTF |                              | 85590A203                                                       | 188,123                         | 4,645                                       | X                                                          |   |

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|                             |              |           |            |         |   |   |
|-----------------------------|--------------|-----------|------------|---------|---|---|
|                             |              |           | 121,500    | 3,000   | X | X |
| STATE STR CORP              | COM          | 857477103 | 6,426,534  | 123,279 | X |   |
|                             |              |           | 16,384,772 | 314,306 | X | X |
|                             |              |           | 53,850     | 1,033   | X |   |
|                             |              |           | 437,892    | 8,400   | X | X |
| STATION CASINOS INC         | COM          | 857689103 | 295,939    | 6,700   | X | X |
| STEAK N SHAKE CO            | COM          | 857873103 | 46,200     | 2,400   | X |   |
| STEEL DYNAMICS INC          | COM          | 858119100 | 29,736     | 1,200   | X |   |
|                             |              |           | 681,450    | 27,500  | X | X |
| STEEL TECHNOLOGIES INC      | COM          | 858147101 | 1,932      | 100     | X | X |
|                             |              |           | 2,550      | 132     | X |   |
| STEELCASE INC               | CL A         | 858155203 | 71,500     | 5,500   | X |   |
| STEINWAY MUSICAL INSTRS INC | COM ORD      | 858495104 | 112,175    | 3,500   | X |   |
|                             |              |           | 112,175    | 3,500   | X | X |
| STEPAN CO                   | COM          | 858586100 | 27,408     | 1,200   | X | X |
| STERLING BANCSHARES INC     | COM          | 858907108 | 10,043     | 750     | X |   |
|                             |              |           | 33,475     | 2,500   | X | X |
| STERICYCLE INC              | COM          | 858912108 | 28,776     | 600     | X |   |
| STERIS CORP                 | COM          | 859152100 | 78,174     | 3,030   | X |   |
|                             |              |           | 7,740      | 300     | X | X |
| 0                           | COLUMN TOTAL |           | 25,829,499 |         |   |   |
| 0                           |              |           |            |         |   |   |
| 0                           |              |           |            |         |   |   |
| 0                           |              |           |            |         |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

|                                  |                              |                         |                                 |                                             |   | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---|-----------------------------------------------------------------------|---|
| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |   |                                                                       |   |
| STERLING FINL CORP               | COM                          | 859317109               | 96,413                          | 3,750                                       | X |                                                                       |   |
| STET HELLAS COMMUNICATIONS S ADR |                              | 859823106               | 10,200                          | 500                                         | X |                                                                       |   |
| STEWART ENTERPRISES INC          | CL A                         | 860370105               | 8,724                           | 1,200                                       | X |                                                                       |   |
|                                  |                              |                         | 59,614                          | 8,200                                       | X |                                                                       | X |
| STEWART INFORMATION SVCS COR     | COM                          | 860372101               | 4,637                           | 118                                         | X |                                                                       | X |
| STILLWATER MNG CO                | COM                          | 86074Q102               | 7,850                           | 500                                         | X |                                                                       |   |
| STONE ENERGY CORP                | COM                          | 861642106               | 19,289                          | 390                                         | X |                                                                       |   |
|                                  |                              |                         | 103,866                         | 2,100                                       | X |                                                                       | X |

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|                           |                   |           |                                                  |                                       |                  |                  |
|---------------------------|-------------------|-----------|--------------------------------------------------|---------------------------------------|------------------|------------------|
| STORA ENSO CORP           | SPON ADR<br>REP R | 86210M106 | 192,381                                          | 15,208                                | X                |                  |
| STORAGE TECHNOLOGY CORP   | COM PAR<br>\$0.10 | 862111200 | 1,183,860<br>16,698                              | 42,539<br>600                         | X<br>X           | X                |
| STRATEGIC DIAGNOSTICS INC | COM               | 862700101 | 15,800<br>1,343                                  | 4,000<br>340                          | X<br>X           | X                |
| STRATEX NETWORKS INC      | COM               | 86279T109 | 54,625                                           | 11,500                                | X                | X                |
| STRATTEC SEC CORP         | COM               | 863111100 | 274,809<br>29,191                                | 4,340<br>461                          | X<br>X           | X                |
| STRATUS PPTYS INC         | COM NEW           | 863167201 | 1,055                                            | 80                                    | X                | X                |
| STRAYER ED INC            | COM               | 863236105 | 585<br>58,480<br>4,912                           | 5<br>500<br>42                        | X<br>X<br>X      | X<br>X<br>X      |
| STREETTRACKS SER TR       | WILSHIRE<br>REIT  | 86330E604 | 813,746<br>759,861                               | 4,908<br>4,583                        | X<br>X           | X                |
| STRIDE RITE CORP          | COM               | 863314100 | 31,830                                           | 3,000                                 | X                | X                |
| STRYKER CORP              | COM               | 863667101 | 69,930,821<br>29,529,093<br>1,094,054<br>260,013 | 789,911<br>333,549<br>12,358<br>2,937 | X<br>X<br>X<br>X | X<br>X<br>X<br>X |
| 0                         | COLUMN TOTAL      |           | 104,563,750                                      |                                       |                  |                  |
| 0                         |                   |           |                                                  |                                       |                  |                  |
| 0                         |                   |           |                                                  |                                       |                  |                  |
| 0                         |                   |           |                                                  |                                       |                  |                  |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| STURGIS BANCORP INC         | COM                          | 864087101               | 27,430                          | 2,078                                       | X                                                                     |
| STURM RUGER & CO INC        | COM                          | 864159108               | 5,404<br>30,938                 | 400<br>2,290                                | X<br>X                                                                |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD<br>PARTN            | 864482104               | 33,840<br>29,779                | 1,000<br>880                                | X<br>X                                                                |
| SUMMIT AMER TELEVISION INC  | COM                          | 86600T109               | 404<br>20,414                   | 100<br>5,053                                | X<br>X                                                                |

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|                             |                  |           |                                                  |                                             |                       |                   |
|-----------------------------|------------------|-----------|--------------------------------------------------|---------------------------------------------|-----------------------|-------------------|
| SUMMIT PPTYS INC            | COM              | 866239106 | 38,160                                           | 1,600                                       | X                     | X                 |
| SUN BANCORP INC             | COM              | 86663B102 | 10,777,496                                       | 426,325                                     | X                     |                   |
| SUN INC                     | SDCV<br>6.750% 6 | 866762AG2 | 1,450,000                                        | 10,000                                      | X                     | X                 |
| SUN LIFE FINL INC           | COM              | 866796105 | 2,649,712<br>133,978                             | 98,649<br>4,988                             | X<br>X                | <br>X             |
| SUN MICROSYSTEMS INC        | COM              | 866810104 | 1,683,421<br>940,322<br>19,324<br>3,670<br>7,089 | 403,698<br>225,497<br>4,634<br>880<br>1,700 | X<br>X<br>X<br>X<br>X | <br><br><br><br>X |
| SUNCOR ENERGY INC           | COM              | 867229106 | 463,583<br>101,742<br>13,675<br>2,735            | 16,950<br>3,720<br>500<br>100               | X<br>X<br>X<br>X      | <br><br><br>X     |
| SUNGARD DATA SYS INC        | COM              | 867363103 | 39,164,163<br>15,288,707<br>451,716<br>181,717   | 1,429,349<br>557,982<br>16,486<br>6,632     | X<br>X<br>X<br>X      | <br><br><br>X     |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS        | 86764L108 | 277,104                                          | 6,900                                       | X                     | X                 |
| SUNOCO INC                  | COM              | 86764P109 | 479,141<br>1,647,768                             | 7,681<br>26,415                             | X<br>X                | <br>X             |
| SUNRISE SENIOR LIVING INC   | COM              | 86768K106 | 35,850                                           | 1,000                                       | X                     | X                 |
| 0                           | COLUMN TOTAL     |           | 75,959,282                                       |                                             |                       |                   |
| 0                           |                  |           |                                                  |                                             |                       |                   |
| 0                           |                  |           |                                                  |                                             |                       |                   |
| 0                           |                  |           |                                                  |                                             |                       |                   |

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| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |           |
|-----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-----------|
| SUNTRUST BKS INC            | COM                          | 867914103               | 3,586,301<br>4,963,491<br>3,486 | 51,446<br>71,202<br>50                      | X<br>X<br>X                                                           | <br><br>X |
| SUPERCONDUCTOR TECHNOLOGIES | COM                          | 867931107               | 690<br>13,800                   | 300<br>6,000                                | X<br>X                                                                | <br>X     |
| SUPERIOR INDS INTL INC      | COM                          | 868168105               | 3,544<br>116,952                | 100<br>3,300                                | X<br>X                                                                | <br>X     |
| SUPERIOR UNIFORM GP INC     | COM                          | 868358102               | 2,624                           | 160                                         | X                                                                     |           |

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|                              |              |           |                                 |                           |             |             |
|------------------------------|--------------|-----------|---------------------------------|---------------------------|-------------|-------------|
| SUPERVALU INC                | COM          | 868536103 | 93,361<br>46,268                | 3,057<br>1,515            | X<br>X      | X           |
| SURMODICS INC                | COM          | 868873100 | 97,977                          | 4,921                     | X           | X           |
| SUSQUEHANNA BANCSHARES INC P | COM          | 869099101 | 31,458<br>376,084               | 1,225<br>14,645           | X<br>X      | X           |
| SWIFT ENERGY CO              | COM          | 870738101 | 7,540                           | 400                       | X           | X           |
| SWISS HELVETIA FD INC        | COM          | 870875101 | 39,450<br>183,114               | 3,000<br>13,925           | X<br>X      | X           |
| SYBASE INC                   | COM          | 871130100 | 4,324<br>44,079                 | 206<br>2,100              | X<br>X      | X           |
| SYBRON DENTAL SPECIALTIES IN | COM          | 871142105 | 18,149                          | 666                       | X           |             |
| SYCAMORE NETWORKS INC        | COM          | 871206108 | 122                             | 30                        | X           |             |
| SYLVAN LEARNING SYS INC      | COM          | 871399101 | 80,753<br>5,653                 | 2,300<br>161              | X<br>X      | X<br>X      |
| SYMANTEC CORP                | COM          | 871503108 | 2,256,153<br>593,103<br>211,128 | 48,729<br>12,810<br>4,560 | X<br>X<br>X | X           |
| SYMBOL TECHNOLOGIES INC      | COM          | 871508107 | 56,580<br>132,963<br>20,948     | 4,100<br>9,635<br>1,518   | X<br>X<br>X | X<br>X<br>X |
| 0                            | COLUMN TOTAL |           | 12,990,095                      |                           |             |             |
| 0                            |              |           |                                 |                           |             |             |
| 0                            |              |           |                                 |                           |             |             |
| 0                            |              |           |                                 |                           |             |             |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|--------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                           |                              |                         |                                      |                                             |                                                                       |   |
| SYMS CORP                 | COM                          | 871551107               | 1,598                                | 200                                         | X                                                                     |   |
| SYNGENTA AG               | SPONSORED<br>ADR             | 87160A100               | 3,925                                | 272                                         | X                                                                     |   |
| SYNOVUS FINL CORP         | COM                          | 87161C105               | 38,042,268<br>4,678,801<br>1,985,267 | 1,555,921<br>191,362<br>81,197              | X<br>X<br>X                                                           | X |
| SYNTEL INC                | COM                          | 87162H103               | 413,850                              | 15,000                                      | X                                                                     | X |
| SYPRIS SOLUTIONS INC      | COM                          | 871655106               | 268,209                              | 15,777                                      | X                                                                     |   |
| SYSCO CORP                | COM                          | 871829107               | 82,257,458                           | 2,106,465                                   | X                                                                     |   |

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|                      |                   |           |             |         |   |   |
|----------------------|-------------------|-----------|-------------|---------|---|---|
|                      |                   |           | 18,683,512  | 478,451 | X | X |
|                      |                   |           | 70,485      | 1,805   | X | X |
|                      |                   |           | 987,535     | 25,289  | X |   |
|                      |                   |           | 758,781     | 19,431  | X | X |
| TBC CORP             | COM               | 872180104 | 26,433      | 900     | X | X |
| TCF FINL CORP        | COM               | 872275102 | 485,165     | 9,500   | X |   |
|                      |                   |           | 61,284      | 1,200   | X | X |
| TC PIPELINES LP      | UT COM LTD<br>PRT | 87233Q108 | 54,675      | 1,500   | X |   |
|                      |                   |           | 145,800     | 4,000   | X | X |
| TCW CONV SECS FD INC | COM               | 872340104 | 6,786       | 1,371   | X | X |
| TDK CORP             | AMERN DEP<br>SH   | 872351408 | 5,759       | 76      | X |   |
| TECO ENERGY INC      | COM               | 872375100 | 349,540     | 23,892  | X |   |
|                      |                   |           | 1,190,941   | 81,404  | X | X |
|                      |                   |           | 24,140      | 1,650   | X |   |
| TEL OFFSHORE TR      | UNIT BEN<br>INT   | 872382106 | 600         | 100     | X | X |
| TEPPCO PARTNERS L P  | UT LTD<br>PARTNER | 872384102 | 479,507     | 11,425  | X |   |
|                      |                   |           | 281,199     | 6,700   | X | X |
|                      |                   |           | 15,949      | 380     | X | X |
| THQ INC              | COM NEW           | 872443403 | 14,667      | 725     | X |   |
| TIB FINL CORP        | COM               | 872449103 | 222,673     | 10,205  | X | X |
| 0                    | COLUMN TOTAL      |           | 151,516,807 |         |   |   |
| 0                    |                   |           |             |         |   |   |
| 0                    |                   |           |             |         |   |   |
| 0                    |                   |           |             |         |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                           |                              |                         |                                 |                                             |                                                                       |   |
| TJX COS INC NEW           | COM                          | 872540109               | 47,319,163                      | 1,926,676                                   | X                                                                     |   |
|                           |                              |                         | 9,556,419                       | 389,105                                     | X                                                                     | X |
|                           |                              |                         | 757,750                         | 30,853                                      | X                                                                     |   |
|                           |                              |                         | 146,181                         | 5,952                                       | X                                                                     | X |
| TLC VISION CORP           | COM                          | 872549100               | 45,880                          | 4,000                                       | X                                                                     | X |
| TRC COS INC               | COM                          | 872625108               | 2,788                           | 149                                         | X                                                                     | X |
| TXU CORP                  | COM                          | 873168108               | 305,458                         | 10,658                                      | X                                                                     |   |

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|                                        |     |           |             |           |   |   |
|----------------------------------------|-----|-----------|-------------|-----------|---|---|
|                                        |     |           | 919,728     | 32,091    | X | X |
|                                        |     |           | 63,912      | 2,230     | X | X |
|                                        |     |           | 1,892       | 66        | X | X |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED | ADR | 874039100 | 85,253      | 8,166     | X |   |
|                                        |     |           | 173,137     | 16,584    | X | X |
|                                        |     |           | 176,854     | 16,940    | X | X |
| TAKE-TWO INTERACTIVE SOFTWARE COM      |     | 874054109 | 96,574      | 2,625     | X |   |
|                                        |     |           | 66,259      | 1,801     | X | X |
| TALBOTS INC                            | COM | 874161102 | 3,578       | 100       | X | X |
| TALISMAN ENERGY INC                    | COM | 87425E103 | 115,581     | 1,960     | X |   |
| TALX CORP                              | COM | 874918105 | 4,390       | 200       | X | X |
| TANGER FACTORY OUTLET CTRS I COM       |     | 875465106 | 9,064       | 200       | X |   |
|                                        |     |           | 552,904     | 12,200    | X | X |
| TARGET CORP                            | COM | 87612E106 | 168,104,143 | 3,732,330 | X |   |
|                                        |     |           | 9,756,970   | 216,629   | X | X |
|                                        |     |           | 547,776     | 12,162    | X |   |
|                                        |     |           | 331,945     | 7,370     | X |   |
|                                        |     |           | 1,324,176   | 29,400    | X | X |
| TASER INTL INC                         | COM | 87651B104 | 23,505      | 300       | X |   |
| TASTY BAKING CO                        | COM | 876553306 | 33,244      | 3,375     | X |   |
|                                        |     |           | 7,388       | 750       | X | X |
| TAUBMAN CTRS INC                       | COM | 876664103 | 124,340     | 4,940     | X | X |
| 0 COLUMN TOTAL                         |     |           | 240,656,252 |           |   |   |
| 0                                      |     |           |             |           |   |   |
| 0                                      |     |           |             |           |   |   |
| 0                                      |     |           |             |           |   |   |
| 0                                      |     |           |             |           |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| TECH DATA CORP            | COM                          | 878237106               | 2,620                           | 64                                          | X                                                                     |         |
|                           |                              |                         | 32,629                          | 797                                         | X                                                                     | X       |
| TECHNITROL INC            | COM                          | 878555101               | 43,240                          | 2,300                                       | X                                                                     | X       |
| TECHNOLOGY SOLUTIONS CO   | COM                          | 87872T108               | 2,200                           | 2,000                                       | X                                                                     | X       |
| TECUMSEH PRODS CO         | CL B                         | 878895101               | 92,993                          | 2,250                                       | X                                                                     |         |
| TECUMSEH PRODS CO         | CL A                         | 878895200               | 244,180                         | 5,800                                       | X                                                                     |         |
|                           |                              |                         | 50,520                          | 1,200                                       | X                                                                     | X       |

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|                              |                   |           |                                   |                             |             |            |
|------------------------------|-------------------|-----------|-----------------------------------|-----------------------------|-------------|------------|
| TEKELEC                      | COM               | 879101103 | 16,590                            | 1,000                       | X           | X          |
| TEKTRONIX INC                | COM               | 879131100 | 19,626<br>2,421                   | 600<br>74                   | X<br>X      | <br>X      |
| TELE CENTRO OESTE CELULAR S  | SPON ADR<br>PFD   | 87923P105 | 103,410                           | 9,000                       | X           | X          |
| TELE NORTE LESTE PART S A    | SPON ADR<br>PFD   | 879246106 | 26                                | 2                           | X           | X          |
| TELECOM HLDRS TR             | DEPOSITRY<br>RCPT | 87927P200 | 2,767                             | 100                         | X           | X          |
| TELECOM ITALIA S P A NEW     | SPON ADR<br>ORD   | 87927Y102 | 1,326                             | 42                          | X           |            |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED<br>ADR  | 879278208 | 121,953                           | 3,900                       | X           | X          |
| TELEDYNE TECHNOLOGIES INC    | COM               | 879360105 | 524                               | 28                          | X           | X          |
| TELEFLEX INC                 | COM               | 879369106 | 8,374,072<br>4,216,943<br>500,915 | 170,101<br>85,658<br>10,175 | X<br>X<br>X | <br>X<br>X |
| TELEFONICA S A               | SPONSORED<br>ADR  | 879382208 | 360,768<br>494,200<br>125,007     | 7,922<br>10,852<br>2,745    | X<br>X<br>X | <br>X<br>X |
| TELEFONOS DE MEXICO S A      | SPON ADR<br>A SHS | 879403707 | 63,741                            | 1,830                       | X           |            |
| TELEFONOS DE MEXICO S A      | SPON ADR<br>ORD L | 879403780 | 117,158<br>34,910<br>15,360       | 3,356<br>1,000<br>440       | X<br>X<br>X | <br>X<br>X |
| 0                            | COLUMN TOTAL      |           | 15,040,099                        |                             |             |            |
| 0                            |                   |           |                                   |                             |             |            |
| 0                            |                   |           |                                   |                             |             |            |
| 0                            |                   |           |                                   |                             |             |            |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| TELEPHONE & DATA SYS INC  | COM                          | 879433100               | 42,522<br>290,921               | 600<br>4,105                                | X<br>X                                                     |
| TELIK INC                 | COM                          | 87959M109               | 120,780                         | 4,500                                       | X                                                          |

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|                                  |              |           |                                         |                                   |                  |             |
|----------------------------------|--------------|-----------|-----------------------------------------|-----------------------------------|------------------|-------------|
| TELLABS INC                      | COM          | 879664100 | 18,879<br>9,613<br>5,785                | 2,180<br>1,110<br>668             | X<br>X<br>X      | X<br>X<br>X |
| TELULAR CORP                     | COM NEW      | 87970T208 | 28,980                                  | 2,000                             | X                |             |
| TEMPLE INLAND INC                | COM          | 879868107 | 79,808<br>163,417                       | 1,260<br>2,580                    | X<br>X           | X           |
| TEMPLETON DRAGON FD INC          | COM          | 88018T101 | 18,899<br>169,840                       | 1,224<br>11,000                   | X<br>X           | X           |
| TEMPLETON EMERGING MKTS FD I COM |              | 880191101 | 81,410                                  | 5,713                             | X                | X           |
| TEMPLETON EMERG MKTS INCOME COM  |              | 880192109 | 65,706<br>133,425                       | 4,700<br>9,544                    | X<br>X           | X           |
| TEMPLETON GLOBAL INCOME FD I COM |              | 880198106 | 91,336<br>22,700                        | 10,059<br>2,500                   | X<br>X           | X           |
| TEMPLETON RUS AND EAST EUR F COM |              | 88022F105 | 27,390                                  | 600                               | X                |             |
| TEMPUR PEDIC INTL INC            | COM          | 88023U101 | 15,640                                  | 1,000                             | X                |             |
| TENET HEALTHCARE CORP            | COM          | 88033G100 | 43,078<br>31,270                        | 3,860<br>2,802                    | X<br>X           | X           |
| TENNANT CO                       | COM          | 880345103 | 15,868                                  | 400                               | X                | X           |
| TENNECO AUTOMOTIVE INC           | COM          | 880349105 | 2,068                                   | 163                               | X                | X           |
| TERADYNE INC                     | COM          | 880770102 | 469,427<br>183,634<br>42,894<br>152,512 | 19,699<br>7,706<br>1,800<br>6,400 | X<br>X<br>X<br>X | X<br>X<br>X |
| TEREX CORP NEW                   | COM          | 880779103 | 86,880                                  | 2,350                             | X                |             |
| 0                                | COLUMN TOTAL |           | 2,414,682                               |                                   |                  |             |
| 0                                |              |           |                                         |                                   |                  |             |
| 0                                |              |           |                                         |                                   |                  |             |
| 0                                |              |           |                                         |                                   |                  |             |

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|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|--------|
| TESORO PETE CORP                 | COM                          | 881609101               | 63,886<br>3,758                 | 3,400<br>200                                | X<br>X                                                     | X<br>X |
| TETRA TECH INC NEW               | COM                          | 88162G103               | 85,840                          | 4,000                                       | X                                                          |        |
| TEVA PHARMACEUTICAL INDS LTD ADR |                              | 881624209               | 23,268,006<br>8,856,148         | 367,177<br>139,753                          | X<br>X                                                     | X      |

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|                           |                    |           |            |           |   |   |
|---------------------------|--------------------|-----------|------------|-----------|---|---|
|                           |                    |           | 352,274    | 5,559     | X |   |
|                           |                    |           | 87,958     | 1,388     | X | X |
| TESSERA TECHNOLOGIES INC  | COM                | 88164L100 | 128,733    | 7,050     | X |   |
| TEXAS GENCO HLDGS INC     | COM                | 882443104 | 7,758      | 217       | X |   |
|                           |                    |           | 24,703     | 691       | X | X |
|                           |                    |           | 13,800     | 386       | X | X |
| TEXAS INDS INC            | COM                | 882491103 | 253,050    | 7,000     | X | X |
| TEXAS INSTRS INC          | COM                | 882508104 | 33,648,408 | 1,151,554 | X |   |
|                           |                    |           | 26,318,775 | 900,711   | X | X |
|                           |                    |           | 78,193     | 2,676     | X | X |
|                           |                    |           | 178,973    | 6,125     | X |   |
|                           |                    |           | 1,517,541  | 51,935    | X | X |
| TEXAS PAC LD TR           | SUB CTF<br>PROP I  | 882610108 | 11,013     | 175       | X | X |
| TEXAS REGL BANCSHARES INC | CL A VTG           | 882673106 | 76,590     | 1,800     | X | X |
| TEXAS UTD BANCSHARES INC  | COM                | 882838105 | 189,800    | 10,000    | X | X |
| THAI FD INC               | COM                | 882904105 | 28,080     | 3,000     | X |   |
| TEXTRON INC               | COM                | 883203101 | 388,952    | 7,318     | X |   |
|                           |                    |           | 1,809,332  | 34,042    | X | X |
| TEXTRON INC               | PFD CONV<br>\$2.08 | 883203200 | 40,000     | 200       | X |   |
| THERASENSE INC            | COM                | 883381105 | 5,392      | 200       | X |   |
| THERMO ELECTRON CORP      | COM                | 883556102 | 39,592     | 1,400     | X |   |
|                           |                    |           | 3,535      | 125       | X | X |
|                           |                    |           | 12,500     | 442       | X | X |
| 0                         | COLUMN TOTAL       |           | 97,492,590 |           |   |   |
| 0                         |                    |           |            |           |   |   |
| 0                         |                    |           |            |           |   |   |
| 0                         |                    |           |            |           |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| THOMAS & BETTS CORP       | COM                          | 884315102               | 1,131,629                       | 51,862                                      | X                                                          |
|                           |                              |                         | 103,492                         | 4,743                                       | X                                                          |
| THOMAS INDS INC           | COM                          | 884425109               | 388,301                         | 12,327                                      | X                                                          |
|                           |                              |                         | 1,410,633                       | 44,782                                      | X                                                          |
| THOR INDS INC             | COM                          | 885160101               | 32,232                          | 1,200                                       | X                                                          |

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|                    |              |           |                                                                   |                                                      |                       |                       |
|--------------------|--------------|-----------|-------------------------------------------------------------------|------------------------------------------------------|-----------------------|-----------------------|
| THORATEC CORP      | COM NEW      | 885175307 | 3,738<br>8,722                                                    | 300<br>700                                           | X<br>X                | X                     |
| THORNBURG MTG INC  | COM          | 885218107 | 124,400<br>136,840<br>18,660<br>11,320                            | 4,000<br>4,400<br>600<br>364                         | X<br>X<br>X<br>X      | X<br>X<br>X<br>X      |
| 3COM CORP          | COM          | 885535104 | 7,554<br>102,476<br>24,082                                        | 1,070<br>14,515<br>3,411                             | X<br>X<br>X           | X                     |
| THREE FIVE SYS INC | COM          | 88554L108 | 17,449                                                            | 2,664                                                | X                     | X                     |
| 3M CO              | COM          | 88579Y101 | 130,831,125<br>117,062,147<br>2,113,638<br>4,843,839<br>7,064,480 | 1,598,035<br>1,429,854<br>25,817<br>59,165<br>86,289 | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X |
| TIBCO SOFTWARE INC | COM          | 88632Q103 | 1,315                                                             | 161                                                  | X                     |                       |
| TIDEWATER INC      | COM          | 886423102 | 145,151                                                           | 5,160                                                | X                     |                       |
| TIERONE CORP       | COM          | 88650R108 | 18,768                                                            | 800                                                  | X                     |                       |
| TIFFANY & CO NEW   | COM          | 886547108 | 395,060<br>921,806<br>19,314                                      | 10,350<br>24,150<br>506                              | X<br>X<br>X           | X<br>X<br>X           |
| TIME WARNER INC    | COM          | 887317105 | 10,306,316<br>4,764,130<br>402,499<br>97,535<br>25,290            | 611,288<br>282,570<br>23,873<br>5,785<br>1,500       | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>X |
| 0                  | COLUMN TOTAL |           | 282,533,941                                                       |                                                      |                       |                       |
| 0                  |              |           |                                                                   |                                                      |                       |                       |
| 0                  |              |           |                                                                   |                                                      |                       |                       |
| 0                  |              |           |                                                                   |                                                      |                       |                       |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| TIMKEN CO                    | COM                          | 887389104               | 9,571<br>41,721                 | 412<br>1,796                                | X<br>X                                                                |
| TITAN PHARMACEUTICALS INC DE | COM                          | 888314101               | 2,379                           | 474                                         | X                                                                     |
| TITANIUM METALS CORP         | COM NEW                      | 888339207               | 19,940                          | 200                                         | X                                                                     |
| TIVO INC                     | COM                          | 888706108               | 23,736                          | 2,670                                       | X                                                                     |

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|                              |                  |           |           |        |   |   |
|------------------------------|------------------|-----------|-----------|--------|---|---|
|                              |                  |           | 82,677    | 9,300  | X | X |
| TOLL BROTHERS INC            | COM              | 889478103 | 472,926   | 10,410 | X |   |
|                              |                  |           | 2,376,034 | 52,301 | X | X |
| TOLLGRADE COMMUNICATIONS INC | COM              | 889542106 | 113,316   | 7,100  | X |   |
|                              |                  |           | 61,446    | 3,850  | X | X |
| TOMKINS PLC                  | SPONSORED<br>ADR | 890030208 | 805       | 41     | X |   |
| TOMPKINSTRUSTCO INC          | COM              | 890110109 | 10,010    | 220    | X |   |
| TOO INC                      | COM              | 890333107 | 880       | 42     | X |   |
| TOOTSIE ROLL INDS INC        | COM              | 890516107 | 2,685,990 | 73,468 | X |   |
|                              |                  |           | 124,999   | 3,419  | X | X |
| TOPPS INC                    | COM              | 890786106 | 9,550     | 1,000  | X |   |
| TORCHMARK CORP               | COM              | 891027104 | 389,978   | 7,250  | X |   |
|                              |                  |           | 62,934    | 1,170  | X | X |
| TORO CO                      | COM              | 891092108 | 12,400    | 200    | X |   |
|                              |                  |           | 97,960    | 1,580  | X | X |
| TOTAL S A                    | SPONSORED<br>ADR | 89151E109 | 1,546,244 | 16,807 | X |   |
|                              |                  |           | 848,332   | 9,221  | X | X |
|                              |                  |           | 2,392     | 26     | X |   |
|                              |                  |           | 46,920    | 510    | X |   |
|                              |                  |           | 25,760    | 280    | X | X |
| TOWN & CTRY TR               | SH BEN INT       | 892081100 | 90,658    | 3,333  | X |   |
| 0                            | COLUMN TOTAL     |           | 9,159,558 |        |   |   |
| 0                            |                  |           |           |        |   |   |
| 0                            |                  |           |           |        |   |   |
| 0                            |                  |           |           |        |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|---|
| TOYOTA MOTOR CORP         | SP ADR<br>REP2COM            | 892331307               | 289,209                         | 3,882                                       | X                                                          |   |
|                           |                              |                         | 445,138                         | 5,975                                       | X                                                          | X |
|                           |                              |                         | 856,750                         | 11,500                                      | X                                                          | X |
| TOYS R US INC             | COM                          | 892335100               | 6,972                           | 415                                         | X                                                          |   |
|                           |                              |                         | 5,863                           | 349                                         | X                                                          | X |
|                           |                              |                         | 50,400                          | 3,000                                       | X                                                          | X |
| TPG N V                   | SPONSORED                    |                         |                                 |                                             |                                                            |   |

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|                             |              |           |            |           |   |   |
|-----------------------------|--------------|-----------|------------|-----------|---|---|
|                             | ADR          | 892339102 | 1,293      | 61        | X |   |
| TRACTOR SUPPLY CO           | COM          | 892356106 | 15,488     | 400       | X |   |
|                             |              |           | 506,845    | 13,090    | X | X |
|                             |              |           | 131,648    | 3,400     | X | X |
| TRANSACTION SYS ARCHITECTS  | CL A         | 893416107 | 60,164     | 2,600     | X |   |
|                             |              |           | 18,512     | 800       | X | X |
| TRANSAMERICA INCOME SHS INC | COM          | 893506105 | 9,848      | 400       | X | X |
| TRANSATLANTIC HLDGS INC     | COM          | 893521104 | 161,339    | 1,850     | X |   |
| TRANSCANADA CORP            | COM          | 89353D107 | 245,100    | 11,400    | X |   |
| TRANSKARYOTIC THERAPIES INC | COM          | 893735100 | 1,720      | 100       | X | X |
| TRANSMETA CORP DEL          | COM          | 89376R109 | 62,057     | 15,671    | X | X |
|                             |              |           | 75,240     | 19,000    | X | X |
| TRAVELERS PPTY CAS CORP NEW | CL A         | 89420G109 | 494,657    | 28,843    | X |   |
|                             |              |           | 370,920    | 21,628    | X | X |
|                             |              |           | 223        | 13        | X | X |
|                             |              |           | 1,544      | 90        | X |   |
|                             |              |           | 5,831      | 340       | X | X |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR     |           |            |           |   |   |
|                             | 2032         | 89420G307 | 215,600    | 8,818     | X |   |
|                             |              |           | 9,927      | 406       | X | X |
| TRAVELERS PPTY CAS CORP NEW | CL B         | 89420G406 | 37,297,294 | 2,159,658 | X |   |
|                             |              |           | 9,211,231  | 533,366   | X | X |
|                             |              |           | 173,166    | 10,027    | X | X |
|                             |              |           | 545,697    | 31,598    | X |   |
|                             |              |           | 112,307    | 6,503     | X | X |
| 0                           | COLUMN TOTAL |           | 51,381,983 |           |   |   |
| 0                           |              |           |            |           |   |   |
| 0                           |              |           |            |           |   |   |
| 0                           |              |           |            |           |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |   |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                           |                              |                         |                                 |                                             |                                                                       |   |
| TREDEGAR CORP             | COM                          | 894650100               | 19,751                          | 1,350                                       | X                                                                     |   |
|                           |                              |                         | 17,556                          | 1,200                                       | X                                                                     | X |
| TRI CONTL CORP            | COM                          | 895436103               | 202,891                         | 11,796                                      | X                                                                     |   |
|                           |                              |                         | 184,728                         | 10,740                                      | X                                                                     | X |
| TRIAD HOSPITALS INC       | COM                          | 89579K109               | 48,110                          | 1,561                                       | X                                                                     |   |
|                           |                              |                         | 48,634                          | 1,578                                       | X                                                                     | X |

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|                              |                  |           |           |        |   |   |
|------------------------------|------------------|-----------|-----------|--------|---|---|
| TRIDENT MICROSYSTEMS INC     | COM              | 895919108 | 23,925    | 1,500  | X |   |
| TRIAD GTY INC                | COM              | 895925105 | 13,662    | 259    | X | X |
| TRIBUNE CO NEW               | COM              | 896047107 | 2,383,694 | 47,258 | X |   |
|                              |                  |           | 970,516   | 19,241 | X | X |
| TRICO BANCSHARES             | COM              | 896095106 | 82,236    | 2,200  | X | X |
| TRINITY INDS INC             | COM              | 896522109 | 139,000   | 5,000  | X |   |
|                              |                  |           | 11,593    | 417    | X | X |
| TRINTECH GROUP PLC           | SPONS ADR<br>NEW | 896682200 | 6,763     | 1,250  | X |   |
| TRIQUINT SEMICONDUCTOR INC   | COM              | 89674K103 | 730       | 100    | X | X |
| TRITON PCS HLDGS INC         | CL A             | 89677M106 | 27,450    | 5,000  | X |   |
| TRIUMPH GROUP INC NEW        | COM              | 896818101 | 19,830    | 600    | X |   |
| TRIZEC PROPERTIES INC        | COM              | 89687P107 | 13,720    | 800    | X |   |
| TRIPATH IMAGING INC          | COM              | 896942109 | 9,160     | 1,000  | X |   |
| TROVER SOLUTIONS INC         | COM              | 897249108 | 456,895   | 65,835 | X |   |
| TRUMP HOTELS & CASINO RESORT | COM              | 898168109 | 2,400     | 1,000  | X |   |
| TRUST CO NJ JERSEY CITY NEW  | COM              | 898304100 | 28,725    | 692    | X |   |
| TRUSTCO BK CORP N Y          | COM              | 898349105 | 9,422     | 700    | X |   |
|                              |                  |           | 49,398    | 3,670  | X | X |
| 0                            | COLUMN TOTAL     |           | 4,770,789 |        |   |   |
| 0                            |                  |           |           |        |   |   |
| 0                            |                  |           |           |        |   |   |
| 0                            |                  |           |           |        |   |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
|                              |                              |                         |                                 |                                             |                                                                       |   |
| TRUSTMARK CORP               | COM                          | 898402102               | 58,040                          | 2,000                                       | X                                                                     |   |
|                              |                              |                         | 85,290                          | 2,939                                       | X                                                                     | X |
| TUESDAY MORNING CORP         | COM NEW                      | 899035505               | 10,338                          | 300                                         | X                                                                     |   |
| TUPPERWARE CORP              | COM                          | 899896104               | 121,286                         | 6,810                                       | X                                                                     |   |
|                              |                              |                         | 104,384                         | 5,861                                       | X                                                                     | X |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR<br>NEW              | 900111204               | 250,250                         | 7,000                                       | X                                                                     | X |

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|                          |      |              |            |         |   |   |
|--------------------------|------|--------------|------------|---------|---|---|
| TURKISH INVT FD INC      | COM  | 900145103    | 310,000    | 25,000  | X |   |
| TUTOGEN MEDICAL INC      | COM  | 901107102    | 43,562     | 10,372  | X |   |
| II VI INC                | COM  | 902104108    | 66,096     | 2,700   | X |   |
| TYCO INTL LTD NEW        | COM  | 902124106    | 6,825,204  | 238,227 | X |   |
|                          |      |              | 4,948,428  | 172,720 | X | X |
|                          |      |              | 784,294    | 27,375  | X | X |
|                          |      |              | 157,231    | 5,488   | X |   |
|                          |      |              | 1,540,310  | 53,763  | X | X |
| TYSON FOODS INC          | CL A | 902494103    | 16,714     | 926     | X |   |
|                          |      |              | 17,148     | 950     | X | X |
| UCBH HOLDINGS INC        | COM  | 90262T308    | 24,024     | 600     | X | X |
| UGI CORP NEW             | COM  | 902681105    | 226,523    | 6,881   | X |   |
|                          |      |              | 494,755    | 15,029  | X | X |
| UIL HLDG CORP            | COM  | 902748102    | 9,634      | 200     | X |   |
|                          |      |              | 21,677     | 450     | X | X |
| UST INC                  | COM  | 902911106    | 572,438    | 15,857  | X |   |
|                          |      |              | 2,652,736  | 73,483  | X | X |
|                          |      |              | 46,930     | 1,300   | X |   |
| USA TRUCK INC            | COM  | 902925106    | 35,414     | 3,666   | X | X |
| U S RESTAURANT PPTYS INC | COM  | 902971100    | 2,811      | 150     | X | X |
| 0                        |      | COLUMN TOTAL | 19,425,517 |         |   |   |
| 0                        |      |              |            |         |   |   |
| 0                        |      |              |            |         |   |   |
| 0                        |      |              |            |         |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| US BANCORP DEL            | COM NEW                      | 902973304               | 95,501,579                      | 3,453,945                                   | X                                                                     |         |
|                           |                              |                         | 22,247,162                      | 804,599                                     | X                                                                     | X       |
|                           |                              |                         | 4,723,228                       | 170,822                                     | X                                                                     |         |
|                           |                              |                         | 88,922                          | 3,216                                       | X                                                                     |         |
|                           |                              |                         | 27,650                          | 1,000                                       | X                                                                     | X       |
| U S G CORP                | COM NEW                      | 903293405               | 75,329                          | 4,307                                       | X                                                                     |         |
|                           |                              |                         | 47,870                          | 2,737                                       | X                                                                     | X       |
| USEC INC                  | COM                          | 90333E108               | 8,450                           | 1,000                                       | X                                                                     |         |
|                           |                              |                         | 8,450                           | 1,000                                       | X                                                                     | X       |
| U S CONCRETE INC          | COM                          | 90333L102               | 5,373                           | 875                                         | X                                                                     | X       |

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|                            |                 |           |                                                |                                       |                  |                |
|----------------------------|-----------------|-----------|------------------------------------------------|---------------------------------------|------------------|----------------|
| U S PHYSICAL THERAPY INC   | COM             | 90337L108 | 48,410<br>2,760                                | 3,508<br>200                          | X<br>X           | X<br>X         |
| U S XPRESS ENTERPRISES INC | CL A            | 90338N103 | 17,244                                         | 1,200                                 | X                | X              |
| US ONCOLOGY INC            | COM             | 90338W103 | 125,715                                        | 8,500                                 | X                | X              |
| ULTRA PETROLEUM CORP       | COM             | 903914109 | 33,911<br>23,408                               | 1,130<br>780                          | X<br>X           | <br>X          |
| UNIFIRST CORP MASS         | COM             | 904708104 | 137,900                                        | 5,000                                 | X                |                |
| UNILEVER PLC               | SPON ADR<br>NEW | 904767704 | 44,330<br>183,325<br>28,774                    | 1,100<br>4,549<br>714                 | X<br>X<br>X      | <br>X<br>X     |
| UNILEVER N V               | N Y SHS<br>NEW  | 904784709 | 19,493,197<br>31,842,406<br>82,425<br>29,790   | 280,720<br>458,560<br>1,187<br>429    | X<br>X<br>X<br>X | <br>X<br><br>X |
| UNION BANKSHARES CORP      | COM             | 905399101 | 896,272                                        | 27,800                                | X                |                |
| UNION BANKSHARES INC       | COM             | 905400107 | 74,550                                         | 3,000                                 | X                | X              |
| UNION PAC CORP             | COM             | 907818108 | 57,234,400<br>16,933,726<br>794,589<br>331,762 | 956,777<br>283,078<br>13,283<br>5,546 | X<br>X<br>X<br>X | <br>X<br><br>X |
| 0                          | COLUMN TOTAL    |           | 251,092,907                                    |                                       |                  |                |
| 0                          |                 |           |                                                |                                       |                  |                |
| 0                          |                 |           |                                                |                                       |                  |                |
| 0                          |                 |           |                                                |                                       |                  |                |

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|                                  |                              |                         |                                              | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |                  |
|----------------------------------|------------------------------|-------------------------|----------------------------------------------|---------------------------------------------------|------------------|
| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE              | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT       | (A) SOLE (C) OTH |
| UNION PLANTERS CORP              | COM                          | 908068109               | 5,495,624<br>658,193<br>4,110,345<br>230,173 | 184,108<br>22,050<br>137,700<br>7,711             | X<br>X<br>X<br>X |
| UNISYS CORP                      | COM                          | 909214108               | 121,723<br>90,007                            | 8,524<br>6,303                                    | X<br>X           |
| UNIT CORP                        | COM                          | 909218109               | 18,920<br>235,812                            | 690<br>8,600                                      | X<br>X           |
| UNITED BANKSHARES INC WEST V COM |                              | 909907107               | 1,695,770<br>95,160                          | 55,599<br>3,120                                   | X<br>X           |

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|                                  |              |           |             |           |   |   |
|----------------------------------|--------------|-----------|-------------|-----------|---|---|
| UNITED BANCORP INC OHIO          | COM          | 909911109 | 53,657      | 3,396     | X |   |
| UNITED DEFENSE INDS INC          | COM          | 91018B104 | 42,185      | 1,327     | X | X |
|                                  |              |           | 15,895      | 500       | X | X |
| UNITED DOMINION REALTY TR IN COM |              | 910197102 | 128,786     | 6,564     | X |   |
|                                  |              |           | 409,862     | 20,890    | X | X |
| UNITED NAT FOODS INC             | COM          | 911163103 | 140,273     | 2,900     | X |   |
| UNITED ONLINE INC                | COM          | 911268100 | 242,073     | 14,392    | X |   |
| UNITED PARCEL SERVICE INC        | CL B         | 911312106 | 94,100,810  | 1,347,377 | X |   |
|                                  |              |           | 44,785,249  | 641,255   | X | X |
|                                  |              |           | 431,192     | 6,174     | X |   |
|                                  |              |           | 82,411      | 1,180     | X |   |
|                                  |              |           | 75,427      | 1,080     | X | X |
| UNITED RENTALS INC               | COM          | 911363109 | 147,402     | 8,295     | X | X |
| UNITED STATES STL CORP NEW       | COM          | 912909108 | 151,540     | 4,066     | X |   |
|                                  |              |           | 609,625     | 16,357    | X | X |
|                                  |              |           | 13,045      | 350       | X | X |
| UNITED STATIONERS INC            | COM          | 913004107 | 1,895       | 45        | X | X |
| 0                                | COLUMN TOTAL |           | 154,183,054 |           |   |   |
| 0                                |              |           |             |           |   |   |
| 0                                |              |           |             |           |   |   |
| 0                                |              |           |             |           |   |   |

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| ITEM 1:<br>NAME OF ISSUER        | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|----------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                                  |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| UNITED TECHNOLOGIES CORP         | COM                          | 913017109               | 98,996,974                      | 1,147,126                                   | X                                                 |         |
|                                  |                              |                         | 65,267,741                      | 756,289                                     | X                                                 | X       |
|                                  |                              |                         | 103,042                         | 1,194                                       | X                                                 |         |
|                                  |                              |                         | 2,035,990                       | 23,592                                      | X                                                 |         |
|                                  |                              |                         | 1,240,994                       | 14,380                                      | X                                                 | X       |
| UNITED THERAPEUTICS CORP DEL COM |                              | 91307C102               | 11,915                          | 500                                         | X                                                 | X       |
| UNITEDHEALTH GROUP INC           | COM                          | 91324P102               | 19,937,478                      | 309,396                                     | X                                                 |         |
|                                  |                              |                         | 2,873,960                       | 44,599                                      | X                                                 | X       |
|                                  |                              |                         | 52,970                          | 822                                         | X                                                 | X       |
|                                  |                              |                         | 1,024,596                       | 15,900                                      | X                                                 |         |
|                                  |                              |                         | 3,222                           | 50                                          | X                                                 | X       |
| UNITEDGLOBALCOM                  | CL A                         | 913247508               | 54,378                          | 6,405                                       | X                                                 |         |
| UNITIL CORP                      | COM                          | 913259107               | 617,352                         | 22,271                                      | X                                                 |         |

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|                                         |              |           |             |        |   |   |
|-----------------------------------------|--------------|-----------|-------------|--------|---|---|
| UNITRIN INC                             | COM          | 913275103 | 545,817     | 12,723 | X |   |
| UNIVERSAL AMERN FINL CORP               | COM          | 913377107 | 30,000      | 2,500  | X | X |
| UNIVERSAL COMPRESSION HLDGS             | COM          | 913431102 | 55,930      | 1,700  | X | X |
| UNIVERSAL CORP VA                       | COM          | 913456109 | 19,921      | 392    | X |   |
|                                         |              |           | 54,377      | 1,070  | X | X |
| UNIVERSAL ELECTRS INC                   | COM          | 913483103 | 13,200      | 1,000  | X |   |
| UNIVERSAL FST PRODS INC                 | COM          | 913543104 | 33,781      | 1,100  | X | X |
| UNIVERSAL HEALTH RLTY INCM T SH BEN INT |              | 91359E105 | 33,700      | 1,000  | X |   |
|                                         |              |           | 144,910     | 4,300  | X | X |
| UNIVERSAL HLTH SVCS INC                 | CL B         | 913903100 | 42,108      | 914    | X |   |
|                                         |              |           | 244,447     | 5,306  | X | X |
|                                         |              |           | 4,607       | 100    | X | X |
| UNIVISION COMMUNICATIONS INC CL A       |              | 914906102 | 371,363     | 11,250 | X |   |
|                                         |              |           | 444,150     | 13,455 | X | X |
| UNIVEST CORP PA                         | COM          | 915271100 | 183,225     | 3,750  | X | X |
| 0                                       | COLUMN TOTAL |           | 194,442,148 |        |   |   |
| 0                                       |              |           |             |        |   |   |
| 0                                       |              |           |             |        |   |   |
| 0                                       |              |           |             |        |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------|
| UNOCAL CORP               | COM                          | 915289102               | 784,930                         | 21,055                                      | X                                                          |
|                           |                              |                         | 773,485                         | 20,748                                      | X                                                          |
|                           |                              |                         | 9,693                           | 260                                         | X                                                          |
| UNOVA INC                 | COM                          | 91529B106               | 54,025                          | 2,500                                       | X                                                          |
| UNUMPROVIDENT CORP        | COM                          | 91529Y106               | 508,188                         | 34,736                                      | X                                                          |
|                           |                              |                         | 83,391                          | 5,700                                       | X                                                          |
| UPM KYMMENE CORP          | SPONSORED<br>ADR             | 915436109               | 1,441                           | 78                                          | X                                                          |
| URBAN OUTFITTERS INC      | COM                          | 917047102               | 355,644                         | 7,400                                       | X                                                          |
| URECOATS INDUSTRIES INC   | COM NEW                      | 91724E400               | 294                             | 300                                         | X                                                          |
| UROLOGIX INC              | COM                          | 917273104               | 16,000                          | 2,000                                       | X                                                          |
| URSTADT BIDDLE PPTYS INS  | COM                          | 917286106               | 2,970                           | 200                                         | X                                                          |

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|                             |                   |           |                       |                      |        |   |
|-----------------------------|-------------------|-----------|-----------------------|----------------------|--------|---|
| URSTADT BIDDLE PPTY S INS   | CL A              | 917286205 | 19,800<br>69,300      | 1,200<br>4,200       | X<br>X |   |
| UTSTARCOM INC               | COM               | 918076100 | 54,625<br>207,000     | 1,900<br>7,200       | X<br>X | X |
| VA SOFTWARE CORP            | COM               | 91819B105 | 8,550                 | 3,000                | X      |   |
| VCA ANTECH INC              | COM               | 918194101 | 53,445                | 1,500                | X      |   |
| V F CORP                    | COM               | 918204108 | 946,002<br>40,035,292 | 20,257<br>22,270,563 | X<br>X | X |
| VAIL RESORTS INC            | COM               | 91879Q109 | 158                   | 10                   | X      |   |
| VALASSIS COMMUNICATIONS INC | COM               | 918866104 | 47,789                | 1,572                | X      |   |
| VALHI INC NEW               | COM               | 918905100 | 21,063<br>76          | 1,669<br>6           | X<br>X | X |
| VALERO L P                  | COM UT LTD<br>PRT | 91913W104 | 54,700<br>190,083     | 1,000<br>3,475       | X<br>X | X |
| 0                           | COLUMN TOTAL      |           | 1,044,297,944         |                      |        |   |
| 0                           |                   |           |                       |                      |        |   |
| 0                           |                   |           |                       |                      |        |   |
| 0                           |                   |           |                       |                      |        |   |

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|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                                              | (C) OTH |
| VALERO ENERGY CORP NEW       | COM                          | 91913Y100               | 1,895,456<br>651,405            | 31,612<br>10,864                            | X<br>X                                                                | X       |
| VALLEY NATL BANCORP          | COM                          | 919794107               | 769,902<br>151,653              | 27,526<br>5,422                             | X<br>X                                                                | X       |
| VALSPAR CORP                 | COM                          | 920355104               | 12,308                          | 250                                         | X                                                                     | X       |
| VALUECLICK INC               | COM                          | 92046N102               | 10,800                          | 1,000                                       | X                                                                     | X       |
| VAN KAMPEN MUN INCOME TR     | COM                          | 920909108               | 9,860                           | 1,000                                       | X                                                                     | X       |
| VAN KAMPEN MUN TR            | SH BEN INT                   | 920919107               | 3,076<br>4,614                  | 200<br>300                                  | X<br>X                                                                | X       |
| VAN KAMPEN OHIO QUALITY MUN  | COM                          | 920923109               | 43,200                          | 2,500                                       | X                                                                     |         |
| VAN KAMPEN PA QUALITY MUN TR | COM                          | 920924107               | 570,608<br>520,440              | 33,985<br>30,997                            | X<br>X                                                                | X       |
| VAN KAMPEN TR INSD MUNS      | COM                          | 920928108               | 75,150                          | 4,500                                       | X                                                                     |         |

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|                                        |           |                   |                 |        |   |
|----------------------------------------|-----------|-------------------|-----------------|--------|---|
| VAN KAMPEN TR INVT GRADE MUN COM       | 920929106 | 22,323<br>8,165   | 1,367<br>500    | X<br>X | X |
| VAN KAMPEN TR INVT GRADE N J COM       | 920933108 | 28,614<br>21,956  | 1,603<br>1,230  | X<br>X | X |
| VAN KAMPEN TR INVT GRADE PA COM        | 920934106 | 708,131<br>52,281 | 42,327<br>3,125 | X<br>X | X |
| VAN KAMPEN MUN OPPORTUNITY T COM       | 920935103 | 15,624<br>19,096  | 900<br>1,100    | X<br>X | X |
| VAN KAMPEN ADVANTAGE PA MUN SH BEN INT | 920937109 | 20,508            | 1,200           | X      |   |
| VAN KAMPEN STRATEGIC SECTOR COM        | 920943107 | 14,663            | 1,005           | X      |   |
| VAN KAMPEN MUN OPPORTUNITY I COM       | 920944105 | 80,460            | 5,400           | X      |   |
| VAN KAMPEN BD FD COM                   | 920955101 | 44,020<br>14,504  | 2,428<br>800    | X<br>X | X |
| 0 COLUMN TOTAL                         |           | 5,768,817         |                 |        |   |
| 0                                      |           |                   |                 |        |   |
| 0                                      |           |                   |                 |        |   |
| 0                                      |           |                   |                 |        |   |
| 0                                      |           |                   |                 |        |   |

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|------------------------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                                                |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| VAN KAMPEN INCOME TR                           | SH BEN INT                   | 920957107               | 58,600                          | 10,000                                      | X                                                 |         |
| VAN KAMPEN SENIOR INCOME TR COM                |                              | 920961109               | 23,188                          | 2,650                                       | X                                                 |         |
| VAN KAMPEN SELECT SECTOR MUN COM               |                              | 92112M103               | 54,320                          | 4,000                                       | X                                                 |         |
| VAN KAMPEN MASS VALUE MUN IN COM SH BEN<br>INT |                              | 92112R102               | 17,110                          | 1,000                                       | X                                                 | X       |
| VAN KAMPEN PA VALUE MUN INCO COM               |                              | 92112T108               | 96,635                          | 5,735                                       | X                                                 |         |
| VAN KAMPEN VALUE MUN INCOME COM                |                              | 921132106               | 19,994<br>56,906                | 1,300<br>3,700                              | X<br>X                                            | X<br>X  |
| VANS INC                                       | COM                          | 921930103               | 14,800                          | 1,000                                       | X                                                 |         |
| VANGUARD SECTOR INDEX FDS                      | HTH CARE<br>VIPER            | 92204A504               | 19,584                          | 400                                         | X                                                 | X       |
| VANGUARD SECTOR INDEX FDS                      | UTILS<br>VIPERS              | 92204A876               | 25,525                          | 500                                         | X                                                 | X       |
| VARCO INTL INC DEL                             | COM                          | 922122106               | 52,499                          | 2,915                                       | X                                                 |         |

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|                                   |              |           |            |         |   |   |
|-----------------------------------|--------------|-----------|------------|---------|---|---|
| VARIAN MED SYS INC                | COM          | 92220P105 | 49,656,560 | 575,328 | X |   |
|                                   |              |           | 10,125,803 | 117,319 | X | X |
|                                   |              |           | 46,176     | 535     | X | X |
|                                   |              |           | 705,671    | 8,176   | X |   |
|                                   |              |           | 261,951    | 3,035   | X | X |
| VARIAN INC                        | COM          | 922206107 | 3,214      | 80      | X |   |
|                                   |              |           | 80,340     | 2,000   | X | X |
| VARIAN SEMICONDUCTOR EQUIPMN      | COM          | 922207105 | 3,776      | 90      | X |   |
|                                   |              |           | 8,392      | 200     | X | X |
| VASOGEN INC                       | COM          | 92232F103 | 85,540     | 14,000  | X |   |
| VASO ACTIVE PHARMACEUTICAL I CL A |              | 92232R107 | 27,324     | 3,600   | X |   |
| VASOMEDICAL INC                   | COM          | 922321104 | 760        | 500     | X | X |
| VCAMPUS CORP                      | COM NEW      | 92240C308 | 161,349    | 56,813  | X |   |
| 0                                 | COLUMN TOTAL |           | 61,606,017 |         |   |   |
| 0                                 |              |           |            |         |   |   |
| 0                                 |              |           |            |         |   |   |
| 0                                 |              |           |            |         |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| VECTREN CORP              | COM                          | 92240G101               | 477,340                         | 19,349                                      | X                                                 |         |
|                           |                              |                         | 277,488                         | 11,248                                      | X                                                 | X       |
|                           |                              |                         | 158,529                         | 6,426                                       | X                                                 | X       |
| VECTOR GROUP LTD          | COM                          | 92240M108               | 4,250                           | 250                                         | X                                                 |         |
|                           |                              |                         | 337,977                         | 19,881                                      | X                                                 | X       |
| VEECO INSTRS INC DEL      | COM                          | 922417100               | 14,030                          | 500                                         | X                                                 |         |
|                           |                              |                         | 168,360                         | 6,000                                       | X                                                 | X       |
| VELCRO INDS N V           | COM                          | 922571104               | 455                             | 35                                          | X                                                 |         |
| VENTAS INC                | COM                          | 92276F100               | 784,746                         | 28,557                                      | X                                                 |         |
|                           |                              |                         | 2,034                           | 74                                          | X                                                 | X       |
|                           |                              |                         | 535,558                         | 19,489                                      | X                                                 |         |
| VENTANA MED SYS INC       | COM                          | 92276H106               | 143,360                         | 3,500                                       | X                                                 | X       |
| VANGUARD INDEX TR         | EXT MKT<br>VIPERS            | 922908652               | 59,672                          | 800                                         | X                                                 | X       |
| VANGUARD INDEX TR         | GROWTH<br>VIPERS             | 922908736               | 24,585                          | 500                                         | X                                                 | X       |

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|                        |                   |           |                                                                |                                                      |                       |                    |
|------------------------|-------------------|-----------|----------------------------------------------------------------|------------------------------------------------------|-----------------------|--------------------|
| VANGUARD INDEX TR      | STK MRK<br>VIPERS | 922908769 | 6,152,683<br>3,057,654                                         | 56,302<br>27,980                                     | X<br>X                | X                  |
| VERITY INC             | COM               | 92343C106 | 108,335                                                        | 7,925                                                | X                     | X                  |
| VERISIGN INC           | COM               | 92343E102 | 6,636<br>22,811                                                | 400<br>1,375                                         | X<br>X                | X                  |
| VERIZON COMMUNICATIONS | COM               | 92343V104 | 94,300,824<br>128,241,113<br>976,130<br>2,028,153<br>2,159,368 | 2,580,756<br>3,509,609<br>26,714<br>55,505<br>59,096 | X<br>X<br>X<br>X<br>X | X<br><br><br><br>X |
| VERITAS SOFTWARE CO    | COM               | 923436109 | 33,376,123<br>8,845,371<br>2,691<br>849,387<br>204,032         | 1,240,287<br>328,702<br>100<br>31,564<br>7,582       | X<br>X<br>X<br>X<br>X | X<br><br><br><br>X |
| VERMONT TEDDY BEAR INC | COM               | 92427X109 | 11,400                                                         | 2,000                                                | X                     |                    |
| 0 COLUMN TOTAL         |                   |           | 283,331,095                                                    |                                                      |                       |                    |
| 0                      |                   |           |                                                                |                                                      |                       |                    |
| 0                      |                   |           |                                                                |                                                      |                       |                    |
| 0                      |                   |           |                                                                |                                                      |                       |                    |
| 0                      |                   |           |                                                                |                                                      |                       |                    |

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|----------------------------|------------------------------|-------------------------|-------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| VERSO TECHNOLOGIES INC     | COM                          | 925317109               | 36                                  | 22                                          | X                                                                     |
| VERTEX PHARMACEUTICALS INC | COM                          | 92532F100               | 885                                 | 94                                          | X                                                                     |
| VERTICALNET INC            | COM NEW                      | 92532L206               | 620                                 | 318                                         | X                                                                     |
| VESTAUR SECS INC           | COM                          | 925464109               | 13,260<br>3,978                     | 1,000<br>300                                | X<br>X                                                                |
| VIAD CORP                  | COM                          | 92552R109               | 130,373<br>1,209<br>4,834           | 5,394<br>50<br>200                          | X<br>X<br>X                                                           |
| VIASAT INC                 | COM                          | 92552V100               | 106,884                             | 4,296                                       | X                                                                     |
| VIACOM INC                 | CL A                         | 925524100               | 2,238,478<br>635,526<br>79,080      | 56,613<br>16,073<br>2,000                   | X<br>X<br>X                                                           |
| VIACOM INC                 | CL B                         | 925524308               | 59,525,995<br>25,535,865<br>108,416 | 1,518,133<br>651,259<br>2,765               | X<br>X<br>X                                                           |

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|                             |                  |           |            |        |   |   |
|-----------------------------|------------------|-----------|------------|--------|---|---|
|                             |                  |           | 333,716    | 8,511  | X | X |
|                             |                  |           | 1,203,904  | 30,704 | X |   |
|                             |                  |           | 675,353    | 17,224 | X | X |
| VIASYS HEALTHCARE INC       | COM NEW          | 92553Q209 | 4,614      | 204    | X |   |
| VICAL INC                   | COM              | 925602104 | 614        | 100    | X | X |
|                             |                  |           | 19,034     | 3,100  | X | X |
| VICOR CORP                  | COM              | 925815102 | 17,178     | 1,400  | X |   |
| VICURON PHARMACEUTICALS INC | COM              | 926471103 | 15,925     | 700    | X | X |
| VIGNETTE CORP               | COM              | 926734104 | 1,186      | 573    | X |   |
| VIISAGE TECHNOLOGY INC      | COM              | 92675K106 | 39,750     | 5,000  | X |   |
| VINA CONCHA Y TORO S A      | SPONSORED<br>ADR | 927191106 | 11,075     | 250    | X | X |
| VINTAGE PETE INC            | COM              | 927460105 | 14,367     | 980    | X |   |
|                             |                  |           | 85,028     | 5,800  | X | X |
| 0                           | COLUMN TOTAL     |           | 90,807,183 |        |   |   |
| 0                           |                  |           |            |        |   |   |
| 0                           |                  |           |            |        |   |   |
| 0                           |                  |           |            |        |   |   |

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|----------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| VION PHARMACEUTICALS INC   | COM                          | 927624106               | 3,960                           | 1,000                                       | X                                                                     |
| VIRAGEN INC                | COM                          | 927638106               | 315                             | 1,500                                       | X                                                                     |
| VIROPHARMA INC             | COM                          | 928241108               | 690                             | 300                                         | X                                                                     |
| VISHAY INTERTECHNOLOGY INC | COM                          | 928298108               | 429,361                         | 20,120                                      | X                                                                     |
|                            |                              |                         | 673,746                         | 31,572                                      | X                                                                     |
|                            |                              |                         | 11,417                          | 535                                         | X                                                                     |
| VISTEON CORP               | COM                          | 92839U107               | 53,927                          | 5,635                                       | X                                                                     |
|                            |                              |                         | 31,236                          | 3,264                                       | X                                                                     |
|                            |                              |                         | 1,646                           | 172                                         | X                                                                     |
| VISUAL DATA CORP           | COM PAR<br>\$.0001           | 928428309               | 7,450                           | 2,980                                       | X                                                                     |
| VISX INC DEL               | COM                          | 92844S105               | 9,760                           | 500                                         | X                                                                     |
| VISUAL NETWORKS INC        | COM                          | 928444108               | 4,649                           | 1,396                                       | X                                                                     |
| VITESSE SEMICONDUCTOR CORP | COM                          | 928497106               | 144,414                         | 20,340                                      | X                                                                     |

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|                        |              |           |            |         |   |   |
|------------------------|--------------|-----------|------------|---------|---|---|
|                        |              |           | 14,910     | 2,100   | X | X |
|                        |              |           | 4,615      | 650     | X | X |
| VIVENDI UNIVERSAL      | SPON ADR     |           |            |         |   |   |
|                        | NEW          | 92851S204 | 26,965     | 1,016   | X |   |
|                        |              |           | 5,573      | 210     | X | X |
| VODAFONE GROUP PLC NEW | SPONSORED    |           |            |         |   |   |
|                        | ADR          | 92857W100 | 6,298,917  | 263,553 | X |   |
|                        |              |           | 5,621,543  | 235,211 | X | X |
|                        |              |           | 62,618     | 2,620   | X |   |
|                        |              |           | 97,034     | 4,060   | X |   |
|                        |              |           | 117,779    | 4,928   | X | X |
| VOLVO AKTIEBOLAGET     | ADR B        | 928856400 | 6,610      | 200     | X |   |
| VORNADO RLTY TR        | SH BEN INT   | 929042109 | 148,176    | 2,450   | X |   |
|                        |              |           | 1,054,287  | 17,432  | X | X |
|                        |              |           | 12,096     | 200     | X | X |
| VORNADO RLTY TR        | PFD CONV     |           |            |         |   |   |
|                        | SER A        | 929042208 | 627,375    | 7,500   | X |   |
| 0                      | COLUMN TOTAL |           | 15,471,069 |         |   |   |
| 0                      |              |           |            |         |   |   |
| 0                      |              |           |            |         |   |   |
| 0                      |              |           |            |         |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|---|
| VULCAN INTL CORP          | COM                          | 929136109               | 2,139,819                       | 47,978                                      | X                                                                     |   |
|                           |                              |                         | 31,220                          | 700                                         | X                                                                     | X |
|                           |                              |                         | 847,400                         | 19,000                                      | X                                                                     | X |
| VULCAN MATLS CO           | COM                          | 929160109               | 3,898,762                       | 82,183                                      | X                                                                     |   |
|                           |                              |                         | 615,629                         | 12,977                                      | X                                                                     | X |
| WFS FINL INC              | COM                          | 92923B106               | 86,640                          | 2,000                                       | X                                                                     | X |
| WCI CMNTYS INC            | COM                          | 92923C104               | 5,006                           | 200                                         | X                                                                     |   |
| WD-40 CO                  | COM                          | 929236107               | 49,000                          | 1,400                                       | X                                                                     |   |
|                           |                              |                         | 36,400                          | 1,040                                       | X                                                                     | X |
|                           |                              |                         | 17,500                          | 500                                         | X                                                                     | X |
| WGL HLDGS INC             | COM                          | 92924F106               | 99,932                          | 3,320                                       | X                                                                     |   |
|                           |                              |                         | 121,363                         | 4,032                                       | X                                                                     | X |
|                           |                              |                         | 6,020                           | 200                                         | X                                                                     | X |
| WHX CORP                  | COM NEW                      | 929248409               | 1,826                           | 617                                         | X                                                                     | X |
| W HLDG CO INC             | COM                          | 929251106               | 18,690                          | 1,000                                       | X                                                                     | X |

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|                    |                 |           |            |         |   |   |
|--------------------|-----------------|-----------|------------|---------|---|---|
| WMS INDS INC       | COM             | 929297109 | 15,500     | 500     | X | X |
| W P CAREY & CO LLC | COM             | 92930Y107 | 982,663    | 31,750  | X |   |
|                    |                 |           | 817,451    | 26,412  | X | X |
| WPP GROUP PLC      | SPON ADR<br>NEW | 929309300 | 7,637      | 150     | X | X |
| WPS RESOURCES CORP | COM             | 92931B106 | 400,851    | 8,386   | X |   |
|                    |                 |           | 624,985    | 13,075  | X | X |
|                    |                 |           | 95,600     | 2,000   | X | X |
| WSFS FINL CORP     | COM             | 929328102 | 12,994     | 259     | X |   |
| WVS FINL CORP      | COM             | 929358109 | 38,060     | 2,000   | X |   |
| WABTEC CORP        | COM             | 929740108 | 2,259,176  | 158,650 | X |   |
|                    |                 |           | 2,650,833  | 186,154 | X | X |
|                    |                 |           | 5,260,284  | 369,402 | X | X |
| 0                  | COLUMN TOTAL    |           | 21,141,241 |         |   |   |
| 0                  |                 |           |            |         |   |   |
| 0                  |                 |           |            |         |   |   |
| 0                  |                 |           |            |         |   |   |

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|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| WACHOVIA CORP 2ND NEW     | COM                          | 929903102               | 38,622,297                      | 821,751                                     | X                                                 |         |
|                           |                              |                         | 46,776,562                      | 995,246                                     | X                                                 | X       |
|                           |                              |                         | 10,302,917                      | 219,211                                     | X                                                 |         |
|                           |                              |                         | 1,276,332                       | 27,156                                      | X                                                 |         |
|                           |                              |                         | 1,552,410                       | 33,030                                      | X                                                 | X       |
| WADDELL & REED FINL INC   | CL A                         | 930059100               | 44,136                          | 1,800                                       | X                                                 |         |
|                           |                              |                         | 736                             | 30                                          | X                                                 | X       |
| WAL MART STORES INC       | COM                          | 931142103               | 178,866,039                     | 2,996,583                                   | X                                                 |         |
|                           |                              |                         | 165,455,606                     | 2,771,915                                   | X                                                 | X       |
|                           |                              |                         | 1,368,990                       | 22,935                                      | X                                                 |         |
|                           |                              |                         | 3,241,286                       | 54,302                                      | X                                                 |         |
|                           |                              |                         | 1,514,037                       | 25,365                                      | X                                                 | X       |
| WALGREEN CO               | COM                          | 931422109               | 59,136,354                      | 1,794,730                                   | X                                                 |         |
|                           |                              |                         | 35,949,570                      | 1,091,034                                   | X                                                 | X       |
|                           |                              |                         | 1,472,305                       | 44,683                                      | X                                                 |         |
|                           |                              |                         | 118,620                         | 3,600                                       | X                                                 |         |
|                           |                              |                         | 751,260                         | 22,800                                      | X                                                 | X       |
| WARNACO GROUP INC         | COM NEW                      | 934390402               | 9,041                           | 450                                         | X                                                 |         |
| WASHINGTON GROUP INTL INC | COM NEW                      | 938862208               | 58,640                          | 1,600                                       | X                                                 | X       |

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|                             |              |           |             |           |   |   |
|-----------------------------|--------------|-----------|-------------|-----------|---|---|
| WASHINGTON MUT INC          | COM          | 939322103 | 75,317,035  | 1,763,452 | X |   |
|                             |              |           | 19,622,682  | 459,440   | X | X |
|                             |              |           | 1,952,701   | 45,720    | X |   |
|                             |              |           | 42,496      | 995       | X |   |
|                             |              |           | 268,646     | 6,290     | X | X |
| WASHINGTON POST CO          | CL B         | 939640108 | 330,769     | 374       | X |   |
|                             |              |           | 1,105,513   | 1,250     | X | X |
|                             |              |           | 16,804      | 19        | X | X |
| WASHINGTON REAL ESTATE INVT | SH BEN INT   | 939653101 | 30,016      | 925       | X |   |
|                             |              |           | 76,582      | 2,360     | X | X |
|                             |              |           | 81,125      | 2,500     | X | X |
| WASHINGTON SVGBK FSB WALDRF | COM          | 939696100 | 26,425      | 2,500     | X | X |
| WASHINGTON TR BANCORP       | COM          | 940610108 | 108,108     | 4,095     | X | X |
| 0                           | COLUMN TOTAL |           | 645,496,040 |           |   |   |
| 0                           |              |           |             |           |   |   |
| 0                           |              |           |             |           |   |   |
| 0                           |              |           |             |           |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| WASHTENAW GROUP INC          | COM                          | 941022105               | 18,360                          | 3,000                                       | X                                                 |         |
| WASTE MGMT INC DEL           | COM                          | 94106L109               | 1,035,778                       | 34,320                                      | X                                                 |         |
|                              |                              |                         | 616,095                         | 20,414                                      | X                                                 | X       |
|                              |                              |                         | 25,744                          | 853                                         | X                                                 | X       |
| WATER PIK TECHNOLOGIES INC   | COM                          | 94113U100               | 5,636                           | 400                                         | X                                                 |         |
| WATERS CORP                  | COM                          | 941848103               | 36,731,292                      | 899,395                                     | X                                                 |         |
|                              |                              |                         | 5,981,018                       | 146,450                                     | X                                                 | X       |
|                              |                              |                         | 1,678,116                       | 41,090                                      | X                                                 |         |
|                              |                              |                         | 519,689                         | 12,725                                      | X                                                 | X       |
| WATSCO INC                   | COM                          | 942622200               | 87,000                          | 3,000                                       | X                                                 | X       |
| WATSON PHARMACEUTICALS INC   | COM                          | 942683103               | 1,559,225                       | 36,439                                      | X                                                 |         |
|                              |                              |                         | 28,327                          | 662                                         | X                                                 | X       |
| WATSON WYATT & CO HLDGS      | CL A                         | 942712100               | 5,048                           | 200                                         | X                                                 |         |
| WATTS WATER TECHNOLOGIES INC | CL A                         | 942749102               | 66,194                          | 2,830                                       | X                                                 |         |
|                              |                              |                         | 23,390                          | 1,000                                       | X                                                 | X       |
| WAUSAU-MOSINEE PAPER CORP    | COM                          | 943315101               | 10,990                          | 780                                         | X                                                 |         |
| WAVE SYSTEMS CORP            | CL A                         | 943526103               | 8,175                           | 7,500                                       | X                                                 |         |

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|                        |              |           |                                 |                          |             |             |
|------------------------|--------------|-----------|---------------------------------|--------------------------|-------------|-------------|
| WAYPOINT FINL CORP     | COM          | 946756103 | 390,365<br>10,782               | 14,555<br>402            | X<br>X      | X           |
| WEBMD CORP             | COM          | 94769M105 | 57,732<br>62,230                | 6,494<br>7,000           | X<br>X      | X           |
| WEBSTER FINL CORP CONN | COM          | 947890109 | 13,692<br>145,284               | 270<br>2,865             | X<br>X      | X           |
| WEINGARTEN RLTY INVS   | SH BEN INT   | 948741103 | 155,700<br>1,128,825<br>123,868 | 4,500<br>32,625<br>3,580 | X<br>X<br>X | X<br>X<br>X |
| WEIS MKTS INC          | COM          | 948849104 | 21,938<br>16,875                | 650<br>500               | X<br>X      | X           |
| 0                      | COLUMN TOTAL |           | 50,527,368                      |                          |             |             |
| 0                      |              |           |                                 |                          |             |             |
| 0                      |              |           |                                 |                          |             |             |
| 0                      |              |           |                                 |                          |             |             |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |
|------------------------------|------------------------------|-------------------------|---------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------|
| WELLPOINT HEALTH NETWORK NEW | COM                          | 94973H108               | 94,388<br>3,968,714                                           | 830<br>34,899                                       | X<br>X                                                                |
| WELLS FARGO & CO NEW         | COM                          | 949746101               | 126,302,186<br>224,371,321<br>251,558<br>1,477,444<br>886,999 | 2,228,731<br>3,959,261<br>4,439<br>26,071<br>15,652 | X<br>X<br>X<br>X<br>X                                                 |
| WENDYS INTL INC              | COM                          | 950590109               | 166,626<br>72,225                                             | 4,095<br>1,775                                      | X<br>X                                                                |
| WERNER ENTERPRISES INC       | COM                          | 950755108               | 47,375<br>186,316                                             | 2,500<br>9,832                                      | X<br>X                                                                |
| WESBANCO INC                 | COM                          | 950810101               | 2,911,567<br>1,930,867                                        | 95,933<br>63,620                                    | X<br>X                                                                |
| WESCO INTL INC               | COM                          | 95082P105               | 5,960                                                         | 400                                                 | X                                                                     |
| WESTAIM CORP                 | COM                          | 956909105               | 5,020                                                         | 2,000                                               | X                                                                     |
| WESTAR ENERGY INC            | COM                          | 95709T100               | 57,032<br>75,184                                              | 2,721<br>3,587                                      | X<br>X                                                                |
| WESTERN DIGITAL CORP         | COM                          | 958102105               | 23,875<br>28,805                                              | 2,126<br>2,565                                      | X<br>X                                                                |

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|                       |                  |           |                    |                 |        |   |
|-----------------------|------------------|-----------|--------------------|-----------------|--------|---|
| WESTERN GAS RES INC   | COM              | 958259103 | 127,837<br>155,448 | 2,514<br>3,057  | X<br>X | X |
| WESTERN WIRELESS CORP | CL A             | 95988E204 | 5,848<br>54,662    | 250<br>2,337    | X<br>X |   |
| WESTPAC BKG CORP      | SPONSORED<br>ADR | 961214301 | 21,354             | 319             | X      |   |
| WESTPORT RES CORP NEW | COM              | 961418100 | 33,650<br>432,367  | 1,020<br>13,106 | X<br>X | X |
| WESTWOOD ONE INC      | COM              | 961815107 | 118,713<br>13,547  | 4,031<br>460    | X<br>X | X |
| 0                     | COLUMN TOTAL     |           | 363,826,888        |                 |        |   |
| 0                     |                  |           |                    |                 |        |   |
| 0                     |                  |           |                    |                 |        |   |
| 0                     |                  |           |                    |                 |        |   |

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| ITEM 1:<br>NAME OF ISSUER            | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |                  |
|--------------------------------------|------------------------------|-------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------------------------------|------------------|
| WEYERHAEUSER CO                      | COM                          | 962166104               | 3,243,036<br>3,080,924                          | 49,512<br>47,037                            | X<br>X                                                     | X                |
| WHEATON RIV MINERALS LTD             | COM                          | 962902102               | 78,694                                          | 23,010                                      | X                                                          |                  |
| WHIRLPOOL CORP                       | COM                          | 963320106               | 180,095<br>111,914                              | 2,615<br>1,625                              | X<br>X                                                     | X                |
| WHITING PETE CORP NEW                | COM                          | 966387102               | 136,822                                         | 5,800                                       | X                                                          | X                |
| WHITNEY HLDG CORP                    | COM                          | 966612103               | 12,522<br>54,262                                | 300<br>1,300                                | X<br>X                                                     | X                |
| WHOLE FOODS MKT INC                  | COM                          | 966837106               | 134,910<br>186,626<br>7,495<br>44,970<br>67,455 | 1,800<br>2,490<br>100<br>600<br>900         | X<br>X<br>X<br>X<br>X                                      | X<br>X<br>X<br>X |
| WILEY JOHN & SONS INC                | CL A                         | 968223206               | 17,958<br>224,475                               | 600<br>7,500                                | X<br>X                                                     | X                |
| WILLBROS GROUP INC                   | COM                          | 969199108               | 78,052<br>21,134                                | 5,200<br>1,408                              | X<br>X                                                     | X<br>X           |
| WILLIAMS COAL SEAM GAS RTY T TR UNIT |                              | 969450105               | 3,355                                           | 240                                         | X                                                          | X                |
| WILLIAMS COS INC DEL                 | COM                          | 969457100               | 249,442<br>218,148<br>93,786                    | 26,065<br>22,795<br>9,800                   | X<br>X<br>X                                                | X<br>X<br>X      |

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|                        |     |           |                                                  |                                       |                  |        |
|------------------------|-----|-----------|--------------------------------------------------|---------------------------------------|------------------|--------|
| WILLIAMS SONOMA INC    | COM | 969904101 | 184,680<br>144,837                               | 5,400<br>4,235                        | X<br>X           | X      |
| WILMINGTON TRUST CORP  | COM | 971807102 | 3,057,576<br>1,339,042<br>2,185,136<br>4,351,101 | 81,819<br>35,832<br>58,473<br>116,433 | X<br>X<br>X<br>X | X<br>X |
| WILSHIRE ST BK CALIF   | COM | 97200A101 | 96,000                                           | 4,000                                 | X                | X      |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 7,749                                            | 700                                   | X                |        |
| 0 COLUMN TOTAL         |     |           | 19,612,196                                       |                                       |                  |        |
| 0                      |     |           |                                                  |                                       |                  |        |
| 0                      |     |           |                                                  |                                       |                  |        |
| 0                      |     |           |                                                  |                                       |                  |        |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH |        |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|-----------------------------------------------------------------------|--------|
| WINDROSE MED PPTYS TR     | COM                          | 973491103               | 202,262                         | 16,259                                      | X                                                                     | X      |
| WINN DIXIE STORES INC     | COM                          | 974280109               | 5,046<br>38,608                 | 664<br>5,080                                | X<br>X                                                                | X      |
| WINTON FINL CORP          | COM                          | 976446104               | 2,872                           | 200                                         | X                                                                     |        |
| WINTRUST FINANCIAL CORP   | COM                          | 97650W108               | 87,534                          | 1,800                                       | X                                                                     | X      |
| WIRELESS FACILITIES INC   | COM                          | 97653A103               | 140,058                         | 12,721                                      | X                                                                     |        |
| WISCONSIN ENERGY CORP     | COM                          | 976657106               | 360,080<br>288,482<br>14,468    | 11,200<br>8,973<br>450                      | X<br>X<br>X                                                           | X<br>X |
| WISER OIL CO DEL          | COM                          | 977284108               | 24,150                          | 3,000                                       | X                                                                     |        |
| WOLVERINE TUBE INC        | COM                          | 978093102               | 16,780                          | 2,000                                       | X                                                                     |        |
| WOLVERINE WORLD WIDE INC  | COM                          | 978097103               | 12,065<br>55,499                | 500<br>2,300                                | X<br>X                                                                | X      |
| WOODWARD GOVERNOR CO      | COM                          | 980745103               | 63,740                          | 1,000                                       | X                                                                     | X      |
| WORLD ACCEP CORP DEL      | COM                          | 981419104               | 5,805                           | 296                                         | X                                                                     | X      |
| WORLD WRESTLING ENTMT INC | CL A                         | 98156Q108               | 1,156                           | 80                                          | X                                                                     | X      |
| WORTHINGTON INDS INC      | COM                          | 981811102               | 442,827<br>311,704              | 23,100<br>16,260                            | X<br>X                                                                | X      |
| WRIGHT MED GROUP INC      | COM                          | 98235T107               | 24,560                          | 800                                         | X                                                                     | X      |

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|                  |                  |     |           |              |             |   |   |
|------------------|------------------|-----|-----------|--------------|-------------|---|---|
| 0<br>0<br>0<br>0 | WRIGLEY WM JR CO | COM | 982526105 | 4,755,435    | 80,437      | X |   |
|                  |                  |     |           | 2,724,131    | 46,078      | X | X |
|                  |                  |     |           | 106,830      | 1,807       | X |   |
|                  |                  |     |           | 390,192      | 6,600       | X | X |
| 0<br>0<br>0<br>0 | WYETH            | COM | 983024100 | 104,715,760  | 2,788,702   | X |   |
|                  |                  |     |           | 99,120,510   | 2,639,694   | X | X |
|                  |                  |     |           | 1,286,388    | 34,258      | X |   |
|                  |                  |     |           | 2,354,197    | 62,695      | X |   |
|                  |                  |     |           | 6,779,089    | 180,535     | X | X |
|                  |                  |     |           | COLUMN TOTAL | 224,330,228 |   |   |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|------------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                              |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| WYNDHAM INTL INC             | CL A                         | 983101106               | 1,608,232                       | 1,608,232                                   | X                                                 |         |
|                              |                              |                         | 6,706,954                       | 6,706,954                                   | X                                                 | X       |
|                              |                              |                         | 24,316                          | 24,316                                      | X                                                 |         |
| XM SATELLITE RADIO HLDGS INC | CL A                         | 983759101               | 287,539                         | 10,295                                      | X                                                 |         |
|                              |                              |                         | 1,536                           | 55                                          | X                                                 | X       |
|                              |                              |                         | 198,219                         | 7,097                                       | X                                                 |         |
|                              |                              |                         | 27,930                          | 1,000                                       | X                                                 |         |
| XTO ENERGY INC               | COM                          | 98385X106               | 95,836                          | 3,797                                       | X                                                 |         |
|                              |                              |                         | 867,625                         | 34,375                                      | X                                                 | X       |
| XCEL ENERGY INC              | COM                          | 98389B100               | 336,858                         | 18,914                                      | X                                                 |         |
|                              |                              |                         | 728,678                         | 40,914                                      | X                                                 | X       |
|                              |                              |                         | 92,683                          | 5,204                                       | X                                                 | X       |
| XILINX INC                   | COM                          | 983919101               | 1,165,387                       | 30,863                                      | X                                                 |         |
|                              |                              |                         | 479,930                         | 12,710                                      | X                                                 | X       |
|                              |                              |                         | 7,552                           | 200                                         | X                                                 | X       |
| XEROX CORP                   | COM                          | 984121103               | 184,398                         | 12,656                                      | X                                                 |         |
|                              |                              |                         | 458,664                         | 31,480                                      | X                                                 | X       |
|                              |                              |                         | 58,309                          | 4,002                                       | X                                                 | X       |
| XYBERNAUT CORP               | COM                          | 984149104               | 47,600                          | 40,000                                      | X                                                 |         |
| YPF SOCIEDAD ANONIMA         | SPON ADR<br>CL D             | 984245100               | 1,990                           | 50                                          | X                                                 | X       |
|                              |                              |                         |                                 |                                             |                                                   |         |
| YADKIN VY BK&TR CO ELKIN N C | COM                          | 984308106               | 281,729                         | 16,700                                      | X                                                 |         |
| YAHOO INC                    | COM                          | 984332106               | 1,990,033                       | 41,057                                      | X                                                 |         |
|                              |                              |                         | 936,586                         | 19,323                                      | X                                                 | X       |

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|                     |              |           |            |        |   |   |
|---------------------|--------------|-----------|------------|--------|---|---|
|                     |              |           | 1,939      | 40     | X | X |
| YANKEE CANDLE INC   | COM          | 984757104 | 579,180    | 21,000 | X | X |
|                     |              |           | 5,516      | 200    | X | X |
| XICOR INC           | COM          | 984903104 | 608,800    | 40,000 | X | X |
| YELLOW ROADWAY CORP | COM          | 985577105 | 83,677     | 2,483  | X |   |
|                     |              |           | 174,398    | 5,175  | X | X |
| YORK WTR CO         | COM          | 987184108 | 10,180     | 500    | X |   |
| 0                   | COLUMN TOTAL |           | 18,052,274 |        |   |   |
| 0                   |              |           |            |        |   |   |
| 0                   |              |           |            |        |   |   |
| 0                   |              |           |            |        |   |   |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED |         |
|---------------------------|------------------------------|-------------------------|---------------------------------|---------------------------------------------|---------------------------------------------------|---------|
|                           |                              |                         |                                 |                                             | (A) SOLE                                          | (C) OTH |
| YUM BRANDS INC            | COM                          | 988498101               | 3,666,719                       | 96,518                                      | X                                                 |         |
|                           |                              |                         | 2,224,922                       | 58,566                                      | X                                                 | X       |
|                           |                              |                         | 50,147                          | 1,320                                       | X                                                 |         |
|                           |                              |                         | 11,549                          | 304                                         | X                                                 | X       |
| Z TEL TECHNOLOGIES INC    | COM                          | 988792107               | 4,340                           | 2,000                                       | X                                                 | X       |
| ZEBRA TECHNOLOGIES CORP   | CL A                         | 989207105               | 79,776                          | 1,150                                       | X                                                 | X       |
|                           |                              |                         | 28,095                          | 405                                         | X                                                 | X       |
| ZENITH NATL INS CORP      | COM                          | 989390109               | 274,400                         | 7,000                                       | X                                                 | X       |
| ZIMMER HLDGS INC          | COM                          | 98956P102               | 53,121,084                      | 719,993                                     | X                                                 |         |
|                           |                              |                         | 26,034,896                      | 352,872                                     | X                                                 | X       |
|                           |                              |                         | 179,728                         | 2,436                                       | X                                                 |         |
|                           |                              |                         | 505,393                         | 6,850                                       | X                                                 |         |
|                           |                              |                         | 1,291,371                       | 17,503                                      | X                                                 | X       |
| ZIONS BANCORPORATION      | COM                          | 989701107               | 14,275                          | 250                                         | X                                                 |         |
|                           |                              |                         | 62,810                          | 1,100                                       | X                                                 | X       |
| ZORAN CORP                | COM                          | 98975F101               | 1,162                           | 67                                          | X                                                 |         |
|                           |                              |                         | 98,895                          | 5,700                                       | X                                                 | X       |
|                           |                              |                         | 167,879                         | 9,676                                       | X                                                 |         |
| ZOOM TECHNOLOGIES INC DEL | COM                          | 98976E103               | 2,040                           | 400                                         | X                                                 | X       |
| ZWEIG FD                  | COM                          | 989834106               | 24,631                          | 4,946                                       | X                                                 |         |
| ZWEIG TOTAL RETURN FD INC | COM                          | 989837109               | 4,689                           | 900                                         | X                                                 |         |
| ZOLL MED CORP             | COM                          | 989922109               | 67,592                          | 1,700                                       | X                                                 |         |
|                           |                              |                         | 65,206                          | 1,640                                       | X                                                 | X       |

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|   |              |                |
|---|--------------|----------------|
| 0 | COLUMN TOTAL | 87,981,599     |
| 0 | GRANDTOTAL   | 25,428,010,617 |
| 0 |              |                |
| 0 |              |                |

|   |               |          |                                                      |
|---|---------------|----------|------------------------------------------------------|
| 1 | PAGE 1 OF 1   | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO |
| 0 | ENTITY TOTALS |          | FAIR MARKET                                          |
| 0 |               |          |                                                      |

|   |                  |                |
|---|------------------|----------------|
|   |                  | 24,235,745,702 |
|   |                  | 319,582,098    |
|   |                  | 549,360,327    |
|   |                  | 323,322,490    |
| 0 | GRAND TOTALS     | 25,428,010,617 |
| 0 | NUMBER OF ISSUES | 3,130          |