

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

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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley	Pittsburgh, PA	August 5, 2005
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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28-5703

BlackRock, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

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

 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
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1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-XXXX	PNC Equity Securities, LLC

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

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

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

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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE
OMI CORP NEW	COM	Y6476W104	57,030 304,160 9,505 14,619
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,390 52,680 8,604
AAR CORP	COM	000361105	3,299
ABB LTD	SPONSORED ADR	000375204	5,823 19,410
ABC BANCORP	COM	000400101	195,264
A C MOORE ARTS & CRAFTS INC	COM	00086T103	21,337 18,966
A D C TELECOMMUNICATIONS	COM NEW	000886309	3,070 14,281
ADE CORP MASS	COM	00089C107	28,331
ACM INCOME FUND INC	COM	000912105	498,999 76,211 26,509

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

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

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

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

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

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

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

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

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

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PAGE	11 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER				ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN
ALLIANT TECHSYSTEMS INC	COM	018804104	32,688 568,612	463 8,054	X X	28-52 28-52	
ALLIED CAP CORP NEW	COM	01903Q108	109,163 902,788	3,750 31,013	X X	28-52 28-52	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,507,588 826,186 158,056	35,101 19,236 3,680	X X X	28-52 28-52 28-45	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,427 2,181	180 275	X X	28-52 28-52	
ALLMERICA FINL CORP	COM	019754100	373,978	10,083	X	28-52	
ALLSTATE CORP	COM	020002101	26,901,840 40,434,737 19,001 564,936 234,340	450,240 676,732 318 9,455 3,922	X X X X X	28-52 28-52 28-15 28-45 28-45	
ALLTEL CORP	COM	020039103	44,343,921 26,716,252 670,756 372,870	712,009 428,970 10,770 5,987	X X X X	28-52 28-52 28-45 28-45	
ALLTEL CORP	PFD C CV \$2.06	020039509	18,000	50	X	28-52	
ALMOST FAMILY INC	COM	020409108	29,668	2,164	X	28-15	
ALPHA NATURAL RESOURCES INC	COM	02076X102	143,280	6,000	X	28-52	
ALPHARMA INC	CL A	020813101	2,894	200	X	28-52	
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,870 4,305	1,000 1,500	X X	28-52 28-45	
ALTEON INC	COM	02144G107	3,080	14,000	X	28-15	
ALTERA CORP	COM	021441100	1,121,076 489,060	56,620 24,700	X X	28-52 28-52	
ALTIRIS INC	COM	02148M100	425	29	X	28-52	
COLUMN TOTAL			146,555,978				

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
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AMERICAN INTL GROUP INC	COM	026874107	146,919,910	2,528,742	X	28-52
			69,749,863	1,200,514	X	X 28-52
			1,474,694	25,382	X	28-15
			476,420	8,200	X	CAP-M
			761,575	13,108	X	28-45
			2,671,961	45,989	X	X 28-45
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	75,120	1,719	X	28-52
AMERICAN LD LEASE INC	COM	027118108	1,337	61	X	X 28-52
AMERICAN MED SYS HLDGS INC	COM	02744M108	454	22	X	28-52
AMERICAN NATL INS CO	COM	028591105	22,782	200	X	X 28-52
AMERICAN PAC CORP	COM	028740108	1,440	180	X	28-52
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	18,563	450	X	28-52
			610,500	14,800	X	X 28-52
			2,124,251	51,497	X	CAP-M
AMERICAN RETIREMENT CORP	COM	028913101	1,462	100	X	X 28-52
AMERICAN PWR CONVERSION CORP	COM	029066107	63,835	2,706	X	28-52
			184,002	7,800	X	X 28-52
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	5,926	204	X	X 28-45
AMERICAN STD COS INC DEL	COM	029712106	1,068,750	25,495	X	28-52
			169,776	4,050	X	X 28-52
			33,536	800	X	X 28-15
AMERICAN STS WTR CO	COM	029899101	2,643	90	X	28-52
AMERICAN TOWER CORP	CL A	029912201	45,929	2,185	X	28-52
			8,723	415	X	X 28-52
			620,090	29,500	X	CAP-M
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	915	100	X	28-52
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	28,750	5,000	X	28-52
COLUMN TOTAL			227,143,207			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		REPORTING PERIOD
					(B) SHARED	(A) SOLE (C) OTH IN	
ASHLAND INC	COM	044204105	1,085,740	15,107	X		28-52
			142,159	1,978	X	X	28-52
ASIA TIGERS FD INC	COM	04516T105	12,030	1,000	X	X	28-52
ASSOCIATED BANC CORP	COM	045487105	8,910,218	265,343	X		28-52
			2,043,679	60,860	X	X	28-52
			191,238	5,695	X		28-45
			45,098	1,343	X	X	28-45
ASTORIA FINL CORP	COM	046265104	2,619	92	X		28-52
			176,571	6,202	X	X	28-52
ASTRAZENECA PLC	SPONSORED ADR	046353108	23,518	570	X		28-52
			15,142	367	X	X	28-15
ATHEROS COMMUNICATIONS INC	COM	04743P108	23,060	2,861	X		28-52
ATLANTIS PLASTICS INC	COM	049156102	21,093	2,750	X		28-52
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	8,722	200	X		28-52
			4,361	100	X	X	28-52
ATMEL CORP	COM	049513104	4,720	2,000	X		28-52
			224,200	95,000	X	X	28-52
ATMOS ENERGY CORP	COM	049560105	894,240	31,050	X		28-52
			28,080	975	X	X	28-52
			11,520	400	X	X	28-15

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

PAGE	21 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	MAN
AUTOLIV INC	COM	052800109	238,491	5,445	X	28-52
			108,361	2,474	X	X 28-52
AUTOMATIC DATA PROCESSING IN	COM	053015103	102,001,915	2,430,353	X	28-52
			45,691,522	1,088,671	X	X 28-52
			1,280,673	30,514	X	28-15
			254,548	6,065	X	28-45
			792,561	18,884	X	X 28-45
AUTONATION INC	COM	05329W102	20,520	1,000	X	28-52
			82,080	4,000	X	X 28-52
AUTOZONE INC	COM	053332102	27,738	300	X	28-52
			50,853	550	X	X 28-52
AVALON HLDGS CORP	CL A	05343P109	201	50	X	X 28-52
AVANEX CORP	COM	05348W109	22,500	25,000	X	28-52
AVALONBAY CMNTYS INC	COM	053484101	2,828	35	X	28-52
AVATAR HLDGS INC	COM	053494100	70,378	1,400	X	28-52
			125,675	2,500	X	X 28-52
AVAYA INC	COM	053499109	32,598	3,918	X	28-52
			65,162	7,832	X	X 28-52
			3,586	431	X	28-45
			1,173	141	X	X 28-45
AVERY DENNISON CORP	COM	053611109	2,622,844	49,525	X	28-52
			1,351,433	25,518	X	X 28-52
AVIALL INC NEW	COM	05366B102	28,747	910	X	28-52

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

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

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

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,226,838 447,805	120,633 44,032	X X	28-52 X 28-52
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BLACKROCK INC	CL A	09247X101	128,720	1,600	X	28-52
			118,262	1,470	X	X 28-52
			522,925	6,500	X	X 28-15
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,161,088	103,854	X	28-52
			344,221	30,789	X	X 28-52
BLACKROCK INCOME OPP TRUST I	COM	092475102	58,916	5,200	X	28-52
			11,330	1,000	X	X 28-52
BLACKROCK INSD MUN INCOME TR	COM	092479104	113,515	7,333	X	28-52
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	192,039	12,116	X	28-52
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	114,884	7,460	X	28-52
			100,192	6,506	X	X 28-52
			60,322	3,917	X	X 28-15
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	65,255	4,159	X	28-52
			148,019	9,434	X	X 28-52
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	36,168	2,400	X	28-52
			1,507	100	X	X 28-52
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	32,618	3,448	X	28-52
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	367,873	24,107	X	28-52
			234,317	15,355	X	X 28-52
BLACKROCK STRATEGIC MUN TR	COM	09248T109	58,356	3,600	X	X 28-52
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	47,627	3,022	X	X 28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	85,209	5,967	X	28-52
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	26,943	1,658	X	28-52
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,168	1,333	X	28-52
COLUMN TOTAL			5,726,117			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED (A) SOLE	(C) OTH IN
BLACKROCK MUNI INCOME TR II	COM	09249N101	33,396	2,200	X	X 28-52
			28,159	1,855	X	X 28-15
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	248,000	10,000	X	28-52
			30,802	1,242	X	X 28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	74,358	4,050	X	28-52
			18,360	1,000	X	X 28-52

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH IN
BOIS D ARC ENERGY INC	COM	09738U103	18,364	1,245	X		28-52
BORDERS GROUP INC	COM	099709107	1,012	40	X		28-52
BORG WARNER INC	COM	099724106	10,734	200	X	X	28-52
BOSTON BEER INC	CL A	100557107	741	33	X		28-52
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	19,152	760	X		28-52
BOSTON PROPERTIES INC	COM	101121101	11,285,680 7,617,960	161,224 108,828	X	X	28-52 28-52

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

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

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

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
CH ENERGY GROUP INC	COM	12541M102	87,534 9,726	1,800 200	X X	28-52 28-52
C H ROBINSON WORLDWIDE INC	COM	12541W100	8,555	147	X	28-52
CIGNA CORP	COM	125509109	8,785,558 14,359,252 254,624	82,085 134,161 2,379	X X X	28-52 28-52 28-45
CIT GROUP INC	COM	125581108	127,363 45,849	2,964 1,067	X X	28-52 28-52
CKE RESTAURANTS INC	COM	12561E105	5,846	420	X	28-52
CLECO CORP NEW	COM	12561W105	13,093 86,409	607 4,006	X X	28-52 28-52
CMGI INC	COM	125750109	473 13,466	250 7,125	X X	28-52 28-52
CMS ENERGY CORP	COM	125896100	4,473	297	X	28-52
CSK AUTO CORP	COM	125965103	1,751 2,419	105 145	X X	28-52 28-52
CNF INC	COM	12612W104	524,432 62,860	11,680 1,400	X X	28-52 28-52

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	755,740	46,138	X		28-52
			326,650	19,942	X	X	28-52
CALAMOS ASSET MGMT INC	CL A	12811R104	54,480	2,000	X		28-52
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	8,908	458	X		28-52
			40,086	2,061	X	X	28-52
CALAMP CORP	COM	128126109	14	2	X		28-52
CALGON CARBON CORP	COM	129603106	885	100	X		28-52
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	34	1	X		28-52
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	22,089	810	X		28-52
CALIFORNIA WTR SVC GROUP	COM	130788102	31,534	840	X		28-52
			13,139	350	X	X	28-52
CALIPER LIFE SCIENCES INC	COM	130872104	3,360	600	X	X	28-15
CALLAWAY GOLF CO	COM	131193104	1,543	100	X		28-52
CALPINE CORP	COM	131347106	10,200	3,000	X		28-52
			24,072	7,080	X	X	28-52
			445,400	131,000	X		CAP-M
			680	200	X	X	28-45
CAMBRIDGE DISPLAY TECH INC	COM	132193103	1,935	250	X		28-52
CAMCO FINL CORP	COM	132618109	979	72	X		28-52
CAMDEN NATL CORP	COM	133034108	32,750	1,000	X	X	28-52
			1,316,550	40,200	X		28-15

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

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

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

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

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

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				ITEM 5:	INVESTMENT		

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

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

CINERGY CORP	COM	172474108	6,523,148 7,060,674 1,426,531	145,541 157,534 31,828	X X X		28-52 28-52 28-15
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			31,374	700	X	28-45
CIRCOR INTL INC	COM	17273K109	17,269	700	X X	28-52
CIRCUIT CITY STORE INC	COM	172737108	6,916	400	X	28-52
			47,548	2,750	X X	28-52
			344,071	19,900	X	CAP-M
CISCO SYS INC	COM	17275R102	105,963,184	5,553,626	X	28-52
			65,216,089	3,418,034	X X	28-52
			583,333	30,573	X	28-15
			2,329,802	122,107	X	28-45
			987,924	51,778	X X	28-45
CINTAS CORP	COM	172908105	20,448,003	529,741	X	28-52
			9,481,665	245,639	X X	28-52
			94,454	2,447	X	28-15
			1,930	50	X	28-45
CITIZENS & NORTHN CORP	COM	172922106	1,273,280	40,758	X X	28-52
CITIGROUP INC	COM	172967101	151,963,881	3,287,127	X	28-52
			112,226,838	2,427,576	X X	28-52
			1,666,453	36,047	X	28-15
			1,548,705	33,500	X	CAP-M
			3,686,750	79,748	X	28-45
			2,473,305	53,500	X X	28-45
CITIZENS COMMUNICATIONS CO	COM	17453B101	31,624	2,353	X	28-52
			370,984	27,603	X X	28-52
			26,880	2,000	X X	28-15
			47,699	3,549	X X	28-45
CITIZENS HLDG CO MISS	COM	174715102	110,640	4,800	X	28-15
CITRIX SYS INC	COM	177376100	92,098	4,252	X	28-52
			134,292	6,200	X X	28-52
			76,655	3,539	X	28-15
			305,406	14,100	X	CAP-M
			8,664	400	X X	28-45
COLUMN TOTAL			496,608,069			

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH IN MAN
COLONIAL BANCGROUP INC	COM	195493309	1,765 732,392	80 33,200	X X	28-52 28-52
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,188 198,381	1,950 31,741	X X	28-52 28-52
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,850	1,000	X	28-52
COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,390	250	X	28-52
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5,016 278,916	114 6,339	X X	28-52 28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	16,433	1,500	X	28-15

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
COMPUDYNE CORP	COM PAR \$0.75	204795306	749	107	X		28-15
COMPUTER ASSOC INTL INC	COM	204912109	466,913	16,991	X		28-52
			1,033,770	37,619	X	X	28-52
			12,364,626	449,950	X		CAP-M
COMPUTER PROGRAMS & SYS INC	COM	205306103	21,244	570	X		28-52
			730,865	19,610	X	X	28-52
COMPUTER SCIENCES CORP	COM	205363104	114,538	2,621	X		28-52
			358,821	8,211	X	X	28-52
COMPX INTERNATIONAL INC	CL A	20563P101	838	50	X		28-52
COMPUWARE CORP	COM	205638109	5,752	800	X		28-52
COMSTOCK RES INC	COM NEW	205768203	18,968	750	X		28-52
COMSYS IT PARTNERS INC	COM	20581E104	3,412	200	X		28-52
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	81,575	2,500	X		28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
CONNS INC	COM	208242107	22,390	915	X		28-52
CONOCOPHILLIPS	COM	20825C104	13,563,386	235,926	X		28-52
			17,674,323	307,433	X	X	28-52
			71,403	1,242	X		28-15
			574,900	10,000	X		CAP-M
			5,646,208	98,212	X		28-45
			11,601,252	201,796	X	X	28-45
CONOR MEDSYSTEMS INC	COM	208264101	12,050	785	X		28-52
CONSECO INC	COM NEW	208464883	916	42	X		28-52
CONSOL ENERGY INC	COM	20854P109	165,026	3,080	X		28-52
			841,206	15,700	X	X	28-52
CONSOLIDATED EDISON INC	COM	209115104	15,608,821	333,237	X		28-52
			11,705,691	249,908	X	X	28-52
			349,520	7,462	X		28-45
			349,099	7,453	X	X	28-45
CONSOLIDATED TOMOKA LD CO	COM	210226106	51,600	600	X	X	28-52
CONSTELLATION BRANDS INC	CL A	21036P108	998,870	33,860	X		28-52

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

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ITEM 6:

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

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

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

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

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN	MAN
CRUCCELL N V	SPONSORED ADR	228769105	12,005	500	X	X	28-52
CRYPTOLOGIC INC	COM	228906103	12,904	430	X		28-52
			465,755	15,520	X	X	28-52
			3,211	107	X	X	28-45
CUBIST PHARMACEUTICALS INC	COM	229678107	659	50	X		28-52
CUMMINS INC	COM	231021106	18,358,611	246,061	X		28-52
			3,847,265	51,565	X	X	28-52
			14,922	200	X	X	28-15
			601,506	8,062	X		28-45
			203,685	2,730	X	X	28-45
CUMULUS MEDIA INC	CL A	231082108	4,418	375	X		28-52
CURAGEN CORP	COM	23126R101	5,140	1,000	X	X	28-52
CURTISS WRIGHT CORP	COM	231561101	3,561	66	X		28-52
			5,935	110	X	X	28-52
CYANOTECH CORP	COM NEW	232437202	71	60	X	X	28-52
CYBERONICS INC	COM	23251P102	86,780	2,000	X		28-52
CYMER INC	COM	232572107	13,834	525	X		28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	638,313	50,700	X	X	28-52
CYTEC INDS INC	COM	232820100	54,685	1,374	X		28-52
			60,775	1,527	X	X	28-52
			54,566	1,371	X	X	28-45
CYTOGEN CORP	COM NEW	232824300	1,046	200	X		28-52
CYTRX CORP	COM NEW	232828301	11,375	12,500	X	X	28-15
D & K HEALTHCARE RES INC	COM	232861104	28,308	3,358	X		28-52

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH IN
DOUBLECLICK INC	COM	258609304	6,712	800	X	28-52
			336	40	X	X 28-52
			63,017	7,511	X	28-15

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(A) SOLE	(B) SHARED (C) OTH IN
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	154,548	10,600	X	28-52
			29,160	2,000	X	X 28-52
DUKE ENERGY CORP	COM	264399106	10,750,665	361,610	X	28-52
			13,821,715	464,908	X	X 28-52
			47,568	1,600	X	28-15
			99,833	3,358	X	28-45
			11,119	374	X	X 28-45

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
EON LABS INC	COM	29412E100	6,128 15,320	200 500	X X	28-52 28-52	
EQUIFAX INC	COM	294429105	1,747,719 260,683	48,942 7,300	X X	28-52 28-52	
EQUINIX INC	COM NEW	29444U502	125,686	2,900	X	28-52	
EQUITABLE RES INC	COM	294549100	2,415,360 2,292,212 96,424	35,520 33,709 1,418	X X X	28-52 28-52 28-45	
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	295,251 47,052	3,765 600	X X	28-52 28-52	
EQUITY INNS INC	COM	294703103	13,300	1,000	X	28-52	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	756,136 6,185,000	22,844 186,858	X X	28-52 28-52	
EQUITY ONE	COM	294752100	15,323	675	X	28-52	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	29,493 284,066	801 7,715	X X	28-52 28-52	
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	12,375	300	X	28-52	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	275,090 46,967	8,610 1,470	X X	28-52 28-52	
ERIE INDY CO	CL A	29530P102	12,375,564 26,670,060	228,121 491,614	X X	28-52 28-52	
ESCALADE INC	COM	296056104	117,114	8,505	X	28-15	

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

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

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

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

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

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

PAGE	70 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

FIRST REP BK SAN FRANCISCO

COM

336158100

153,650

4,349

X

28-52

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		
					(B) SHARED (A) SOLE	(C) OTH IN MAN	
FORTUNE BRANDS INC	COM	349631101	71,978,350	810,567	X		28-52
			59,304,902	667,848	X	X	28-52
			241,980	2,725	X		28-15
			2,498,566	28,137	X		28-45
			533,777	6,011	X	X	28-45
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	53,000	100	X	X	28-52
FORWARD AIR CORP	COM	349853101	368	13	X		28-52
FOSSIL INC	COM	349882100	21,406	943	X		28-52
FOUNDRY NETWORKS INC	COM	35063R100	7,758	900	X		28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	87,230 298,727	6,100 20,890	X X	X	28-52 28-52
FRONTIER OIL CORP	COM	35914P105	19,958 848,802	680 28,920	X X	X	28-52 28-52
FUELCELL ENERGY INC	COM	35952H106	32,029	3,137	X	X	28-52
FUJI PHOTO FILM LTD	ADR	359586302	13,557	416	X		28-52
FULTON FINL CORP PA	COM	360271100	266,652 2,109,546 49,608	14,814 117,197 2,756	X X X	X	28-52 28-52 28-45
FURNITURE BRANDS INTL INC	COM	360921100	24,852	1,150	X		28-52
GATX CORP	COM	361448103	8,625 31,395	250 910	X X	X	28-52 28-52

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,381,903	40,167	X		28-52
			10,521,540	177,429	X	X	28-52
			68,314	1,152	X		28-45
GAMESTOP CORP	CL A	36466R101	9,813	300	X		28-52
GAMESTOP CORP	COM CL B	36466R200	23,292	779	X		28-52
			175,513	5,870	X	X	28-52
GANNETT INC	COM	364730101	44,510,451	625,762	X		28-52
			20,288,694	285,234	X	X	28-52
			298,319	4,194	X		28-15
			577,433	8,118	X	X	28-15
			260,620	3,664	X		28-45
859,108	12,078	X	X	28-45			
GAP INC DEL	COM	364760108	743,094	37,625	X		28-52
			369,997	18,734	X	X	28-52
GARDNER DENVER INC	COM	365558105	5,052	144	X	X	28-52

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
GENTEX CORP	COM	371901109	14,560	800	X		28-52
			23,660	1,300	X	X	28-52
			3,185	175	X		28-15
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	9,390	1,000	X		28-52
GENTA INC	COM NEW	37245M207	2,360	2,000	X		28-52
			1,180	1,000	X	X	28-52
GENTEK INC	COM NEW	37245X203	30	3	X		28-52
GENUINE PARTS CO	COM	372460105	1,530,233	37,241	X		28-52
			3,067,944	74,664	X	X	28-52
			166,415	4,050	X	X	28-15
			271,194	6,600	X	X	28-45
GENWORTH FINL INC	COM CL A	37247D106	30,230	1,000	X	X	28-52
GENZYME CORP	COM	372917104	18,974,980	315,776	X		28-52
			4,624,226	76,955	X	X	28-52
			14,422	240	X	X	28-15
			614,300	10,223	X		28-45
			133,400	2,220	X	X	28-45
GEORGIA GULF CORP	COM PAR \$0.01	373200203	6,210	200	X		28-52
GEORGIA PAC CORP	COM	373298108	232,617	7,315	X		28-52
			2,139,313	67,274	X	X	28-52
GERDAU AMERISTEEL CORP	COM	37373P105	4,220	1,000	X		28-52
			33,760	8,000	X	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED	OTHER INVESTMENT	REPORTING PERIOD
GERMAN AMERN BANCORP	COM	373865104	42,539	3,087	X		28-52
			180,518	13,100	X		28-15
GERON CORP	COM	374163103	7,740	1,000	X		28-52
GETTY IMAGES INC	COM	374276103	78,567	1,058	X		28-52
			2,599	35	X	X	28-52
GETTY RLTY CORP NEW	COM	374297109	5,817	210	X	X	28-52
COLUMN TOTAL			32,215,609				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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COLUMN TOTAL

65,568,333

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
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HEINZ H J CO	COM	423074103	25,649,924	724,165	X	28-52
			22,437,826	633,479	X	X 28-52
			69,423	1,960	X	X 28-15
			807,824	22,807	X	28-45
			1,801,036	50,848	X	X 28-45
HENRY JACK & ASSOC INC	COM	426281101	449,437	24,546	X	28-52
HERCULES INC	COM	427056106	43,865	3,100	X	28-52
			55,751	3,940	X	X 28-52
			31,187	2,204	X	28-45
			123,855	8,753	X	X 28-45
HERITAGE PPTY INVT TR INC	COM	42725M107	17,510	500	X	28-52
HERSHEY CO	COM	427866108	24,229,619	390,171	X	28-52
			17,306,649	278,690	X	X 28-52
			45,333	730	X	X 28-15
			52,785	850	X	28-45
HEWLETT PACKARD CO	COM	428236103	22,697,283	965,431	X	28-52
			21,509,017	914,888	X	X 28-52
			34,042	1,448	X	28-15
			3,274,967	139,301	X	CAP-M
			940,494	40,004	X	28-45
			3,217,814	136,870	X	X 28-45
HIBBETT SPORTING GOODS INC	COM	428565105	19,488	515	X	28-52
			605,440	16,000	X	X 28-52
HIBERNIA CORP	CL A	428656102	254,657	7,675	X	28-52
			258,804	7,800	X	X 28-52
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	703,494	108,900	X	X 28-52
HIGHVELD STL & VANADIUM LTD	ADR	431232206	25,380	3,000	X	X 28-52
HIGHWOODS PPTYS INC	COM	431284108	101,601	3,414	X	28-52
			136,896	4,600	X	X 28-52
HILB ROGAL & HOBBS CO	COM	431294107	1,603,212	46,605	X	X 28-52
COLUMN TOTAL			148,504,613			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
HILLENBRAND INDS INC	COM	431573104	13,424,361	265,566	X	28-52	
			141,540	2,800	X	X 28-52	
			8,341	165	X	X 28-15	

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ISHARES TR	DJ US TELECOMM	464287713	854,170	36,503	X	28-52
			265,309	11,338	X	X 28-52
			9,805	419	X	28-45

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

PAGE	100 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	13,776	400	X	28-52	
			516,600	15,000	X	X 28-52	
			90,508	2,628	X	28-15	
JABIL CIRCUIT INC	COM	466313103	15,365	500	X	28-52	
			19,360	630	X	X 28-52	
JACOBS ENGR GROUP INC DEL	COM	469814107	5,851	104	X	28-52	
			315,056	5,600	X	X 28-52	
JACUZZI BRANDS INC	COM	469865109	40,688	3,792	X	X 28-52	

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
KANEB SERVICES LLC	COM	484173109	43,280	1,000	X		28-52
KANSAS CITY SOUTHERN	COM NEW	485170302	12,108	600	X		28-52
			221,980	11,000	X	X	28-52
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	122,381	4,575	X		28-52
			108,338	4,050	X	X	28-52
KB HOME	COM	48666K109	38,115	500	X		28-52
			91,476	1,200	X	X	28-52
KEANE INC	COM	486665102	150,440	10,981	X		28-52
KELLOGG CO	COM	487836108	2,896,466	65,177	X		28-52
			1,234,988	27,790	X	X	28-52
			13,332	300	X	X	28-15
			71,104	1,600	X		28-45
			88,880	2,000	X	X	28-45
KELLY SVCS INC	CL A	488152208	8,162	285	X		28-52
			1,862	65	X	X	28-52

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LEGG MASON INC	COM	524901105	41,545,928 11,241,902 52,055 197,809 596,446 112,647	399,058 107,981 500 1,900 5,729 1,082	X X X X X X	28-52 28-52 28-15 CAP-M 28-45 28-45
LEHMAN BROS HLDGS INC	COM	524908100	17,772,411 14,922,876 25,813 168,776	179,013 150,311 260 1,700	X X X X	28-52 28-52 28-45 28-45
LENNAR CORP	CL A	526057104	371,817 228,420	5,860 3,600	X X	28-52 28-52
LENNAR CORP	CL B	526057302	2,353	40	X	28-52
LENNOX INTL INC	COM	526107107	2,117	100	X	28-52
LEUCADIA NATL CORP	COM	527288104	283,931 3,863	7,350 100	X X	28-52 28-52
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	58,870 10,150 1,015	29,000 5,000 500	X X X	28-52 28-52 28-45
LEVITT CORP	CL A	52742P108	7,480	250	X	28-52
LEXAR MEDIA INC	COM	52886P104	614	125	X	28-52
LEXINGTON CORP PPTYS TR	COM	529043101	6,880 84,526	283 3,477	X X	28-52 28-52
LEXMARK INTL NEW	CL A	529771107	271,443 207,132 6,483	4,187 3,195 100	X X X	28-52 28-52 28-15
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	17,881	3,041	X	28-52
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	9,657	1,073	X	28-52

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

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

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

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PAGE 110 OF 196			FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR		
					ITEM 6:		
					INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN
LUBRIZOL CORP	COM	549271104	167,410 601,373 19,115	3,985 14,315 455	X X X		28-52 28-52 28-15
LUCENT TECHNOLOGIES INC	COM	549463107	415,621 1,071,415 8,247 71,586 19,538 11,768	142,825 368,184 2,834 24,600 6,714 4,044	X X X X X X	X	28-52 28-52 28-15 CAP-M 28-45 28-45
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	123,540	6,000	X	X	28-15
LYONDELL CHEMICAL CO	COM	552078107	32,602 646,630 13,210 13,210	1,234 24,475 500 500	X X X X	X	28-52 28-52 28-15 28-45
M & F WORLDWIDE CORP	COM	552541104	187	14	X		28-52
M & T BK CORP	COM	55261F104	21,543,498 10,078,640 470,381 175,828	204,864 95,841 4,473 1,672	X X X X	X	28-52 28-52 28-45 28-45
MBIA INC	COM	55262C100	13,033,195 4,790,528 5,931 73,485 6,524 6,524	219,747 80,771 100 1,239 110 110	X X X X X X	X	28-52 28-52 28-15 28-15 28-45 28-45
MBNA CORP	COM	55262L100	50,908,066 23,917,669 23,439 2,039,904 709,459	1,946,027 914,284 896 77,978 27,120	X X X X X	X	28-52 28-52 28-15 28-45 28-45
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	29,455	2,264	X	X	28-52
M D C HLDGS INC	COM	552676108	50,090 652,736	609 7,936	X X		28-52 28-52
COLUMN TOTAL			131,730,804				

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED
IT
MAN

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

MANITOWOC INC

COM

563571108

139,960
8,204

3,412
200

X
X

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN	
MCDONALDS CORP	COM	580135101	21,874,853	788,283	X	28-52	
			16,391,759	590,694	X	X	28-52
			5,328	192	X		28-15
			30,525	1,100	X	X	28-15
			64,824	2,336	X		28-45
			43,706	1,575	X	X	28-45
MCGRAW HILL COS INC	COM	580645109	53,396,519	1,206,701	X	28-52	
			39,957,706	902,999	X	X	28-52
			265,500	6,000	X	X	28-15
			1,422,859	32,155	X		28-45
			436,482	9,864	X	X	28-45
MCKESSON CORP	COM	58155Q103	1,207,091	26,950	X	28-52	
			73,008	1,630	X	X	28-52
			154,884	3,458	X	X	28-15
MCMORAN EXPLORATION CO	COM	582411104	1,444	74	X	X	28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
MEDIS TECHNOLOGIES LTD	COM	58500P107	221,079	13,318	X		28-52
MEDTRONIC INC	COM	585055106	67,703,772	1,307,275	X		28-52
			50,757,722	980,068	X	X	28-52
			44,022	850	X		28-15
			124,296	2,400	X		CAP-M
			538,461	10,397	X		28-45
			723,455	13,969	X	X	28-45
MELLON FINL CORP	COM	58551A108	7,208,420	251,252	X		28-52
			3,914,349	136,436	X	X	28-52
			344,280	12,000	X		28-45
MENS WEARHOUSE INC	COM	587118100	11,603	337	X		28-52
MENTOR GRAPHICS CORP	COM	587200106	4,574	448	X		28-52
MERCANTILE BANK CORP	COM	587376104	21,985	500	X		28-45
MERCANTILE BANKSHARES CORP	COM	587405101	739,456	14,350	X		28-52
			600,325	11,650	X	X	28-52
			38,648	750	X	X	28-15

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH	MAN
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	17,345	1,745	X			28-52
			53,179	5,350	X	X		28-52
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	22,608	3,600	X	X		28-52
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6,914	527	X			28-52
			35,240	2,686	X	X		28-52
MORGAN STANLEY	COM NEW	617446448	67,964,706	1,295,306	X			28-52
			39,200,757	747,108	X	X		28-52
			468,557	8,930	X			28-15
			1,794,894	34,208	X			28-45
			704,934	13,435	X	X		28-45
MORGAN STANLEY	GOVT INCOME TR	61745P106	107,880	12,000	X	X		28-52
MORGAN STANLEY	MUN PREM INCOM	61745P429	75,440	8,200	X	X		28-52
MORGAN STANLEY	MUN INCM OPPTN	61745P452	8,150	1,000	X	X		28-45
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,540	1,500	X	X		28-45
MORGAN STANLEY	QUALT MUN INCM	61745P734	163,924	11,734	X			28-52
MORGAN STANLEY	INSD MUN INCM	61745P791	193,050	13,500	X			28-52
			286,000	20,000	X	X		28-52
			33,305	2,329	X	X		28-45
MORGAN STANLEY	INSD MUN TR	61745P866	6,970	500	X			28-52
			8,364	600	X	X		28-52
MORGAN STANLEY	INCOME SEC INC	61745P874	7,906	496	X			28-52
MORGAN STANLEY	SPARQS 110105	61746S455	3,910	1,000	X	X		28-52
MOSAIC CO	COM	61945A107	1,183	76	X			28-52
			15,560	1,000	X	X		28-52

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

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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
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NEW YORK TIMES CO	CL A	650111107	486,719 310,721	15,625 9,975	X X	28-52 X 28-52
NEWALLIANCE BANCSHARES INC	COM	650203102	14,050	1,000	X	X 28-52
NEWCASTLE INVT CORP	COM	65105M108	8,864	294	X	X 28-52
NEWELL RUBBERMAID INC	COM	651229106	7,903,580 7,439,582 11,920 11,205 26,224	331,526 312,063 500 470 1,100	X X X X X	28-52 X 28-52 28-15 28-45 X 28-45
NEWFIELD EXPL CO	COM	651290108	39,890 10,371	1,000 260	X X	28-52 X 28-52
NEWMONT MINING CORP	COM	651639106	1,420,224 2,818,825 164,746	36,388 72,222 4,221	X X X	28-52 X 28-52 X 28-45
NEWPORT CORP	COM	651824104	12,973	936	X	28-52
NEWS CORP	CL A	65248E104	281,403 407,865 4,045 777	17,392 25,208 250 48	X X X X	28-52 X 28-52 X 28-15 X 28-45
NEWS CORP	CL B	65248E203	57,324 256,272 1,188,630	3,400 15,200 70,500	X X X	28-52 X 28-52 CAP-M
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2,952,811 659,286 4,394 38,772	91,390 20,405 136 1,200	X X X X	28-52 X 28-52 28-15 X 28-45
NEXEN INC	COM	65334H102	61	2	X	28-52
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	14,106	600	X	28-52
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	30,292	1,967	X	28-52
NICHOLAS APPLEGATE CV&INC FD COLUMN TOTAL	COM	65370G109	4,938 26,580,870	335	X	28-52

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
NICOR INC	COM	654086107	111,982 78,223	2,720 1,900	X X	28-52 X 28-52

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,543	100	X		28-52
			30,860	2,000	X	X	28-52
NUVEEN SR INCOME FD	COM	67067Y104	32,227	3,700	X		28-52
NUVEEN MUN HIGH INC OPP FD	COM	670682103	23,505	1,500	X		28-52
			103,422	6,600	X	X	28-52
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	36,808	2,140	X	X	28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	53,423	3,310	X		28-52
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	18,329	1,142	X	X	28-52
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	51,758	3,510	X		28-52
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	237,804	16,986	X		28-52
			47,642	3,403	X	X	28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
OLD NATL BANCORP IND	COM	680033107	403,026	18,833	X		28-52
OLD POINT FINL CORP	COM	680194107	705,065	23,393	X		28-15
OLD REP INTL CORP	COM	680223104	6,129,841	242,382	X		28-52
			5,160,096	204,037	X	X	28-52
			6,323	250	X		28-45
			37,429	1,480	X	X	28-45
OLIN CORP	COM PAR \$1	680665205	84,743	4,646	X		28-52
			224,388	12,302	X	X	28-52
			18,240	1,000	X	X	28-15
OMNICARE INC	COM	681904108	59,402	1,400	X		28-52
			17,396	410	X	X	28-52
			21,215	500	X	X	28-45
OMNICOM GROUP INC	COM	681919106	54,375,556	680,886	X		28-52
			20,850,009	261,082	X	X	28-52
			773,364	9,684	X		28-15
			37,534	470	X		28-45
			84,172	1,054	X	X	28-45
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,795	500	X		28-52
			1,359	100	X	X	28-52
OMNICELL INC	COM	68213N109	17,600	2,000	X	X	28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		REPORTING PERIOD
					(B) SHARED	(C) OTH IN	
ORACLE CORP	COM	68389X105	33,451,981	2,534,241	X		28-52
			14,277,714	1,081,645	X	X	28-52
			24,077	1,824	X		28-15
			640,424	48,517	X		28-45
			304,326	23,055	X	X	28-45
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	125,691	13,189	X		28-52
			4,765	500	X	X	28-52
ORASURE TECHNOLOGIES INC	COM	68554V108	9,980	1,000	X		28-52
			9,980	1,000	X	X	28-52
			499	50	X		28-15
ORBITAL SCIENCES CORP	COM	685564106	2,970	300	X		28-52
OREGON STL MLS INC	COM	686079104	15,489	900	X		28-52
O REILLY AUTOMOTIVE INC	COM	686091109	5,966	200	X	X	28-15
ORIENTAL FINL GROUP INC	COM	68618W100	610	40	X		28-52
			1,373	90	X	X	28-52
			3,737,937	244,950	X		28-15
ORTHOLOGIC CORP	COM	68750J107	30,960	8,000	X		28-15
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,703	1,020	X		28-52
OSHKOSH TRUCK CORP	COM	688239201	161,257	2,060	X		28-52
			223,098	2,850	X	X	28-52
OVERNITE CORP	COM	690322102	1,504	35	X		28-52

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

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

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

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

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

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

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

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

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				ITEM 5: INVESTMENT	ITEM 6: INVESTMENT	

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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

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

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PAGE	155 OF	196	FORM 13F	NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR	ITEM 6:				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	MAN	IT	
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	26,000 200,200 9,100	1,000 7,700 350	X	X	28-52	28-52	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	11,951 249,290	465 9,700	X	X	28-52	28-52	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	5,132	200	X	X	28-52		
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	37,692,557 79,266,848 757,837 814,430	580,779 1,221,369 11,677 12,549	X	X	28-52	28-52	
ROYAL GOLD INC	COM	780287108	12,495	621	X	X	28-52		
ROYCE FOCUS TR	COM	78080N108	22,811	2,668	X	X	28-52		
ROYCE VALUE TR INC	COM	780910105	185,288 11,498 21,920	9,814 609 1,161	X	X	28-52	28-52	
ROYCE MICRO-CAP TR INC	COM	780915104	27,760	2,000	X	X	28-52		
RUBY TUESDAY INC	COM	781182100	518 274,592	20 10,602	X	X	28-52	28-52	
RUSH ENTERPRISES INC	CL B	781846308	26,954	2,010	X		28-52		
RYDER SYS INC	COM	783549108	124,294 3,001	3,396 82	X	X	28-52	28-52	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	174,563	1,120	X		28-52		
RYLAND GROUP INC	COM	783764103	1,897 105,459	25 1,390	X	X	28-52	28-52	
S & T BANCORP INC	COM	783859101	590,632 1,956,620	16,361 54,200	X	X	28-52	28-52	
COLUMN TOTAL			122,573,647						

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
SCIENTIFIC LEARNING CORP	COM	808760102	43,750	7,000	X		28-52
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	50,018	1,405	X		28-52
			155,750	4,375	X	X	28-52
SCOTTS MIRACLE GRO CO	CL A	810186106	1,780	25	X		28-52
			148,829	2,090	X	X	28-52
SCRIPPS E W CO OHIO	CL A	811054204	58,560	1,200	X		28-52
			232,288	4,760	X	X	28-52
SCS TRANSN INC	COM	81111T102	29,317	1,647	X		28-52
			1,335	75	X	X	28-52
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	91,192	12,492	X		28-52
			3,650	500	X	X	28-52

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
SITEL CORP	COM	82980K107	4,237	2,008	X		28-52
SIX FLAGS INC	COM	83001P109	2,325	500	X	X	28-15
SIZELER PPTY INVS INC	COM	830137105	6,600	500	X	X	28-52
SKY FINL GROUP INC	COM	83080P103	356,984	12,668	X		28-52
			1,005,491	35,681	X	X	28-52
SKYWORKS SOLUTIONS INC	COM	83088M102	17,504	2,375	X		28-52
			15,632	2,121	X	X	28-52
			103,416	14,032	X		28-15
SLADES FERRY BANCORP	COM	830896106	12,761	700	X		28-52
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	24,705	500	X		28-52
			123,525	2,500	X	X	28-52
SMITH A O	COM	831865209	93,752	3,510	X		28-52
			16,026	600	X	X	28-52
SMITH INTL INC	COM	832110100	3,265,899	51,270	X		28-52
			1,160,296	18,215	X	X	28-52
			6,370	100	X		28-45
			8,854	139	X	X	28-45
SMITHFIELD FOODS INC	COM	832248108	541,855	19,870	X		28-52
			874,140	32,055	X	X	28-52
SMUCKER J M CO	COM NEW	832696405	4,604,814	98,100	X		28-52
			1,586,948	33,808	X	X	28-52
			18,166	387	X		28-15

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

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

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

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

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

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

IT
MAN

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

THQ INC

COM NEW

872443403

22,362

764

X

28-15

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH IN
TASER INTL INC	COM	87651B104	23,594	2,350	X	28-52
			1,004	100	X	X 28-52
			1,998,964	199,100	X	CAP-M
TASTY BAKING CO	COM	876553306	12,225	1,500	X	28-52
			6,113	750	X	X 28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: INVESTMENT SHARES OR DISCRETION PRINCIPAL (B) SHARED (C) OTH IN		
				AMOUNT	(A) SOLE	(C) OTH IN
TELEFLEX INC	COM	879369106	3,061,889	51,573	X	28-52
			556,891	9,380	X	X 28-52
			270,134	4,550	X	X 28-15
TELEFONICA S A	SPONSORED ADR	879382208	344,012	7,035	X	28-52
			166,749	3,410	X	X 28-52
			17,995	368	X	X 28-45
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	66,654	3,536	X	28-52
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	161,094	8,528	X	28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		IT MAN
					(B) SHARED	(C) OTH IN	
TEXAS INSTRS INC	COM	882508104	24,229,575	863,184	X		28-52
			24,164,509	860,866	X	X	28-52
			56,252	2,004	X		28-15
			80,280	2,860	X		28-45
			31,579	1,125	X	X	28-45
TEXAS PAC LD TR	SUB CTF PROP I	882610108	17,700	100	X	X	28-52
TEXAS ROADHOUSE INC	CL A	882681109	85,381	2,457	X		28-15
TEXTRON INC	COM	883203101	540,052	7,120	X		28-52
			1,001,675	13,206	X	X	28-52
TEXTRON INC	PFD CONV \$2.08	883203200	25,200	90	X		28-52
THERMO ELECTRON CORP	COM	883556102	38,558	1,435	X		28-52
			108,474	4,037	X	X	28-52
THERMOVIEW INDS INC	COM NEW	883671505	1,120	4,000	X	X	28-52
THOMAS & BETTS CORP	COM	884315102	1,422,703	50,379	X		28-52
			107,849	3,819	X	X	28-52
THOMAS INDS INC	COM	884425109	214,865	5,377	X		28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
3M CO	COM	88579Y101	113,450,774	1,569,167	X		28-52
			91,373,318	1,263,808	X	X	28-52
			1,110,311	15,357	X		28-15
			3,691,421	51,057	X		28-45
			6,081,008	84,108	X	X	28-45
TIBCO SOFTWARE INC	COM	88632Q103	19,620	3,000	X		28-52
			40,299	6,162	X		28-15
TIDEWATER INC	COM	886423102	163,916	4,300	X		28-52
TIFFANY & CO NEW	COM	886547108	215,495	6,578	X		28-52
			98,280	3,000	X	X	28-52
			8,485	259	X	X	28-15
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	111	7	X		28-52
TIMBERLAND CO	CL A	887100105	14,714	380	X		28-52
			542,080	14,000	X	X	28-52
TIME WARNER INC	COM	887317105	8,429,593	504,464	X		28-52
			4,465,146	267,214	X	X	28-52
			118,307	7,080	X		28-15
			171,278	10,250	X		28-45
			8,355	500	X	X	28-45
TIMKEN CO	COM	887389104	1,086	47	X		28-52
			4,112	178	X	X	28-52
TITAN CORP	COM	888266103	5,799	255	X		28-52

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(C) OTH IN
TOMPKINSTRUSTCO INC	COM	890110109	10,503	242	X	28-52
TOOTSIE ROLL INDS INC	COM	890516107	2,066,893 105,534	70,663 3,608	X X	28-52 28-52
TOPPS INC	COM	890786106	27,081	2,700	X	28-52
TORCHMARK CORP	COM	891027104	344,520	6,600	X	28-52
TORO CO	COM	891092108	32,432 741,312	840 19,200	X X	28-52 28-52
TORONTO DOMINION BK ONT	COM NEW	891160509	85,428 203,734	1,915 4,567	X X	28-52 28-52
TORTOISE ENERGY INFSTRCTR C	COM	89147L100	31,500	1,000	X	28-52
TOTAL S A	SPONSORED ADR	89151E109	726,106 866,443 59,594 11,218	6,214 7,415 510 96	X X X X	28-52 28-52 28-45 28-45
TOWN & CTRY TR	SH BEN INT	892081100	95,024	3,333	X	28-52
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	349,372 87,647	4,887 1,226	X X	28-52 28-52
TOYS R US INC	COM	892335100	14,882 1,933,040	562 73,000	X X	28-52 CAP-M
TRACTOR SUPPLY CO	COM	892356106	15,761 2,455 105,467	321 50 2,148	X X X	28-52 28-52 28-15
TRANSACTION SYS ARCHITECTS	COM	893416107	19,704	800	X	28-52

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		REPORTING PERIOD
PAGE 179 OF 196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR					
TRANSMERIDIAN EXPL INC	COM	89376N108	53,000	25,000	X	X	28-15
TRANSMETA CORP DEL	COM	89376R109	610	1,000	X		28-52
TREDEGAR CORP	COM	894650100	9,360	600	X	X	28-45
TREX INC	COM	89531P105	25,700	1,000	X	X	28-52
TRI CONTL CORP	COM	895436103	108,125 325,175 5,806	6,071 18,258 326	X X X	X	28-52 28-52 28-45
TRIAD HOSPITALS INC	COM	89579K109	92,123 109	1,686 2	X X		28-52 28-52
TRIDENT MICROSYSTEMS INC	COM	895919108	6,013	265	X		28-52
TRIAD GTY INC	COM	895925105	13,051	259	X	X	28-52
TRIARC COS INC	CL A	895927101	26,098	1,621	X		28-52
TRIBUNE CO NEW	COM	896047107	737,021 182,619	20,950 5,191	X X		28-52 28-52
TRIKON TECHNOLOGIES INC	COM NEW	896187408	1,722	1,000	X		28-52
TRIMBLE NAVIGATION LTD	COM	896239100	7,794	200	X	X	28-15
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	4,875	750	X	X	28-52
TRINITY INDS INC	COM	896522109	170,880	5,335	X		28-52
TRIZEC PROPERTIES INC	COM	89687P107	17,176	835	X		28-52
TRIPATH IMAGING INC	COM	896942109	8,560	1,000	X		28-52
TRUSTCO BK CORP N Y	COM	898349105	44,992	3,445	X	X	28-52

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

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

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PAGE	181 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN	
US BANCORP DEL	COM NEW	902973304	101,971,189	3,492,164	X		28-52	
			15,714,476	538,167	X	X	28-52	
			10,642,378	364,465	X		28-15	
			57,495	1,969	X		28-45	
USANA HEALTH SCIENCES INC	COM	90328M107	12,267	290	X		28-52	
			465,300	11,000	X	X	28-52	
U S G CORP	COM NEW	903293405	127,798	3,007	X		28-52	
			122,698	2,887	X	X	28-52	
USEC INC	COM	90333E108	87,840	6,000	X		28-52	
			14,640	1,000	X	X	28-52	
U S I HLDGS	COM	90333H101	22,836	1,773	X		28-52	
U S HOME SYS INC	COM	90335C100	23,647	4,720	X		28-52	
U S PHYSICAL THERAPY INC	COM	90337L108	46,128	2,405	X		28-15	
US UNWIRED INC	COM	90338R104	21,534	3,700	X		28-52	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	23,190	1,414	X		28-52	
ULTRALIFE BATTERIES INC	COM	903899102	26,890	1,665	X		28-52	
ULTRA PETROLEUM CORP	COM	903914109	200,376	6,600	X	X	28-52	
			546,480	18,000	X		CAP-M	
UNIFIRST CORP MASS	COM	904708104	202,700	5,000	X		28-52	
UNILEVER PLC	SPON ADR NEW	904767704	30,497	785	X		28-52	
			89,627	2,307	X	X	28-52	
			27,739	714	X	X	28-45	
UNILEVER N V	N Y SHS NEW	904784709	13,753,490	212,147	X		28-52	
			10,623,822	163,872	X	X	28-52	
			134,587	2,076	X		28-45	
			69,627	1,074	X	X	28-45	
UNION BANKSHARES INC	COM	905400107	87,400	4,000	X	X	28-52	
	COLUMN TOTAL		155,146,651					

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

UNOVA INC

COM

91529B106

13,874

521

X

28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
VALSPAR CORP	COM	920355104	12,797	265	X		28-52
			436,542	9,040	X	X	28-52
VALUECLICK INC	COM	92046N102	900	73	X		28-52
			17,299	1,403	X	X	28-52

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
VAN KAMPEN VALUE MUN INCOME	COM	921132106	84,698 27,580	6,142 2,000	X X		28-52 28-15
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	32,920	500	X	X	28-45
VARIAN MED SYS INC	COM	92220P105	18,971,031 4,361,749 31,992	508,198 116,843 857	X X X		28-52 28-52 28-15

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE	(C) OTH IN
VERISIGN INC	COM	92343E102	11,504	400	X		28-52
			160,366	5,576	X	X	28-52
			5,033	175	X	X	28-15
VERITAS DGC INC	COM	92343P107	6,242	225	X	X	28-52
VERIZON COMMUNICATIONS	COM	92343V104	78,202,301	2,263,453	X		28-52
			98,632,131	2,854,765	X	X	28-52
			237,946	6,887	X		28-15
			2,041,905	59,100	X		CAP-M
			1,424,877	41,241	X		28-45
			1,900,008	54,993	X	X	28-45

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
VIRAGEN INC	COM NEW	927638403	105	150	X		28-52
VIRGINIA FINL GROUP INC	COM	927810101	11,404	325	X		28-52
VIROPHARMA INC	COM	928241108	2,259	325	X		28-52
VISHAY INTERTECHNOLOGY INC	COM	928298108	226,361 62,923	19,070 5,301	X X		28-52 X 28-52
VISTEON CORP	COM	92839U107	18,633 2,466 114,570 1,037 169	3,090 409 19,000 172 28	X X X X X		28-52 X 28-52 CAP-M 28-45 X 28-45
VITESSE SEMICONDUCTOR CORP	COM	928497106	31,907 168,480	15,340 81,000	X X		28-52 X 28-52

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
WD-40 CO	COM	929236107	4,804	172	X		28-52
WGL HLDGS INC	COM	92924F106	47,769	1,420	X		28-52
			251,358	7,472	X	X	28-52
W P CAREY & CO LLC	COM	92930Y107	1,039,938	35,517	X		28-52
			874,359	29,862	X	X	28-52
WPS RESOURCES CORP	COM	92931B106	277,650	4,936	X		28-52
			696,094	12,375	X	X	28-52
			281,250	5,000	X	X	28-45
WSFS FINL CORP	COM	929328102	54,710	1,000	X		28-52
			93,007	1,700	X	X	28-52
			14,170	259	X		28-45
WVS FINL CORP	COM	929358109	33,300	2,000	X		28-52
WABTEC CORP	COM	929740108	2,119,002	98,650	X		28-52
			3,680,491	171,345	X	X	28-52
			7,934,755	369,402	X	X	28-45

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
WALGREEN CO	COM	931422109	75,335,391	1,638,082	X	28-52	
			44,454,578	966,614	X	X 28-52	
			1,254,469	27,277	X	28-15	
			174,762	3,800	X	28-45	
			689,850	15,000	X	X 28-45	
WALTER INDS INC	COM	93317Q105	20,100	500	X	28-52	
WARNACO GROUP INC	COM NEW	934390402	7,603	327	X	28-52	
WARREN RES INC	COM	93564A100	3,934	375	X	28-52	
WASHINGTON FED INC	COM	938824109	11,313	481	X	28-52	
WASHINGTON MUT INC	COM	939322103	68,548,286	1,684,647	X	28-52	
			16,041,178	394,229	X	X 28-52	
			965,207	23,721	X	28-15	
			2,278,640	56,000	X	CAP-M	
			51,880	1,275	X	28-45	
195,312	4,800	X	X 28-45				
WASHINGTON POST CO	CL B	939640108	228,798	274	X	28-52	
			626,273	750	X	X 28-52	
			3,340	4	X	X 28-45	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,120	100	X	28-52	
			62,400	2,000	X	X 28-52	
			78,000	2,500	X	X 28-45	

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	
WRIGLEY WM JR CO	COM	982526105	25,006,887	363,261	X	28-52
			7,796,337	113,253	X	X 28-52
			80,267	1,166	X	X 28-15
			766,120	11,129	X	28-45
			624,792	9,076	X	X 28-45
WYETH	COM	983024100	128,332,705	2,883,881	X	28-52
			110,207,899	2,476,582	X	X 28-52
			549,308	12,344	X	28-15
			2,957,025	66,450	X	CAP-M
			3,524,089	79,193	X	28-45
4,631,071	104,069	X	X 28-45			
WYNDHAM INTL INC	CL A	983101106	1,785,054	1,608,157	X	28-52
WYNN RESORTS LTD	COM	983134107	2,222	47	X	X 28-45
XM SATELLITE RADIO HLDGS INC	CL A	983759101	153,793	4,569	X	28-52
			300,045	8,914	X	X 28-52
			161,568	4,800	X	X 28-15
			67,320	2,000	X	28-45
XTO ENERGY INC	COM	98385X106	118,761	3,494	X	28-52
			552,202	16,246	X	X 28-52
XCEL ENERGY INC	COM	98389B100	279,234	14,305	X	28-52
			675,333	34,597	X	X 28-52
			13,664	700	X	28-15
			101,582	5,204	X	X 28-45
XILINX INC	COM	983919101	1,034,025	40,550	X	28-52
			127,755	5,010	X	X 28-52
			5,100	200	X	X 28-15
XEROX CORP	COM	984121103	863,020	62,583	X	28-52
			534,969	38,794	X	X 28-52
			5,723	415	X	28-45
			55,188	4,002	X	X 28-45
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	227,650	15,700	X	28-52
COLUMN TOTAL			291,540,708			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ZOLL MED CORP	COM	989922109	43,265	1,700	X	28-52
	COLUMN TOTAL		43,265			
	GRAND TOTAL		23,329,764,053			
PAGE 1 OF 1 ENTITY TOTALS	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR FAIR MARKET				
			22,263,800,464			28-52
			317,197,754			28-15
			182,640,886			CAP-M
			564,677,684			28-45
			1,447,265			
GRAND TOTALS			23,329,764,053			
NUMBER OF ISSUES			2,813			