

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

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

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley
Title: Vice President
Phone: (412) 768-8416
Signature, Place, and Date of Signing:

/s/ Joan L. Gulley	Pittsburgh, PA	May 7, 2004
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 3,130
 Form 13F Information Table Value Total: \$ 25,428,011
 (thousands)

List of Other Included Managers:

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

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

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

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

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BUNGE LIMITED	COM	G16962105	635,476	15,800	X	X
CHINADOTCOM CORP	CL A	G2108N109	1,734	200	X	
CHINA YUCHAI INTL LTD	COM	G21082105	4,002	200	X	
			4,002	200	X	X
COOPER INDS LTD	CL A	G24182100	181,547	3,175	X	
			146,209	2,557	X	X
			57,180	1,000	X	X
ENDURANCE SPECIALTY HLDGS LT SHS		G30397106	7,108	200	X	
EVEREST RE GROUP LTD	COM	G3223R108	12,816	150	X	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	59,248	2,300	X	X
FRONTLINE LTD	ORD	G3682E127	8,655	300	X	
			173,100	6,000	X	X
GARMIN LTD	ORD	G37260109	170,840	4,000	X	
			121,296	2,840	X	X
GLOBAL CROSSING LTD	SHS NEW	G3921A175	520	26	X	
0	COLUMN TOTAL		5,545,482			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	(A) SOLE (C) OTH
GLOBAL SANTAFE CORP	SHS	G3930E101	1,592,693	57,353	X	
			84,726	3,051	X	X
			26,243	945	X	
GLOBAL SOURCES LTD	ORD	G39300101	36,990	3,000	X	
HELEN OF TROY CORP LTD	COM	G4388N106	6,202	200	X	
			22,699	732	X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	66,698,097	985,929	X	
			18,220,445	269,334	X	X
			1,357,600	20,068	X	
			601,341	8,889	X	X
IPC HLDGS LTD	ORD	G4933P101	78,780	2,000	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	23,397	1,100	X	X
LJ INTL INC	ORD	G55312105	3,083	750	X	

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	330,006	7,340	X	X
NABORS INDUSTRIES LTD	SHS	G6359F103	1,122,202	24,529	X	
			460,474	10,065	X	X
			137,799	3,012	X	X
			5,078	111	X	
NOBLE CORPORATION	SHS	G65422100	163,861	4,265	X	
			122,176	3,180	X	X
			6,724	175	X	X
			3,688	96	X	
OPENTV CORP	CL A	G67543101	98	30	X	
			59,800	18,400	X	X
PARTNERRE LTD	COM	G6852T105	67,740	1,200	X	
PXRE GROUP LTD	COM	G73018106	347,294	12,430	X	X
RENAISSANCE RE HLDGS LTD	COM	G7496G103	252,200	4,850	X	
			39,000	750	X	X
STEWART W P & CO LTD	COM	G84922106	259,200	12,999	X	
0		COLUMN TOTAL	92,129,636			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
UTI WORLDWIDE INC	ORD	G87210103	62,622	1,400	X	X
HILFIGER TOMMY CORP	ORD	G8915Z102	2,686	158	X	
TRANSOCEAN INC	ORD	G90078109	1,132,975	40,623	X	
			738,750	26,488	X	X
			3,235	116	X	X
GOLAR LNG LTD BERMUDA	SHS	G9456A100	136,170	9,000	X	X
WEATHERFORD INTERNATIONAL LT	COM	G95089101	107,597	2,560	X	
			195,103	4,642	X	X
			20,385	485	X	X
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	324,198	8,715	X	
			204,600	5,500	X	X
XOMA LTD	ORD	G9825R107	33,410	6,500	X	
XL CAP LTD	CL A	G98255105	381,341	5,015	X	
			1,011,332	13,300	X	X

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ALCON INC	COM SHS	H01301102	21,839	345	X	
			1,025,460	16,200	X	X
UBS AG	NAMEN AKT	H8920M855	487,910	6,550	X	
			6,928	93	X	X
CERAGON NETWORKS LTD	ORD	M22013102	631	100	X	X
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5,477,495	240,769	X	
			2,521,633	110,841	X	X
			42,179	1,854	X	
			72,959	3,207	X	X
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	1,985	500	X	
LANOPTICS LTD	ORD	M6706C103	8,500	1,000	X	X
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	759,669	13,100	X	X
ASML HLDG NV	N Y SHS	N07059111	3,666	200	X	
0	COLUMN TOTAL		14,785,258			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
CNH GLOBAL N V	SHS NEW	N20935206	11,232	600	X	
CORE LABORATORIES N V	COM	N22717107	40,810	1,925	X	X
			17,172	810	X	X
BANCO LATINOAMERICANO DE EXP CL E		P16994132	182,000	10,000	X	X
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	13,305	300	X	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	44,100	1,000	X	
			26,460	600	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	36,991,168	2,164,492	X	
			8,996,056	526,393	X	X
			132,618	7,760	X	
			706,142	41,319	X	
			147,606	8,637	X	X
GENERAL MARITIME CORP	SHS	Y2692M103	3,773	150	X	X
OMI CORP NEW	COM	Y6476W104	25,626	2,240	X	
			91,520	8,000	X	X

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TEEKAY SHIPPING MARSHALL ISL COM	COM	Y8564W103	9,370	136	X	X
AAR CORP	COM	000361105	48,015	3,910	X	X
ABB LTD	SPONSORED ADR	000375204	3,588	600	X	
ABC BANCORP	COM	000400101	170,730	9,000	X	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	50,464	1,876	X	X
A D C TELECOMMUNICATIONS	COM	000886101	24,314 10,440	8,384 3,600	X X	X X
ACM INCOME FUND INC	COM	000912105	457,316 97,858 244,492	52,205 11,171 27,910	X X X	X X X
ACM MANAGED INCOME FD INC	COM	000919100	2,428	509	X	X
0		COLUMN TOTAL	48,548,603			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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			114,888	19,572	X	X
			1,462	249	X	X
			63,690	10,850	X	
AMB PROPERTY CORP	COM	00163T109	90,695	2,440	X	X
			22,116	595	X	X
AMR CORP	COM	001765106	6,365	500	X	
			80,836	6,350	X	X
AT&T CORP	COM NEW	001957505	2,467,268	126,074	X	
			1,657,462	84,694	X	X
			584,869	29,886	X	X
			63,309	3,235	X	
			60,021	3,067	X	X
A S V INC	COM	001963107	11,335	373	X	X
ASA LTD	COM	002050102	5,369	124	X	
			1,316,320	30,400	X	X
0	COLUMN TOTAL		17,159,483			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
AT&T WIRELESS SVCS INC	COM	00209A106	946,399	69,537	X	
			971,210	71,360	X	X
			29,153	2,142	X	X
			88,356	6,492	X	
			29,398	2,160	X	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	62,700	3,000	X	
			63,745	3,050	X	X
AVI BIOPHARMA INC	COM	002346104	1,515	500	X	
AVX CORP NEW	COM	002444107	171,991	10,430	X	X
AARON RENTS INC	COM	002535201	7,467	300	X	
ABBOTT LABS	COM	002824100	128,708,226	3,131,587	X	
			112,178,422	2,729,402	X	X
			681,438	16,580	X	
			2,461,232	59,884	X	
			2,979,668	72,498	X	X
ABER DIAMOND CORP	COM	002893105	58,830	1,850	X	

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ABERCROMBIE & FITCH CO	CL A	002896207	271 2,524,464	8 74,600	X X	X X
ABBEY NATL PLC	GDR	002920809	13,855	500	X	X
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	49,125 3,275 6,550	7,500 500 1,000	X X X	X X X
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	7,552	800	X	
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,850	1,000	X	
ABGENIX INC	COM	00339B107	11,855	890	X	X
ABIOMED INC	COM	003654100	16,380 146,601	2,000 17,900	X X	X X
ABITIBI-CONSOLIDATED INC	COM	003924107	62,392	8,800	X	
0		COLUMN TOTAL	252,295,920			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ACCREDITED HOME LENDRS HLDG	COM	00437P107	3,940	100	X	X
ACCREDO HEALTH INC	COM	00437V104	28,575 1,638	750 43	X X	X X
ACTIVISION INC NEW	COM NEW	004930202	269,336 84,242	17,025 5,325	X X	X X
ACTIVE POWER INC	COM	00504W100	16,383	5,088	X	X
ACTIVCARD CORP	COM	00506J107	26,488	4,300	X	X
ACUITY BRANDS INC	COM	00508Y102	12,059	505	X	X
ACXIOM CORP	COM	005125109	540,216	24,600	X	X
ADAMS EXPRESS CO	COM	006212104	35,441 177,089	2,795 13,966	X X	X X
ADAPTEC INC	COM	00651F108	111,252 34,620	12,700 3,952	X X	X X
ADECCO SA	SPONSORED ADR	006754105	1,522 2,837	110 205	X X	X X

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ADOBE SYS INC	COM	00724F101	91,648 377,477	2,332 9,605	X X	X
ADOLOR CORP	COM	00724X102	994	66	X	X
ADTRAN INC	COM	00738A106	89,339 450	2,975 15	X X	
ADVANCE AUTO PARTS INC	COM	00751Y106	81,340 16,268	2,000 400	X X	X
ADVANCED DIGITAL INFORMATION	COM	007525108	7,966 7,966	700 700	X X	X
ADVANCED MAGNETICS INC	COM	00753P103	55,250	5,000	X	
ADVANCED MARKETING SVCS INC	COM	00753T105	990	100	X	X
0		COLUMN TOTAL	2,075,326			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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

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			37,134	1,174	X	
			1,247,867	39,452	X	X
AGILYSYS INC	COM	00847J105	24,759	2,100	X	X
AGNICO EAGLE MINES LTD	COM	008474108	65,543	4,390	X	
			7,465	500	X	X
AIR PRODS & CHEMS INC	COM	009158106	13,875,522	276,846	X	
			13,773,778	274,816	X	X
			240,576	4,800	X	
			4,260	85	X	X
			205,492	4,100	X	
			187,449	3,740	X	X
0	COLUMN TOTAL		44,836,871			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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ALCOA INC	COM	013817101	17,618,704	507,890	X	
			14,917,637	430,027	X	X
			102,509	2,955	X	
			128,041	3,691	X	
			100,219	2,889	X	X
ALCATEL	SPONSORED					
	ADR	013904305	11,967	755	X	
			7,402	467	X	X
ALEXANDER & BALDWIN INC	COM	014482103	9,888	300	X	
			296,640	9,000	X	X
ALEXANDRIA REAL ESTATE EQ IN COM		015271109	217,980	3,460	X	X
0		COLUMN TOTAL	36,250,196			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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ALLIANCE ATLANTIS COMMUNICAT CL B NON-VTG		01853E204	92,953	4,900	X	X
ALLIANCE CAP MGMT HLDG L P UNIT LTD PARTN		01855A101	849,123 217,120 3,680	23,074 5,900 100	X X X	X X X
ALLIANCE GAMING CORP	COM NEW	01859P609	131,733	4,100	X	X
ALLIANCE RES PARTNER L P UT LTD PART		01877R108	124,000	3,100	X	
ALLIANCE WORLD DLR GV FD II COLUMN TOTAL	COM	01879R106	81,527 121,000,494	6,315	X	
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
ALLIANCE WORLD DLR GV FD INC	COM	018796102	26,200 53,422	2,000 4,078	X X	X X
ALLIANT ENERGY CORP	COM	018802108	72,369 73,541	2,777 2,822	X X	X X
ALLIANT TECHSYSTEMS INC	COM	018804104	146,499 126,099	2,693 2,318	X X	X X
ALLIED CAP CORP NEW	COM	01903Q108	151,450 720,629 15,145 30,290	5,000 23,791 500 1,000	X X X X	X X X X
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,179,461 471,114	39,381 15,730	X X	X X
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	113,534	8,530	X	X
ALLMERICA FINL CORP	COM	019754100	346,778 93,492	10,037 2,706	X X	X X
ALLMERICA SECS TR	SH BEN INT	019921105	42,944	4,400	X	X
ALLSTATE CORP	COM	020002101	21,915,175 23,566,600 63,644 91,511	482,076 518,403 1,400 2,013	X X X X	X X X X

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

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			850,533	13,029	X	X
			2,938	45	X	
AMEREN CORP	COM	023608102	421,954	9,155	X	
			628,622	13,639	X	X
			158,089	3,430	X	X
AMERIANA BANCORP	COM	023613102	179,105	10,868	X	X
AMERICA SVC GROUP INC	COM	02364L109	56,904	1,659	X	X
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	219,609	5,682	X	
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	40,871	1,048	X	
AMERICA FIRST REAL ESTATE IN UNIT LTD PARTN		02364Y101	5,088	571	X	
0	COLUMN TOTAL		323,760,379			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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AMERICAN FINL GROUP INC OHIO COM		025932104	56,200	1,884	X	
			3,580	120	X	X
			5,966	200	X	X
AMERICAN FINL RLTY TR	COM	02607P305	16,950	1,000	X	
			100,514	5,930	X	X
AMERICAN GREETINGS CORP	CL A	026375105	35,521	1,560	X	X
AMERICAN HEALTHWAYS INC	COM	02649V104	12,200	500	X	X
			4,880	200	X	X
AMERICAN HOME MTG INVT CORP	COM	02660R107	2,880	100	X	X
AMERICAN INCOME FD INC	COM	02672T109	58,713	6,710	X	X
AMERICAN INSD MTG-INVS L P 8 DEPOSITARY						
	UNI	02686E106	4,378	1,489	X	
0	COLUMN TOTAL		70,590,120			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
AMERICAN INTL GROUP INC	COM	026874107	243,771,627	3,416,561	X	
			136,500,113	1,913,106	X	X
			4,175,045	58,515	X	
			1,740,155	24,389	X	
			3,495,722	48,994	X	X
AMERICAN ISRAELI PAPER MLS L ORD IS 10		027069509	91,949	1,719	X	
			16,047	300	X	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	87,846	2,200	X	X
AMERICAN LD LEASE INC	COM	027118108	1,246	61	X	X
AMERICAN LOCKER GROUP	COM	027284108	115,920	10,500	X	
AMERICAN MGMT SYS INC	COM	027352103	57,540	3,000	X	X
AMERICAN MED SEC GROUP INC	COM	02744P101	36,272	1,358	X	X
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	4,513	250	X	X
AMERICAN NATL INS CO	COM	028591105	17,898	200	X	X
AMERICAN PAC CORP	COM	028740108	1,434	180	X	
AMERICAN PHARMACEUTICALS PTN COM		02886P109	637,840	13,600	X	X

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AMERICAN PWR CONVERSION CORP COM		029066107	98,443 587,486	4,282 25,554	X X	X X
AMERICAN SELECT PORTFOLIO IN COM		029570108	6,350	450	X	X
AMERICAN SOFTWARE INC	CL A	029683109	10,720	1,600	X	X
AMERICAN STD COS INC DEL	COM	029712106	449,881 864,500	3,955 7,600	X X	X X
AMERICAN TOWER CORP	CL A	029912201	17,025	1,500	X	X
AMERICAN STRATEGIC INCOME II COM		03009T101	8,161	615	X	X
AMERICAN STRATEGIC INCM PTFL COM		030098107	15,390	1,140	X	X
0		COLUMN TOTAL	392,809,123			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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AMETEK INC NEW	COM	031100100	15,384 205,120	600 8,000	X X	X
AMGEN INC	COM	031162100	69,572,753 35,188,426 335,409 1,243,014 1,492,303	1,196,436 605,132 5,768 21,376 25,663	X X X X X	X X X X
AMKOR TECHNOLOGY INC	COM	031652100	101,166	6,915	X	X
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	35,268	3,566	X	
AMPCO-PITTSBURGH CORP	COM	032037103	2,582	200	X	X
0		COLUMN TOTAL	110,683,420			
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FORM 13F	NAME OF REPORTING MANAGER-PNC	FINANCIAL SERVICES GROUP,	ITEM 6:			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
			ITEM 5: SHARES OR PRINCIPAL AMOUNT			
			INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			
AMPHENOL CORP NEW	CL A	032095101	157,172 357,291	5,292 12,030	X X	X
AMSOUTH BANCORPORATION	COM	032165102	3,479,974 136,358 99,330	148,021 5,800 4,225	X X X	X
AMSURG CORP	COM	03232P405	25,549 59,614 5,110	1,125 2,625 225	X X X	X X
AMYLIN PHARMACEUTICALS INC	COM	032346108	16,583 71,781 142,140	700 3,030 6,000	X X X	X X
ANADARKO PETE CORP	COM	032511107	5,768,025 3,562,678 93,348 75,456 11,928	111,223 68,698 1,800 1,455 230	X X X X X	X X
ANALOG DEVICES INC	COM	032654105	31,639,790 8,199,484 14,403 561,141 89,011	659,025 170,787 300 11,688 1,854	X X X X X	X X X
ANALOGIC CORP	COM PAR					

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	\$0.05	032657207	31,843	700	X	X
ANAREN INC	COM	032744104	55,510	3,500	X	X
ANDERSONS INC	COM	034164103	142,034	7,555	X	X
ANDREW CORP	COM	034425108	265,510	15,172	X	X
ANDRX CORP DEL	ANDRX GROUP	034553107	4,406	162	X	
ANGELICA CORP	COM	034663104	31,962	1,400	X	X
ANGLO AMERN PLC	ADR	03485P102	28,759	1,184	X	
			801,789	33,009	X	X
0	COLUMN TOTAL		55,927,979			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
ANGLOGOLD LTD	SPONSORED ADR	035128206	28,532 48,991	675 1,159	X X	 X
ANHEUSER BUSCH COS INC	COM	035229103	77,532,648 60,354,726 265,914 1,324,266 1,153,263	1,520,248 1,183,426 5,214 25,966 22,613	X X X X X	 X X
ANIKA THERAPEUTICS INC	COM	035255108	2,487	300	X	
ANIXTER INTL INC	COM	035290105	7,967 98,875	282 3,500	X X	 X
ANNALY MTG MGMT INC	COM	035710409	93,840 136,850 8,016	4,800 7,000 410	X X X	 X X
ANN TAYLOR STORES CORP	COM	036115103	4,280 8,560	100 200	X X	 X
ANSYS INC	COM	03662Q105	122,240	3,076	X	X
ANTHEM INC	COM	03674B104	773,431 228,413 75,412	8,533 2,520 832	X X X	 X X
ANTEON INTL CORP	COM	03674E108	20,801	720	X	X

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ANTHRACITE CAP INC	COM	037023108	31,825	2,500	X	
			6,365	500	X	X
			11,457	900	X	X
			3,004,942	236,052	X	
ANTIGENICS INC DEL	COM	037032109	5,330	500	X	
			10,660	1,000	X	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	37,692	2,700	X	
			27,920	2,000	X	X
			11,168	800	X	X
			41,880	3,000	X	
AON CORP	COM	037389103	733,475	26,280	X	
			1,134,876	40,662	X	X
0	COLUMN TOTAL		147,347,102			
0						
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FORM 13F	NAME OF REPORTING MANAGER-PNC	FINANCIAL SERVICES GROUP,	ITEM 5:	ITEM 6:		
			SHARES OR	INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	PRINCIPAL	DISCRETION	(B) SHARED	(C) OTH
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	AMOUNT	(A) SOLE		
APACHE CORP	COM	037411105	3,462,320	80,202	X	
			4,292,307	99,428	X	X
			418,317	9,690	X	X
			14,462	335	X	
APARTMENT INVT & MGMT CO	CL A	03748R101	3,016	97	X	
			68,989	2,219	X	X
APARTMENT INVT & MGMT CO	PFD CV P					
	\$.01	03748R861	28,591	1,145	X	
			5,119	205	X	X
APOGENT TECHNOLOGIES INC	COM	03760A101	235,469	7,675	X	
			3,068	100	X	X
APOLLO GROUP INC	CL A	037604105	1,261,382	14,640	X	
			855,741	9,932	X	X
			89,176	1,035	X	X
			5,428	63	X	X
APOLLO GROUP INC	COM UNV					
	PHOENX	037604204	5,656	65	X	X
APPLE COMPUTER INC	COM	037833100	287,030	10,615	X	
			509,434	18,840	X	X
			27,040	1,000	X	
APPLEBEES INTL INC	COM	037899101	149,640	3,625	X	

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

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

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ARCH COAL INC	COM	039380100	33,619 25,112	1,071 800	X X	X
ARCHER DANIELS MIDLAND CO	COM	039483102	1,427,708 1,035,548	84,630 61,384	X X	X
ARCHSTONE SMITH TR	COM	039583109	205,449 3,631,973 14,755	6,962 123,076 500	X X X	X X X
ARCTIC CAT INC	COM	039670104	3,832	151	X	X
ARDEN RLTY INC	COM	039793104	355,630	11,000	X	X
ARGONAUT GROUP INC	COM	040157109	2,587 9,580	135 500	X X	X
0	COLUMN TOTAL		67,618,656			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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ARTISAN COMPONENTS INC	COM	042923102	142,656	6,400	X	X
ARTESIAN RESOURCES CORP	CL A	043113208	56,460	2,000	X	
			21,173	750	X	X
			79,383	2,812	X	
ARTESYN TECHNOLOGIES INC	COM	043127109	1,238,714	130,117	X	
ARVINMERITOR INC	COM	043353101	62,326	3,143	X	
			29,388	1,482	X	X
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	21,820	1,000	X	
ASHLAND INC	COM	044204105	379,730	8,168	X	
			139,935	3,010	X	X
0	COLUMN TOTAL		2,601,292			
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FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,	ITEM 2: TITLE OF CLASS	ITEM 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 1: NAME OF ISSUER							
ASIA TIGERS FD INC		COM	04516T105	10,780	1,000	X	X
ASK JEEVES INC		COM	045174109	121,839	3,410	X	X
ASSOCIATED BANC CORP		COM	045487105	25,799	576	X	
ASTORIA FINL CORP		COM	046265104	314,888	8,280	X	X
ASTRAZENECA PLC		SPONSORED ADR	046353108	31,309	670	X	
				51,403	1,100	X	X
				144,863	3,100	X	X
ATHEROS COMMUNICATIONS INC		COM	04743P108	25,905	1,500	X	
ATLANTIC COAST AIRLINES HLDG		COM	048396105	16,537	2,300	X	X
ATLANTIC RLTY TR		SH BEN INT	048798102	1,146	65	X	
ATLANTIS PLASTICS INC		COM	049156102	34,875	2,250	X	
ATLAS PIPELINE PARTNERS LP		UNIT L P INT	049392103	4,003	100	X	X
ATMEL CORP		COM	049513104	3,900	600	X	
				624,000	96,000	X	X
ATMOS ENERGY CORP		COM	049560105	799,702	31,275	X	

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
AUTOLIV INC	COM	052800109	301,227 276,914	7,347 6,754	X X	 X
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,994,990 50,990,394 2,507,736 271,950 1,929,942	2,285,595 1,214,057 59,708 6,475 45,951	X X X X X	 X X
AUTONOMY CORP PLC	ADR NEW	05329Q204	9,612 288	400 12	X X	
AUTONATION INC	COM	05329W102	17,050	1,000	X	
AUTOZONE INC	COM	053332102	1,375,262 162,741	15,997 1,893	X X	 X
AVALON HLDGS CORP	CL A	05343P109	150	50	X	X
AVANEX CORP	COM	05348W109	2,592	600	X	
AVALONBAY CMNTYS INC	COM	053484101	97,516	1,820	X	X
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,305	500	X	
AVAYA INC	COM	053499109	82,655 153,258 397	5,205 9,651 25	X X X	 X X

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			7,368	464	X	
			2,239	141	X	X
AVENTIS	SPONSORED					
	ADR	053561106	47,294	615	X	
			86,897	1,130	X	X
			13,842	180	X	X
AVERY DENNISON CORP	COM	053611109	16,676,013	268,060	X	
			3,042,193	48,902	X	X
			15,553	250	X	
			62,210	1,000	X	X
AVIALL INC NEW	COM	05366B102	25,840	1,700	X	X
0	COLUMN TOTAL		174,155,428			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
AVID TECHNOLOGY INC	COM	05367P100	36,443 109,328	790 2,370	X X	 X
AVISTA CORP	COM	05379B107	12,260	648	X	X
AVOCENT CORP	COM	053893103	182,358 82,890	4,950 2,250	X X	 X
AVON PRODS INC	COM	054303102	7,819,845 5,605,655 30,348	103,069 73,885 400	X X X	 X X
AWARE INC MASS	COM	05453N100	1,975	500	X	
AXA	SPONSORED					
	ADR	054536107	47,311 12,384 46,178	2,254 590 2,200	X X X	 X X
AXCELIS TECHNOLOGIES INC	COM	054540109	68,788 130,137	6,186 11,703	X X	 X
BB&T CORP	COM	054937107	11,487,503 2,426,840 46,525 123,550 17,650	325,425 68,749 1,318 3,500 500	X X X X X	 X X X X
AXEDA SYSTEMS INC	COM	054959101	987	931	X	X

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B A S F A G	SPONSORED ADR	055262505	1,737	34	X	
BCE INC	COM	05534B109	14,721 113,562	700 5,400	X X	X X
BG PLC	ADR FIN INST N	055434203	23,912	784	X	
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	502,500	5,000	X	X
BISYS GROUP INC	COM	055472104	9,687 2,095 16,408	578 125 979	X X X	X X X
BKF CAP GROUP INC	COM	05548G102	3,535	137	X	
0	COLUMN TOTAL		28,977,112			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
BJS WHOLESALE CLUB INC	COM	05548J106	1,270,439 249,792 5,090 2,545	49,919 9,815 200 100	X X X X	X X X X
BJ SVCS CO	COM	055482103	138,551 144,305 2,856	3,202 3,335 66	X X X	X X X
BP PLC	SPONSORED ADR	055622104	112,962,714 171,652,813 437,555 3,063,296 7,631,718	2,206,303 3,352,594 8,546 59,830 149,057	X X X X X	X X X X X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	69,345 27,135	2,300 900	X X	X X
BRE PROPERTIES INC	CL A	05564E106	89,610 192,192	2,611 5,600	X X	X X
BRT RLTY TR	SH BEN INT NEW	055645303	21,474	900	X	
BSB BANCORP	COM	055652101	19,402	505	X	

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

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

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BANCTRUST FINANCIAL GP	COM	05978R107	15,741	900	X	X
BANK OF AMERICA CORPORATION	COM	060505104	211,678,562	2,613,961	X	
			302,506,702	3,735,573	X	X
			2,499,448	30,865	X	
			4,981,890	61,520	X	
			1,195,103	14,758	X	X
BANK OF GRANITE CORP	COM	062401104	45,474	2,200	X	X
BANK HAWAII CORP	COM	062540109	192,177	4,148	X	
			161,321	3,482	X	X
BANK MONTREAL QUE	COM	063671101	14,504	350	X	X
0		COLUMN TOTAL	555,938,311			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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			663,952	6,800	X	X
BARNES & NOBLE INC	COM	067774109	115,404	3,540	X	
			16,300	500	X	X
BARNES GROUP INC	COM	067806109	50,202	1,800	X	
			48,947	1,755	X	X
BARNESANDNOBLE COM INC	CL A	067846105	20,604	6,800	X	
			9,090	3,000	X	X
BARRICK GOLD CORP	COM	067901108	274,921	11,561	X	
			1,136,351	47,786	X	X
			87,986	3,700	X	X
0	COLUMN TOTAL		67,266,411			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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BEAR STEARNS COS INC	COM	073902108	255,149 998,061	2,910 11,383	X X	X
BEARINGPOINT INC	COM	074002106	32,160	3,000	X	
BEAZER HOMES USA INC	COM	07556Q105	31,773	300	X	X
BECKMAN COULTER INC	COM	075811109	379,271 800,320 101,553	6,954 14,674 1,862	X X X	X X X
BECTON DICKINSON & CO	COM	075887109	2,621,168 1,627,474 19,392	54,067 33,570 400	X X X	X X X
0		COLUMN TOTAL	31,162,701			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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BERKSHIRE BANCORP INC DEL	COM	084597103	1,750	30	X	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	280	X	
			0	1,421	X	X
			0	8	X	
			0	64	X	X
			0	10	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	52,100,084	16,747	X	
			14,851,962	4,774	X	X
			2,787,465	896	X	
			597,314	192	X	
			391,987	126	X	X
0	COLUMN TOTAL		206,501,673			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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BIOSPHERE MEDICAL INC	COM	09066V103	1,425	300	X	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	298,410 213,150	2,100 1,500	X X	X
BIOVAIL CORP	COM	09067J109	9,984	640	X	
BIOLASE TECHNOLOGY INC	COM	090911108	155,750	8,900	X	
BIOSITE INC	COM	090945106	15,985	500	X	X
BIOMIRA INC	COM	09161R106	561	300	X	X
0	COLUMN TOTAL		9,768,041			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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BLACKROCK INVT QUALITY TERM COM	09247J102	11,764,459	1,207,850	X	
		974,000	100,000	X	X
BLACKROCK INSD MUN 2008 TRM COM	09247K109	144,167	8,295	X	
		251,211	14,454	X	X
BLACKROCK NY INSD MUN 2008 T COM	09247L107	22,230	1,300	X	
		36,167	2,115	X	X
BLACKROCK MUN TARGET TERM TR COM	09247M105	1,861,816	166,979	X	
		569,564	51,082	X	X
0 COLUMN TOTAL		19,404,831			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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			20,752	817	X	X
BLACKROCK LTD DURATION INC T COM SHS	09249W101		26,273	1,300	X	
			20,210	1,000	X	X
			25,263	1,250	X	X
BLAIR CORP	COM	092828102	10,740,989	403,039	X	
			319,800	12,000	X	X
0	COLUMN TOTAL		317,861,837			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
BLOCK H & R INC	COM	093671105	1,549,679	30,368	X	
			1,013,813	19,867	X	X
			114,818	2,250	X	X
BLUEFLY INC	COM	096227103	41,600	13,000	X	X
BLUEGREEN CORP	COM	096231105	113,854	8,785	X	
BLYTH INC	COM	09643P108	3,169	97	X	X
BOB EVANS FARMS INC	COM	096761101	6,466	200	X	
			38,796	1,200	X	X
BOEING CO	COM	097023105	10,014,180	243,832	X	
			8,448,510	205,710	X	X
			255,661	6,225	X	X
			188,922	4,600	X	
			184,158	4,484	X	X
			184,815	4,500	X	
BOISE CASCADE CORP	COM	097383103	45,911	1,325	X	
			83,160	2,400	X	X
BOMBAY CO INC	COM	097924104	89,490	11,400	X	X
BORDERS GROUP INC	COM	099709107	950	40	X	
			106,830	4,500	X	X
			7,122	300	X	X
BORG WARNER INC	COM	099724106	67,864	800	X	X
BORLAND SOFTWARE CORP	COM	099849101	76,670	8,500	X	X
BOSTON BEER INC	CL A	100557107	70,420	3,823	X	
			9,210	500	X	X

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BOSTON LIFE SCIENCES INC	COM NEW	100843408	12	10	X	X
BOSTON PRIVATE FINL HLDGS IN COM		101119105	196,000	7,000	X	X
BOSTON PROPERTIES INC	COM	101121101	4,343,931	79,984	X	
			6,362,688	117,155	X	X
			81,519	1,501	X	
0	COLUMN TOTAL		33,700,218			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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			3,460,311	142,811	X	X
BRITESMILE INC	COM NEW	110415205	9,262	753	X	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	13,974	274	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,742	655	X	
0	COLUMN TOTAL		255,737,496			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	556,200 451,440 4,320	12,875 10,450 100	X X X	X X
BUFFALO WILD WINGS INC	COM	119848109	11,444	400	X	X
BUILDING MATLS HLDG CORP	COM	120113105	26,205	1,500	X	X
0	COLUMN TOTAL		44,179,488			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
BURLINGTON COAT FACTORY	COM	121579106	23,918	1,208	X	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,130,534 6,096,290 47,250 30,240 245,700	67,636 193,533 1,500 960 7,800	X X X X X	X X
BURLINGTON RES INC	COM	122014103	5,555,472 5,999,864 153,348 15,589 297,152	87,309 94,293 2,410 245 4,670	X X X X X	X X X
C & F FINL CORP	COM	12466Q104	1,597,792	39,200	X	
C&D TECHNOLOGIES INC	COM	124661109	50,130	3,000	X	X
CB BANCSHARES INC HAWAII	COM	124785106	7,530,146	107,712	X	
CBL & ASSOC PPTYS INC	COM	124830100	202,422 16,439 574,265	3,300 268 9,362	X X X	X X
CBRL GROUP INC	COM	12489V106	31,712 109,406 39,164	800 2,760 988	X X X	X
CCBT FINL COS INC	COM	12500Q102	992,665	26,938	X	X
C COR NET CORP	COM	125010108	25,236	1,800	X	
C D W CORP	COM	12512N105	55,035 144,347	814 2,135	X X	X

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CEC ENTMT INC	COM	125137109	93,690	2,700	X	
CH ENERGY GROUP INC	COM	12541M102	46,636	950	X	
			103,089	2,100	X	X
			14,727	300	X	X
C H ROBINSON WORLDWIDE INC	COM	12541W100	105,825	2,550	X	
0		COLUMN TOTAL	32,328,083			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	(A) SOLE (C) OTH
CIGNA CORP	COM	125509109	5,422,463	91,875	X	
			9,110,799	154,368	X	X
			140,409	2,379	X	X
CIT GROUP INC	COM	125581108	60,880	1,600	X	
			125,565	3,300	X	X
CKE RESTAURANTS INC	COM	12561E105	27,027	2,730	X	X
CLECO CORP NEW	COM	12561W105	15,224	800	X	
			65,806	3,458	X	X
CMGI INC	COM	125750109	1,593	650	X	
			14,982	6,115	X	X
			429	175	X	X
CMS ENERGY CORP	COM	125896100	2,050	229	X	
			10,964	1,225	X	X
CNA SURETY CORP	COM	12612L108	28,730	2,600	X	X
CNF INC	COM	12612W104	1,129,195	33,607	X	
			208,320	6,200	X	X
CNB FINL CORP PA	COM	126128107	65,235	1,500	X	X
CNET NETWORKS INC	COM	12613R104	1,462,366	141,428	X	
			19,129	1,850	X	X
CP HOLDRS	DEP RCPTS					
	CP	12616K106	146,950	2,500	X	
CSX CORP	COM	126408103	1,939,650	64,036	X	
			1,417,390	46,794	X	X
			94,929	3,134	X	
CUNO INC	COM	126583103	58,214	1,300	X	X

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CVB FINL CORP	COM	126600105	68,508	3,300	X
0	COLUMN TOTAL		21,636,807		
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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CALAMOS CONV & HIGH INCOME F COM SHS	12811P108	329,452	19,991	X	
		10,069	611	X	X
0	COLUMN TOTAL	23,679,762			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
CANON INC	ADR	138006309	132,660 155,400	2,561 3,000	X X	X
CANTEL MEDICAL CORP	COM	138098108	10,734	600	X	X
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	176,550 35,310	5,000 1,000	X X	X
CAPITAL CROSSING BK	COM	140071101	14,863,992	201,300	X	
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104	13,373	2,500	X	
CAPITAL ONE FINL CORP	COM	14040H105	352,258 376,547 248,919	4,670 4,992 3,300	X X X	X X
CAPITOL BANCORP LTD	COM	14056D105	27,100	1,000	X	X
CAPSTONE TURBINE CORP	COM	14067D102	3,705 4,100 7,410	1,500 1,660 3,000	X X X	X X
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	16,638	1,250	X	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,867	318	X	
CAPTARIS INC	COM	14071N104	26,950	4,900	X	X
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	105,260	7,600	X	X
CARACO PHARMACEUTICAL LABS L	COM	14075T107	24,008	2,363	X	X
CARDIMA INC	COM	14147M106	910	1,000	X	
CARDINAL HEALTH INC	COM	14149Y108	69,275,092 15,665,931 1,253,015 726,826 328,309 236,603	1,005,444 227,372 18,186 10,549 4,765 3,434	X X X X X X	X X
CARDIODYNAMICS INTL CORP	COM	141597104	3,160	500	X	X
	COLUMN TOTAL		104,076,627			

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

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

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

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

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CHESTER VALLEY BANCORP	COM	166335109	150,716	6,882	X
CHEVRONTEXACO CORP	COM	166764100	144,881,680 164,934,845 843,566 2,992,684 1,770,084	1,650,509 1,878,957 9,610 34,093 20,165	X X X X X
CHEVIOT FINL CORP	COM	166774109	60,502 9,247	4,580 700	X X
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	96,014	3,450	X
CHICAGO MERCANTILE HLDGS INC CL A		167760107	29,022	300	X
CHICOS FAS INC	COM	168615102	283,040 1,320,776	6,100 28,465	X X
CHINA FD INC	COM	169373107	424,410 39,250	12,900 1,193	X X
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	7,345	500	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,187 958	31 25	X X
CHINA UNICOM LTD	SPONSORED ADR	16945R104	4,505	500	X
CHOICE HOTELS INTL INC	COM	169905106	44,740 33,555	1,000 750	X X
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	753	118	X
CHIQUITA BRANDS INTL INC	COM	170032809	2,085 146 187,650	100 7 9,000	X X X
CHIRON CORP	COM	170040109	289,410 349,615	6,576 7,944	X X
CHITTENDEN CORP	COM	170228100	43,098 79,200	1,306 2,400	X X
	COLUMN TOTAL		318,880,083		

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CHOICEPOINT INC	COM	170388102	186,613	4,907	X
			136,376	3,586	X X
			60,848	1,600	X X
CHRISTOPHER & BANKS CORP	COM	171046105	69,663	3,300	X X
			6,333	300	X X
CHROMAVISION MED SYS INC	COM	17111P104	8,680	4,000	X
CHRONIMED INC	COM	171164106	27,195	3,500	X X
CHUBB CORP	COM	171232101	11,276,815	162,163	X
			7,664,142	110,212	X X
			10,431	150	X X
			13,908	200	X X
CHURCH & DWIGHT INC	COM	171340102	173,240	4,000	X
			4,081,968	94,250	X X
			10,177,850	235,000	X X
CHURCHILL DOWNS INC	COM	171484108	1,538,597	39,675	X
			268,513	6,924	X X
			38,625	996	X X
CIBER INC	COM	17163B102	17,358	1,578	X
CIENA CORP	COM	171779101	7,207	1,450	X
			1,243	250	X X
			4,672	940	X X
CIGNA INVTS SECS INC	COM	17179X106	1,735	100	X
CIMA LABS INC	COM	171796105	786	25	X
CIMAREX ENERGY CO	COM	171798101	76,007	2,630	X
CINCINNATI BELL INC NEW	COM	171871106	612,620	150,521	X
			60,810	14,941	X X
			99,365	24,414	X X
CINCINNATI FINL CORP	COM	172062101	89,269,589	2,054,536	X
			9,872,231	227,209	X X
			2,328,963	53,601	X X
			1,559,203	35,885	X X
	COLUMN TOTAL		139,651,586		

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
CITIZENS COMMUNICATIONS CO	COM	17453B101	110,132	8,511	X	
			363,886	28,121	X	X
			45,924	3,549	X	X
CITRIX SYS INC	COM	177376100	68,146	3,152	X	
			176,203	8,150	X	X
			228,286	10,559	X	
			8,648	400	X	X
CITY HLDG CO	COM	177835105	231,442	6,691	X	
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,131	580	X	
			170	87	X	X
CITY NATL CORP	COM	178566105	185,690	3,100	X	X
CLAIRES STORES INC	COM	179584107	20,840	1,000	X	X
CLASSIC BANCSHARES INC	COM	18272M104	11,266	282	X	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,499,804	82,640	X	
			2,888,016	68,194	X	X
			324,486	7,662	X	X
			30,153	712	X	
			19,905	470	X	X
CLEVELAND CLIFFS INC	COM	185896107	4,318	66	X	X
CLOROX CO DEL	COM	189054109	9,872,288	201,846	X	
			3,793,851	77,568	X	X
			9,782	200	X	
			322,806	6,600	X	X
COACH INC	COM	189754104	3,290,144	80,267	X	
			3,601,955	87,874	X	X
COCA COLA CO	COM	191216100	104,501,771	2,077,570	X	
			85,287,473	1,695,576	X	X
			804,901	16,002	X	
			3,722,955	74,015	X	
			4,012,431	79,770	X	X
	COLUMN TOTAL		227,438,803			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
COMCAST CORP NEW	CL A	20030N101	49,553,509	1,723,001	X	
			14,695,986	510,987	X	X
			987,302	34,329	X	
			216,304	7,521	X	X
			945,341	32,870	X	
			408,852	14,216	X	X
COMCAST CORP NEW	CL A SPL	20030N200	165,220,459	5,932,512	X	
			110,050,584	3,951,547	X	X
			91,905	3,300	X	X
			15,039	540	X	
			23,394	840	X	X
COMERICA INC	COM	200340107	475,409	8,752	X	
			449,281	8,271	X	X
			385,672	7,100	X	
			195,552	3,600	X	X
COMM BANCORP INC	COM	200468106	1,023,385	25,040	X	
COMMERCE BANCORP INC NJ	COM	200519106	874,293	13,271	X	
			430,987	6,542	X	X
COMMERCE BANCSHARES INC	COM	200525103	83,445	1,749	X	
			516,461	10,825	X	X
COMMERCE GROUP INC MASS	COM	200641108	9,600	200	X	
			52,800	1,100	X	X
COMMERCE ONE INC DEL	COM NEW	200693208	258	160	X	X
COMMERCIAL BANKSHARES INC	COM	201607108	466,627	17,187	X	
COMMERCIAL CAP BANCORP INC	COM	20162L105	122,232	5,333	X	X
COMMERCIAL NET LEASE RLTY IN COM	COM	202218103	5,925	300	X	
			146,150	7,400	X	X
COMMONWEALTH INDS INC DEL	COM	203004106	53,114	7,326	X	
COMMONWEALTH TEL ENTERPRISES COM	COM	203349105	223,997	5,462	X	
			68,323	1,666	X	X
	COLUMN TOTAL		347,792,186			

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
COMPUWARE CORP	COM	205638109	8,396 2,223	1,133 300	X	X
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	197,200	8,500	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	86,165 2,294,964 8,816	4,750 126,514 486	X X X	X X
CONAGRA FOODS INC	COM	205887102	9,917,234 4,210,991 106,224 7,004 67,350	368,123 156,310 3,943 260 2,500	X X X X X	X X X
COMPUTER HORIZONS CORP	COM	205908106	21,070	4,900	X	X
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	8,424	351	X	X
CONCUR TECHNOLOGIES INC	COM	206708109	130,771	11,676	X	
CONCURRENT COMPUTER CORP NEW	COM	206710204	54,165	15,700	X	
CONEXANT SYSTEMS INC	COM	207142100	112,780 126,125 85,973	18,398 20,575 14,025	X X X	X
CONMED CORP	COM	207410101	14,770	500	X	X
CONNECTICUT BANCSHARES INC	COM	207540105	15,597	300	X	X
CONOCOPHILLIPS	COM	20825C104	9,645,787 10,466,962 30,367 3,585,791 6,743,367	138,172 149,935 435 51,365 96,596	X X X X X	X X
CONSECO INC	*W EXP 09/10/2	208464123	625	92	X	
CONSECO INC	COM NEW	208464883	510	22	X	
CONSOL ENERGY INC	COM	20854P109	92,996	3,470	X	
	COLUMN TOTAL		48,042,647			

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

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

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

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

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

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

ITEM 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
CYBERONICS INC	COM	23251P102	59,875	2,500	X
CYBEX INTL INC	COM	23252E106	630	200	X
CYMER INC	COM	232572107	23,166 44,286	600 1,147	X X X
CYPRESS SEMICONDUCTOR CORP	COM	232806109	86,179 812,659 4,094	4,210 39,700 200	X X X X X
CYTEC INDS INC	COM	232820100	5,656 98,529 48,766	159 2,770 1,371	X X X X X
CYTOGEN CORP	COM NEW	232824300	2,474	200	X
CYTRX CORP	COM NEW	232828301	21,988	12,500	X X
D & E COMMUNICATIONS INC	COM	232860106	3,098	220	X X
D & K HEALTHCARE RES INC	COM	232861104	54,920	5,358	X
CYTYC CORP	COM	232946103	26,700 172,994 193,575	1,200 7,775 8,700	X X X X X
DHB INDS INC	COM	23321E103	14,740	2,000	X X
DJ ORTHOPEDICS INC	COM	23325G104	51,700	2,000	X X
DNP SELECT INCOME FD	COM	23325P104	931,186 230,679 497,416	81,683 20,235 43,633	X X X X X
DPAC TECHNOLOGIES CORP	COM	233269109	50,500 1,700	50,500 1,700	X X X X
DPL INC	COM	233293109	958,163 330,206 281,250	51,102 17,611 15,000	X X X X X
DRS TECHNOLOGIES INC	COM	23330X100	97,930	3,500	X X
0		COLUMN TOTAL	5,105,059		
0					
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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
D R HORTON INC	COM	23331A109	434,372 1,038,595	12,260 29,314	X X
DSP GROUP INC	COM	23332B106	61,920 61,430	2,400 2,381	X X
DST SYS INC DEL	COM	233326107	18,140 109,747	400 2,420	X X
DTE ENERGY CO	COM	233331107	334,426 152,584 19,546	8,127 3,708 475	X X X
DTF TAX-FREE INCOME INC	COM	23334J107	99,068 8,275	5,986 500	X X
DADE BEHRING HLDGS INC	COM	23342J206	67,165	1,510	X
DAILY JOURNAL CORP	COM	233912104	36,010	1,000	X
DANA CORP	COM	235811106	43,831 303,580	2,207 15,286	X X
DANAHER CORP DEL	COM	235851102	6,086,510 5,041,140 14,006 46,685	65,187 53,991 150 500	X X X X
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	28,743 5,577	6,700 1,300	X X
DARDEN RESTAURANTS INC	COM	237194105	1,388,488 720,571 29,748 12,395	56,010 29,067 1,200 500	X X X X
DATARAM CORP	COM PAR \$1	238108203	45,688	7,369	X
DATASCOPE CORP	COM	238113104	14,056	400	X
DAUGHERTY RES INC	COM	238215107	123,410	20,500	X
DAVE & BUSTERS INC	COM	23833N104	31,289	2,079	X
0	COLUMN TOTAL		16,376,995		
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,
ITEM 6:
ITEM 5: INVESTMENT

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ITEM 1: 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	
DAVITA INC	COM	23918K108	168,796	3,535	X	X
DEAN FOODS CO NEW	COM	242370104	1,956,472 564,794	58,577 16,910	X X	X X
DEBT STRATEGIES FD INC NEW	COM	24276Q109	34,803 136,222	5,156 20,181	X X	X X
DECODE GENETICS INC	COM	243586104	15,945	1,500	X	
DECORATOR INDS INC	COM PAR \$0.20	243631207	3,795	500	X	X
DEERE & CO	COM	244199105	6,500,238 2,293,537	93,785 33,091	X X	X X
DEL LABS INC	COM	245091103	34,860	1,050	X	X
DEL MONTE FOODS CO	COM	24522P103	1,809,360 1,635,278 91,215 161,123	160,832 145,358 8,108 14,322	X X X X	X X X X
DELAWARE INVTS DIV & INCOME	COM	245915103	17,645	1,423	X	
DELAWARE INV GLBL DIV & INC	COM	245916101	8,687	700	X	X
DELL INC	COM	24702R101	95,278,777 33,699,948 620,289 1,263,944 981,738	2,833,991 1,002,378 18,450 37,595 29,201	X X X X X	X X X X X
DELPHI CORP	COM	247126105	381,558 642,450 1,384 15,737 5,478	38,309 64,503 139 1,580 550	X X X X X	X X X X X
DELPHI FINL GROUP INC	CL A	247131105	105,890	2,520	X	X
DELTA AIR LINES INC DEL	COM	247361108	5,544 25,471	700 3,216	X X	X X
0	COLUMN TOTAL		148,460,978			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,
ITEM 6:
INVESTMENT
DISCRETION

ITEM 2: ITEM 4: ITEM 5: SHARES OR

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ITEM 1: NAME OF ISSUER	TITLE OF CLASS	ITEM 3: CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
DELTA APPAREL INC	COM	247368103	19,900	1,000	X X
DELTA NAT GAS INC	COM	247748106	12,645 8,852 204,343	500 350 8,080	X X X
DENBURY RES INC	COM NEW	247916208	8,430	500	X
DELUXE CORP	COM	248019101	61,473 103,739	1,533 2,587	X X
DENTSPLY INTL INC NEW	COM	249030107	66,495 434,434	1,500 9,800	X X
DEPARTMENT 56 INC	COM	249509100	2,956	200	X X
DEPOMED INC	COM	249908104	54,810	7,000	X X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	30,794 18,040	1,707 1,000	X X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	133,724 149,480	3,310 3,700	X X
DEVON ENERGY CORP NEW	COM	25179M103	900,046 1,312,097 172,706	15,478 22,564 2,970	X X X
DEVRY INC DEL	COM	251893103	5,397	179	X X
DIAGEO P L C	SPON ADR NEW	25243Q205	38,602 52,880 417,752	730 1,000 7,900	X X X
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	73,707	3,047	X
DIAMONDS TR	UNIT SER 1	252787106	8,189,000 6,332,365 1,220,021 93,528	78,801 60,935 11,740 900	X X X X
DICKS SPORTING GOODS INC	COM	253393102	505,818 23,256	8,700 400	X X
0	COLUMN TOTAL		20,647,290		
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,
ITEM 6:
ITEM 5: INVESTMENT

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ITEM 1: 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
DIEBOLD INC	COM	253651103	62,556 180,931 25,022 45,714	1,300 3,760 520 950	X X X X
DIGENE CORP	COM	253752109	41,256 6,876	1,200 200	X X
DIGITAL VIDEO SYS INC	COM NEW	25387R407	6,160	4,000	X
DIGITAL RIV INC	COM	25388B104	63,450 184,029	2,700 7,831	X X
DIGITAS INC	COM	25388K104	111,400	10,826	X
DIME CMNTY BANCSHARES	COM	253922108	91,575	4,500	X
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	3,523 481	19,572 2,670	X X
DIMON INC	COM	254394109	42,600	6,000	X
DIONEX CORP	COM	254546104	286,805 950,704	5,435 18,016	X X
DISNEY WALT CO	COM DISNEY	254687106	58,636,711 36,885,540 2,374,075 254,698 882,772	2,346,407 1,476,012 95,001 10,192 35,325	X X X X X
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	2,988	900	X
DIXON TICONDEROGA CO	COM	255860108	24,430	7,000	X
DOCUCORP INTL INC	COM	255911109	2,348	200	X
DOLLAR GEN CORP	COM	256669102	1,303,661 380,026 515,808	67,899 19,793 26,865	X X X
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	42,959	1,700	X
0	COLUMN TOTAL		103,409,098		X
0					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,
ITEM 6:
INVESTMENT
DISCRETION

ITEM 2: ITEM 4: ITEM 5: SHARES OR

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ITEM 1: NAME OF ISSUER	TITLE OF CLASS	ITEM 3: CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
DOLLAR TREE STORES INC	COM	256747106	261,971 87,797	8,489 2,845	X X
DOMINION RES BLACK WARRIOR T UNITS BEN	INT	25746Q108	58,527	2,100	X
DOMINION RES INC VA NEW	COM	25746U109	22,512,330 29,532,540 425,023 417,950 541,277	350,114 459,293 6,610 6,500 8,418	X X X X X
DOMTAR INC	COM	257561100	42,275	3,520	X
DONALDSON INC	COM	257651109	1,744,666 53,060 277,239	65,762 2,000 10,450	X X X
DONNELLEY R R & SONS CO	COM	257867101	585,126 544,772 74,869	19,343 18,009 2,475	X X X
DOR BIOPHARMA INC	COM	258094101	26,382	31,407	X
DORAL FINL CORP	COM	25811P100	9,539 35,200 316,800	271 1,000 9,000	X X X
DORCHESTER MINERALS LP	COM UNIT	25820R105	17,900	1,000	X
DOUBLECLICK INC	COM	258609304	9,000 450 139,669	800 40 12,415	X X X
DOV PHARMACEUTICAL INC	COM	259858108	88,790	5,721	X
DOVER CORP	COM	260003108	23,102,074 7,137,441 111,851 736,281 124,064	595,875 184,097 2,885 18,991 3,200	X X X X X
DOVER DOWNS GAMING & ENTMT I	COM	260095104	10,710	1,000	X
0	COLUMN TOTAL		89,025,573		
0					
0					
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1:	ITEM 2: TITLE OF	ITEM 3:	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	CLASS	CUSIP NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
DOVER MOTORSPORTS INC	COM	260174107	3,850	1,000	X	
DOW CHEM CO	COM	260543103	30,146,599	748,426	X	
			25,599,672	635,543	X	X
			108,756	2,700	X	
			761,655	18,909	X	X
			138,281	3,433	X	
			714,889	17,748	X	X
DOW JONES & CO INC	COM	260561105	425,010	8,871	X	
			772,788	16,130	X	X
			1,341	28	X	X
			150,054	3,132	X	
			68,272	1,425	X	X
DRAXIS HEALTH INC	COM	26150J101	40,943	7,950	X	X
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	3,864	200	X	
DREW INDS INC	COM NEW	26168L205	4,736	135	X	X
DREXLER TECHNOLOGY CORP	COM	261876106	3,330	250	X	X
DREYFUS STRATEGIC MUNS INC	COM	261932107	36,413	3,797	X	
			58,067	6,055	X	X
DREYFUS HIGH YIELD STRATEGIE SH BEN INT		26200S101	3,918	715	X	X
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	64,752	7,100	X	
			131,520	14,421	X	X
DU PONT E I DE NEMOURS & CO	COM	263534109	65,270,305	1,545,957	X	
			95,522,581	2,262,496	X	X
			1,125,036	26,647	X	
			30,045,821	711,649	X	
			24,743,115	586,052	X	X
DUCOMMUN INC DEL	COM	264147109	17,528	750	X	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	215,888	14,250	X	
			16,635	1,098	X	X
0		COLUMN TOTAL	276,195,619			
0						
0						
0						

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

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

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

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

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF
CLASS

ITEM 3:
CUSIP NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

INVESTMENT
DISCRETION
(B) SHARED
(A) SOLE (C) OTH

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

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

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

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EASTMAN CHEM CO	COM	277432100	115,919	2,716	X	
			610,793	14,311	X	X
			12,804	300	X	
			44,088	1,033	X	X
EASTMAN KODAK CO	COM	277461109	684,607	26,160	X	
			1,487,948	56,857	X	X
			2,617	100	X	X
			85,053	3,250	X	
			94,997	3,630	X	X
EATON CORP	COM	278058102	1,163,920	20,714	X	
			1,903,830	33,882	X	X
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23,575	2,500	X	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	18,536	1,133	X	X
EATON VANCE CORP	COM NON VTG	278265103	41,932	1,100	X	
			9,530	250	X	X
EATON VANCE INS MUN BD FD	COM	27827X101	277,210	19,000	X	
			14,984	1,027	X	X
EATON VANCE LTD DUR INCOME F	COM	27828H105	26,217	1,350	X	
			19,420	1,000	X	X
EATON VANCE INS PA MUN BD FD	COM	27828W102	38,544	2,400	X	
EBAY INC	COM	278642103	3,080,050	44,458	X	
			1,238,380	17,875	X	X
			103,227	1,490	X	X
ECHELON CORP	COM	27874N105	3,381	300	X	X
			2,254	200	X	X
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1,729,528	52,810	X	
			33,078	1,010	X	X
ECLIPSYS CORP	COM	278856109	86,906	6,447	X	
0	COLUMN TOTAL		12,953,328			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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

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

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

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

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

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

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ENTEGRIS INC	COM	29362U104	66,040 152,400	5,200 12,000	X X	X X
ENTERASYS NETWORKS INC	COM	293637104	14,168	5,600	X	X
ENTERCOM COMMUNICATIONS CORP CL A		293639100	125,624 208,921	2,775 4,615	X X	X X
ENERGY CORP NEW	COM	29364G103	8,214,987 6,042,701 410,550 53,550	138,067 101,558 6,900 900	X X X X	X X X X
ENTERPRISE PRODS PARTNERS L	COM	293792107	197,148 123,452 23,470	8,400 5,260 1,000	X X X	X X X
ENTRAVISION COMMUNICATIONS C CL A		29382R107	154,733	17,250	X	
ENTRUST INC	COM	293848107	872	200	X	
ENZON PHARMACEUTICALS INC	COM	293904108	462,900 15,430	30,000 1,000	X X	X X
EON LABS INC	COM	29412E100	590,304	8,800	X	X
EPICOR SOFTWARE CORP	COM	29426L108	59,310	4,500	X	X
EQUIFAX INC	COM	294429105	2,322,277 196,697	89,941 7,618	X X	X X
EQUINIX INC	COM NEW	29444U502	105,067	2,900	X	X
EQUITABLE RES INC	COM	294549100	1,207,336 1,765,562 62,988	27,180 39,747 1,418	X X X	X X X
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	696,704 141,217 16,604	8,392 1,701 200	X X X	X X X
0		COLUMN TOTAL	23,475,912			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
EQUITY INNS INC	COM	294703103	9,200	1,000	X
EQUITY MARKETING INC	COM	294724109	87,113	5,886	X

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

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

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EVERGREEN SOLAR INC	COM	30033R108	2,364	973	X	X
EVERTRUST FINL GROUP INC	COM	300412103	18,900	1,050	X	
EXACTECH INC	COM	30064E109	36,800	2,000	X	
EXAR CORP	COM	300645108	49,680	2,700	X	X
EXCEL TECHNOLOGY INC	COM	30067T103	7,076	225	X	
			53,151	1,690	X	X
EXELON CORP	COM	30161N101	35,178,107	510,790	X	
			13,376,138	194,223	X	X
			200,274	2,908	X	X
			628,094	9,120	X	
			208,676	3,030	X	X
EXELIXIS INC	COM	30161Q104	1,551	182	X	X
EXEGENICS INC	COM	301610101	1,335	1,500	X	X
EXPRESS SCRIPTS INC	COM	302182100	34,591	464	X	
			611,012	8,196	X	X
EXTENDED STAY AMER INC	COM	30224P101	5,811	300	X	X
EXULT INC DEL	COM	302284104	57,288	9,300	X	X
EXXON MOBIL CORP	COM	30231G102	574,320,095	13,809,091	X	
			805,180,321	19,359,950	X	X
			2,009,754	48,323	X	
			14,186,349	341,100	X	
			42,539,084	1,022,820	X	X
FEI CO	COM	30241L109	10,925	500	X	
			76,475	3,500	X	X
FLIR SYS INC	COM	302445101	135,326	3,550	X	
0		COLUMN TOTAL	1,489,022,827			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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			13,917	325	X	X
FNB CORP PA	COM	302520101	101,329	4,585	X	
			210,414	9,521	X	X
			24,376	1,103	X	X
FPL GROUP INC	COM	302571104	30,164,324	451,224	X	
			31,839,452	476,282	X	X
			22,395	335	X	
			656,400	9,819	X	
			985,770	14,746	X	X
FSI INTL INC	COM	302633102	22,876	2,800	X	X
FACTSET RESH SYS INC	COM	303075105	52,136	1,225	X	
FAIR ISAAC CORP	COM	303250104	116,647	3,233	X	
			483,797	13,409	X	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	21,627	900	X	
			122,313	5,090	X	X
FAIRMONT HOTELS RESORTS INC	COM	305204109	188,625	7,500	X	
FAMILY DLR STORES INC	COM	307000109	512,000	14,242	X	
			3,052,694	84,915	X	X
			10,785	300	X	X
FARMERS CAP BK CORP	COM	309562106	182,000	5,200	X	
			3,500	100	X	
FARO TECHNOLOGIES INC	COM	311642102	35,635	1,550	X	X
FASTENAL CO	COM	311900104	469,788	8,750	X	X
0		COLUMN TOTAL	69,404,806			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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			1,127,815	15,169	X	
			627,514	8,440	X	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	634,095	13,725	X	
			1,482,697	32,093	X	X
FEDERAL SIGNAL CORP	COM	313855108	105,205	5,300	X	
			33,150	1,670	X	X
			56,076	2,825	X	X
FEDERATED DEPT STORES INC DE	COM	31410H101	205,444	3,801	X	
			336,569	6,227	X	X
			109,992	2,035	X	
FEDERATED INVS INC PA	CL B	314211103	79,518	2,530	X	
			285,856	9,095	X	X
FEDERATED PREM MUN INC FD	COM	31423P108	271,869	18,234	X	
FEDEX CORP	COM	31428X106	1,199,704	15,962	X	
			4,307,871	57,316	X	X
			33,446	445	X	X
			1,172,496	15,600	X	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	44,528	1,760	X	
			17,710	700	X	X
FERRO CORP	COM	315405100	57,530	2,200	X	
F5 NETWORKS INC	COM	315616102	179,584	5,310	X	X
			23,471	694	X	
0	COLUMN TOTAL		296,895,445			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FIDELITY NATL FINL INC	COM	316326107	249,638	6,304	X
			6,879,748	173,731	X
FIFTH THIRD BANCORP	COM	316773100	60,608,057	1,094,601	X
			16,652,638	300,752	X
			1,762,316	31,828	X
			24,363	440	X
			13,843	250	X
FILENET CORP	COM	316869106	133,250	5,000	X
			133,250	5,000	X

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			39,975	1,500	X	X
FINANCIAL FED CORP	COM	317492106	236,016	7,060	X	X
FINISAR	COM	31787A101	45,792	21,200	X	X
FINISH LINE INC	CL A	317923100	4,897	133	X	
FIRST AMERN CORP CALIF	COM	318522307	118,121	3,883	X	
			91,260	3,000	X	X
FIRST BANCORP N C	COM	318910106	19,618	623	X	
FIRST CTZNS BANCSHARES INC N CL A		31946M103	73,800	600	X	X
FIRST COMWLTH FINL CORP PA	COM	319829107	543,845	36,796	X	
			377,186	25,520	X	X
FIRST CONSULTING GROUP INC	COM	31986R103	23,644	3,777	X	X
FIRST FED FINL CORP KY	COM	319961108	75,733	2,860	X	
			435,490	16,446	X	
FIRST DATA CORP	COM	319963104	76,896,509	1,823,921	X	
			17,528,821	415,769	X	X
			1,955,718	46,388	X	
			140,013	3,321	X	
			67,245	1,595	X	X
FIRST FINL BANKSHARES	COM	32020R109	50,238	1,250	X	
			44,209	1,100	X	X
0	COLUMN TOTAL		185,225,233			
0						
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ITEM 1: NAME OF ISSUER	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
FIRST FINL BANCORP OH	COM	320209109	289,562	15,652	X	X
			191,401	10,346	X	X
FIRST FRANKLIN CORP	COM	320272107	1,091,276	59,600	X	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	7,880	500	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	43,450	1,100	X	
			60,435	1,530	X	X
FIRST ISRAEL FD INC	COM	32063L100	6,150	500	X	
FIRST KEYSTONE FINL INC	COM	320655103	11,400	400	X	

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

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

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				7,816	200	X	X
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	53,389	970	X		
			13,760	250	X		X
			5,504	100	X		X
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	306,943	11,097	X		
			158,215	5,720	X		X
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3,924	200	X		X
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	5,180	200	X		
FLANIGANS ENTERPRISES INC	COM	338517105	9,525	1,500	X		
FLEETBOSTON FINL CORP	COM	339030108	25,177,136	560,738	X		
			25,292,215	563,301	X		X
			226,431	5,043	X		
			137,394	3,060	X		X
FLEETWOOD ENTERPRISES INC	COM	339099103	491	40	X		X
FLETCHER CHALLENGE FORESTS L SP	ADR NEW	339324808	0	1	X		
FLORIDA EAST COAST INDS	COM	340632108	17,910	500	X		
			42,984	1,200	X		X
0	COLUMN TOTAL		54,562,449				
0							
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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FORD MTR CO DEL	COM PAR \$0.01	345370860	3,653,465 2,229,361 205,952 82,804 84,718 360,338	269,231 164,286 15,177 6,102 6,243 26,554	X X X X X X	X X
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	376,655 1,236,065	7,100 23,300	X X	X X
FORDING CDN COAL TR	TR UNIT	345425102	161,400	4,000	X	X
FOREST CITY ENTERPRISES INC	CL A	345550107	26,925 26,925	500 500	X X	X X
FOREST LABS INC	COM	345838106	1,837,626 1,313,511 144,314 17,189	25,658 18,340 2,015 240	X X X X	X X X X
FOREST OIL CORP	COM PAR \$0.01	346091705	20,453	810	X	
FORTUNE BRANDS INC	COM	349631101	58,845,173 34,913,318 345,831 1,227,306 135,635	767,913 455,609 4,513 16,016 1,770	X X X X X	X X
0	COLUMN TOTAL		111,330,025			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	47,000	100	X	X
FOSSIL INC	COM	349882100	804,559	24,190	X	X
FOX ENTMT GROUP INC	CL A	35138T107	145,934 1,663,940	5,385 61,400	X X	X X
FRANCE TELECOM	SPONSORED ADR	35177Q105	15,384	600	X	
FRANKFORT FIRST BANCORP INC	COM NEW	352128201	37,580	1,631	X	
FRANKLIN FINL CORP TENN	COM NEW	353523202	7,890	250	X	X

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FRANKLIN RES INC	COM	354613101	1,191,274 1,212,822	21,395 21,782	X X	X
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	29,740	2,000	X	X
FREEMARKETS INC	COM	356602102	36,220 5,761 96,579	4,401 700 11,735	X X X	X
FREEPORT-MCMORAN COPPER & GO CL B		35671D857	349,738 205,183	8,947 5,249	X X	X
FREMONT GEN CORP	COM	357288109	39,780 30,600 1,739,610	1,300 1,000 56,850	X X X	X
FREQUENCY ELECTRS INC	COM	358010106	3,300	200	X	X
FRIEDMAN BILLINGS RAMSEY GRO CL A		358434108	5,398 1,732,488	200 64,190	X X	X
FRIEDMANS INC	CL A	358438109	8,120	1,400	X	X
FRIENDLY ICE CREAM CORP NEW	COM	358497105	15,450	1,000	X	
FUELCELL ENERGY INC	COM	35952H106	20,340 35,758	1,500 2,637	X X	X
FUJI PHOTO FILM LTD	ADR	359586302	12,672	400	X	
0		COLUMN TOTAL	9,493,120			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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GATX CORP	COM	361448103	5,543 19,776	250 892	X X	X
GP STRATEGIES CORP	COM	36225V104	4,306	625	X	
GSI COMMERCE INC	COM	36238G102	101,500	10,000	X	
GTC BIOTHERAPEUTICS INC	COM	36238T104	2,200 1,100	1,000 500	X X	X
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10,618 7,501	1,138 804	X X	X
GABELLI EQUITY TR INC	COM	362397101	277,212 80,900	32,234 9,407	X X	X
GABELLI UTIL TR	COM	36240A101	17,930 25,955	1,839 2,662	X X	X
GABLES RESIDENTIAL TR	SH BEN INT	362418105	10,875	300	X	X
GAIAM INC	CL A	36268Q103	2,228	400	X	
GALLAGHER ARTHUR J & CO	COM	363576109	8,233,696 80,285	252,800 2,465	X X	X
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,631,372 9,071,474 55,331	54,786 188,871 1,152	X X X	X
0	COLUMN TOTAL		23,022,222			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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

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

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

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
GILLETTE CO	COM	375766102	44,125,679	1,128,534	X	
			12,530,533	320,474	X	X
			1,957,542	50,065	X	
			150,535	3,850	X	
			410,550	10,500	X	X
GLADSTONE COML CORP	COM	376536108	35,910	2,100	X	X
GLAMIS GOLD LTD	COM	376775102	66,457	3,690	X	
			450	25	X	X
GLATFELTER	COM	377316104	109,768,873	9,765,914	X	
			56,238,992	5,003,469	X	X
GLAXOSMITHKLINE PLC	SPONSORED					

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	ADR	37733W105	16,595,749	415,413	X	
			32,178,327	805,465	X	X
			56,130	1,405	X	
			76,784	1,922	X	
			513,397	12,851	X	X
GLENAYRE TECHNOLOGIES INC	COM	377899109	8,438	3,750	X	
			675	300	X	X
GLENBOROUGH RLTY TR INC	COM	37803P105	223,500	10,000	X	
GLIMCHER RLTY TR	SH BEN INT	379302102	283,195	10,450	X	
			105,690	3,900	X	X
			341,325	12,595	X	X
GLOBAL HIGH INCOME DLR FD IN COM		37933G108	19,079	1,050	X	
GLOBAL INDS LTD	COM	379336100	4,720	800	X	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	122,914	3,700	X	X
GLOBAL PMTS INC	COM	37940X102	126,494	2,806	X	
			54,321	1,205	X	X
GLOBECOMM SYSTEMS INC	COM	37956X103	42,000	7,500	X	X
GOLD BANC CORP INC	COM	379907108	97,115	5,958	X	
			130,400	8,000	X	X
0	COLUMN TOTAL		276,265,774			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	57,255 25,840	4,354 1,965	X X	X X
GOLDCORP INC NEW	COM	380956409	53,020 14,810	3,580 1,000	X X	X X
GOLDEN STAR RES LTD CDA	COM	38119T104	17,875	2,500	X	
GOLDEN WEST FINL CORP DEL	COM	381317106	1,103,491 1,256,079	9,857 11,220	X X	X X
GOLDFIELD CORP	COM	381370105	1	1	X	
GOLDMAN SACHS GROUP INC	COM	38141G104	2,236,325 5,701,162	21,431 54,635	X X	X X

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			36,001	345	X	X
			10,435	100	X	
GOODRICH CORP	COM	382388106	11,228	400	X	
			23,579	840	X	X
			336,840	12,000	X	X
GOODYEAR TIRE & RUBR CO	COM	382550101	17,080	2,000	X	
			53,785	6,298	X	X
			699,426	81,900	X	X
GOODYS FAMILY CLOTHING INC	COM	382588101	59,934	4,200	X	X
GORMAN RUPP CO	COM	383082104	38,850	1,500	X	
GRACE W R & CO DEL NEW	COM	38388F108	22,817	7,313	X	X
GRACO INC	COM	384109104	43,665	1,500	X	
GRAFTECH INTL LTD	COM	384313102	74,750	5,000	X	X
GRAINGER W W INC	COM	384802104	2,024,736	42,182	X	
			932,160	19,420	X	X
			211,200	4,400	X	X
GRANITE BROADCASTING CORP	COM	387241102	8,350	5,000	X	
0		COLUMN TOTAL	15,070,694			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH
GRANT PRIDECO INC	COM	38821G101	28,830	1,860	X		
			73,036	4,712	X		X
GREAT AMERN FINL RES INC	COM	389915109	473	30	X		X
GREAT LAKES CHEM CORP	COM	390568103	129,863	5,445	X		
			22,181	930	X		X
			28,620	1,200	X		
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8,667	95	X		
GREAT PLAINS ENERGY INC	COM	391164100	940,376	27,830	X		
			277,754	8,220	X		X
GREATER BAY BANCORP	COM	391648102	166,725	5,700	X		X
			10,015,200	342,400	X		

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GREATER CHINA FD INC	COM	39167B102	9,600 24,000	600 1,500	X X	X
GREATER COMMUNITY BANCORP	COM	39167M108	33,005	2,050	X	
GREATER DEL VY HLDGS	COM	391688108	505,205	12,790	X	
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,028	200	X	X
GREEN MOUNTAIN PWR CORP	COM	393154109	983	38	X	
GREENPOINT FINL CORP	COM	395384100	463,326	10,600	X	X
GREY GLOBAL GROUP INC	COM	39787M108	413,124 258,203	600 375	X X	X
GREY WOLF INC	COM	397888108	11,551	2,790	X	
GRIC COMMUNICATIONS INC	COM	398081109	23,660	7,000	X	X
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	40,900	2,500	X	X
GRUPE DANONE	SPONSORED ADR	399449107	257,772	7,816	X	
GRUPE CGI INC	CL A SUB VTG	39945C109	5,224	800	X	
0	COLUMN TOTAL		13,742,306			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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H & Q HEALTHCARE FD	SH BEN INT	404052102	99 5,271	5 265	X X	X X
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	79,929 17,913	4,752 1,065	X X	X X
HCA INC	COM	404119109	2,726,577 526,354 150,294 81,240	67,124 12,958 3,700 2,000	X X X X	X X X X
HCC INS HLDGS INC	COM	404132102	38,699 14,549	1,197 450	X X	X X
HRPT PPTYS TR	COM SH BEN INT	40426W101	75,710 18,080	6,700 1,600	X X	X X
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,232,782 1,682,626 306,755 106,665	56,588 22,495 4,101 1,426	X X X X	X X X X
HAEMONETICS CORP	COM	405024100	37,740 6,290	1,200 200	X X	X X
0	COLUMN TOTAL		22,019,026			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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HANCOCK JOHN PATRIOT GLOBL D COM	41013G103	24,268	1,709	X	X
HANCOCK JOHN PATRIOT PREM DI COM	41013Q101	172,482	17,800	X	
		13,779	1,422	X	X
HANCOCK JOHN PATRIOT PREM II COM SH BEN INT	41013T105	9,456	800	X	X
HANCOCK JOHN TAX-ADV DIV INC COM	41013V100	5,003	250	X	X
HANCOCK JOHN PFD INCOME FD SH BEN INT	41013W108	13,290	500	X	
JOHN HANCOCK PREFERRED INC F COM	41013X106	29,788	1,100	X	
HANCOCK JOHN FINL SVCS INC COM	41014S106	2,094,673	47,944	X	
		140,376	3,213	X	X
HANCOCK JOHN FINL TRENDS FD COM	41014X105	113,890	7,000	X	
HANCOCK JOHN INVS TR COM	410142103	12,978	600	X	
		21,630	1,000	X	X
HANDLEMAN CO DEL COM	410252100	7,182	300	X	
HANGER ORTHOPEDIC GROUP INC COM NEW	41043F208	5,415	300	X	
		36,461	2,020	X	X
0 COLUMN TOTAL		9,681,413			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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HARLEY DAVIDSON INC	COM	412822108	32,566,257 6,991,541 986,257 248,031	610,541 131,075 18,490 4,650	X X X X	X X
HARLEYSVILLE GROUP INC	COM	412824104	11,787 57,515	630 3,074	X X	X X
HARLEYSVILLE NATL CORP PA	COM	412850109	1,803,412	64,801	X	
HARMAN INTL INDS INC	COM	413086109	396,010 200,592	4,975 2,520	X X	X X
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	30,089	1,950	X	
HARRAHS ENTMT INC	COM	413619107	400,148 120,758	7,290 2,200	X X	X X
HARRIS CORP DEL	COM	413875105	219,104 126,737	4,526 2,618	X X	X X
HARRODSBURG 1ST FINL BANCORP	COM	415781103	33,746	1,484	X	
HARSCO CORP	COM	415864107	1,080,216 383,110	23,741 8,420	X X	X X
HARTE-HANKS INC	COM	416196103	71,150	3,038	X	
0		COLUMN TOTAL	45,880,610			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
HARTFORD FINL SVCS GROUP INC	COM	416515104	684,520 1,180,871 19,110	10,746 18,538 300	X X X
HARVARD BIOSCIENCE INC	COM	416906105	15,620	1,685	X
HARVEST NATURAL RESOURCES IN	COM	41754V103	61,362	4,200	X
HASBRO INC	COM	418056107	120,713 327,338	5,550 15,050	X X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	53,914 147,744	1,040 2,850	X X
HEALTHCARE SVCS GRP INC	COM	421906108	36,190	2,200	X

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH
HECLA MNG CO	COM	422704106	336,400	40,000	X	X	
HEINZ H J CO	COM	423074103	28,244,900 31,177,647 145,543 1,265,996 1,603,395	757,439 836,086 3,903 33,950 42,998	X X X X X	X X X X	
HELMERICH & PAYNE INC	COM	423452101	21,774	760	X		
HERCULES INC	COM	427056106	16,072 77,375 35,634 100,484	1,400 6,740 3,104 8,753	X X X X	X X X	
HERITAGE PPTY INVT TR INC	COM	42725M107	31,100	1,000	X		
HERLEY INDS INC DEL	COM	427398102	33,984	1,800	X	X	

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HERSHEY FOODS CORP	COM	427866108	15,292,204 9,647,468 38,194	184,577 116,445 461	X X X	X X
HEWLETT PACKARD CO	COM	428236103	36,650,983 27,563,243 69,913 1,193,870 5,240,638 1,755,368	1,604,684 1,206,797 3,061 52,271 229,450 76,855	X X X X X X	X X
HI-TECH PHARMACAL INC	COM	42840B101	13,685	700	X	X
HIBBETT SPORTING GOODS INC	COM	428565105	724,660	19,000	X	X
HIBERNIA CORP	CL A	428656102	199,665 83,390	8,500 3,550	X X	X X
HIGHVELD STL & VANADIUM LTD	ADR	431232206	17,250	5,000	X	X
HIGHWOODS PPTYS INC	COM	431284108	89,481 120,566	3,414 4,600	X X	X X
HILB ROGAL & HAMILTON CO	COM	431294107	2,277,237	59,770	X	X
0		COLUMN TOTAL	164,068,119			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
HILLENBRAND INDS INC	COM	431573104	4,335,116 337,413 11,202	63,855 4,970 165	X X X	X X
HILTON HOTELS CORP	COM	432848109	80,730 394,745	4,968 24,292	X X	X X
HINES HORTICULTURE INC	COM	433245107	134,080	32,000	X	X
HITACHI LIMITED	ADR 10 COM	433578507	33,347 23,265	430 300	X X	X X
HOLLYWOOD ENTMT CORP	COM	436141105	13,560	1,000	X	
HOME DEPOT INC	COM	437076102	111,934,445 47,081,782 2,901,041 925,332 440,848	2,996,104 1,260,219 77,651 24,768 11,800	X X X X X	X X

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
HORACE MANN EDUCATORS CORP N	COM	440327104	40,872	2,600	X	X
HORMEL FOODS CORP	COM	440452100	61,593	2,100	X	X
			79,191	2,700	X	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	142,680	3,075	X	
			193,720	4,175	X	X
HOST MARRIOTT CORP NEW	COM	44107P104	14,569	1,140	X	
HOT TOPIC INC	COM	441339108	13,225	500	X	
			706,215	26,700	X	X
HOUSTON EXPL CO	COM	442120101	20,576	460	X	
			47,995	1,073	X	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	25,890	600	X	X
HUANENG PWR INTL INC	SPON ADR N	443304100	39,160	500	X	

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			27,412	350	X	X
HUB GROUP INC	CL A	443320106	26,856	900	X	X
HUBBELL INC	CL A	443510102	148,090	3,804	X	
			10,511	270	X	X
HUBBELL INC	CL B	443510201	751,555	18,728	X	
			372,005	9,270	X	X
			188,611	4,700	X	X
HUDSON HIGHLAND GROUP INC	COM	443792106	91,971	3,300	X	
HUDSON RIV BANCORP INC	COM	444128102	383,160	18,600	X	X
HUDSON UNITED BANCORP	COM	444165104	215,211	5,656	X	
			479,887	12,612	X	X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	21,970	1,000	X	
HUMANA INC	COM	444859102	439,172	23,090	X	
			31,954	1,680	X	X
			1,902	100	X	X
0	COLUMN TOTAL		4,575,953			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
HUMAN GENOME SCIENCES INC	COM	444903108	57,638	4,600	X	
			142,441	11,368	X	
HUMBOLDT BANCORP	COM	445069107	9,871,374	497,800	X	
HUNT J B TRANS SVCS INC	COM	445658107	8,448	300	X	
HUNTINGTON BANCSHARES INC	COM	446150104	3,012,867	136,762	X	
			535,858	24,324	X	X
			771	35	X	
			28,881	1,311	X	
			403,832	18,331	X	X
HUTCHINSON TECHNOLOGY INC	COM	448407106	3,760	134	X	X
HUTTIG BLDG PRODS INC	COM	448451104	3,035	607	X	
IDT CORP	CL B	448947309	4,030	200	X	
HYPERION SOLUTIONS CORP	COM	44914M104	9,036	218	X	

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ICT GROUP INC	COM	44929Y101	19,515	1,500	X	
ICOS CORP	COM	449295104	11,079	300	X	
			210,870	5,710	X	X
ID BIOMEDICAL CORP	COM	44936D108	11,100	1,000	X	
			4,440	400	X	X
IFC CAP TR III	PFD CV TR SECS	449498203	68,540	2,000	X	X
IHOP CORP	COM	449623107	15,498	450	X	
IMC GLOBAL INC	COM	449669100	9,867	690	X	
			14,300	1,000	X	X
ING PRIME RATE TR	SH BEN INT	44977W106	113,625	14,150	X	
			8,030	1,000	X	
IMS HEALTH INC	COM	449934108	1,343,800	57,773	X	
			758,043	32,590	X	X
			152,400	6,552	X	X
0	COLUMN TOTAL		16,823,078			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
ISTAR FINL INC	COM	45031U101	240,053	5,675	X	
			473,549	11,195	X	X
ITT EDUCATIONAL SERVICES INC	COM	45068B109	173,285	5,554	X	
ITXC CORP	COM	45069F109	15,850	5,000	X	
IXIA	COM	45071R109	43,360	4,000	X	X
ITT INDS INC IND	COM	450911102	35,731,218	468,115	X	
			11,248,523	147,367	X	X
			61,293	803	X	X
			653,614	8,563	X	
			226,624	2,969	X	X
IAMGOLD CORP	COM	450913108	43,162	6,620	X	
ICICI BK LTD	ADR	45104G104	46,255	2,900	X	X
IDACORP INC	COM	451107106	39,319	1,315	X	
			18,747	627	X	X

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

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

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IMPERIAL TOBACCO GROUP PLC	SPONSORED						
	ADR	453142101	39,429	900	X		
			18,619	425	X		X
IMPLANT SCIENCES CORP	COM	45320R108	151,159	10,645	X		
INAMED CORP	COM	453235103	26,640	500	X		
			23,976	450	X		X
INCO LTD	COM	453258402	133,326	3,850	X		
			393,051	11,350	X		X
INCYTE CORP	COM	45337C102	24,930	3,000	X		X
INDEPENDENCE CMNTY BK CORP	COM	453414104	28,525	700	X		
INDEPENDENT BANK CORP MASS	COM	453836108	21,975	725	X		
			48,496	1,600	X		X
0	COLUMN TOTAL		4,417,697				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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INGRAM MICRO INC	CL A	457153104	4,978 18,100	275 1,000	X X	X X
INKINE PHARMACEUTICALS INC	COM	457214104	16,608	3,200	X	X
INNKEEPERS USA TR	COM	4576J0104	1,097	120	X	X
INNOVEX INC	COM	457647105	22,407	3,300	X	X
INPUT/OUTPUT INC	COM	457652105	11,625	1,500	X	X
INSITE VISION INC	COM	457660108	8,200	10,000	X	X
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,813	116	X	
INSMED INC	COM NEW	457669208	10,511	3,358	X	X
INSIGHT COMMUNICATIONS INC	CL A	45768V108	5,020	500	X	
0		COLUMN TOTAL	1,214,137			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	42,275	3,059	X	X
INSPIRE PHARMACEUTICALS INC	COM	457733103	12,880	1,000	X	
INSURANCE AUTO AUCTIONS INC	COM	457875102	7,265	500	X	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	97,600	3,200	X	X
INSURED MUN INCOME FD	COM	45809F104	58,296	4,026	X	X
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3,755 52,563	150 2,100	X X	X X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	112,485	7,499	X	X
INTEGRA BK CORP	COM	45814P105	26,525 30,786	1,102 1,279	X X	
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	40,920	33,000	X	
INTEL CORP	COM	458140100	167,736,253 169,438,755 1,252,234 3,737,090 3,572,366	6,166,774 6,229,366 46,038 137,393 131,337	X X X X X	X X X X X

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INTEGRITY MEDIA INC	CL A	45817Y103	5,056	800	X	X
INTER TEL INC	COM	458372109	253,152	8,402	X	X
INTERACTIVE DATA CORP	COM	45840J107	12,446	700	X	X
INTERACTIVECORP	COM	45840Q101	532,333 162,262	16,830 5,130	X X	X X
INTERACTIVECORP	*W EXP 02/04/2	45840Q127	1,935	50	X	X
INTERDIGITAL COMMUNICATIONS	COM	45866A105	169,556 9,719 3,496	9,700 556 200	X X X	X X X
INTERFACE INC	CL A	458665106	39,750	5,000	X	X
0	COLUMN TOTAL		347,411,753			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
INTERGRAPH CORP	COM	458683109	26,443	1,090	X	X
INTERNATIONAL BANCSHARES COR	COM	459044103	73,766	1,400	X	X
INTERNATIONAL BUSINESS MACHS	COM	459200101	208,782,260 226,780,145 1,587,914 4,734,444 9,494,144	2,273,326 2,469,296 17,290 51,551 103,377	X X X X X	X X X X X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	192,339 381,767 10,934	5,418 10,754 308	X X X	X X X
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,076,073 767,018 125,888	46,176 17,060 2,800	X X X	X X X
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,472	100	X	X
INTL PAPER CO	COM	460146103	51,435,364 14,560,683 1,515,993 393,356	1,217,117 344,550 35,873 9,308	X X X X	X X X X
INTERNATIONAL RECTIFIER CORP	COM	460254105	284,678	6,190	X	X

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			19,546	425	X	X
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	168,354	3,582	X	X
INTERNET CAP GROUP INC	COM	46059C106	396,807	992,017	X	
			212	530	X	X
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	61,080	1,200	X	X
INTERNET SEC SYS INC	COM	46060X107	44,100	2,500	X	X
			74,070	4,199	X	
INTERPORE INTL	COM	46062W107	43,140	3,000	X	X
INTERPUBLIC GROUP COS INC	COM	460690100	2,182,699	141,918	X	
			14,718,475	956,988	X	X
0	COLUMN TOTAL		540,934,164			
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INTERSTATE HOTELS & RESRTS I	COM	46088S106	309,986	52,540	X
INTERVEST BANCSHARES CORP	CL A	460927106	35,500	2,000	X X
			7,447,900	419,600	X
INTEST CORP	COM	461147100	17,258	2,950	X
INTRABIOTICS PHARMACEUTICALS	COM NEW	46116T506	28,006	1,667	X X
INTUITIVE SURGICAL INC	COM NEW	46120E602	46,668	2,750	X
			7,637	450	X X
INTUIT	COM	461202103	1,157,925	25,945	X
			553,412	12,400	X X
			109,344	2,450	X X
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,650	500	X
INVISION TECHNOLOGIES INC	COM	461851107	81,757	1,646	X X
INVESTORS FINL SERVICES CORP	COM	461915100	1,156,533	28,010	X X
IOMEGA CORP	COM NEW	462030305	1,118	200	X
			26,273	4,700	X X
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	8,333	1,111	X X

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IONICS INC	COM	462218108	147,680 42,600	5,200 1,500	X X	X
IRON MTN INC PA	COM	462846106	400,554 31,241	8,975 700	X X	X
IRWIN FINL CORP	COM	464119106	194,256 316,475 1,095,388	7,200 11,730 40,600	X X X	X
ISHARES INC	MSCI BRAZIL	464286400	109,586	6,523	X	X
ISHARES INC	MSCI EMU INDEX	464286608	237,354 9,494 146,064 547,740	3,900 156 2,400 9,000	X X X X	X X X X
0	COLUMN TOTAL		14,273,732			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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			902,210	83,000	X	X
ISHARES INC	MSCI					
	HONG KONG	464286871	86,708	8,180	X	
			8,618	813	X	X
			21,200	2,000	X	X
ISHARES TR	S&P 100					
	IDX FD	464287101	2,229,159	40,223	X	
			1,271,113	22,936	X	X
ISHARES TR	DJ SEL DIV					
	INX	464287168	923,398	16,701	X	
			264,894	4,791	X	X
ISHARES TR	US TIPS BD					
	FD	464287176	120,274	1,125	X	
			16,037	150	X	X
			21,382	200	X	X
			320,730	3,000	X	X
ISHARES TR	S&P 500					
	INDEX	464287200	57,751,376	510,036	X	
			15,441,515	136,373	X	X
			484,398	4,278	X	X
			2,992,329	26,427	X	
			1,775,333	15,679	X	X
0	COLUMN TOTAL		92,938,284			
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FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
		TITLE OF	ITEM 3:	FAIR MARKET	SHARES OR	INVESTMENT
ITEM 1:		CLASS	CUSIP NUMBER	VALUE	PRINCIPAL	DISCRETION
NAME OF ISSUER					AMOUNT	(B) SHARED
						(A) SOLE (C) OTH
ISHARES TR	LEHMAN AGG					
	BND		464287226	483,368	4,650	X
				36,383	350	X
ISHARES TR	MSCI EMERG					
	MKT		464287234	1,520,006	8,661	X
				1,157,072	6,593	X
				5,967	34	X
				112,847	643	X
ISHARES TR	GS CORP BD					
	FD		464287242	141,275	1,241	X
ISHARES TR	S&P500/BAR					
	GRW		464287309	2,735,026	49,262	X
				568,081	10,232	X
				208,033	3,747	X

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ISHARES TR	GS NAT RES						
	IDX	464287374	124,301	1,125	X		
			93,917	850	X		X
			38,672	350	X		
			198,882	1,800	X		X
ISHARES TR	S&P LTN						
	AM 40	464287390	24,940	400	X		
			52,998	850	X		X
ISHARES TR	S&P500/BAR						
	VAL	464287408	20,290,627	355,477	X		
			2,013,497	35,275	X		X
			336,886	5,902	X		
			388,144	6,800	X		X
ISHARES TR	20+ YR TRS						
	BD	464287432	140,683	1,571	X		
ISHARES TR	7-10 YR						
	TRS BD	464287440	286,201	3,269	X		
			745,138	8,511	X		X
			393,975	4,500	X		X
ISHARES TR	1-3 YR TRS						
	BD	464287457	745,983	8,991	X		
			49,616	598	X		X
			82,970	1,000	X		X
ISHARES TR	MSCI EAFE						
	IDX	464287465	43,525,574	307,384	X		
			14,469,962	102,189	X		X
			2,158,126	15,241	X		
			393,648	2,780	X		X
0	COLUMN TOTAL		93,522,798				
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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

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

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF
CLASS

ITEM 3:
CUSIP NUMBER

ITEM 4:
FAIR MARKET
VALUE

ISHARES TR

RUSSELL-

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

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

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

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

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

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

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

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

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

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
KNIGHT RIDDER INC	COM	499040103	578,968	7,904	X	
			919,068	12,547	X	X
KNIGHT TRADING GROUP INC	COM	499063105	27,366	2,165	X	
KNOLOGY INC	COM	499183804	1,722,500	250,000	X	
KOGER EQUITY INC	COM	500228101	1,572	67	X	
KOHLS CORP	COM	500255104	12,306,413	254,633	X	
			3,566,271	73,790	X	X
			163,645	3,386	X	
			30,931	640	X	
			7,250	150	X	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	209,207	7,219	X	
			78,391	2,705	X	X
KOPIN CORP	COM	500600101	61,268	10,600	X	
			11,560	2,000	X	X
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	41,280	4,000	X	X
KORN FERRY INTL	COM NEW	500643200	127,968	7,998	X	
KRAFT FOODS INC	CL A	50075N104	1,756,805	54,883	X	
			1,416,763	44,260	X	X
			16,453	514	X	
			9,603	300	X	
			9,603	300	X	X
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	14,175	750	X	
			189,000	10,000	X	X
KRISPY KREME DOUGHNUTS INC	COM	501014104	92,718	2,700	X	
			20,947	610	X	X
			2,747	80	X	X
KROGER CO	COM	501044101	4,890,845	293,921	X	
			1,257,052	75,544	X	X
			148,512	8,925	X	X
			57,408	3,450	X	
			6,656	400	X	X
	COLUMN TOTAL		29,742,945			

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
KROLL INC	COM	501049100	5,370 5,370	200 200	X X	 X
KRONOS WORLDWIDE INC	COM	50105F105	4,998	165	X	X
KRONOS INC	COM	501052104	2,342	72	X	X
KULICKE & SOFFA INDS INC	COM	501242101	5,850	500	X	X
KYOCERA CORP	ADR	501556203	16,788	200	X	
KYPHON INC	COM	501577100	4,782	200	X	X
LCA-VISION INC	COM PAR \$.001	501803308	29,274 71,841	1,242 3,048	X X	 X
LNR PPTY CORP	COM	501940100	16,059	300	X	X
LL & E RTY TR	UNIT BEN INT	502003106	326 11,295	50 1,735	X X	 X
LSI INDS INC	COM	50216C108	12,160	1,000	X	
LSI LOGIC CORP	COM	502161102	91,420 97,136 9,340	9,788 10,400 1,000	X X X	 X X
LTC PPTYS INC	COM	502175102	548,733	30,300	X	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,913,174 1,350,791 48,774	32,165 22,710 820	X X X	 X X
LA QUINTA CORP	PAIRED CTF	50419U202	10,556 80,520	1,400 10,679	X X	 X
LA Z BOY INC	COM	505336107	32,640	1,500	X	X
LABONE INC NEW	COM	50540L105	36,765	1,205	X	X
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	80,463 129,525 19,625	2,050 3,300 500	X X X	 X X
	COLUMN TOTAL		4,635,917			

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

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

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

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

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

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

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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
M & T BK CORP	COM	55261F104	25,243,986	280,957		X
			9,080,780	101,066		X
			408,997	4,552		X
			107,550	1,197		X
MBIA INC	COM	55262C100	19,235,357	306,784		X
			6,212,316	99,080		X
			6,270	100		X
			77,685	1,239		X
			57,496	917		X
28,529	455		X			
MBNA CORP	COM	55262L100	101,789,915	3,684,036		X
			34,976,154	1,265,876		X
			54,956	1,989		X
			3,941,558	142,655		X
			924,224	33,450		X
MB FINANCIAL INC NEW	COM	55264U108	672,578	17,250		X
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	4,447	286		X
M D C HLDGS INC	COM	552676108	429,792	6,105		X
MDU RES GROUP INC	COM	552690109	269,336	11,466		X
			193,252	8,227		X
MFC BANCORP LTD	COM NEW	55271X202	132,129	5,300		X
MEMC ELECTR MATLS INC	COM	552715104	27,450	3,000		X
MFA MTG INVTS INC	COM	55272X102	5,050	500		X
MFS CHARTER INCOME TR	SH BEN INT	552727109	22,280	2,443		X
			54,720	6,000		X
MFS INTER INCOME TR	SH BEN INT	55273C107	187,233	26,940		X
			15,985	2,300		X
			6,950	1,000		X
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	6,400	1,000		X
0	COLUMN TOTAL		204,173,375			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 2:

ITEM 4:

ITEM 5:
SHARES OR

INVESTMENT
DISCRETION

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

ITEM 2: ITEM 4: ITEM 5:
SHARES OR

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ITEM 1: NAME OF ISSUER	TITLE OF CLASS	ITEM 3: CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	130,553	4,646	X X
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	85,095 164,700	1,550 3,000	X X X X
MAGMA DESIGN AUTOMATION	COM	559181102	73,080	3,500	X X
MAGNA INTL INC	CL A	559222401	713 7,920	9 100	X X X X
MAGNETEK INC	COM	559424106	78,624	10,400	X
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	192	401	X
MAINE & MARITIMES CORP	COM	560377103	20,490	600	X X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	269,760 30,089 1,387,488	7,531 840 38,735	X X X X X
MAIR HOLDINGS INC	COM	560635104	19,488	2,100	X X
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	7,100,000	71,000	X
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	21,763 35,749	3,145 5,166	X X X X
MANAGED MUNS PORTFOLIO INC	COM	561662107	48,002 54,103	4,131 4,656	X X X X
MANDALAY RESORT GROUP	COM	562567107	6,871 5,726	120 100	X X X X
MANHATTAN ASSOCS INC	COM	562750109	69,967 114,062 69,550	2,515 4,100 2,500	X X X X X
MANITOWOC INC	COM	563571108	100,927	3,412	X
MANNING GREG AUCTIONS INC	COM	563823103	14,220	1,000	X
MANOR CARE INC NEW	COM	564055101	116,457 26,468	3,300 750	X X X X
0	COLUMN TOTAL		10,052,057		
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MANPOWER INC	COM	56418H100	51,150 148,800	1,100 3,200	X X
MANUFACTURED HOME CMNTYS INC	COM	564682102	33,535	950	X
MANULIFE FINL CORP	COM	56501R106	2,341,453 2,121,822	63,027 57,115	X X
MARATHON OIL CORP	COM	565849106	889,090 240,741 437,710 5,253 8,316	26,406 7,150 13,000 156 247	X X X X X
MARCUS CORP	COM	566330106	20,820	1,200	X
MARINEMAX INC	COM	567908108	26,570	1,000	X
MARITRANS INC	COM	570363101	15,710	1,000	X
MARKEL CORP	COM	570535104	6,334	22	X
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5,405	100	X
MARKETWATCH COM INC	COM	570619106	697	50	X
MARSH & MCLENNAN COS INC	COM	571748102	16,533,637 5,844,125 183,533 484,298 907,758	357,098 126,223 3,964 10,460 19,606	X X X X X
MARSHALL & ILSLEY CORP	COM	571834100	39,360 3,781	1,041 100	X X
MARRIOTT INTL INC NEW	CL A	571903202	23,377,013 6,170,005 449,796 78,803	549,401 145,006 10,571 1,852	X X X X
MARTHA STEWART LIVING OMNIME	CL A	573083102	2,750 4,950	250 450	X X
0	COLUMN TOTAL		60,433,215		
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,
ITEM 6:
ITEM 5: INVESTMENT

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ITEM 1: 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	
MARTIN MARIETTA MATLS INC	COM	573284106	84,796 558,074	1,837 12,090	X X	 X
MARVEL ENTERPRISES INC	COM	57383M108	4,318	225	X	X
MASCO CORP	COM	574599106	3,285,663 2,611,661 33,423	107,939 85,797 1,098	X X X	 X X
MASSBANK CORP READ MASS	COM	576152102	27,741	700	X	X
MASSEY ENERGY CORP	COM	576206106	2,384 48,267	108 2,187	X X	 X
MASSMUTUAL CORPORATE INVS IN	COM	576292106	20,352 392,808	848 16,367	X X	 X
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	49,407	4,315	X	
MASTEC INC	COM	576323109	9,470	1,000	X	X
MATRITECH INC	COM	576818108	1,800	1,250	X	
MATRIX INITIATIVES INC	COM	57685L105	103,730	11,500	X	
MATRIX SVC CO	COM	576853105	2,706	200	X	X
MATSUSHITA ELEC INDL	ADR	576879209	32,074 28,527	2,080 1,850	X X	 X
MATTEL INC	COM	577081102	5,320,973 1,905,756 690,855 134,464	288,556 103,349 37,465 7,292	X X X X	 X X
MATTHEWS INTL CORP	CL A	577128101	26,560 1,323,219	800 39,856	X X	 X
MAXIM INTEGRATED PRODS INC	COM	57772K101	97,932 3,100,490 74,213	2,085 66,010 1,580	X X X	 X X
MAXIM PHARMACEUTICALS INC	COM	57772M107	8,560	1,000	X	X
0	COLUMN TOTAL		19,980,223			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 2: ITEM 4: ITEM 5: SHARES OR INVESTMENT DISCRETION

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

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

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

ITEM 1:
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TITLE OF CLASS

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ITEM 4:
FAIR MARKET VALUE

ITEM 5:
SHARES OR PRINCIPAL AMOUNT

INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH

MEDICAL ACTION INDS INC

COM

58449L100

98,064

4,800

X

X

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
					(A)	(C)
MERCK & CO INC	COM	589331107	179,088,415	4,052,691	X	
			294,423,299	6,662,668	X	X
			1,959,429	44,341	X	
			2,481,887	56,164	X	
			6,145,592	139,072	X	X

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

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

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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MINDSPEED TECHNOLOGIES INC	COM	602682106	11,734 14,170	1,797 2,170	X X
MINE SAFETY APPLIANCES CO	COM	602720104	991,182 3,319,850	34,950 117,061	X X
MINERALS TECHNOLOGIES INC	COM	603158106	57,100	1,000	X
MIPS TECHNOLOGIES INC	COM	604567107	109	19	X
MISSION RESOURCES CORP	COM	605109107	1,661	511	X

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MONROE BANCORP	COM	610313108	129	8	X
MONSANTO CO NEW	COM	61166W101	1,882,198 1,929,905 13,018 12,504 67,913	51,328 52,629 355 341 1,852	X X X X X X
MONSTER WORLDWIDE INC	COM	611742107	1,755,479 150,126	67,003 5,730	X X

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

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MORGAN STANLEY INDIA INVS FD COM		61745C105	33,462	1,320	X
MORGAN STANLEY	GOVT INCOME TR	61745P106	6,384	700	X
MORGAN STANLEY	MUN PREM INCOM	61745P429	49,100	5,000	X
			80,524	8,200	X
MORGAN STANLEY	MUN INCM OPPTN	61745P452	3,698	486	X
			7,610	1,000	X

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

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MUNIHOLDINGS N Y INSD FD INC COM

625931100

42,131

2,820

X X

MUNICIPAL HIGH INCOME FD INC COM

626214100

67,768

8,535

X

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

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MYKROLIS CORP	COM	62852P103	44,149 122,993	3,096 8,625	X X	X X
MYLAN LABS INC	COM	628530107	694,379 1,597,351 123,469 56,257	30,549 70,275 5,432 2,475	X X X X	X X X X

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NYMAGIC INC	COM	629484106	2,404	95	X
NACCO INDS INC	CL A	629579103	82,400	1,000	X
NANOGEN INC	COM	630075109	20,783	2,760	X X

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

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VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

NATIONAL-OILWELL INC

COM

637071101

39,592
110,292

1,400
3,900

X
X X

NATIONAL PENN BANCSHARES INC

COM

637138108

3,468

110

X

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				31,530	1,000	X	X
NATIONAL PRESTO INDS INC	COM	637215104	1,357	35		X	X
NATIONAL PROCESSING INC	COM	637229105	209,000	11,000		X	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	91,926	2,069		X	
			89,526	2,015		X	X
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	56,408	2,200		X	X
NATIONWIDE FINL SVCS INC	CL A	638612101	278,630	7,729		X	
			84,285	2,338		X	X
			22,171	615		X	X
NATIONWIDE HEALTH PPTYS INC	COM	638620104	952,332	42,763		X	
			73,491	3,300		X	X
NAVISTAR INTL CORP	PREF D CVADJDV	638901306	3,780	252		X	
NAVIGATORS GROUP INC	COM	638904102	28,780	1,000		X	X
NAUTILUS GROUP INC	COM	63910B102	12,994	825		X	
			3,764	239		X	X
NAVARRE CORP	COM	639208107	108,519	18,300		X	X
NAVISTAR INTL CORP NEW	COM	63934E108	36,680	800		X	
			192,570	4,200		X	X
NAVIGANT CONSULTING INC	COM	63935N107	70,805	3,500		X	X
NEIGHBORCARE INC	COM	64015Y104	65,772	2,700		X	X
NEIMAN MARCUS GROUP INC	CL B	640204301	75,526	1,506		X	X
NEKTAR THERAPEUTICS	COM	640268108	120,512	5,600		X	X
NELNET INC	CL A	64031N108	60,960	2,400		X	
0		COLUMN TOTAL	2,824,670				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NEOGEN CORP	COM	640491106	11,538	625	X X
NEORX CORP	COM PAR				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			
			\$0.02	640520300	1,752	400	X	
NEOSE TECHNOLOGIES INC	COM	640522108	940	100	X			X
			940	100	X			X
NEOPHARM INC	COM	640919106	47,219	2,517	X			X
NETBANK INC	COM	640933107	745	61	X			
NETWORKS ASSOCS INC	COM	640938106	1,206	67	X			
			144,000	8,000	X			X
NET2PHONE	COM	64108N106	154	30	X			
NETFLIX COM INC	COM	64110L106	77,589	2,274	X			X
NETOPIA INC	COM	64114K104	54,183	4,398	X			X
NETSMART TECHNOLOGIES INC	COM NEW	64114W306	119,240	8,800	X			X
NETSOLVE INC	COM	64115J106	5,280	500	X			X
NETIQ CORP	COM	64115P102	43,593	3,116	X			
NETRATINGS INC	COM	64116M108	3,315	300	X			
NETWORK APPLIANCE INC	COM	64120L104	659,636	30,638	X			
			188,388	8,750	X			X
			173,855	8,075	X			
NEUROCRINE BIOSCIENCES INC	COM	64125C109	106,362	1,800	X			X
NEW AMER HIGH INCOME FD INC	COM	641876107	4,608	2,030	X			
NEW ENGLAND BUSINESS SVC INC	COM	643872104	23,695	700	X			X
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY							
	RCPT	644206104	17,748	310	X			
NEW JERSEY RES	COM	646025106	93,971	2,486	X			
			281,005	7,434	X			X
0	COLUMN TOTAL		2,060,962					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NEW PLAN EXCEL RLTY TR INC	COM	648053106	155,567	5,688	X
			228,373	8,350	X

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NEW VY CORP		*W EXP 06/14/2	649080116	2	15	X	
NEW YORK CMNTY BANCORP INC	COM		649445103	42,612,988	1,243,086	X	
				15,393,811	449,061	X	X
				546,492	15,942	X	
				108,873	3,176	X	X
NEW YORK TIMES CO	CL A		650111107	916,266	20,730	X	
				579,904	13,120	X	X
				51,272	1,160	X	X
				57,990	1,312	X	X
NEWCASTLE INVT CORP	COM		65105M108	119,770	3,554	X	X
NEWELL RUBBERMAID INC	COM		651229106	28,678,054	1,236,123	X	
				9,792,929	422,109	X	X
				1,207,050	52,028	X	
				5,870	253	X	
				34,220	1,475	X	X
NEWFIELD EXPL CO	COM		651290108	64,706	1,350	X	
				1,246	26	X	X
NEWMONT MINING CORP	COM		651639106	3,134,655	67,224	X	
				2,995,838	64,247	X	X
				29,936	642	X	
				182,883	3,922	X	X
NEWPORT CORP	COM		651824104	25,682	1,536	X	
				35,112	2,100	X	X
NEWS CORP LTD	ADR NEW		652487703	1,371,198	38,110	X	
				98,585	2,740	X	X
NEWS CORP LTD	SP ADR PFD		652487802	375,351	11,837	X	
				132,136	4,167	X	X
				190	6	X	
				761	24	X	X
NEXMED INC	COM		652903105	840	300	X	X
0	COLUMN TOTAL			108,938,550			
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NEXTEL COMMUNICATIONS INC	CL A	65332V103	6,614,330	268,221	X
			519,833	21,080	X
			125,766	5,100	X

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			54,252	2,200	X	
			29,592	1,200	X	X
NEXTEL PARTNERS INC	CL A	65333F107	82,670	6,530	X	X
NEXEN INC	COM	65334H102	81,765	2,103	X	
			3,888	100	X	X
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	30,856	1,878	X	
NICOR INC	COM	654086107	77,506	2,200	X	
			102,167	2,900	X	X
			17,615	500	X	
NIKE INC	CL B	654106103	9,634,154	123,721	X	
			1,061,212	13,628	X	X
			709,785	9,115	X	
			358,903	4,609	X	X
99 CENTS ONLY STORES	COM	65440K106	129,426	5,300	X	
NIPPON TELEG & TEL CORP	SPONSORED					
	ADR	654624105	24,401	861	X	
NISOURCE INC	COM	65473P105	577,341	27,169	X	
			1,690,374	79,547	X	X
			3,740	176	X	X
NISSAN MOTORS	SPONSORED					
	ADR	654744408	18,246	829	X	
			11,005	500	X	X
NOBEL LEARNING CMNTYS INC	COM	654889104	221,052	31,624	X	X
NOKIA CORP	SPONSORED					
	ADR	654902204	34,439,719	1,698,211	X	
			17,615,289	868,604	X	X
			66,011	3,255	X	
			565,508	27,885	X	X
			311,704	15,370	X	
			953,424	47,013	X	X
0	COLUMN TOTAL		76,131,534			
0						
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FORM 13F	NAME OF REPORTING MANAGER-PNC	FINANCIAL SERVICES GROUP, ITEM 6:	ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	SHARES OR	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	PRINCIPAL AMOUNT	(B) SHARED
				(A) SOLE (C) OTH
NOBLE ENERGY INC	COM	655044105	136,025	X
			38,622	X
			2,888	
			820	

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NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,098	115	X	
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,450,000 2,205,000	25,000 22,500	X X	X
NORANDA INC	COM	655422103	79,563 71,840	4,430 4,000	X X	X
NORDSON CORP	COM	655663102	2,735,292	73,019	X	
NORDSTROM INC	COM	655664100	11,172 87,980	280 2,205	X X	X
NORFOLK SOUTHERN CORP	COM	655844108	9,851,058 11,454,814 29,711 19,881	445,951 518,552 1,345 900	X X X X	X X
NORSK HYDRO A S	SPONSORED ADR	656531605	1,299,960 426,203	18,447 6,048	X X	X
NORTEL NETWORKS CORP NEW	COM	656568102	1,728,338 737,576 234,933 1,188 1,782	290,966 124,171 39,551 200 300	X X X X X	X X X
NORTH AMERN PALLADIUM LTD	COM	656912102	24 1,178	2 100	X X	X
NORTH AMERN SCIENTIFIC INC	COM	65715D100	25,000	2,500	X	X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,719,899 136,895	69,100 5,500	X X	X
NORTH FORK BANCORPORATION NY	COM	659424105	1,897,925 459,172	44,847 10,850	X X	X
NORTH PITTSBURGH SYS INC	COM	661562108	99,040	4,920	X	X
0	COLUMN TOTAL		37,942,169			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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

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

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

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NOVELLUS SYS INC	COM	670008101	55,106 42,438	1,740 1,340	X X	X
NOVEN PHARMACEUTICALS INC	COM	670009109	105,203	4,900	X	X
NOVO-NORDISK A S	ADR	670100205	466,622 435,049	10,050 9,370	X X	X
NSTOR TECHNOLOGIES INC	COM	67018N108	6,400	16,000	X	
NSTAR	COM	67019E107	39,917 15,470	787 305	X X	X
NUCOR CORP	COM	670346105	375,766 400,235	6,112 6,510	X X	X
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	11,198	750	X	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	41,977 19,047	3,114 1,413	X X	X
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,360	1,000	X	
NUTRACEUTICAL INTL CORP	COM	67060Y101	4,328 238	200 11	X X	X
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	304,405 442,363 724,791	19,073 27,717 45,413	X X X	X
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	50,670	3,000	X	X
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	34,934 39,025	3,518 3,930	X X	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	106,664 139,730	6,700 8,777	X X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,430	100	X	
0		COLUMN TOTAL	4,044,376			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	60,190 153,969	3,704 9,475	X X
NUVEEN MUN INCOME FD INC	COM	67062J102	194,250	18,500	X

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

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP NUMBER

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FAIR MARKET VALUE

ITEM 5:
SHARES OR PRINCIPAL AMOUNT

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

NUVEEN NEW JERSEY DIVID

COM

67071T109

52,404

3,300

X

X

NUVEEN PA DIVID ADVANTAGE MU COM

67071W102

8,085

500

X

X

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

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

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			10,345	667	X	X
NUVEEN NJ PREM INCOME MUN FD COM	67101N106		325,158	19,529	X	
			58,608	3,520	X	X
NUVEEN INSD NY PREM INCOME F COM	67101R107		59,996	3,683	X	X
NUVEEN INSD FLA PREM INCOME COM	67101V108		73,571	4,374	X	
			35,608	2,117	X	X
OSI PHARMACEUTICALS INC	671040103	COM	2,342	61	X	
OSI SYSTEMS INC	671044105	COM	14,000	700	X	
			34,000	1,700	X	X
OYO GEOSPACE CORP	671074102	COM	25,980	1,500	X	X
OAK HILL FINL INC	671337103	COM	81,875	2,500	X	
OAKLEY INC	673662102	COM	65,296	4,400	X	
OCCIDENTAL PETE CORP DEL	674599105	COM	1,200,385	26,067	X	
			576,684	12,523	X	X
			230	5	X	X
			8,980	195	X	
OCEANEERING INTL INC	675232102	COM	30,450	1,000	X	
OCEANFIRST FINL CORP	675234108	COM	18,615	750	X	
			22,338	900	X	X
OCTEL CORP	675727101	COM	209	7	X	
			2,985	100	X	X
OCULAR SCIENCES INC	675744106	COM	2,915	100	X	X
OCWEN FINL CORP	675746101	COM	58,020	6,000	X	X
0	COLUMN TOTAL		3,086,460			
0						
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
ODYSSEY HEALTHCARE INC	COM	67611V101	7,073	375	X	
			9,430	500	X	X
ODYSSEY RE HLDGS CORP	COM	67612W108	13,500	500	X	
OFFICE DEPOT INC	COM	676220106	23,600	1,254	X	
			941	50	X	X

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			6,342	337	X	X
OHIO CAS CORP	COM	677240103	339,830	17,000	X	
			27,086	1,355	X	X
			328,836	16,450	X	X
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	35,536	506	X	X
OLD DOMINION FGHT LINES INC	COM	679580100	67,600	2,000	X	X
			16,900	500	X	X
OLD NATL BANCORP IND	COM	680033107	577,633	25,559	X	
OLD REP INTL CORP	COM	680223104	14,886,135	606,113	X	
			6,429,833	261,801	X	X
			461,728	18,800	X	
			49,611	2,020	X	X
OLIN CORP	COM PAR \$1	680665205	71,097	3,983	X	
			226,231	12,674	X	X
OMNICARE INC	COM	681904108	98,812	2,229	X	
			100,186	2,260	X	X
OMNICOM GROUP INC	COM	681919106	60,600,627	755,148	X	
			23,193,855	289,020	X	X
			1,234,646	15,385	X	
			242,997	3,028	X	X
			125,270	1,561	X	
			48,471	604	X	X
OMEGA HEALTHCARE INVS INC	COM	681936100	652,200	60,000	X	
OMEGA FINL CORP	COM	682092101	10,968	300	X	
			124,304	3,400	X	X
0	COLUMN TOTAL		110,011,278			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
OMEGA PROTEIN CORP	COM	68210P107	24,718	3,400	X	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	273,100	10,000	X	X
OMNICELL INC	COM	68213N109	515,060	26,000	X	X
ONEIDA LTD	COM	682505102	1,507	615	X	

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ONEOK INC NEW	COM	682680103	24,602 45,100	1,091 2,000	X X	X
ON2 TECHNOLOGIES INC	COM	68338A107	182	200	X	
ONVIA COM INC	COM NEW	68338T403	151,412	33,873	X	
ONYX PHARMACEUTICALS INC	COM	683399109	20,245	500	X	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	166,384	1,600	X	X
OPEN TEXT CORP	COM	683715106	536,400	18,000	X	X
OPENWAVE SYS INC	COM NEW	683718308	6,670	500	X	
OPLINK COMMUNICATIONS INC	COM	68375Q106	4,980	2,000	X	X
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	48,480	1,500	X	
OPTICAL COMMUNICATION PRODS	CL A	68382T101	22,372	6,800	X	X
OPSWARE INC	COM	68383A101	38	5	X	
OPTICARE HEALTH SYS INC	COM	68386P105	1,360	2,000	X	
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	15,928	2,200	X	
ORACLE CORP	COM	68389X105	19,229,076 14,122,548 147,540 150,636 251,520	1,602,423 1,176,879 12,295 12,553 20,960	X X X X X	X X
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	103,560 4,315	12,000 500	X X	X X
0	COLUMN TOTAL		35,867,733			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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O REILLY AUTOMOTIVE INC	COM	686091109	4,004	100	X	X
ORTHOLOGIC CORP	COM	68750J107	47	6	X	
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,370	300	X	
ORTHOVITA INC	COM	68750U102	3,116	775	X	
OSHKOSH TRUCK CORP	COM	688239201	155,960 284,070	2,800 5,100	X X	X
OTTER TAIL CORP	COM	689648103	26,420	1,000	X	X
OUTBACK STEAKHOUSE INC	COM	689899102	42,320 160,467	869 3,295	X X	X
OVERLAND STORAGE INC	COM	690310107	5,085	300	X	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	529,250	14,500	X	X
OVERSTOCK COM INC DEL	COM	690370101	6,176	200	X	X
OWENS ILL INC	COM NEW	690768403	16,824 31,938	1,200 2,278	X X	X
OXFORD HEALTH PLANS INC	COM	691471106	68,390 136,047	1,400 2,785	X X	X
PAB BANKSHARES INC	COM	69313P101	6,187,440	487,200	X	
PG&E CORP	COM	69331C108	87,953 88,301	3,036 3,048	X X	X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	113,265 40,272	2,250 800	X X	X
0		COLUMN TOTAL	8,040,952			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PICO HLDGS INC	COM NEW	693366205	16	1	X
PIMCO COML MTG SECS TR INC	COM	693388100	47,775 176	3,250 12	X X
PLX TECHNOLOGY INC	COM	693417107	13,247	1,230	X
PMA CAP CORP	CL A	693419202	321,710	53,000	X

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PMC-SIERRA INC	COM	69344F106	19,125 63,807 16,461	1,127 3,760 970	X X X	X X
PMI GROUP INC	COM	69344M101	257,784	6,900	X	X
PNC FINL SVCS GROUP INC	COM	693475105	119,271,433 155,771,488 1,237,473 2,271,167 2,118,430	2,152,137 2,810,745 22,329 40,981 38,225	X X X X X	X X
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	5,832	27	X	X
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,250	25	X	X
POSCO	SPONSORED ADR	693483109	17,695	500	X	X
PNM RES INC	COM	69349H107	9,015	300	X	
PPG INDS INC	COM	693506107	52,674,750 39,328,947 298,379 1,097,614	903,512 674,596 5,118 18,827	X X X X	X X
PPL CORP	COM	69351T106	10,240,164 15,351,240 128,455 9,120	224,565 336,650 2,817 200	X X X X	X X
PS BUSINESS PKS INC CALIF	COM	69360J107	83,430	1,800	X	X
PTEK HLDGS INC	COM	69366M104	459,500	50,000	X	X
0	COLUMN TOTAL		401,116,483			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PAC-WEST TELECOM INC	COM	69371Y101	3,021 159	1,900 100	X X
PACCAR INC	COM	693718108	2,392,382 264,836	42,683 4,725	X X
PACHOLDER HIGH YIELD FD INC	COM	693742108	16,533	1,665	X

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PANERA BREAD CO	CL A	69840W108	19,455 12,062	500 310	X X
PAPA JOHNS INTL INC	COM	698813102	84,780 348,435	2,512 10,324	X X
PARADIGM GENETICS INC	COM	69900R106	479	380	X

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
PATRIOT TRANSN HLDG INC	COM	70337B102	3,661	100	X	X
PATTERSON DENTAL CO	COM	703412106	27,408	400	X	
			84,622	1,235	X	X
			129,160	1,885	X	X
PATTERSON UTI ENERGY INC	COM	703481101	43,554	1,230	X	
			341,529	9,645	X	X

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PAYCHEX INC	COM	704326107	15,302,375 27,683,628 23,140 22,784	429,842 777,630 650 640	X X X X	X X
PAYLESS SHOESOURCE INC	COM	704379106	38,139 111,931	2,732 8,018	X X	X X
PCCW LTD	SPONS ADR NEW	70454G207	1,156	170	X	
PEABODY ENERGY CORP	COM	704549104	38,138 130,228	820 2,800	X X	X X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	37,246 186,907	1,100 5,520	X X	X X
PEARSON PLC	SPONSORED ADR	705015105	6,900	600	X	
PEC SOLUTIONS INC	COM	705107100	33,962	2,569	X	X
PEDIATRIX MED GROUP	COM	705324101	100,800	1,600	X	X
PEGASYSTEMS INC	COM	705573103	12,330 1,644	1,500 200	X X	X X
PELICAN FINL INC	COM	705808103	16,500	3,000	X	
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	1,351,990	35,300	X	X
PEMCO AVIATION INC	COM	706444106	16,325	500	X	X
PENGROWTH ENERGY TR	COM	706902103	121,382 110,970	8,860 8,100	X X	X X
0	COLUMN TOTAL		45,978,409			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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PENN VA CORP	COM	707882106	123,139 133,320	2,032 2,200	X X	X X
PENN VA RESOURCES PARTNERS L COM		707884102	328,290 35,300	9,300 1,000	X X	X X
PENNEY J C INC	COM	708160106	1,184,189 356,147 101,732	34,048 10,240 2,925	X X X	X X X
PENNRICK FINL SVCS CORP	COM	708352109	79,406	2,796	X	X
PENNSYLVANIA COMM BANCORP IN COM		708677109	168,840	3,360	X	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1,218,791 3,904,589	32,363 103,680	X X	X X
PENTAIR INC	COM	709631105	59,000	1,000	X	
PEOPLES BANCORP INC	COM	709789101	19,579	700	X	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	271,967 2,325	5,850 50	X X	X X
PEOPLES ENERGY CORP	COM	711030106	312,104 131,316	6,990 2,941	X X	X X
PEOPLES HLDG CO	COM	711148106	157,548	4,675	X	X
PEOPLESOFT INC	COM	712713106	1,507,397 295,563 3,365	81,525 15,985 182	X X X	X X X
0	COLUMN TOTAL		35,357,422			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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PEPSIAMERICAS INC	COM	71343P200	64,895 29,527	3,178 1,446	X X	X
PEPSICO INC	COM	713448108	161,786,671 96,846,856 2,887,922 2,237,521 1,006,403	3,004,395 1,798,456 53,629 41,551 18,689	X X X X X	X X X
PERFORMANCE FOOD GROUP CO	COM	713755106	41,220 61,830	1,200 1,800	X X	X
PERICOM SEMICONDUCTOR CORP	COM	713831105	30,807	2,700	X	X
PERKINELMER INC	COM	714046109	516,091 406,890 2,069	24,944 19,666 100	X X X	X X X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	61,368 3,829	6,796 424	X X	X
PERRIGO CO	COM	714290103	216,761	10,811	X	
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	22,000	1,000	X	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	219,100 112,720	7,775 4,000	X X	X
PETMED EXPRESS INC	COM	716382106	22,000	2,000	X	
PETRO-CDA	COM	71644E102	179,347	4,090	X	
0		COLUMN TOTAL	269,069,173			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	28,105 40,880 97,090 29,229	550 800 1,900 572	X X X X	X X X
PETROFUND ENERGY TRUST	TR UNIT	71648W108	255,543 13,220	19,330 1,000	X X	X
PETROKAZAKHSTAN INC	COM	71649P102	39,156	1,390	X	

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			115,497	4,100	X	X
PETROLEO BRASILEIRO SA PETRO	SPONSORED					
	ADR	71654V408	16,750	500	X	
PETROLEUM & RES CORP	COM	716549100	147,949	6,277	X	
			230,703	9,788	X	X
PETROQUEST ENERGY INC	COM	716748108	13,295	3,724	X	X
PETSMART INC	COM	716768106	995,575	36,805	X	
			631,969	23,363	X	X
			5,410	200	X	X
PFIZER INC	COM	717081103	339,097,534	9,674,680	X	
			262,396,252	7,486,341	X	X
			2,761,414	78,785	X	
			7,095,522	202,440	X	
			6,796,160	193,899	X	X
PFSWEB INC	COM	717098107	870	500	X	
PHARMACEUTICAL HLDRS TR	DEPOSITRY					
	RCPT	71712A206	45,828	600	X	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	14,855	500	X	
			13,904	468	X	X
PHARMACOPEIA INC	COM	71713B104	10,060	500	X	
PHELPS DODGE CORP	COM	717265102	3,931,766	48,148	X	
			797,002	9,760	X	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	229,390	3,955	X	X
0	COLUMN TOTAL		625,850,928			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
PHOENIX COS INC NEW	COM	71902E109	216,035	16,110	X	
			124,525	9,286	X	X
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY					
	UNT	719217101	191	67	X	
			2,009	705	X	X
PHOTOMEDEX INC	COM	719358103	341,899	127,100	X	X
PHOTRONICS INC	COM	719405102	3,540	200	X	

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PIEDMONT NAT GAS INC	COM	720186105	322,983	7,650	X	
			369,003	8,740	X	X
			88,324	2,092	X	X
PIER 1 IMPORTS INC	COM	720279108	33,180	1,400	X	
PIMCO CORPORATE INCOME FD	COM	72200U100	1,860,075	118,100	X	
			378,000	24,000	X	X
PIMCO MUN INCOME FD II	COM	72200W106	50,798	3,407	X	X
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	25,847	2,032	X	
			44,711	3,515	X	X
PIMCO MUN INCOME FD III	COM	72201A103	255,432	17,400	X	
PIMCO CORPORATE OPP FD	COM	72201B101	17,170	1,000	X	
PIMCO HIGH INCOME FD	COM SHS	722014107	2,660	180	X	
			24,638	1,667	X	X
PINNACLE FINL PARTNERS INC	COM	72346Q104	152,500	5,000	X	X
PINNACLE SYS INC	COM	723481107	57,408	6,400	X	X
PINNACLE WEST CAP CORP	COM	723484101	35,415	900	X	
			373,195	9,484	X	X
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	18,450	1,230	X	
PIONEER NAT RES CO	COM	723787107	547,743	16,958	X	
			279,040	8,639	X	X
0	COLUMN TOTAL		5,624,771			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
POGO PRODUCING CO	COM	730448107	249,762	5,445	X
POLO RALPH LAUREN CORP	CL A	731572103	17,140	500	X
POLYCOM INC	COM	73172K104	213,898	10,080	X X
POLYMEDICA CORP	COM	731738100	3,698 5,360	138 200	X X X X
POMEROY IT SOLUTIONS INC	COM	731822102	8,700 14,500	600 1,000	X X

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POPULAR INC	COM	733174106	107,750 43,100	2,500 1,000	X X	X
POST PPTYS INC	COM	737464107	21,600	750	X	X
POTASH CORP SASK INC	COM	73755L107	39,339 58,219 8,317	473 700 100	X X X	X X
POTLATCH CORP	COM	737628107	41,973	1,030	X	
POWER-ONE INC	COM	739308104	11,060 11,060	1,000 1,000	X X	X
PRAECIS PHARMACEUTICALS INC	COM	739421105	4,728	800	X	
PRAXAIR INC	COM	74005P104	1,107,958 545,738 81,998 22,272 7,424	29,848 14,702 2,209 600 200	X X X X X	X X X X
PRE PAID LEGAL SVCS INC	COM	740065107	36,720 31,285	1,500 1,278	X X	
PRECISION CASTPARTS CORP	COM	740189105	93,388 147,236	2,121 3,344	X X	X
PRECISION DRILLING CORP	COM	74022D100	38,661 185,854	830 3,990	X X	X
0		COLUMN TOTAL	3,158,738			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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

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

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PROTEIN DESIGN LABS INC	COM	74369L103	133,392 27,512	5,600 1,155	X X	X
PROVALIS PLC	SPONS ADR NEW	74372Q206	57	16	X	
PROVIDENCE & WORCESTER RR CO	COM	743737108	6,650	700	X	
PROVIDENT BANKSHARES CORP	COM	743859100	88,178	2,810	X	
PROVIDENT ENERGY TR	TR UNIT	74386K104	155,818	18,910	X	
PROVIDENT FINL GROUP INC	COM	743866105	88,878 176,792	2,212 4,400	X X	X
PROVINCE HEALTHCARE CO	COM	743977100	27,030	1,700	X	X
PROVIDIAN FINL CORP	COM	74406A102	4,022,591 3,603,745 39,300	307,068 275,095 3,000	X X X	X
PROXIM CORP	CL A	744283102	2,674	1,511	X	X
PRUDENTIAL FINL INC	COM	744320102	1,130,292 303,250 3,493	25,241 6,772 78	X X X	X
0	COLUMN TOTAL		16,968,618			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
QRS CORP	COM	74726X105	16,890	3,000	X
QLOGIC CORP	COM	747277101	1,636,800 1,320 16,500	49,600 40 500	X X X
QSOUND LABS INC	COM NEW	74728C307	273	125	X
QUAKER CITY BANCORP INC	COM	74731K106	218	4	X
QUAKER CHEM CORP	COM	747316107	101,600 38,100	4,000 1,500	X X
QUALCOMM INC	COM	747525103	11,384,645 5,827,222 73,383	171,740 87,905 1,107	X X X

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			79,548	1,200	X	
			106,064	1,600	X	X
QUANTA SVCS INC	COM	74762E102	3,540	500	X	
			12,036	1,700	X	X
QUANTUM CORP	COM DSSG	747906204	12,950	3,500	X	
			18,870	5,100	X	X
			2,091	565	X	X
QUEBECOR WORLD INC	COM NON-VTG	748203106	2,301	125	X	X
QUEST DIAGNOSTICS INC	COM	74834L100	895,724	10,814	X	
			1,387,982	16,757	X	X
			174,523	2,107	X	X
QUEST SOFTWARE INC	COM	74834T103	1,635	100	X	
			17,985	1,100	X	X
QUESTAR CORP	COM	748356102	283,029	7,767	X	
			1,387,635	38,080	X	X
QUIKSILVER INC	COM	74838C106	10,925	500	X	
			67,735	3,100	X	X
0	COLUMN TOTAL		23,561,524			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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

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

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RARE HOSPITALITY INTL INC	COM	753820109	76,479	2,756	X	
RAYMOND JAMES FINANCIAL INC	COM	754730109	18,638	750	X	
RAYONIER INC	COM	754907103	51,359	1,175	X	
			53,064	1,214	X	X
			13,113	300	X	X
RAYOVAC CORP	COM	755081106	26,312	920	X	X
RAYTHEON CO	COM NEW	755111507	7,706,255	245,892	X	
			17,207,446	549,057	X	X
			364,578	11,633	X	
			20,058	640	X	
			100,257	3,199	X	X
REALNETWORKS INC	COM	75605L104	23,100	3,850	X	
			12,240	2,040	X	X
RECKSON ASSOCS RLTY CORP	COM	75621K106	203,452	7,230	X	X
RECKSON ASSOCS RLTY CORP	PFD CV					
	SER A%	75621K205	26,500	1,000	X	X
0	COLUMN TOTAL		26,352,308			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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REGIONS FINL CORP	COM	758940100	38,711 10,591	1,060 290	X X	X
REHABCARE GROUP INC	COM	759148109	9,940	500	X	
RELIANT RES INC	COM	75952B105	45,319 81,180	5,520 9,888	X X	X
RENAISSANCE LEARNING INC	COM	75968L105	26,370	1,000	X	X
REPUBLIC BANCSHARES INC	COM	759929102	3,008	100	X	
RENAL CARE GROUP INC	COM	759930100	248,934	5,440	X	X
RENT A CTR INC NEW	COM	76009N100	53,066	1,610	X	X
RENT WAY INC	COM	76009U104	22,000 65,120	2,500 7,400	X X	X
REPSOL YPF S A	SPONSORED ADR	76026T205	24,972	1,200	X	
REPUBLIC BANCORP KY	CL A	760281204	234,614 14,252	12,050 732	X X	
0		COLUMN TOTAL	1,996,116			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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REUTERS GROUP PLC	SPONSORED						
	ADR	76132M102	188,998	4,421	X		
			79,088	1,850	X		X
REYNOLDS & REYNOLDS CO	CL A	761695105	1,088,103	38,300	X		
			107,958	3,800	X		X
REYNOLDS R J TOB HLDGS INC	COM	76182K105	340,918	5,635	X		
			233,833	3,865	X		X
			7,865	130	X		X
			5,506	91	X		
RICHARDSON ELECTRS LTD	SDCV						
	7.250%12	763165AB3	3,628,400	38,600	X		
RICHARDSON ELECTRS LTD	SDCV						
	8.250% 6	763165AC1	18,541,875	191,400	X		
			3,196,875	33,000	X		X
RIGGS NATL CORP WASH DC	COM	766570105	58,548	3,400	X		X
RIO NARCEA GOLD MINES INC	COM	766909105	12,705	5,500	X		
RIO TINTO PLC	SPONSORED						
	ADR	767204100	16,897	168	X		
			3,278,908	32,600	X		X
0	COLUMN TOTAL		33,703,040				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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ROGERS COMMUNICATIONS INC	CL B	775109200	12,036	644	X	X
ROHM & HAAS CO	COM	775371107	1,190,459 3,976,789 127,647	29,881 99,819 3,204	X X X	X X X
ROLLINS INC	COM	775711104	57,983	2,250	X	X
ROPER INDS INC NEW	COM	776696106	3,557,473 38,600	73,730 800	X X	X X
ROSS STORES INC	COM	778296103	110,268 670,797	3,600 21,900	X X	X X
ROTO ROOTER INC NEW	COM	778787101	12,385	245	X	X
ROUSE CO	COM	779273101	14,043 663,622 24,817	262 12,381 463	X X X	X X X
ROWAN COS INC	COM	779382100	71,073 1,476	3,370 70	X X	X X
ROXIO INC	COM	780008108	120,815	27,028	X	
ROYAL BANCSHARES PA INC	CL A	780081105	14,535	570	X	X
0		COLUMN TOTAL	15,640,906			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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	PRF I	780097861	43,690	1,700	X	
			188,895	7,350	X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	63,250	2,500	X	
			236,555	9,350	X	X
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	37,154,841	780,892	X	
			64,345,241	1,352,359	X	X
			76,366	1,605	X	
			993,803	20,887	X	
			778,552	16,363	X	X
ROYAL GOLD INC	COM	780287108	17,710	1,000	X	
			10,998	621	X	X
			35,420	2,000	X	X
ROYCE VALUE TR INC	COM	780910105	168,744	9,480	X	
			7,725	434	X	X
			30,491	1,713	X	X
RUBY TUESDAY INC	COM	781182100	6,430	200	X	
			300,667	9,352	X	X
RUDDICK CORP	COM	781258108	161,920	8,000	X	
RUSS BERRIE & CO	COM	782233100	18,270	522	X	X
RUSSELL CORP	COM	782352108	43,824	2,400	X	X
0	COLUMN TOTAL		105,138,508			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
RYANS FAMILY STEAK HOUSE INC	COM	783519101	8,590	500	X	
RYDER SYS INC	COM	783549108	131,914	3,406	X	
			69,714	1,800	X	X
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	172,060	1,229	X	
			10,640	76	X	X
RYLAND GROUP INC	COM	783764103	62,536	704	X	X
S & T BANCORP INC	COM	783859101	113,296	3,769	X	
			3,360,407	111,790	X	X

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SBC COMMUNICATIONS INC	COM	78387G103	32,197,192	1,312,029	X	
			29,319,631	1,194,769	X	X
			779,219	31,753	X	
			997,649	40,654	X	
			1,980,329	80,698	X	X
SBA COMMUNICATIONS CORP	COM	78388J106	47,530	12,250	X	
			7,760	2,000	X	X
SEI INVESTMENTS CO	COM	784117103	5,905,185	178,945	X	
			3,072,300	93,100	X	X
			43,230	1,310	X	
			66,000	2,000	X	X
SEMCO ENERGY INC	COM	78412D109	1,132	200	X	X
SFBC INTL INC	COM	784121105	501,984	16,800	X	X
SK TELECOM LTD	SPONSORED ADR	78440P108	1,598	75	X	
SL GREEN RLTY CORP	COM	78440X101	425,007	8,910	X	X
SLM CORP	COM	78442P106	976,486	23,333	X	
			475,374	11,359	X	X
SPDR TR	UNIT SER 1	78462F103	389,193,726	3,441,147	X	
			128,272,139	1,134,148	X	X
			178,133	1,575	X	X
			10,194,721	90,139	X	
			1,664,832	14,720	X	X
0	COLUMN TOTAL		610,230,314			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
SPSS INC	COM	78462K102	3,367	183	X	X
S1 CORPORATION	COM	78463B101	760	100	X	
SPX CORP	COM	784635104	263,238	5,788	X	
			1,585,615	34,864	X	X
SVB FINL SVCS INC	COM	784869109	65,110	3,529	X	X
S Y BANCORP INC	COM	785060104	333,491	14,888	X	
			147,123	6,568	X	X
			22,400	1,000	X	

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SABRE HLDGS CORP	CL A	785905100	65,002 15,953	2,620 643	X X	
SAFECO CORP	COM	786429100	28,269,817 5,349,597 906,167 112,888	655,608 124,063 21,015 2,618	X X X X	X X X
SAFEGUARD SCIENTIFICS INC	COM	786449108	265,720 17,484 4,092	71,430 4,700 1,100	X X X	X X X
SAFENET INC	COM	78645R107	12,613	336	X	X
SAFEWAY INC	COM NEW	786514208	901,425 352,330 12,965 6,174	43,801 17,120 630 300	X X X X	X X X
SAGA COMMUNICATIONS	CL A	786598102	35,435	1,900	X	
ST JOE CO	COM	790148100	73,242 34,587	1,800 850	X X	X
ST JUDE MED INC	COM	790849103	379,462 49,028 43,260	5,263 680 600	X X X	X X
ST MARY LD & EXPL CO	COM	792228108	15,712	470	X	
0		COLUMN TOTAL	39,344,057			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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			153,020	7,000	X	
			867,842	39,700	X	X
SCANA CORP NEW	COM	80589M102	259,681	7,346	X	
			126,376	3,575	X	X
SCANSOURCE INC	COM	806037107	464,921	9,700	X	X
SCHEIN HENRY INC	COM	806407102	8,911	125	X	X
SCHERING PLOUGH CORP	COM	806605101	17,383,590	1,071,738	X	
			12,280,438	757,117	X	X
			207,697	12,805	X	X
			381,170	23,500	X	
			1,065,119	65,667	X	X
SCHLUMBERGER LTD	COM	806857108	30,062,112	470,824	X	
			20,557,529	321,966	X	X
			81,345	1,274	X	
			54,273	850	X	X
			428,114	6,705	X	
			108,545	1,700	X	X
SCHNITZER STL INDS	CL A	806882106	263,010	8,250	X	X
SCHOLASTIC CORP	COM	807066105	16,350	600	X	
SCHULMAN A INC	COM	808194104	39,300	2,000	X	X
0	COLUMN TOTAL		143,708,971			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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			167,763	5,903	X	X
SCOTTS CO	CL A	810186106	3,208 1,347	50 21	X X	X X
SCRIPPS E W CO OHIO	CL A	811054204	348,830 918,079	3,450 9,080	X X	X X
SCS TRANSN INC	COM	81111T102	10,355 1,635	475 75	X X	X X
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	86,070	12,492	X	
SCUDDER INTER GOVT TR	SH BEN INT	811163104	6,900	1,000	X	X
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	10,247	1,150	X	X
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	25,262 65,814	2,034 5,299	X X	X X
SCUDDER NEW ASIA FD INC	COM	811183102	7,420	500	X	
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	16,608	800	X	
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	19,740 4,606	1,500 350	X X	X X
0	COLUMN TOTAL		4,732,676			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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	MATERIALS	81369Y100	240,474	9,203	X	
			41,573	1,591	X	X
			22,994	880	X	
SELECT SECTOR SPDR TR	SBI HEALTH- CARE	81369Y209	258,775	8,646	X	
			13,618	455	X	X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	935,632	40,893	X	X
			53,768	2,350	X	X
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	482,441	15,195	X	
			496,126	15,626	X	X
			241,300	7,600	X	
SELECT SECTOR SPDR TR	SBI INT- ENERGY	81369Y506	11,296,545	385,022	X	
			1,269,072	43,254	X	X
			166,358	5,670	X	
			88,020	3,000	X	
			41,076	1,400	X	X
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	786,450	26,750	X	
			415,598	14,136	X	X
			51,303	1,745	X	X
			333,249	11,335	X	
			35,280	1,200	X	X
0	COLUMN TOTAL		25,665,001			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	305,854	11,581	X
			419,259	15,875	X
			171,665	6,500	X
			10,564	400	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5,237,891	259,816	X
			3,265,154	161,962	X
			8,568	425	X
			389,088	19,300	X
			155,192	7,698	X

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SELECT SECTOR SPDR TR	SBI						
	INT-UTILS	81369Y886	1,279,937	52,629	X		
			497,466	20,455	X	X	
			34,656	1,425	X	X	
			36,480	1,500	X	X	
SECURE COMPUTING CORP	COM	813705100	81,600	5,000	X		
SEGUE SOFTWARE INC	COM	815807102	3,232	800	X		
SELAS CORP AMER	COM	816119101	65,424	23,200	X		
SELECT MEDICAL CORP	COM	816196109	33,400	2,000	X		
			115,397	6,910	X	X	
SELECTIVE INS GROUP INC	COM	816300107	168,336	4,800	X		
			746,781	21,294	X	X	
			1,332,660	38,000	X	X	
SELIGMAN SELECT MUN FD INC	COM	816344105	11,200	1,000	X	X	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	39,500	1,000	X		
SEMTECH CORP	COM	816850101	9,132	400	X		
SEMPRA ENERGY	COM	816851109	77,274	2,430	X		
			323,724	10,180	X	X	
			7,982	251	X	X	
SEMITOOL INC	COM	816909105	3,798	300	X	X	
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	27,115	4,467	X		
0	COLUMN TOTAL		14,858,329				
0							
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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	ADR	81752M101	7,695	500	X	X
SEROLOGICALS CORP	COM	817523103	146,880	7,200	X	X
SERVICE CORP INTL	COM	817565104	414,585	55,500	X	
			3,167	424	X	X
			108,315	14,500	X	X
SERVICEMASTER CO	COM	81760N109	48,040	4,000	X	
			87,529	7,288	X	X
7-ELEVEN INC	COM NEW	817826209	30,340	2,000	X	
SHARPER IMAGE CORP	COM	820013100	148,239	4,550	X	X
SHAW GROUP INC	COM	820280105	305,471	28,180	X	
			30,352	2,800	X	X
SHELBOURNE PPTYS I INC	COM	821373107	903	57	X	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,521,090	38,113	X	
			1,952,198	48,915	X	X
			5,987	150	X	X
			265,002	6,640	X	
SHERWIN WILLIAMS CO	COM	824348106	11,732,564	305,297	X	
			7,359,345	191,500	X	X
			137,157	3,569	X	X
			238,266	6,200	X	X
SHIRE PHARMACEUTICALS GRP PL SPONSORED	ADR	82481R106	997	34	X	
			439,800	15,000	X	X
0	COLUMN TOTAL		25,204,216			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
SHOPKO STORES INC	COM	824911101	32,164	2,200	X	X
SHORE BANCSHARES INC	COM	825107105	2,880,145	88,348	X	X
SHUFFLE MASTER INC	COM	825549108	6,509	140	X	
SHURGARD STORAGE CTRS INC	COM	82567D104	56,219	1,409	X	X
SIEBEL SYS INC	COM	826170102	706,270	61,255	X	
			432,087	37,475	X	X

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

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

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			82,688	24,320	X	
			3,400	1,000	X	
SIRVA INC	COM	82967Y104	80,392	3,333	X	X
SIX FLAGS INC	COM	83001P109	69,865	8,900	X	X
SIZELER PPTY INVS INC	COM	830137105	5,820	500	X	X
SKY FINL GROUP INC	COM	83080P103	408,635	15,747	X	
			2,396,457	92,349	X	X
SKYLINE CORP	COM	830830105	1,157	30	X	
			3,163	82	X	X
SKYWEST INC	COM	830879102	52,164	2,700	X	X
SKYWORKS SOLUTIONS INC	COM	83088M102	82,670	7,084	X	
			102,299	8,766	X	X
			5,695	488	X	
SLADES FERRY BANCORP	COM	830896106	15,469	700	X	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	25,270	500	X	
SMITH A O	COM	831865209	61,490	2,124	X	
			17,370	600	X	X
SMITH INTL INC	COM	832110100	13,307,669	248,695	X	
			1,210,985	22,631	X	X
			270,654	5,058	X	
			66,834	1,249	X	X
SMITHFIELD FOODS INC	COM	832248108	16,950	625	X	
			32,544	1,200	X	X
0	COLUMN TOTAL		18,598,594			
0						
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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SNAP ON INC	COM	833034101	19,404 27,974	600 865	X X	X X
SOCKET COMMUNICATIONS INC	COM	833672108	10,592	3,450	X	
SOHU COM INC	COM	83408W103	124,450 2,489	5,000 100	X X	X X
SOLA INTL INC	COM	834092108	37,200	1,600	X	X
SOLECTRON CORP	COM	834182107	789,435 24,691 1,786	142,755 4,465 323	X X X	X X X
SONIC CORP	COM	835451105	33,521 3,438	975 100	X X	X X
SONIC SOLUTIONS	COM	835460106	134,750	7,000	X	
SONOCO PRODS CO	COM	835495102	1,805,437 577,427	74,359 23,782	X X	X X
SONOSITE INC	COM	83568G104	89,502	4,200	X	X
SONY CORP	ADR NEW	835699307	690,785 3,481,101	16,522 83,260	X X	X X
SOTHEBYS HLDGS INC	CL A	835898107	2,570	200	X	X
SOURCE CAP INC	COM	836144105	428,977	6,708	X	
SOUTH FINL GROUP INC	COM	837841105	3,388,410 488,235	114,512 16,500	X X	X X
0		COLUMN TOTAL	22,274,289			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SOUTH JERSEY INDS INC	COM	838518108	406,645 1,034,205	9,940 25,280	X X
SOUTHERN CO	COM	842587107	9,489,801 10,038,587 603,656 300,059 305,000	311,141 329,134 19,792 9,838 10,000	X X X X X
SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	368,000	32,000	X

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SOUTHERN CMNTY BK & TR CMWTH	*W EXP						
	09/27/2	842627119	21,000	12,000	X	X	
SOUTHERN PAC PETE NL	SPONS ADR						
	NEW	843581406	0	626	X		
SOUTHERN PERU COPPER CORP	COM	843611104	286,184	7,075	X	X	
SOUTHERN UN CO NEW	COM	844030106	205,551	10,847	X		
			46,522	2,455	X	X	
SOUTHSIDE BANCSHARES INC	COM	84470P109	107,946	5,788	X	X	
SOUTHTRUST CORP	COM	844730101	13,728,499	413,883	X		
			240,118	7,239	X	X	
SOUTHWEST AIRLS CO	COM	844741108	636,437	44,788	X		
			553,579	38,957	X	X	
			32,328	2,275	X	X	
			99,996	7,037	X	X	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,773	100	X	X	
SOUTHWEST WTR CO	COM	845331107	79,081	5,785	X		
			73,449	5,373	X	X	
			8,202	600	X	X	
SOUTHWESTERN ENERGY CO	COM	845467109	192,960	8,000	X	X	
			72,360	3,000	X	X	
SOVEREIGN BANCORP INC	COM	845905108	780,695	36,447	X		
			966,278	45,111	X	X	
			10,710	500	X	X	
0	COLUMN TOTAL		40,691,621				
0							
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					(B) SHARED	(A) SOLE (C) OTH
SPARTECH CORP	COM NEW	847220209	74,700	3,000	X	
SPECTRUM CTL INC	COM	847615101	804	100	X	
SPINNAKER EXPL CO	COM	84855W109	17,960	500	X	
			3,592	100	X	X
SPORTSLINE COM INC	COM	848934105	665	500	X	X
SPRINT CORP	COM FON					

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	GROUP	852061100	2,565,161	139,184	X	
			5,412,541	293,681	X	X
			12,643	686	X	
			17,029	924	X	X
SPRINT CORP	PCS COM SER 1	852061506	2,383,370	259,062	X	
			1,199,413	130,371	X	X
STAAR SURGICAL CO	COM PAR \$0.01	852312305	36	4	X	
STANCORP FINL GROUP INC	COM	852891100	3,393	52	X	
STANDARD MICROSYSTEMS CORP	COM	853626109	2,539	95	X	
			95,159	3,560	X	X
STANDARD MTR PRODS INC	COM	853666105	39,200	2,500	X	X
STANDARD REGISTER CO	COM	853887107	54,742	3,415	X	X
STANDEX INTL CORP	COM	854231107	21,600	800	X	
STANLEY WKS	COM	854616109	165,385	3,875	X	
			48,228	1,130	X	X
STAPLES INC	COM	855030102	468,015	18,484	X	
			2,550,762	100,741	X	X
			161,111	6,363	X	X
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	30,612	1,200	X	
			205,738	8,065	X	X
0	COLUMN TOTAL		15,534,398			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
STARBUCKS CORP	COM	855244109	344,655	9,101	X
			151,480	4,000	X
			117,776	3,110	X
			16,133	426	X
STARTEK INC	COM	85569C107	3,634	100	X
STATE AUTO FINL CORP	COM	855707105	2,581	100	X
			41,296	1,600	X
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF		85590A203	188,123	4,645	X

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			121,500	3,000	X	X
STATE STR CORP	COM	857477103	6,426,534	123,279	X	
			16,384,772	314,306	X	X
			53,850	1,033	X	
			437,892	8,400	X	X
STATION CASINOS INC	COM	857689103	295,939	6,700	X	X
STEAK N SHAKE CO	COM	857873103	46,200	2,400	X	
STEEL DYNAMICS INC	COM	858119100	29,736	1,200	X	
			681,450	27,500	X	X
STEEL TECHNOLOGIES INC	COM	858147101	1,932	100	X	X
			2,550	132	X	
STEELCASE INC	CL A	858155203	71,500	5,500	X	
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	112,175	3,500	X	
			112,175	3,500	X	X
STEPAN CO	COM	858586100	27,408	1,200	X	X
STERLING BANCSHARES INC	COM	858907108	10,043	750	X	
			33,475	2,500	X	X
STERICYCLE INC	COM	858912108	28,776	600	X	
STERIS CORP	COM	859152100	78,174	3,030	X	
			7,740	300	X	X
0	COLUMN TOTAL		25,829,499			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
STERLING FINL CORP	COM	859317109	96,413	3,750	X
STET HELLAS COMMUNICATIONS S ADR		859823106	10,200	500	X
STEWART ENTERPRISES INC	CL A	860370105	8,724	1,200	X
			59,614	8,200	X
STEWART INFORMATION SVCS COR	COM	860372101	4,637	118	X
STILLWATER MNG CO	COM	86074Q102	7,850	500	X
STONE ENERGY CORP	COM	861642106	19,289	390	X
			103,866	2,100	X

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STORA ENSO CORP	SPON ADR REP R	86210M106	192,381	15,208	X	
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	1,183,860 16,698	42,539 600	X X	X
STRATEGIC DIAGNOSTICS INC	COM	862700101	15,800 1,343	4,000 340	X X	X
STRATEX NETWORKS INC	COM	86279T109	54,625	11,500	X	X
STRATTEC SEC CORP	COM	863111100	274,809 29,191	4,340 461	X X	X
STRATUS PPTYS INC	COM NEW	863167201	1,055	80	X	X
STRAYER ED INC	COM	863236105	585 58,480 4,912	5 500 42	X X X	X X X
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	813,746 759,861	4,908 4,583	X X	X
STRIDE RITE CORP	COM	863314100	31,830	3,000	X	X
STRYKER CORP	COM	863667101	69,930,821 29,529,093 1,094,054 260,013	789,911 333,549 12,358 2,937	X X X X	X X X X
0	COLUMN TOTAL		104,563,750			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
STURGIS BANCORP INC	COM	864087101	27,430	2,078	X
STURM RUGER & CO INC	COM	864159108	5,404 30,938	400 2,290	X X
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	33,840 29,779	1,000 880	X X
SUMMIT AMER TELEVISION INC	COM	86600T109	404 20,414	100 5,053	X X

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SUMMIT PPTYS INC	COM	866239106	38,160	1,600	X	X
SUN BANCORP INC	COM	86663B102	10,777,496	426,325	X	
SUN INC	SDCV 6.750% 6	866762AG2	1,450,000	10,000	X	X
SUN LIFE FINL INC	COM	866796105	2,649,712 133,978	98,649 4,988	X X	X X
SUN MICROSYSTEMS INC	COM	866810104	1,683,421 940,322 19,324 3,670 7,089	403,698 225,497 4,634 880 1,700	X X X X X	X X X X X
SUNCOR ENERGY INC	COM	867229106	463,583 101,742 13,675 2,735	16,950 3,720 500 100	X X X X	X X X X
SUNGARD DATA SYS INC	COM	867363103	39,164,163 15,288,707 451,716 181,717	1,429,349 557,982 16,486 6,632	X X X X	X X X X
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	277,104	6,900	X	X
SUNOCO INC	COM	86764P109	479,141 1,647,768	7,681 26,415	X X	X X
SUNRISE SENIOR LIVING INC	COM	86768K106	35,850	1,000	X	X
0		COLUMN TOTAL	75,959,282			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
SUNTRUST BKS INC	COM	867914103	3,586,301 4,963,491 3,486	51,446 71,202 50	X X X	X X
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	690 13,800	300 6,000	X X	X X
SUPERIOR INDS INTL INC	COM	868168105	3,544 116,952	100 3,300	X X	X X
SUPERIOR UNIFORM GP INC	COM	868358102	2,624	160	X	

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

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

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			18,683,512	478,451	X	X
			70,485	1,805	X	X
			987,535	25,289	X	
			758,781	19,431	X	X
TBC CORP	COM	872180104	26,433	900	X	X
TCF FINL CORP	COM	872275102	485,165	9,500	X	
			61,284	1,200	X	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	54,675	1,500	X	
			145,800	4,000	X	X
TCW CONV SECS FD INC	COM	872340104	6,786	1,371	X	X
TDK CORP	AMERN DEP SH	872351408	5,759	76	X	
TECO ENERGY INC	COM	872375100	349,540	23,892	X	
			1,190,941	81,404	X	X
			24,140	1,650	X	
TEL OFFSHORE TR	UNIT BEN INT	872382106	600	100	X	X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	479,507	11,425	X	
			281,199	6,700	X	X
			15,949	380	X	X
THQ INC	COM NEW	872443403	14,667	725	X	
TIB FINL CORP	COM	872449103	222,673	10,205	X	X
0	COLUMN TOTAL		151,516,807			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
TJX COS INC NEW	COM	872540109	47,319,163	1,926,676	X
			9,556,419	389,105	X
			757,750	30,853	X
			146,181	5,952	X
TLC VISION CORP	COM	872549100	45,880	4,000	X
TRC COS INC	COM	872625108	2,788	149	X
TXU CORP	COM	873168108	305,458	10,658	X

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			919,728	32,091	X	X
			63,912	2,230	X	X
			1,892	66	X	X
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	ADR	874039100	85,253	8,166	X	
			173,137	16,584	X	X
			176,854	16,940	X	X
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	96,574	2,625	X	
			66,259	1,801	X	X
TALBOTS INC	COM	874161102	3,578	100	X	X
TALISMAN ENERGY INC	COM	87425E103	115,581	1,960	X	
TALX CORP	COM	874918105	4,390	200	X	X
TANGER FACTORY OUTLET CTRS I COM		875465106	9,064	200	X	
			552,904	12,200	X	X
TARGET CORP	COM	87612E106	168,104,143	3,732,330	X	
			9,756,970	216,629	X	X
			547,776	12,162	X	
			331,945	7,370	X	
			1,324,176	29,400	X	X
TASER INTL INC	COM	87651B104	23,505	300	X	
TASTY BAKING CO	COM	876553306	33,244	3,375	X	
			7,388	750	X	X
TAUBMAN CTRS INC	COM	876664103	124,340	4,940	X	X
0	COLUMN TOTAL		240,656,252			
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ITEM 1: NAME OF ISSUER	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
TECH DATA CORP	COM	878237106	2,620 32,629	64 797	X X	 X
TECHNITROL INC	COM	878555101	43,240	2,300	X	X
TECHNOLOGY SOLUTIONS CO	COM	87872T108	2,200	2,000	X	X
TECUMSEH PRODS CO	CL B	878895101	92,993	2,250	X	
TECUMSEH PRODS CO	CL A	878895200	244,180 50,520	5,800 1,200	X X	 X

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TEKELEC	COM	879101103	16,590	1,000	X	X
TEKTRONIX INC	COM	879131100	19,626 2,421	600 74	X X	X X
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	103,410	9,000	X	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	26	2	X	X
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	2,767	100	X	X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,326	42	X	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	121,953	3,900	X	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	524	28	X	X
TELEFLEX INC	COM	879369106	8,374,072 4,216,943 500,915	170,101 85,658 10,175	X X X	X X X
TELEFONICA S A	SPONSORED ADR	879382208	360,768 494,200 125,007	7,922 10,852 2,745	X X X	X X X
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	63,741	1,830	X	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	117,158 34,910 15,360	3,356 1,000 440	X X X	X X X
0	COLUMN TOTAL		15,040,099			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
TELEPHONE & DATA SYS INC	COM	879433100	42,522 290,921	600 4,105	X X	X X
TELIK INC	COM	87959M109	120,780	4,500	X	X

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TELLABS INC	COM	879664100	18,879 9,613 5,785	2,180 1,110 668	X X X	X X X
TELULAR CORP	COM NEW	87970T208	28,980	2,000	X	
TEMPLE INLAND INC	COM	879868107	79,808 163,417	1,260 2,580	X X	X X
TEMPLETON DRAGON FD INC	COM	88018T101	18,899 169,840	1,224 11,000	X X	X X
TEMPLETON EMERGING MKTS FD I COM	COM	880191101	81,410	5,713	X	X
TEMPLETON EMERG MKTS INCOME	COM	880192109	65,706 133,425	4,700 9,544	X X	X X
TEMPLETON GLOBAL INCOME FD I COM	COM	880198106	91,336 22,700	10,059 2,500	X X	X X
TEMPLETON RUS AND EAST EUR F COM	COM	88022F105	27,390	600	X	
TEMPUR PEDIC INTL INC	COM	88023U101	15,640	1,000	X	
TENET HEALTHCARE CORP	COM	88033G100	43,078 31,270	3,860 2,802	X X	X X
TENNANT CO	COM	880345103	15,868	400	X	X
TENNECO AUTOMOTIVE INC	COM	880349105	2,068	163	X	X
TERADYNE INC	COM	880770102	469,427 183,634 42,894 152,512	19,699 7,706 1,800 6,400	X X X X	X X X X
TEREX CORP NEW	COM	880779103	86,880	2,350	X	
0		COLUMN TOTAL	2,414,682			
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TESORO PETE CORP	COM	881609101	63,886 3,758	3,400 200	X X	X X
TETRA TECH INC NEW	COM	88162G103	85,840	4,000	X	
TEVA PHARMACEUTICAL INDS LTD ADR		881624209	23,268,006 8,856,148	367,177 139,753	X X	X X

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			352,274	5,559	X	
			87,958	1,388	X	X
TESSERA TECHNOLOGIES INC	COM	88164L100	128,733	7,050	X	
TEXAS GENCO HLDGS INC	COM	882443104	7,758	217	X	
			24,703	691	X	X
			13,800	386	X	X
TEXAS INDS INC	COM	882491103	253,050	7,000	X	X
TEXAS INSTRS INC	COM	882508104	33,648,408	1,151,554	X	
			26,318,775	900,711	X	X
			78,193	2,676	X	X
			178,973	6,125	X	
			1,517,541	51,935	X	X
TEXAS PAC LD TR	SUB CTF PROP I	882610108	11,013	175	X	X
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	76,590	1,800	X	X
TEXAS UTD BANCSHARES INC	COM	882838105	189,800	10,000	X	X
THAI FD INC	COM	882904105	28,080	3,000	X	
TEXTRON INC	COM	883203101	388,952	7,318	X	
			1,809,332	34,042	X	X
TEXTRON INC	PFD CONV \$2.08	883203200	40,000	200	X	
THERASENSE INC	COM	883381105	5,392	200	X	
THERMO ELECTRON CORP	COM	883556102	39,592	1,400	X	
			3,535	125	X	X
			12,500	442	X	X
0	COLUMN TOTAL		97,492,590			
0						
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THOMAS & BETTS CORP	COM	884315102	1,131,629	51,862	X
			103,492	4,743	X
THOMAS INDS INC	COM	884425109	388,301	12,327	X
			1,410,633	44,782	X
THOR INDS INC	COM	885160101	32,232	1,200	X

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THORATEC CORP	COM NEW	885175307	3,738 8,722	300 700	X X	X X
THORNBURG MTG INC	COM	885218107	124,400 136,840 18,660 11,320	4,000 4,400 600 364	X X X X	X X X X
3COM CORP	COM	885535104	7,554 102,476 24,082	1,070 14,515 3,411	X X X	X X
THREE FIVE SYS INC	COM	88554L108	17,449	2,664	X	X
3M CO	COM	88579Y101	130,831,125 117,062,147 2,113,638 4,843,839 7,064,480	1,598,035 1,429,854 25,817 59,165 86,289	X X X X X	X X X X
TIBCO SOFTWARE INC	COM	88632Q103	1,315	161	X	
TIDEWATER INC	COM	886423102	145,151	5,160	X	
TIERONE CORP	COM	88650R108	18,768	800	X	
TIFFANY & CO NEW	COM	886547108	395,060 921,806 19,314	10,350 24,150 506	X X X	X X X
TIME WARNER INC	COM	887317105	10,306,316 4,764,130 402,499 97,535 25,290	611,288 282,570 23,873 5,785 1,500	X X X X X	X X X X
0	COLUMN TOTAL		282,533,941		X	X
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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			82,677	9,300	X	X
TOLL BROTHERS INC	COM	889478103	472,926 2,376,034	10,410 52,301	X X	X X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	113,316 61,446	7,100 3,850	X X	X X
TOMKINS PLC	SPONSORED ADR	890030208	805	41	X	
TOMPKINSTRUSTCO INC	COM	890110109	10,010	220	X	
TOO INC	COM	890333107	880	42	X	
TOOTSIE ROLL INDS INC	COM	890516107	2,685,990 124,999	73,468 3,419	X X	X X
TOPPS INC	COM	890786106	9,550	1,000	X	
TORCHMARK CORP	COM	891027104	389,978 62,934	7,250 1,170	X X	X X
TORO CO	COM	891092108	12,400 97,960	200 1,580	X X	X X
TOTAL S A	SPONSORED ADR	89151E109	1,546,244 848,332 2,392 46,920 25,760	16,807 9,221 26 510 280	X X X X X	X X X X X
TOWN & CTRY TR	SH BEN INT	892081100	90,658	3,333	X	
0	COLUMN TOTAL		9,159,558			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	289,209 445,138 856,750	3,882 5,975 11,500	X X X X
TOYS R US INC	COM	892335100	6,972 5,863 50,400	415 349 3,000	X X X X
TPG N V	SPONSORED				

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

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

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TRIDENT MICROSYSTEMS INC	COM	895919108	23,925	1,500	X	
TRIAD GTY INC	COM	895925105	13,662	259	X	X
TRIBUNE CO NEW	COM	896047107	2,383,694 970,516	47,258 19,241	X X	X X
TRICO BANCSHARES	COM	896095106	82,236	2,200	X	X
TRINITY INDS INC	COM	896522109	139,000 11,593	5,000 417	X X	X X
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	6,763	1,250	X	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	730	100	X	X
TRITON PCS HLDGS INC	CL A	89677M106	27,450	5,000	X	
TRIUMPH GROUP INC NEW	COM	896818101	19,830	600	X	
TRIZEC PROPERTIES INC	COM	89687P107	13,720	800	X	
TRIPATH IMAGING INC	COM	896942109	9,160	1,000	X	
TROVER SOLUTIONS INC	COM	897249108	456,895	65,835	X	
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,400	1,000	X	
TRUST CO NJ JERSEY CITY NEW	COM	898304100	28,725	692	X	
TRUSTCO BK CORP N Y	COM	898349105	9,422 49,398	700 3,670	X X	X X
0		COLUMN TOTAL	4,770,789			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
TRUSTMARK CORP	COM	898402102	58,040 85,290	2,000 2,939	X X	X X
TUESDAY MORNING CORP	COM NEW	899035505	10,338	300	X	
TUPPERWARE CORP	COM	899896104	121,286 104,384	6,810 5,861	X X	X X
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	250,250	7,000	X	X

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TURKISH INVT FD INC	COM	900145103	310,000	25,000	X	
TUTOGEN MEDICAL INC	COM	901107102	43,562	10,372	X	
II VI INC	COM	902104108	66,096	2,700	X	
TYCO INTL LTD NEW	COM	902124106	6,825,204	238,227	X	
			4,948,428	172,720	X	X
			784,294	27,375	X	X
			157,231	5,488	X	
			1,540,310	53,763	X	X
TYSON FOODS INC	CL A	902494103	16,714	926	X	
			17,148	950	X	X
UCBH HOLDINGS INC	COM	90262T308	24,024	600	X	X
UGI CORP NEW	COM	902681105	226,523	6,881	X	
			494,755	15,029	X	X
UIL HLDG CORP	COM	902748102	9,634	200	X	
			21,677	450	X	X
UST INC	COM	902911106	572,438	15,857	X	
			2,652,736	73,483	X	X
			46,930	1,300	X	
USA TRUCK INC	COM	902925106	35,414	3,666	X	X
U S RESTAURANT PPTYS INC	COM	902971100	2,811	150	X	X
0		COLUMN TOTAL	19,425,517			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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U S PHYSICAL THERAPY INC	COM	90337L108	48,410 2,760	3,508 200	X X	X X
U S XPRESS ENTERPRISES INC	CL A	90338N103	17,244	1,200	X	X
US ONCOLOGY INC	COM	90338W103	125,715	8,500	X	X
ULTRA PETROLEUM CORP	COM	903914109	33,911 23,408	1,130 780	X X	X X
UNIFIRST CORP MASS	COM	904708104	137,900	5,000	X	
UNILEVER PLC	SPON ADR NEW	904767704	44,330 183,325 28,774	1,100 4,549 714	X X X	X X X
UNILEVER N V	N Y SHS NEW	904784709	19,493,197 31,842,406 82,425 29,790	280,720 458,560 1,187 429	X X X X	X X X X
UNION BANKSHARES CORP	COM	905399101	896,272	27,800	X	
UNION BANKSHARES INC	COM	905400107	74,550	3,000	X	X
UNION PAC CORP	COM	907818108	57,234,400 16,933,726 794,589 331,762	956,777 283,078 13,283 5,546	X X X X	X X X X
0		COLUMN TOTAL	251,092,907			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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

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

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UNITRIN INC	COM	913275103	545,817	12,723	X	
UNIVERSAL AMERN FINL CORP	COM	913377107	30,000	2,500	X	X
UNIVERSAL COMPRESSION HLDGS	COM	913431102	55,930	1,700	X	X
UNIVERSAL CORP VA	COM	913456109	19,921 54,377	392 1,070	X X	X X
UNIVERSAL ELECTRS INC	COM	913483103	13,200	1,000	X	
UNIVERSAL FST PRODS INC	COM	913543104	33,781	1,100	X	X
UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	33,700 144,910	1,000 4,300	X X	X X
UNIVERSAL HLTH SVCS INC	CL B	913903100	42,108 244,447 4,607	914 5,306 100	X X X	X X X
UNIVISION COMMUNICATIONS INC	CL A	914906102	371,363 444,150	11,250 13,455	X X	X X
UNIVEST CORP PA	COM	915271100	183,225	3,750	X	X
0		COLUMN TOTAL	194,442,148			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
UNOCAL CORP	COM	915289102	784,930 773,485 9,693	21,055 20,748 260	X X X
UNOVA INC	COM	91529B106	54,025	2,500	X
UNUMPROVIDENT CORP	COM	91529Y106	508,188 83,391	34,736 5,700	X X
UPM KYMMENE CORP	SPONSORED ADR	915436109	1,441	78	X
URBAN OUTFITTERS INC	COM	917047102	355,644	7,400	X
URECOATS INDUSTRIES INC	COM NEW	91724E400	294	300	X
UROLOGIX INC	COM	917273104	16,000	2,000	X
URSTADT BIDDLE PPTYS INS	COM	917286106	2,970	200	X

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URSTADT BIDDLE PPTYS INS	CL A	917286205	19,800 69,300	1,200 4,200	X X	X
UTSTARCOM INC	COM	918076100	54,625 207,000	1,900 7,200	X X	X
VA SOFTWARE CORP	COM	91819B105	8,550	3,000	X	
VCA ANTECH INC	COM	918194101	53,445	1,500	X	
V F CORP	COM	918204108	946,002 40,035,292	20,257 22,270,563	X X	X
VAIL RESORTS INC	COM	91879Q109	158	10	X	
VALASSIS COMMUNICATIONS INC	COM	918866104	47,789	1,572	X	
VALHI INC NEW	COM	918905100	21,063 76	1,669 6	X X	X
VALERO L P	COM UT LTD PRT	91913W104	54,700 190,083	1,000 3,475	X X	X
0	COLUMN TOTAL		1,044,297,944			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
VALERO ENERGY CORP NEW	COM	91913Y100	1,895,456 651,405	31,612 10,864	X X
VALLEY NATL BANCORP	COM	919794107	769,902 151,653	27,526 5,422	X X
VALSPAR CORP	COM	920355104	12,308	250	X
VALUECLICK INC	COM	92046N102	10,800	1,000	X
VAN KAMPEN MUN INCOME TR	COM	920909108	9,860	1,000	X
VAN KAMPEN MUN TR	SH BEN INT	920919107	3,076 4,614	200 300	X X
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	43,200	2,500	X
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	570,608 520,440	33,985 30,997	X X
VAN KAMPEN TR INSD MUNS	COM	920928108	75,150	4,500	X

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VAN KAMPEN TR INVT GRADE MUN COM	920929106	22,323 8,165	1,367 500	X X	X
VAN KAMPEN TR INVT GRADE N J COM	920933108	28,614 21,956	1,603 1,230	X X	X
VAN KAMPEN TR INVT GRADE PA COM	920934106	708,131 52,281	42,327 3,125	X X	X
VAN KAMPEN MUN OPPORTUNITY T COM	920935103	15,624 19,096	900 1,100	X X	X
VAN KAMPEN ADVANTAGE PA MUN SH BEN INT	920937109	20,508	1,200	X	
VAN KAMPEN STRATEGIC SECTOR COM	920943107	14,663	1,005	X	
VAN KAMPEN MUN OPPORTUNITY I COM	920944105	80,460	5,400	X	
VAN KAMPEN BD FD COM	920955101	44,020 14,504	2,428 800	X X	X
0	COLUMN TOTAL	5,768,817			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
VAN KAMPEN INCOME TR	SH BEN INT	920957107	58,600	10,000	X
VAN KAMPEN SENIOR INCOME TR	COM	920961109	23,188	2,650	X
VAN KAMPEN SELECT SECTOR MUN COM		92112M103	54,320	4,000	X
VAN KAMPEN MASS VALUE MUN IN COM SH BEN INT		92112R102	17,110	1,000	X X
VAN KAMPEN PA VALUE MUN INCO COM		92112T108	96,635	5,735	X
VAN KAMPEN VALUE MUN INCOME COM		921132106	19,994 56,906	1,300 3,700	X X X X
VANS INC	COM	921930103	14,800	1,000	X
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A504	19,584	400	X X
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	25,525	500	X X
VARCO INTL INC DEL	COM	922122106	52,499	2,915	X

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VARIAN MED SYS INC	COM	92220P105	49,656,560	575,328	X	
			10,125,803	117,319	X	X
			46,176	535	X	X
			705,671	8,176	X	
			261,951	3,035	X	X
VARIAN INC	COM	922206107	3,214	80	X	
			80,340	2,000	X	X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,776	90	X	
			8,392	200	X	X
VASOGEN INC	COM	92232F103	85,540	14,000	X	
VASO ACTIVE PHARMACEUTICAL I CL A		92232R107	27,324	3,600	X	
VASOMEDICAL INC	COM	922321104	760	500	X	X
VCAMPUS CORP	COM NEW	92240C308	161,349	56,813	X	
0	COLUMN TOTAL		61,606,017			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
VECTREN CORP	COM	92240G101	477,340	19,349	X	
			277,488	11,248	X	X
			158,529	6,426	X	X
VECTOR GROUP LTD	COM	92240M108	4,250	250	X	
			337,977	19,881	X	X
VEECO INSTRS INC DEL	COM	922417100	14,030	500	X	
			168,360	6,000	X	X
VELCRO INDS N V	COM	922571104	455	35	X	
VENTAS INC	COM	92276F100	784,746	28,557	X	
			2,034	74	X	X
			535,558	19,489	X	
VENTANA MED SYS INC	COM	92276H106	143,360	3,500	X	X
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	59,672	800	X	X
VANGUARD INDEX TR	GROWTH VIPERS	922908736	24,585	500	X	X

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VANGUARD INDEX TR	STK MRK VIPERS	922908769	6,152,683 3,057,654	56,302 27,980	X X	X
VERITY INC	COM	92343C106	108,335	7,925	X	X
VERISIGN INC	COM	92343E102	6,636 22,811	400 1,375	X X	X
VERIZON COMMUNICATIONS	COM	92343V104	94,300,824 128,241,113 976,130 2,028,153 2,159,368	2,580,756 3,509,609 26,714 55,505 59,096	X X X X X	X X
VERITAS SOFTWARE CO	COM	923436109	33,376,123 8,845,371 2,691 849,387 204,032	1,240,287 328,702 100 31,564 7,582	X X X X X	X X
VERMONT TEDDY BEAR INC	COM	92427X109	11,400	2,000	X	
0	COLUMN TOTAL		283,331,095			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
VERSO TECHNOLOGIES INC	COM	925317109	36	22	X	
VERTEX PHARMACEUTICALS INC	COM	92532F100	885	94	X	
VERTICALNET INC	COM NEW	92532L206	620	318	X	
VESTAUR SECS INC	COM	925464109	13,260 3,978	1,000 300	X X	X
VIAD CORP	COM	92552R109	130,373 1,209 4,834	5,394 50 200	X X X	X X
VIASAT INC	COM	92552V100	106,884	4,296	X	
VIACOM INC	CL A	925524100	2,238,478 635,526 79,080	56,613 16,073 2,000	X X X	X X
VIACOM INC	CL B	925524308	59,525,995 25,535,865 108,416	1,518,133 651,259 2,765	X X X	X

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			333,716	8,511	X	X
			1,203,904	30,704	X	
			675,353	17,224	X	X
VIASYS HEALTHCARE INC	COM NEW	92553Q209	4,614	204	X	
VICAL INC	COM	925602104	614	100	X	X
			19,034	3,100	X	X
VICOR CORP	COM	925815102	17,178	1,400	X	
VICURON PHARMACEUTICALS INC	COM	926471103	15,925	700	X	X
VIGNETTE CORP	COM	926734104	1,186	573	X	
VIISAGE TECHNOLOGY INC	COM	92675K106	39,750	5,000	X	
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	11,075	250	X	X
VINTAGE PETE INC	COM	927460105	14,367	980	X	
			85,028	5,800	X	X
0	COLUMN TOTAL		90,807,183			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
VION PHARMACEUTICALS INC	COM	927624106	3,960	1,000	X	
VIRAGEN INC	COM	927638106	315	1,500	X	
VIROPHARMA INC	COM	928241108	690	300	X	
VISHAY INTERTECHNOLOGY INC	COM	928298108	429,361	20,120	X	
			673,746	31,572	X	X
			11,417	535	X	X
VISTEON CORP	COM	92839U107	53,927	5,635	X	
			31,236	3,264	X	X
			1,646	172	X	
VISUAL DATA CORP	COM PAR \$.0001	928428309	7,450	2,980	X	
VISX INC DEL	COM	92844S105	9,760	500	X	
VISUAL NETWORKS INC	COM	928444108	4,649	1,396	X	X
VITESSE SEMICONDUCTOR CORP	COM	928497106	144,414	20,340	X	

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			14,910	2,100	X	X
			4,615	650	X	X
VIVENDI UNIVERSAL	SPON ADR					
	NEW	92851S204	26,965	1,016	X	
			5,573	210	X	X
VODAFONE GROUP PLC NEW	SPONSORED					
	ADR	92857W100	6,298,917	263,553	X	
			5,621,543	235,211	X	X
			62,618	2,620	X	
			97,034	4,060	X	
			117,779	4,928	X	X
VOLVO AKTIEBOLAGET	ADR B	928856400	6,610	200	X	
VORNADO RLTY TR	SH BEN INT	929042109	148,176	2,450	X	
			1,054,287	17,432	X	X
			12,096	200	X	X
VORNADO RLTY TR	PFD CONV					
	SER A	929042208	627,375	7,500	X	
0	COLUMN TOTAL		15,471,069			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
VULCAN INTL CORP	COM	929136109	2,139,819	47,978	X	
			31,220	700	X	X
			847,400	19,000	X	X
VULCAN MATLS CO	COM	929160109	3,898,762	82,183	X	
			615,629	12,977	X	X
WFS FINL INC	COM	92923B106	86,640	2,000	X	X
WCI CMNTYS INC	COM	92923C104	5,006	200	X	
WD-40 CO	COM	929236107	49,000	1,400	X	
			36,400	1,040	X	X
			17,500	500	X	X
WGL HLDGS INC	COM	92924F106	99,932	3,320	X	
			121,363	4,032	X	X
			6,020	200	X	X
WHX CORP	COM NEW	929248409	1,826	617	X	X
W HLDG CO INC	COM	929251106	18,690	1,000	X	X

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
WACHOVIA CORP 2ND NEW	COM	929903102	38,622,297 46,776,562 10,302,917 1,276,332 1,552,410	821,751 995,246 219,211 27,156 33,030	X X X X X	X X
WADDELL & REED FINL INC	CL A	930059100	44,136 736	1,800 30	X X	X X
WAL MART STORES INC	COM	931142103	178,866,039 165,455,606 1,368,990 3,241,286 1,514,037	2,996,583 2,771,915 22,935 54,302 25,365	X X X X X	X X X
WALGREEN CO	COM	931422109	59,136,354 35,949,570 1,472,305 118,620 751,260	1,794,730 1,091,034 44,683 3,600 22,800	X X X X X	X X X
WARNACO GROUP INC	COM NEW	934390402	9,041	450	X	
WASHINGTON GROUP INTL INC	COM NEW	938862208	58,640	1,600	X	X

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WASHINGTON MUT INC	COM	939322103	75,317,035	1,763,452	X	
			19,622,682	459,440	X	X
			1,952,701	45,720	X	
			42,496	995	X	
			268,646	6,290	X	X
WASHINGTON POST CO	CL B	939640108	330,769	374	X	
			1,105,513	1,250	X	X
			16,804	19	X	X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	30,016	925	X	
			76,582	2,360	X	X
			81,125	2,500	X	X
WASHINGTON SVGBK FSB WALDRF	COM	939696100	26,425	2,500	X	X
WASHINGTON TR BANCORP	COM	940610108	108,108	4,095	X	X
0		COLUMN TOTAL	645,496,040			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP,

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

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

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

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WESTERN GAS RES INC	COM	958259103	127,837 155,448	2,514 3,057	X X	X
WESTERN WIRELESS CORP	CL A	95988E204	5,848 54,662	250 2,337	X X	
WESTPAC BKG CORP	SPONSORED ADR	961214301	21,354	319	X	
WESTPORT RES CORP NEW	COM	961418100	33,650 432,367	1,020 13,106	X X	X
WESTWOOD ONE INC	COM	961815107	118,713 13,547	4,031 460	X X	X
0	COLUMN TOTAL		363,826,888			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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WILLIAMS SONOMA INC	COM	969904101	184,680 144,837	5,400 4,235	X X	X
WILMINGTON TRUST CORP	COM	971807102	3,057,576 1,339,042 2,185,136 4,351,101	81,819 35,832 58,473 116,433	X X X X	X
WILSHIRE ST BK CALIF	COM	97200A101	96,000	4,000	X	X
WIND RIVER SYSTEMS INC	COM	973149107	7,749	700	X	
0		COLUMN TOTAL	19,612,196			
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, ITEM 6:

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

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WRIGLEY WM JR CO	COM	982526105	4,755,435	80,437	X	
			2,724,131	46,078	X	X
			106,830	1,807	X	
			390,192	6,600	X	X
WYETH	COM	983024100	104,715,760	2,788,702	X	
			99,120,510	2,639,694	X	X
			1,286,388	34,258	X	
			2,354,197	62,695	X	
			6,779,089	180,535	X	X
0		COLUMN TOTAL	224,330,228			
0						
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FORM 13F	NAME OF REPORTING MANAGER-PNC	FINANCIAL SERVICES GROUP,	ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE			
			SHARES OR PRINCIPAL AMOUNT			
			INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			
WYNDHAM INTL INC	CL A	983101106	1,608,232 6,706,954 24,316	1,608,232 6,706,954 24,316	X X X	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	287,539 1,536 198,219 27,930	10,295 55 7,097 1,000	X X X X	X
XTO ENERGY INC	COM	98385X106	95,836 867,625	3,797 34,375	X X	X
XCEL ENERGY INC	COM	98389B100	336,858 728,678 92,683	18,914 40,914 5,204	X X X	X
XILINX INC	COM	983919101	1,165,387 479,930 7,552	30,863 12,710 200	X X X	X
XEROX CORP	COM	984121103	184,398 458,664 58,309	12,656 31,480 4,002	X X X	X
XYBERNAUT CORP	COM	984149104	47,600	40,000	X	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,990	50	X	X
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	281,729	16,700	X	
YAHOO INC	COM	984332106	1,990,033 936,586	41,057 19,323	X X	X

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				1,939	40	X	X
YANKEE CANDLE INC	COM	984757104	579,180	21,000	X	X	X
			5,516	200	X	X	X
XICOR INC	COM	984903104	608,800	40,000	X	X	X
YELLOW ROADWAY CORP	COM	985577105	83,677	2,483	X	X	X
			174,398	5,175	X	X	X
YORK WTR CO	COM	987184108	10,180	500	X		
0	COLUMN TOTAL		18,052,274				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		
YUM BRANDS INC	COM	988498101	3,666,719	96,518	X		
			2,224,922	58,566	X		X
			50,147	1,320	X		
			11,549	304	X		X
Z TEL TECHNOLOGIES INC	COM	988792107	4,340	2,000	X		X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	79,776	1,150	X		X
			28,095	405	X		X
ZENITH NATL INS CORP	COM	989390109	274,400	7,000	X		X
ZIMMER HLDGS INC	COM	98956P102	53,121,084	719,993	X		
			26,034,896	352,872	X		X
			179,728	2,436	X		
			505,393	6,850	X		
			1,291,371	17,503	X		X
ZIONS BANCORPORATION	COM	989701107	14,275	250	X		
			62,810	1,100	X		X
ZORAN CORP	COM	98975F101	1,162	67	X		
			98,895	5,700	X		X
			167,879	9,676	X		
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	2,040	400	X		X
ZWEIG FD	COM	989834106	24,631	4,946	X		
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,689	900	X		
ZOLL MED CORP	COM	989922109	67,592	1,700	X		
			65,206	1,640	X		X

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0	COLUMN TOTAL	87,981,599
0	GRANDTOTAL	25,428,010,617
0		
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0	ENTITY TOTALS		FAIR MARKET
0			

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