

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 06, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley	Pittsburgh, PA	May 6, 2005
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,720
 Form 13F Information Table Value Total: \$24,236,024
 (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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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
DAIMLERCHRYSLER AG	ORD	D1668R123	353,199	7,898	X	
			379,002	8,475	X	X
			67,080	1,500	X	
			69,316	1,550	X	X
DEUTSCHE BANK AG NAMEN ACE LTD	ORD	D18190898 G0070K103	2,241	26	X	
			487,564	11,814	X	
APEX SILVER MINES LTD	ORD	G04074103	352,652	8,545	X	X
			284,763	6,900	X	X
			6,191	150	X	
ASSURED GUARANTY LTD	COM	G0585R106	242,325	13,500	X	
ACCENTURE LTD BERMUDA	CL A	G1150G111	10,602	439	X	
			55,545	2,300	X	X

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BUNGE LIMITED	COM	G16962105	49,839	925	X	
			719,837	13,360	X	X
CHINADOTCOM CORP	CL A	G2108N109	628	200	X	
CHINA YUCHAI INTL LTD	COM	G21082105	1,688	200	X	X
COOPER INDS LTD	CL A	G24182100	164,496	2,300	X	
			232,869	3,256	X	X
			71,520	1,000	X	X
ASA BERMUDA LIMITED	COM	G3156P103	1,961,126	50,324	X	X
EVEREST RE GROUP LTD	COM	G3223R108	13,873	163	X	
			85,110	1,000	X	X
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7,020	230	X	X
FRONTLINE LTD	ORD	G3682E127	14,700	300	X	
GARMIN LTD	ORD	G37260109	18,528	400	X	X
0	COLUMN TOTAL		5,665,043			
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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
GLOBAL SANTAFE CORP	SHS	G3930E101	2,643,545	71,370	X	
			280,911	7,584	X	X
			46,115	1,245	X	
			4,815	130	X	X
GLOBAL SOURCES LTD	ORD	G39300101	35,541	3,300	X	
HELEN OF TROY CORP LTD	COM	G4388N106	5,476	200	X	
			17,797	650	X	X
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	63,821,554	801,275	X	
			23,567,718	295,891	X	X
			1,263,807	15,867	X	
			704,425	8,844	X	X
			573,480	7,200	X	
IPC HLDGS LTD	ORD	G4933P101	78,560	2,000	X	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	97,400	2,500	X	
			35,064	900	X	X
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,461	70	X	
			28,120	800	X	X
NABORS INDUSTRIES LTD	SHS	G6359F103	310,071	5,243	X	
			422,851	7,150	X	X
			6,565	111	X	
			11,828	200	X	X
NOBLE CORPORATION	SHS	G65422100	87,800	1,562	X	
			48,903	870	X	X
			9,837	175	X	X
			5,396	96	X	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	33,215	700	X	X
OPENTV CORP	CL A	G67543101	284	100	X	
PARTNERRE LTD	COM	G6852T105	1,227	19	X	

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PXRE GROUP LTD	COM	G73018106	315,162	12,287	X	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15,411	330	X	
			2,335	50	X	X
0	COLUMN TOTAL		94,477,674			
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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
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,075	250	X
STEWART W P & CO LTD	COM	G84922106	229,161	10,113	X
HILFIGER TOMMY CORP	ORD	G8915Z102	2,574	220	X
TRANSOCEAN INC	ORD	G90078109	1,142,361	22,199	X
			861,492	16,741	X X
WEATHERFORD INTERNATIONAL LT	COM	G95089101	29,839	515	X
			37,197	642	X X
WHITE MTNS INS GROUP LTD	COM	G9618E107	848,858	1,395	X X
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	72,634	1,970	X
XOMA LTD	ORD	G9825R107	6,500	6,500	X
			100	100	X X
XL CAP LTD	CL A	G98255105	175,570	2,426	X
			799,689	11,050	X X
ALCON INC	COM SHS	H01301102	595,564	6,670	X
			443,771	4,970	X X
UBS AG	NAMEN AKT	H8920M855	508,510	6,025	X
			37,980	450	X X
ALVARION LTD	SHS	M0861T100	11,950	1,250	X X
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,217,570	56,006	X
			762,009	35,051	X X
			11,653	536	X
			75,286	3,463	X X
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	1,190	500	X
LANOPTICS LTD	ORD	M6706C103	7,870	1,000	X X
RADWARE LTD	ORD	M81873107	9,740	415	X
ASML HLDG NV	N Y SHS	N07059111	3,354	200	X
0	COLUMN TOTAL		7,897,497		
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CNH GLOBAL N V	SHS NEW	N20935206	7,948	423	X	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	18,369	300	X	
SINOVAC BIOTECH LTD	SHS	P8696W104	5,680	2,000	X	
STEINER LEISURE LTD	ORD	P8744Y102	13,403	410	X	
			490,350	15,000	X	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	44,690	1,000	X	
			22,345	500	X	X
ASE TEST LTD	ORD	Y02516105	15,672	3,085	X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	13,131,354	1,090,644	X	
			4,739,534	393,649	X	X
			574,188	47,690	X	
			120,460	10,005	X	
			82,570	6,858	X	X
GENERAL MARITIME CORP	SHS	Y2692M103	28,580	590	X	
			1,091,353	22,530	X	X
			19,376	400	X	X
OMI CORP NEW	COM	Y6476W104	57,450	3,000	X	
			306,400	16,000	X	X
			9,575	500	X	X
			5,745	300	X	X
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	65,627	1,460	X	X
TOP TANKERS INC	COM	Y8897Y107	185,500	10,000	X	X
AAR CORP	COM	000361105	2,856	210	X	X
ABB LTD	SPONSORED ADR	000375204	3,720	600	X	
ABC BANCORP	COM	000400101	152,010	9,000	X	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	15,996	600	X	X
A D C TELECOMMUNICATIONS	COM	000886101	2,388	1,200	X	
			9,154	4,600	X	X
0	COLUMN TOTAL		21,222,293			
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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
ACM INCOME FUND INC	COM	000912105	552,971	68,268	X	
			276,785	34,171	X	X
			39,812	4,915	X	X
ACM MANAGED INCOME FD INC	COM	000919100	1,797	509	X	X

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ABN AMRO HLDG NV	SPONSORED ADR	000937102	5,458	220	X	X
			25,902	1,044	X	X
ACM MUN SECS INCOME FD INC	COM	000942102	21,294	2,100	X	X
ABM INDS INC	COM	000957100	6,154	320	X	
AFLAC INC	COM	001055102	1,544,762	41,459	X	
			1,328,505	35,655	X	X
			44,637	1,198	X	
AGL RES INC	COM	001204106	10,479	300	X	
			9,606	275	X	X
			41,916	1,200	X	X
AES CORP	COM	00130H105	311,761	19,033	X	
			90,041	5,497	X	X
AK STL HLDG CORP	COM	001547108	71,890	6,500	X	
			216,466	19,572	X	X
			2,754	249	X	X
			77,420	7,000	X	
AMB PROPERTY CORP	COM	00163T109	9,299	246	X	X
AMR CORP	COM	001765106	19,003	1,776	X	
			21,400	2,000	X	X
AT&T CORP	COM NEW	001957505	1,144,950	61,064	X	
			1,303,969	69,545	X	X
			101,438	5,410	X	X
			33,938	1,810	X	
			34,894	1,861	X	X
A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	00208W109	160,410	3,000	X	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	783,211	53,425	X	
AXM PHARMA INC	COM	002457109	5,480	2,000	X	
0	COLUMN TOTAL		8,298,402			
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AARON RENTS INC	COM	002535201	9,000	450	X X
ABBOTT LABS	COM	002824100	110,115,647	2,361,983	X X
			113,487,952	2,434,319	X X
			579,580	12,432	X
			2,003,961	42,985	X
			3,078,925	66,043	X X
ABER DIAMOND CORP	COM	002893105	3,050	100	X
ABERCROMBIE & FITCH CO	CL A	002896207	18,317	320	X
			515,160	9,000	X X
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	45,450	7,500	X
			3,030	500	X X
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	13,690	1,000	X
ABIOMED INC	COM	003654100	76,176	7,200	X X
ACCELRS TECHNOLOGY CORP	COM NEW	004304200	111	41	X X

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ACCREDITO HEALTH INC	COM	00437V104	22,205	500	X	
ACME UTD CORP	COM	004816104	560,000	40,000	X	
ACTIVE POWER INC	COM	00504W100	16,485	5,088	X	X
ACTUANT CORP	CL A NEW	00508X203	12,578	280	X	
ADAMS EXPRESS CO	COM	006212104	33,398	2,595	X	
			25,302	1,966	X	X
ADAPTEC INC	COM	00651F108	47,790	9,977	X	
ADECCO SA	SPONSORED ADR	006754105	7,013	510	X	
ADESA INC	COM	00686U104	18,688	800	X	
			300,316	12,856	X	X
			7,709	330	X	
ADOBE SYS INC	COM	00724F101	1,292,552	19,243	X	
			4,355,975	64,850	X	X
0	COLUMN TOTAL		236,650,060			
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					(A) SOLE	(C) OTH
ADVANCED DIGITAL INFORMATION	COM	007525108	40,700	5,000	X	X
ADVANCED MAGNETICS INC	COM	00753P103	122,920	14,000	X	
ADVANCED MARKETING SVCS INC	COM	00753T105	600	100	X	X
ADVANCED NEUROMODULATION SYS	COM	00757T101	13,405	500	X	X
ADVANCED MEDICAL OPTICS INC	COM	00763M108	114,025	3,149	X	
			196,982	5,440	X	X
			4,019	111	X	X
			7,351	203	X	X
ADVANCED MICRO DEVICES INC	COM	007903107	64,480	4,000	X	
			224,068	13,900	X	X
AEGON N V	ORD AMER REG	007924103	3,647,875	271,016	X	
			2,925,208	217,326	X	X
			14,308	1,063	X	
			2,100	156	X	X
ADVANTA CORP	CL A	007942105	6,573	316	X	
ADVANTA CORP	CL B	007942204	2,791,188	121,356	X	
AES TR III	PFD CV 6.75%	00808N202	71,250	1,500	X	
			38,000	800	X	X
AETNA INC NEW	COM	00817Y108	443,104	5,912	X	
			2,058,427	27,464	X	X
			4,347	58	X	
			99,684	1,330	X	X
AFFILIATED COMPUTER SERVICES	CL A	008190100	23,958	450	X	
			47,384	890	X	X
AFFILIATED MANAGERS GROUP	COM	008252108	1,117	18	X	
AFFYMETRIX INC	COM	00826T108	8,562	200	X	
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	6,325	500	X	X
0	COLUMN TOTAL		12,977,960			

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					(A) SOLE	(C) OTH
AGERE SYS INC	CL A	00845V100	1,064 732 17 7	744 512 12 5	X X X X	 X X
AGERE SYS INC	CL B	00845V209	8,801 21,151 339 1,208 186	6,198 14,895 239 851 131	X X X X X	 X X X X
AGILENT TECHNOLOGIES INC	COM	00846U101	1,277,921 2,374,579 34,210 39,516	57,564 106,963 1,541 1,780	X X X X	 X X
AGNICO EAGLE MINES LTD	COM	008474108	14,550 14,550	1,000 1,000	X X	 X
AIM SELECT REAL ESTATE INCM	SHS	00888R107	86,632	5,600	X	
AIR FRANCE KLM	SPONSORED ADR	009119108	15,193	845	X	X
AIR PRODS & CHEMS INC	COM	009158106	22,869,209 14,203,605 215,186 138,605	361,340 224,421 3,400 2,190	X X X X	 X X
AIRGAS INC	COM	009363102	286,680 6,450	12,000 270	X X	 X
AIRTRAN HLDGS INC	COM	00949P108	5,340	590	X	X
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,258	1,120	X	
AKZO NOBEL NV	SPONSORED ADR	010199305	1,517 84,373 15,587	33 1,835 339	X X X	 X X
ALABAMA NATL BANCORP DELA	COM	010317105	255,791	4,133	X	
ALASKA AIR GROUP INC	COM	011659109	2,944	100	X	
0	COLUMN TOTAL		41,990,201			

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					(A) SOLE	(C) OTH
ALBEMARLE CORP	COM	012653101	112,898	3,105	X	
ALBERTO CULVER CO	COM	013068101	74,757	1,562	X	
			31,588	660	X	X
ALBERTSONS INC	COM	013104104	374,983	18,159	X	
			806,465	39,054	X	X
ALCAN INC	COM	013716105	280,949	7,409	X	
			149,443	3,941	X	X
ALCOA INC	COM	013817101	29,409,831	967,747	X	
			17,207,547	566,224	X	X
			3,039	100	X	
			609,168	20,045	X	
			334,533	11,008	X	X
ALCATEL	SPONSORED ADR	013904305	3,621	300	X	
			12,372	1,025	X	X
ALERIS INTL INC	COM	014477103	37,425	1,500	X	
ALEXANDER & BALDWIN INC	COM	014482103	177,160	4,300	X	
			370,800	9,000	X	X
ALEXION PHARMACEUTICALS INC	COM	015351109	4,333	200	X	X
ALIGN TECHNOLOGY INC	COM	016255101	49,627	7,953	X	
ALKERMES INC	COM	01642T108	415	40	X	
ALLEGHANY CORP DEL	COM	017175100	41,309,287	149,131	X	X
ALLEGHENY ENERGY INC	COM	017361106	164,123	7,944	X	
			130,592	6,321	X	X
			2,066	100	X	X
ALLEN ORGAN CO	CL B	017753104	144,900	2,300	X	X
0	COLUMN TOTAL		91,801,922			
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					(A) SOLE	(C) OTH
ALLERGAN INC	COM	018490102	49,104,105	706,839	X	
			18,117,429	260,795	X	X
			397,229	5,718	X	
			662,605	9,538	X	
			377,083	5,428	X	X
ALLETE INC	COM NEW	018522300	3,474	83	X	
			179,285	4,284	X	X

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ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	499,790	10,600	X	
			402,048	8,527	X	X
ALLIANCE GAMING CORP	COM NEW	01859P609	18,605	1,940	X	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	115,704	1,800	X	
ALLIANCE WORLD DLR GV FD II	COM	01879R106	74,340	6,300	X	
			10,585	897	X	X
ALLIANCE WORLD DLR GV FD INC	COM	018796102	48,691	4,078	X	X
ALLIANT ENERGY CORP	COM	018802108	52,944	1,977	X	
			46,437	1,734	X	X
ALLIANT TECHSYSTEMS INC	COM	018804104	19,149	268	X	
			575,744	8,058	X	X
ALLIED CAP CORP NEW	COM	01903Q108	104,400	4,000	X	
			427,074	16,363	X	X
ALLIED DOMEQ PLC	SPON ADR NEW	019121201	4,067	100	X	X
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,117,200	50,760	X	
			1,144,940	27,450	X	X
			153,493	3,680	X	
ALLMERICA FINL CORP	COM	019754100	326,786	9,090	X	
			26,819	746	X	X
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	214,500	15,000	X	X
0	COLUMN TOTAL		75,224,526			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ALLSTATE CORP	COM	020002101	26,573,788	491,561	X	
			35,689,547	660,184	X	X
			1,352	25	X	
			15,731	291	X	X
			501,947	9,285	X	
			408,694	7,560	X	X
ALLTEL CORP	COM	020039103	39,015,573	711,314	X	
			22,854,350	416,670	X	X
			54,850	1,000	X	X
			601,869	10,973	X	
			298,219	5,437	X	X
ALLTEL CORP	PFD C CV \$2.06	020039509	16,000	50	X	X
ALLTEL CORP	CORP UNT 7.75%	020039822	15,147	300	X	
			35,343	700	X	X
ALMOST FAMILY INC	COM	020409108	21,435	1,541	X	
ALPHA NATURAL RESOURCES INC	COM	02076X102	57,340	2,000	X	
ALPHARMA INC	CL A	020813101	2,464	200	X	
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,570	1,000	X	
ALTEON INC	COM	02144G107	8,260	14,000	X	X
ALTERA CORP	COM	021441100	9,890	500	X	
ALTIRIS INC	COM	02148M100	692	29	X	

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ALTRIA GROUP INC	COM	02209S103	73,582,909	1,125,293	X	
			269,493,049	4,121,319	X	X
			230,042	3,518	X	
			5,240,093	80,136	X	
			1,797,963	27,496	X	X
			215,787	3,300	X	
AMAZON COM INC	COM	023135106	294,893	8,605	X	
			113,982	3,326	X	X
AMBAC FINL GROUP INC	COM	023139108	197,714	2,645	X	
			29,900	400	X	X
0	COLUMN TOTAL		477,382,393			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
AMCOR LTD	ADR NEW	02341R302	20,488	920	X
AMERADA HESS CORP	COM	023551104	1,032,333	10,730	X
			476,624	4,954	X
			4,329	45	X
			269,388	2,800	X
AMERCO	COM	023586100	185,200	4,000	X
AMEREN CORP	COM	023608102	370,810	7,566	X
			449,912	9,180	X
			186,973	3,815	X
			30,141	615	X
AMERICA FIRST APT INV INC	COM	02363X104	5,415	452	X
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	422,707	8,192	X
			165,120	3,200	X
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	55,020	1,048	X
AMCORE FINL INC	COM	023912108	53,958	1,910	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,900	200	X
AMERICAN CAPITAL STRATEGIES	COM	024937104	519,836	16,550	X
			102,083	3,250	X
			187,518	5,970	X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	115,245	3,900	X
			84,809	2,870	X
AMERICAN ECOLOGY CORP	COM NEW	025533407	123,062	10,385	X
AMERICAN ELEC PWR INC	COM	025537101	1,341,828	39,396	X
			1,664,546	48,871	X
			13,624	400	X
			48,638	1,428	X
			130,075	3,819	X
0	COLUMN TOTAL		8,064,582		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH
AMERICAN EXPRESS CO	COM	025816109	34,732,747	676,129	X		
			18,844,982	366,848	X		X
			45,103	878	X		
			54,298	1,057	X		
			834,763	16,250	X		X
			539,385	10,500	X		
AMERICAN FINL GROUP INC OHIO	COM	025932104	56,487	1,834	X		
AMERICAN FINL RLTY TR	COM	02607P305	40,964	2,800	X		X
AMERICAN GREETINGS CORP	CL A	026375105	510	20	X		
			5,096	200	X		X
AMERICAN HEALTHWAYS INC	COM	02649V104	25,260	765	X		
			521,716	15,800	X		X
AMERICAN HOME MTG INVT CORP	COM	02660R107	1,862	65	X		X
AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNI	02686E106	2,000	1,639	X		
AMERICAN INTL GROUP INC	COM	026874107	143,455,770	2,588,987	X		
			70,571,838	1,273,630	X		X
			1,423,926	25,698	X		
			871,433	15,727	X		
			2,661,065	48,025	X		X
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	85,641	1,719	X		
AMERICAN LD LEASE INC	COM	027118108	1,412	61	X		X
AMERICAN LOCKER GROUP	COM	027284108	42,660	7,900	X		
AMERICAN MED SYS HLDGS INC	COM	02744M108	378	22	X		
			34,360	2,000	X		X
AMERICAN NATL INS CO	COM	028591105	21,180	200	X		X
AMERICAN PAC CORP	COM	028740108	1,305	180	X		
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	15,522	300	X		
			532,922	10,300	X		X
0	COLUMN TOTAL		275,424,585				
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
AMERICAN PWR CONVERSION CORP	COM	029066107	5,387	206	X	
			211,815	8,100	X	X
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	8,876	321	X	X
AMERICAN SOFTWARE INC	CL A	029683109	10,400	1,600	X	X
AMERICAN STD COS INC DEL	COM	029712106	69,720	1,500	X	
			934,248	20,100	X	X
			13,944	300	X	X
AMERICAN STS WTR CO	COM	029899101	2,277	90	X	
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	998	100	X	
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	40,600	5,000	X	
AMERICREDIT CORP	COM	03060R101	17,580	750	X	
			16,408	700	X	X
AMERISTAR CASINOS INC	COM	03070Q101	3,445	63	X	X
AMERIVEST PPTYS INC DEL	COM	03071L101	33,670	6,500	X	X
AMERUS GROUP CO	COM	03072M108	222,311	4,705	X	
			15,498	328	X	X
AMERISOURCEBERGEN CORP	COM	03073E105	17,187	300	X	
			49,098	857	X	X
AMERIGROUP CORP	COM	03073T102	11,699	320	X	
			438,720	12,000	X	X
AMERISERV FINL INC	COM	03074A102	101,373	18,070	X	
			14,025	2,500	X	X
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	74,650	2,560	X	
			91,854	3,150	X	X
AMETEK INC NEW	COM	031100100	112,700	2,800	X	
			96,600	2,400	X	X
			16,100	400	X	
0	COLUMN TOTAL		2,631,183			
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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
AMGEN INC	COM	031162100	46,049,640	791,095		X	
			28,693,746	492,935		X	X
			114,965	1,975		X	
			280,572	4,820		X	X
			810,865	13,930		X	
			1,300,353	22,339		X	X
			10,175,108	174,800		X	
AMKOR TECHNOLOGY INC	COM	031652100	15,440	4,000		X	
AMPAL AMERN ISRAEL CORP	CL A	032015109	4,230	1,000		X	
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	42,792	3,566		X	

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AMSOUTH BANCORPORATION	COM	032165102	3,596,177	138,581	X	
			144,723	5,577	X	X
			5,190	200	X	
AMSURG CORP	COM	03232P405	28,918	1,143	X	
AMYLIN PHARMACEUTICALS INC	COM	032346108	12,243	700	X	
			18,539	1,060	X	X
ANADARKO PETE CORP	COM	032511107	9,641,109	126,690	X	
			5,084,698	66,816	X	X
			15,220	200	X	X
			65,066	855	X	
			17,503	230	X	X
ANALOG DEVICES INC	COM	032654105	6,195,155	171,421	X	
			2,781,768	76,972	X	X
			128,116	3,545	X	
			41,922	1,160	X	X
ANDERSONS INC	COM	034164103	367,536	11,856	X	X
ANDREW CORP	COM	034425108	10,117	864	X	
			4,684	400	X	X
			11,710	1,000	X	
ANDRX CORP DEL	ANDRX GROUP	034553107	3,401	150	X	
ANGLO AMERN PLC	ADR	03485P102	46,940	1,964	X	
			712,053	29,793	X	X
0	COLUMN TOTAL		116,420,499			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	10,335	300	X	
			40,479	1,175	X	X
ANHEUSER BUSCH COS INC	COM	035229103	43,577,901	919,559	X	
			28,731,799	606,284	X	X
			43,694	922	X	
			482,004	10,171	X	
			1,108,831	23,398	X	X
ANIXTER INTL INC	COM	035290105	9,254	256	X	
ANNALY MTG MGMT INC	COM	035710409	80,199	4,275	X	
			95,676	5,100	X	X
			18,385	980	X	X
ANSYS INC	COM	03662Q105	34,210	1,000	X	X
ANTEON INTL CORP	COM	03674E108	136,255	3,500	X	X
ANTHRACITE CAP INC	COM	037023108	38,990	3,500	X	
			5,570	500	X	X
ANTIGENICS INC DEL	COM	037032109	3,350	500	X	
			14,740	2,200	X	X
ANWORTH MORTGAGE ASSET CP	COM	037347101	25,785	2,700	X	
			143,250	15,000	X	

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AON CORP	COM	037389103	714,915	31,301	X	
			1,002,265	43,882	X	X
			4,517,752	197,800	X	
APACHE CORP	COM	037411105	1,329,365	21,711	X	
			4,500,405	73,500	X	X
			214,795	3,508	X	X
			20,512	335	X	
APARTMENT INVT & MGMT CO	CL A	03748R101	3,608	97	X	
			9,040	243	X	X
APOLLO GROUP INC	CL A	037604105	45,177	610	X	
			16,664	225	X	X
APOLLO INVT CORP	COM	03761U106	1,846	110	X	
0	COLUMN TOTAL		86,977,051			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
APPLE COMPUTER INC	COM	037833100	823,108	19,753	X
			1,448,033	34,750	X X
			23,002	552	X X
			191,682	4,600	X
			167	4	X X
			531,834	12,763	X
APPLEBEES INTL INC	COM	037899101	65,097	2,362	X
			4,134	150	X X
APRIA HEALTHCARE GROUP INC	COM	037933108	6,420	200	X X
APPLERA CORP	COM AP BIO GRP	038020103	576,250	29,192	X
			190,985	9,675	X X
APPLERA CORP	COM CE GEN GRP	038020202	29,961	2,923	X
			5,279	515	X X
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	9,705	2,805	X
			519	150	X X
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	40,800	1,500	X
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3,388	1,033	X
APPLIED MATLS INC	COM	038222105	20,221,305	1,244,388	X
			6,245,558	384,342	X X
			372,596	22,929	X
			19,825	1,220	X
			10,969	675	X X
			357,500	22,000	X
AQUA AMERICA INC	COM	03836W103	1,619,331	66,475	X
			2,590,857	106,357	X X
			482,572	19,810	X X
AQUILA INC	COM	03840P102	25,657	6,699	X X
ARADIGM CORP	COM	038505103	1,220	1,000	X
ARAMARK CORP	CL B	038521100	263,930	10,043	X

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ARCH CHEMICALS INC	COM	03937R102	26,280	1,000	X	X
			9,281	326	X	
			198,350	6,967	X	X
0	COLUMN TOTAL		36,395,595			
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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 ----- M (A) SOLE (C) OTH	
ARCH COAL INC	COM	039380100	41,333	961	X	
ARCHER DANIELS MIDLAND CO	COM	039483102	788,305	32,071	X	
			751,042	30,555	X	X
			12,290	500	X	X
ARCHSTONE SMITH TR	COM	039583109	244,296	7,162	X	
			3,862,309	113,231	X	X
ARDEN RLTY INC	COM	039793104	745	22	X	
			67,700	2,000	X	X
ARGONAUT GROUP INC	COM	040157109	2,865	135	X	
			11,183	527	X	X
ARGOSY GAMING CO	COM	040228108	22,960	500	X	
			3,352	73	X	X
ARIBA INC	COM NEW	04033V203	15,536	2,002	X	
			1,125	145	X	X
ARKANSAS BEST CORP DEL	COM	040790107	17,001	450	X	X
ARMOR HOLDINGS INC	COM	042260109	11,127	300	X	
			9,273	250	X	X
AROTECH CORP	COM	042682104	4,170	3,000	X	
ARQULE INC	COM	04269E107	9,380	2,000	X	
ARROW ELECTRS INC	COM	042735100	5,983	236	X	
ARROW INTL INC	COM	042764100	21,125	615	X	
ARTESIAN RESOURCES CORP	CL A	043113208	46,908	1,800	X	
			14,333	550	X	X
			79,900	3,066	X	
ARTESYN TECHNOLOGIES INC	COM	043127109	1,220,445	140,120	X	
			52,260	6,000	X	
ARVINMERITOR INC	COM	043353101	58,956	3,811	X	
			4,378	283	X	X
0	COLUMN TOTAL		7,380,280			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ASHLAND INC	COM	044204105	1,023,317	15,167	X	
			172,858	2,562	X	X
			79,750	1,182	X	X
ASIA TIGERS FD INC	COM	04516T105	11,420	1,000	X	X
ASSOCIATED BANC CORP	COM	045487105	215,393	6,897	X	
			136,163	4,360	X	X
ASTORIA FINL CORP	COM	046265104	151,800	6,000	X	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	24,509	620	X	
			14,508	367	X	X
ATLANTIS PLASTICS INC	COM	049156102	65,313	2,750	X	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	4,489	100	X	X
ATMEL CORP	COM	049513104	280,250	95,000	X	X
ATMOS ENERGY CORP	COM	049560105	839,025	31,075	X	
			16,200	600	X	X
			10,800	400	X	X
ATRION CORP	COM	049904105	5,496	113	X	
AUBURN NATL BANCORP	COM	050473107	365,120	16,000	X	
AUDIBLE INC	COM NEW	05069A302	1,352	100	X	
AUSTRALIA & NEW ZEALAND BKG GR	SPONSORED ADR	052528304	15,940	200	X	
AUTHENTIDATE HLDG CORP	COM	052666104	798	200	X	X
AUTODESK INC	COM	052769106	1,113,976	37,432	X	
			122,165	4,105	X	X
AUTOLIV INC	COM	052800109	497,704	10,445	X	
			117,886	2,474	X	X
0	COLUMN TOTAL		5,286,232			
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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
AUTOMATIC DATA PROCESSING IN	COM	053015103	109,099,359	2,427,127	X	
			49,174,041	1,093,972	X	X
			1,325,980	29,499	X	
			273,071	6,075	X	
			848,836	18,884	X	X
AUTONATION INC	COM	05329W102	18,940	1,000	X	

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			132,580	7,000	X	X
AUTOZONE INC	COM	053332102	26,996	315	X	
AVALON HLDGS CORP	CL A	05343P109	173	50	X	X
AVANEX CORP	COM	05348W109	32,500	25,000	X	
AVATAR HLDGS INC	COM	053494100	65,590	1,400	X	
AVAYA INC	COM	053499109	50,282	4,305	X	
			80,826	6,920	X	X
			5,128	439	X	
			1,834	157	X	X
AVERY DENNISON CORP	COM	053611109	3,471,610	56,057	X	
			1,881,310	30,378	X	X
			9,909	160	X	
			61,930	1,000	X	X
AVIALL INC NEW	COM	05366B102	30,800	1,100	X	X
AVID TECHNOLOGY INC	COM	05367P100	27,872	515	X	
			128,264	2,370	X	X
			21,648	400	X	
AVISTA CORP	COM	05379B107	7,000	400	X	X
AVOCENT CORP	COM	053893103	1,129	44	X	
			57,735	2,250	X	X
AVON PRODS INC	COM	054303102	8,488,551	197,684	X	
			614,815	14,318	X	X
			31,260	728	X	
AWARE INC MASS	COM	05453N100	2,180	500	X	
0	COLUMN TOTAL		175,972,149			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
AXA	SPONSORED ADR	054536107	49,465	1,854	X	
			18,889	708	X	X
			16,008	600	X	X
AXCELIS TECHNOLOGIES INC	COM	054540109	12,461	1,707	X	
			80,848	11,075	X	X
AZTAR CORP	COM	054802103	2,256	79	X	X
BB&T CORP	COM	054937107	11,713,839	299,740	X	
			2,485,879	63,610	X	X
			129,003	3,301	X	
			136,780	3,500	X	
			19,540	500	X	X
B A S F A G	SPONSORED ADR	055262505	2,399	34	X	
BCE INC	COM	05534B109	4,673	187	X	
			114,954	4,600	X	X
BG PLC	ADR FIN INST N	055434203	59,021	1,498	X	
			39,479	1,002	X	X
BISYS GROUP INC	COM	055472104	9,063	578	X	

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			11,697	746	X	X
			19,647	1,253	X	X
BJS WHOLESALE CLUB INC	COM	05548J106	674,002	21,700	X	
			189,466	6,100	X	X
BJ SVCS CO	COM	055482103	112,683	2,172	X	
			2,594	50	X	X
			3,424	66	X	X
BP PLC	SPONSORED ADR	055622104	122,437,224	1,962,135	X	
			191,734,733	3,072,672	X	X
			941,179	15,083	X	
			3,141,528	50,345	X	
			9,482,179	151,958	X	X
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	160,540	2,300	X	
			62,820	900	X	X
0	COLUMN TOTAL		343,868,273			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- M (A) SOLE (C) OTH
BRE PROPERTIES INC	CL A	05564E106	88,250	2,500	X
			169,828	4,811	X X
BT GROUP PLC	ADR	05577E101	101,867	2,616	X
			15,109	388	X X
BMC SOFTWARE INC	COM	055921100	159,000	10,600	X X
BNCCORP INC	COM	055936108	1,601,662	113,000	X
BAKER HUGHES INC	COM	057224107	8,457,505	190,099	X
			2,568,052	57,722	X X
			79,192	1,780	X
			67,536	1,518	X X
BALL CORP	COM	058498106	11,767,088	283,681	X
			5,867,470	141,453	X X
			244,732	5,900	X
			104,530	2,520	X X
BALLARD PWR SYS INC	COM	05858H104	2,714	525	X
			8,531	1,650	X X
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,432	88	X
			8,672	533	X X
BANCO SANTANDER CENT HISPANO	ADR	05964H105	237,266	19,512	X
			2,918	240	X X
BANCORP INC DEL	COM	05969A105	92,400	6,600	X X
BANCORPSOUTH INC	COM	059692103	123,840	6,000	X
			93,706	4,540	X X
			2,749,248	133,200	X
BANCROFT CONV FD INC	COM	059695106	50,391	2,855	X
BANK OF AMERICA CORPORATION	COM	060505104	237,352,815	5,382,150	X
			336,528,732	7,631,037	X X

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5,077,895	115,145	X	
5,178,884	117,435	X	
1,746,536	39,604	X	X
620,547,801			

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COLUMN TOTAL

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
BANK HAWAII CORP	COM	062540109	22,630	500	X
			157,595	3,482	X X
BANK MONTREAL QUE	COM	063671101	2,321,000	50,000	X
BANK NEW YORK INC	COM	064057102	1,478,267	50,887	X
			1,210,310	41,663	X X
			592,620	20,400	X
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,693,846	113,100	X
BANK OAKRIDGE NORTH CAROLINA	COM	064180102	130,000	12,500	X X
BANK OF WILMINGTON	COM	065824104	168,750	15,000	X X
BANKATLANTIC BANCORP	CL A	065908501	17,400	1,000	X
BANTA CORP	COM	066821109	7,490	175	X X
BAR HBR BANKSHARES	COM	066849100	53,700	2,000	X X
BARCLAYS PLC	ADR	06738E204	8,288	200	X
BARD C R INC	COM	067383109	19,739,251	289,942	X
			4,076,971	59,885	X X
			649,824	9,545	X
			109,132	1,603	X X
BARNES & NOBLE INC	COM	067774109	44,492	1,290	X
			227,634	6,600	X X
			19,797	574	X X
BARNES GROUP INC	COM	067806109	2,989	110	X
			27,170	1,000	X X
BARRICK GOLD CORP	COM	067901108	117,931	4,922	X
			1,097,727	45,815	X X
BARR PHARMACEUTICALS INC	COM	068306109	3,214,235	65,825	X
			1,316,408	26,959	X X
			15,381	315	X X
			9,278	190	X
			14,649	300	X X
0	COLUMN TOTAL		40,544,765		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BARRETT BUSINESS SERVICES IN	COM	068463108	10,092	460	X	
			493,650	22,500	X	X
BAUSCH & LOMB INC	COM	071707103	375,003	5,116	X	
			399,485	5,450	X	X
BAXTER INTL INC	COM	071813109	6,744,011	198,470	X	
			6,707,244	197,388	X	X
			10,874	320	X	
			78,290	2,304	X	X
BAXTER INTL INC	CORP UNITS 7%	071813406	742,592	13,790	X	
			16,155	300	X	X
BAY VIEW CAP CORP DEL	COM NEW	07262L309	5,459	341	X	
BAYER A G	SPONSORED ADR	072730302	49,304	1,490	X	
			9,927	300	X	X
			3,309	100	X	X
BEA SYS INC	COM	073325102	119,709	15,020	X	
			20,881	2,620	X	X
			80,927	10,154	X	
BEACON POWER CORP	COM	073677106	531	516	X	X
BEAR STEARNS COS INC	COM	073902108	166,733	1,669	X	
			467,832	4,683	X	X
BEAZER HOMES USA INC	COM	07556Q105	44,874	900	X	X
BECKMAN COULTER INC	COM	075811109	156,423	2,354	X	
			1,276,438	19,209	X	X
			10,698	161	X	
			70,570	1,062	X	X
BECTON DICKINSON & CO	COM	075887109	3,196,567	54,717	X	
			1,044,024	17,871	X	X
0	COLUMN TOTAL		22,301,602			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BED BATH & BEYOND INC	COM	075896100	31,667,135	866,643	X	
			13,258,101	362,838	X	X

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				78,488	2,148	X	X
				1,597,565	43,721	X	
				504,837	13,816	X	X
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301		15,281	700	X	X
BELLSOUTH CORP	COM	079860102		29,456,131	1,120,431	X	
				23,862,276	907,656	X	X
				279,042	10,614	X	
				1,521,849	57,887	X	
				1,195,459	45,472	X	X
BELO CORP	COM SER A	080555105		163,959	6,792	X	
BEMIS INC	COM	081437105		521,882	16,770	X	
				1,556	50	X	X
BENCHMARK ELECTRS INC	COM	08160H101		17,729	557	X	
BENTLEY PHARMACEUTICALS INC	COM	082657107		7,360	1,000	X	
BERKLEY W R CORP	COM	084423102		6,472,651	130,497	X	
				691,573	13,943	X	X
BERKSHIRE HATHAWAY INC DEL	CL A	084670108		0	353	X	
				0	1,163	X	X
				0	23	X	X
				0	10	X	X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207		47,249,664	16,544	X	
				17,598,672	6,162	X	X
				1,253,784	439	X	
				605,472	212	X	
				279,888	98	X	X
BERKSHIRE HILLS BANCORP INC	COM	084680107		13,500	400	X	
BERRY PETE CO	CL A	085789105		20,580	400	X	
				782,040	15,200	X	X
0	COLUMN TOTAL			179,116,474			
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
BEST BUY INC	COM	086516101	19,899,066	368,433	X	
			5,695,138	105,446	X	X
			1,944	36	X	
			161,706	2,994	X	X
			538,696	9,974	X	
			166,027	3,074	X	X
BHP BILLITON LTD	SPONSORED ADR	088606108	3,749	134	X	
			532,292	19,024	X	X
BIG LOTS INC	COM	089302103	96,292	8,011	X	
			422,575	35,156	X	X
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	2,400	800	X	
BIO RAD LABS INC	CL A	090572207	38,968	800	X	
BIOCRYST PHARMACEUTICALS	COM	09058V103	13,830	3,000	X	

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BIOMET INC	COM	090613100	439,266	12,101	X	
			85,305	2,350	X	X
			73,508	2,025	X	X
BIOGEN IDEC INC	COM	09062X103	63,222	1,832	X	
			88,415	2,562	X	X
			4,659	135	X	X
			127,687	3,700	X	
BIOPURE CORP	CL A	09065H105	18,315	55,000	X	X
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	197,106	1,400	X	
			168,948	1,200	X	X
BIOVAIL CORP	COM	09067J109	9,651	640	X	
BIOSCRIP INC	COM	09069N108	1,351	224	X	
BIOLASE TECHNOLOGY INC	COM	090911108	56,950	6,700	X	
BIOSITE INC	COM	090945106	19,511	375	X	X
0	COLUMN TOTAL		28,926,577			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- M (A) SOLE (C) OTH
BLACK & DECKER CORP	COM	091797100	385,629	4,882	X
			716,834	9,075	X X
			7,899	100	X X
			11,849	150	X X
BLACK HILLS CORP	COM	092113109	20,735	627	X
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	14,729	1,430	X
BLACKROCK FLA INVT QUALITY M	COM	09247B109	49,821	3,455	X
			73,542	5,100	X X
BLACKROCK INVT QUALITY MUN T	COM	09247D105	366,334	24,406	X
			187,745	12,508	X X
BLACKROCK NY INVT QUALITY MU	COM	09247E103	284,767	20,908	X
			156,793	11,512	X X
BLACKROCK INCOME TR INC	COM	09247F100	39,668	5,587	X
			91,768	12,925	X X
			19,703	2,775	X X
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	93,606	6,043	X
			46,470	3,000	X X
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	98,579	6,255	X
			196,275	12,454	X X
			1,781	113	X X
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,059	1,300	X
			32,634	2,115	X X
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,243,200	122,002	X
			414,040	40,632	X X
BLACKROCK CALIF INVT QUALITY	COM	09247U107	52,614	3,700	X
BLACKROCK INC	CL A	09247X101	134,125	1,790	X
			110,147	1,470	X X

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			487,045	6,500	X	X
			369,779,550	4,935,000	X	
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,256,224	114,619	X	
			340,461	31,064	X	X
0	COLUMN TOTAL		376,734,626			
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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 ----- M (A) SOLE (C) OTH
BLACKROCK INCOME OPP TRUST I	COM	092475102	56,576	5,200	X
			10,880	1,000	X X
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	111,573	7,590	X
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	105,111	7,460	X
			144,648	10,266	X X
			69,281	4,917	X X
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	59,058	4,159	X
			120,416	8,480	X X
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	34,080	2,400	X
			1,420	100	X X
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	68,373	7,448	X
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	351,962	24,107	X
			253,383	17,355	X X
BLACKROCK STRATEGIC MUN TR	COM	09248T109	50,724	3,600	X X
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	42,761	3,022	X X
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	79,719	5,967	X
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	23,660	1,658	X
			14,270	1,000	X
BLACKROCK MUNI INCOME TR II	COM	09249N101	30,558	2,200	X X
			25,766	1,855	X X
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	242,452	10,243	X
			31,765	1,342	X X
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	74,966	4,050	X
			18,510	1,000	X X
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	38,837	2,697	X
			40,320	2,800	X X
			14,400	1,000	X
0	COLUMN TOTAL		2,115,469		
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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 DIVID ACHIEVRS TM	COM	09250N107	207,640	14,500	X	
			9,881	690	X	X
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	9,640	400	X	
BLAIR CORP	COM	092828102	12,268,104	372,099	X	
			329,700	10,000	X	X
BLOCK H & R INC	COM	093671105	1,295,506	25,613	X	
			497,252	9,831	X	X
			77,893	1,540	X	X
BLOCKBUSTER INC	CL A	093679108	4,715	534	X	
			13,157	1,490	X	X
BLOCKBUSTER INC	CL B	093679207	1,120	134	X	
			4,096	490	X	X
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	1,594	584	X	
BOEING CO	COM	097023105	10,896,067	186,385	X	
			10,323,218	176,586	X	X
			155,504	2,660	X	X
			138,843	2,375	X	
			257,224	4,400	X	X
BORDERS GROUP INC	COM	099709107	1,065	40	X	
BORG WARNER INC	COM	099724106	9,736	200	X	X
BOSTON BEER INC	CL A	100557107	723	33	X	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	85,500	3,600	X	X
BOSTON PROPERTIES INC	COM	101121101	10,464,059	173,735	X	
			6,976,320	115,828	X	X
			63,242	1,050	X	
BOSTON SCIENTIFIC CORP	COM	101137107	97,653	3,334	X	
			1,034,201	35,309	X	X
			36,613	1,250	X	X
			1,883,581	64,308	X	
BOWATER INC	COM	102183100	78,655	2,088	X	X
0	COLUMN TOTAL		57,222,502			
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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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BOWL AMER INC	CL A	102565108	649	46	X	X
BOYD GAMING CORP	COM	103304101	172,095	3,300	X	
			3,181	61	X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31,240	1,100	X	
			107,920	3,800	X	X
BRASCAN CORP	CL A LTD VT SH	10549P606	7,550	200	X	X
BRAZIL FD INC	COM	105759104	238,070	7,000	X	X
BRIGGS & STRATTON CORP	COM	109043109	1,499,364	41,180	X	
			160,204	4,400	X	X
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	13,159	390	X	
BRINKER INTL INC	COM	109641100	28,071	775	X	
			72,440	2,000	X	X
BRISTOL MYERS SQUIBB CO	COM	110122108	103,494,365	4,064,979	X	
			73,609,290	2,891,174	X	X
			738,977	29,025	X	
			2,232,027	87,668	X	
			3,512,996	137,981	X	X
			1,155,884	45,400	X	
BRITESMILE INC	COM NEW	110415205	2,695	755	X	
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	12,558	250	X	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	17,645	500	X	
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	177,875	12,500	X	
			4,269	300	X	X
BROADCOM CORP	CL A	111320107	430,639	14,393	X	
			17,653	590	X	X
BROADWING CORP	COM	11161E101	1,159	280	X	X
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,920	1,000	X	
			337	57	X	X
0	COLUMN TOTAL		187,748,232			
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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
BROOKLINE BANCORP INC DEL	COM	11373M107	64,070	4,300	X	
			3,248	218	X	X
BROWN & BROWN INC	COM	115236101	30,650	665	X	
			571,516	12,400	X	X
BROWN FORMAN CORP	CL A	115637100	10,109,547	183,643	X	
			2,433,871	44,212	X	X
BROWN FORMAN CORP	CL B	115637209	10,505,102	191,874	X	
			13,165,842	240,472	X	X
			71,175	1,300	X	
BRUNSWICK CORP	COM	117043109	149,920	3,200	X	
			11,713	250	X	X
BRYN MAWR BK CORP	COM	117665109	334,194	16,366	X	
			140,898	6,900	X	X

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	465,026	10,189	X	
			600,166	13,150	X	X
BUCYRUS INTL INC NEW	CL A	118759109	234,360	6,000	X	X
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,580,011	47,840	X	
			9,713,979	180,122	X	X
			124,039	2,300	X	X
			66,064	1,225	X	
			366,724	6,800	X	X
BURLINGTON RES INC	COM	122014103	8,964,833	179,046	X	
			9,939,145	198,505	X	X
			250,350	5,000	X	X
			20,529	410	X	
			476,266	9,512	X	X
C & F FINL CORP	COM	12466Q104	5,331,690	147,000	X	
C&D TECHNOLOGIES INC	COM	124661109	5,025	500	X	X
CBL & ASSOC PPTYS INC	COM	124830100	171,624	2,400	X	
			128,718	1,800	X	X
0	COLUMN TOTAL		77,030,295			
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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
CBRL GROUP INC	COM	12489V106	33,040	800	X	
			20,650	500	X	X
			743	18	X	
C COR INC	COM	125010108	9,120	1,500	X	X
C D W CORP	COM	12512N105	5,668	100	X	
CH ENERGY GROUP INC	COM	12541M102	82,260	1,800	X	
			9,140	200	X	X
C H ROBINSON WORLDWIDE INC	COM	12541W100	7,214	140	X	
CIGNA CORP	COM	125509109	7,591,482	85,011	X	
			12,459,850	139,528	X	X
			212,445	2,379	X	X
CIT GROUP INC	COM	125581108	107,692	2,834	X	
			45,600	1,200	X	X
CLECO CORP NEW	COM	12561W105	12,929	607	X	
			85,328	4,006	X	X
CMGI INC	COM	125750109	513	250	X	
			4,356	2,125	X	X
CMS ENERGY CORP	COM	125896100	3,873	297	X	
CNF INC	COM	12612W104	616,692	13,180	X	
			140,370	3,000	X	X
CNB FINL CORP PA	COM	126128107	3,713	250	X	
			59,400	4,000	X	X
CNET NETWORKS INC	COM	12613R104	109,740	11,625	X	
			16,992	1,800	X	X

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CNOOC LTD	SPONSORED ADR	126132109	11,270	206	X	X
CP HOLDRS	DEP RCPTS CP	12616K106	230,350	2,500	X	
0	COLUMN TOTAL		21,880,430			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CSX CORP	COM	126408103	2,198,953	52,796	X	
			1,289,526	30,961	X	X
			101,959	2,448	X	
CTS CORP	COM	126501105	6,864	528	X	X
CUNO INC	COM	126583103	77,085	1,500	X	X
CVB FINL CORP	COM	126600105	22,675	1,250	X	
CVS CORP	COM	126650100	45,824,022	870,848	X	
			5,735,948	109,007	X	X
			494,523	9,398	X	
			423,907	8,056	X	X
			653,488	12,419	X	
			99,978	1,900	X	X
CV THERAPEUTICS INC	COM	126667104	8,144	400	X	
CABELAS INC	COM	126804301	753,098	36,505	X	
			206,300	10,000	X	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	87,360	12,000	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	211,778	7,550	X	X
CABOT CORP	COM	127055101	83,575	2,500	X	
			50,145	1,500	X	X
			13,372	400	X	X
CABOT MICROELECTRONICS CORP	COM	12709P103	3,515	112	X	X
CACI INTL INC	CL A	127190304	12,979	235	X	
			292,719	5,300	X	X
CADBURY SCHWEPPEES PLC	ADR	127209302	84,453	2,075	X	
			47,212	1,160	X	X
			407,000	10,000	X	X
CADENCE DESIGN SYSTEM INC	COM	127387108	987	66	X	
			748	50	X	X
0	COLUMN TOTAL		59,192,313			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CAESARS ENTMT INC	COM	127687101	21,769 132,039 3,325	1,100 6,672 168	X	X
CAL DIVE INTL INC	COM	127914109	21,065	465	X	
CAL MAINE FOODS INC	COM NEW	128030202	7,860	1,000	X	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	560,867 296,851	36,658 19,402	X	X
CALAMOS ASSET MGMT INC	CL A	12811R104	13,460	500	X	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	8,409 37,840	458 2,061	X	X
CALAMP CORP	COM	128126109	12	2	X	
CALGON CARBON CORP	COM	129603106	854	100	X	
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	26	1	X	
CALIFORNIA WTR SVC GROUP	COM	130788102	15,517 11,680	465 350	X	X
CALIPER LIFE SCIENCES INC	COM	130872104	3,870	600	X	X
CALLAWAY GOLF CO	COM	131193104	1,280 5,120	100 400	X	X
CALPINE CORP	COM	131347106	9,520 16,464 560	3,400 5,880 200	X	X
CAMBIOR INC	COM	13201L103	8,680	4,000	X	X
CAMCO FINL CORP	COM	132618109	1,006	72	X	
CAMDEN NATL CORP	COM	133034108	35,350 710,535	1,000 20,100	X	X
CAMDEN PPTY TR	SH BEN INT	133131102	88,981	1,892	X	X
0	COLUMN TOTAL		2,340,540			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CAMECO CORP	COM	13321L108	22,120 218,988 411,432	500 4,950 9,300	X	X
CAMPBELL SOUP CO	COM	134429109	3,324,560	114,561	X	

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			41,712,303	1,437,364	X	X
			40,628	1,400	X	X
CANADIAN NATL RY CO	COM	136375102	91,736	1,449	X	
CANADIAN NAT RES LTD	COM	136385101	22,728	400	X	X
			42,615	750	X	X
CANON INC	ADR	138006309	108,701	2,028	X	
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	165,600	5,000	X	
			33,120	1,000	X	X
CAPITAL BK CORP	COM	139793103	2,068,360	124,600	X	
CAPITAL CROSSING BK	COM	140071101	10,942,540	332,600	X	
CAPITAL ONE FINL CORP	COM	14040H105	770,804	10,309	X	
			494,379	6,612	X	X
			79,406	1,062	X	X
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204	53,088	1,050	X	
CAPSTONE TURBINE CORP	COM	14067D102	2,325	1,500	X	
			2,573	1,660	X	X
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,750	1,250	X	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,650	193	X	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	16,245	1,500	X	
CARDIAC SCIENCE INC	COM NEW	141410209	1,265	1,100	X	X
CARDINAL FINL CORP	COM	14149F109	23,000	2,500	X	X
0	COLUMN TOTAL		60,665,916			
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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
CARDINAL HEALTH INC	COM	14149Y108	43,289,584	775,799	X	
			7,660,280	137,281	X	X
			373,469	6,693	X	
			262,818	4,710	X	X
			66,569	1,193	X	
			129,233	2,316	X	X
CARDINAL STATE BANK DURHAM N	COM	141546101	130,100	10,000	X	X
CARDIODYNAMICS INTL CORP	COM	141597104	6,094	2,087	X	X
CARDIOTECH INTL INC	COM	14160C100	570	300	X	
			5,100	2,684	X	X
CAREMARK RX INC	COM	141705103	55,931	1,406	X	
			103,468	2,601	X	X
CARLISLE COS INC	COM	142339100	795,378	11,400	X	
			139,540	2,000	X	X
CARMAX INC	COM	143130102	24,885	790	X	X
CARNIVAL CORP	PAIRED CTF	143658300	15,784,901	304,669	X	
			3,552,094	68,560	X	X
			10,362	200	X	X
			63,726	1,230	X	
			68,700	1,326	X	X

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CARPENTER TECHNOLOGY CORP	COM	144285103	4,384,458	73,800	X	
			66,191,533	1,114,148	X	X
CARRAMERICA RLTY CORP	COM	144418100	663	21	X	
CARTER INC	COM	146229109	1,193	30	X	X
CASH AMER INTL INC	COM	14754D100	15,790	720	X	
CATALYTICA ENERGY SYS INC	COM	148884109	1,527	745	X	X
CATAPULT COMMUNICATIONS CORP	COM	149016107	363	17	X	
CATELLUS DEV CORP NEW	COM	149113102	20,707	777	X	
			208,883	7,838	X	X
0	COLUMN TOTAL		143,347,919			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	M
CATERPILLAR INC DEL	COM	149123101	4,568,251	49,959	X	
			5,307,269	58,041	X	X
			128,016	1,400	X	
			216,073	2,363	X	X
CATHAY GENERAL BANCORP	COM	149150104	31,500	1,000	X	
CAVALRY BANCORP INC	COM	149547101	548	26	X	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,444,486	109,453	X	
			547,578	17,400	X	X
			15,735	500	X	X
CELL GENESYS INC	COM	150921104	4,530	1,000	X	
			9,060	2,000	X	X
CELL THERAPEUTICS INC	COM	150934107	35,900	10,000	X	
CELESTICA INC	SUB VTG SHS	15101Q108	2,702	200	X	
CELGENE CORP	COM	151020104	44,265	1,300	X	
			16,004	470	X	X
CEMEX S A	SPON ADR 5 ORD	151290889	23,055	636	X	X
CENDANT CORP	COM	151313103	988,015	48,102	X	
			1,579,978	76,922	X	X
			2,711	132	X	
			132,894	6,470	X	X
			10,270	500	X	
CENTERPOINT ENERGY INC	COM	15189T107	126,086	10,481	X	
			414,482	34,454	X	X
CENTERPOINT PPTYS TR	COM	151895109	8,200	200	X	X
CENTEX CORP	COM	152312104	32,071	560	X	
			11,454	200	X	X
CENTRA SOFTWARE INC	COM	15234X103	4,700	2,000	X	
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	488,053	16,150	X	X
CENTRAL FD CDA LTD	CL A	153501101	405,167	75,450	X	
			5,370	1,000	X	X
0	COLUMN TOTAL		18,604,423			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- M (A) SOLE (C) OTH
CENTRAL PAC FINL CORP	COM	154760102	79,751	2,370	X
CENTRAL SECS CORP	COM	155123102	125,006	5,333	X
CENTRAL VT PUB SVC CORP	COM	155771108	3,372	150	X
CENTURY ALUM CO	COM	156431108	30,260	1,000	X
CENVEO INC	COM	15670S105	11,280	2,000	X
CENTURYTEL INC	COM	156700106	1,936,411	58,965	X
			36,945	1,125	X X
			14,581	444	X
			139,964	4,262	X X
CEPHALON INC	COM	156708109	79,611	1,700	X
CERADYNE INC	COM	156710105	16,106	720	X
			677,140	30,270	X X
CERIDIAN CORP NEW	COM	156779100	17,050	1,000	X
			375	22	X X
CERTEGY INC	COM	156880106	670,486	19,367	X
			77,237	2,231	X X
CHAMPS ENTMT INC DEL	COM	158787101	1,793	200	X X
CHARLES RIVER ASSOCIATES	COM	159852102	7,403	150	X
CHARLES RIV LABS INTL INC	COM	159864107	117,600	2,500	X
CHARTERMAC	SH BEN INT	160908109	15,373	715	X
			67,016	3,117	X X
			45,795	2,130	X X
			43,000	2,000	X
CHARMING SHOPPES INC	COM	161133103	3,496	430	X
CHATTEM INC	COM	162456107	52,697	1,185	X
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	3,937	298	X
0	COLUMN TOTAL		4,273,685		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
CHECKFREE CORP NEW	COM	162813109	51,969	1,275	X	
CHECKPOINT SYS INC	COM	162825103	3,376	200	X	
CHEESECAKE FACTORY INC	COM	163072101	109,611	3,092	X	
CHEMICAL FINL CORP	COM	163731102	83,603	2,572	X	
CHESAPEAKE CORP	COM	165159104	6,306	300	X	
			30,185	1,436	X	X
CHESAPEAKE ENERGY CORP	COM	165167107	107,616	4,905	X	
			403,696	18,400	X	X
			10,970	500	X	X
			726,214	33,100	X	
CHESAPEAKE UTILS CORP	COM	165303108	7,980	300	X	
			140,980	5,300	X	X
CHESTER VALLEY BANCORP	COM	166335109	170,876	6,701	X	
CHEVRONTEXACO CORP	COM	166764100	165,271,357	2,834,357	X	
			209,527,422	3,593,336	X	X
			609,689	10,456	X	
			3,872,484	66,412	X	
			2,583,308	44,303	X	X
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	19,403	100	X	
			776,120	4,000	X	X
			688,807	3,550	X	
CHICOS FAS INC	COM	168615102	265,644	9,400	X	
			1,401,696	49,600	X	X
			2,826	100	X	X
CHILE FD INC	COM	168834109	141,500	10,000	X	
CHINA FD INC	COM	169373107	3,016	100	X	X
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	2,954	180	X	
			16,410	1,000	X	X
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,264	31	X	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	132,392	3,800	X	X
0	COLUMN TOTAL		387,169,674			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	(A) SOLE	(C) OTH
CHOICE HOTELS INTL INC	COM	169905106	61,950	1,000		X	X
			46,463	750		X	X
CHIRON CORP	COM	170040109	101,884	2,906		X	
			17,881	510		X	X
			3,506	100		X	X
CHITTENDEN CORP	COM	170228100	36,029	1,382		X	
CHOICEPOINT INC	COM	170388102	90,047	2,245		X	

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			90,007	2,244	X	X
CHRISTOPHER & BANKS CORP	COM	171046105	58,080	3,300	X	X
CHUBB CORP	COM	171232101	2,379,527	30,018	X	
			6,811,037	85,922	X	X
			11,891	150	X	X
			15,854	200	X	X
CHURCH & DWIGHT INC	COM	171340102	174,512	4,920	X	
			5,558,149	156,700	X	X
			7,981	225	X	X
			7,182,675	202,500	X	
CHURCHILL DOWNS INC	COM	171484108	1,472,075	37,183	X	
			228,830	5,780	X	X
CIBER INC	COM	17163B102	6,201	853	X	
CIENA CORP	COM	171779101	860	500	X	
			430	250	X	X
CIGNA INVTS SECS INC	COM	17179X106	1,814	100	X	
CIMAREX ENERGY CO	COM	171798101	92,820	2,380	X	
			526,500	13,500	X	X
CINCINNATI BELL INC NEW	COM	171871106	417,937	98,338	X	
			38,250	9,000	X	X
CINCINNATI FINL CORP	COM	172062101	102,615,682	2,353,031	X	
			10,256,898	235,196	X	X
			1,927,344	44,195	X	
			1,744	40	X	
0	COLUMN TOTAL		140,234,858			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
CINERGY CORP	COM	172474108	6,385,101	157,579	X	
			6,400,580	157,961	X	X
			1,899,699	46,883	X	
			28,364	700	X	
CIRCUIT CITY STORE INC	COM	172737108	6,420	400	X	
			44,138	2,750	X	X
			87,471,652	4,889,416	X	
CISCO SYS INC	COM	17275R102	56,304,428	3,147,257	X	X
			548,597	30,665	X	
			2,139,930	119,616	X	
			839,113	46,904	X	X
CINTAS CORP	COM	172908105	17,819,564	431,362	X	
			12,451,041	301,405	X	X
			85,718	2,075	X	
			2,066	50	X	
CITIZENS & NORTHN CORP	COM	172922106	1,162,011	40,758	X	X
			CITIGROUP INC	COM	172967101	147,054,555

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			105,281,972	2,342,723	X	X
			1,643,276	36,566	X	
			3,722,605	82,835	X	
			2,356,743	52,442	X	X
CITIGROUP INC	*W EXP 99/99/9	172967127	505	290	X	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	109,382	8,453	X	
			357,183	27,603	X	X
			25,880	2,000	X	X
			45,924	3,549	X	X
CITRIX SYS INC	COM	177376100	77,463	3,252	X	
			156,021	6,550	X	X
			65,219	2,738	X	
			9,528	400	X	X
CITY HLDG CO	COM	177835105	194,665	6,591	X	
			847,655	28,700	X	
0	COLUMN TOTAL		455,536,998			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X	
			165	87	X	X
CITY NATL CORP	COM	178566105	1,746	25	X	
			69,820	1,000	X	X
CLAIRES STORES INC	COM	179584107	92,160	4,000	X	
			23,040	1,000	X	X
CLARCOR INC	COM	179895107	4,676	90	X	
CLASSIC BANCSHARES INC	COM	18272M104	47,241	1,199	X	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,282,146	37,196	X	
			1,130,444	32,795	X	X
			8,962	260	X	X
			20,234	587	X	
			8,618	250	X	X
CLEVELAND CLIFFS INC	COM	185896107	29,148	400	X	
CLINICAL DATA INC NEW	COM	18725U109	24,615	1,500	X	X
CLOROX CO DEL	COM	189054109	12,047,278	191,257	X	
			3,344,139	53,090	X	X
			47,872	760	X	
			415,734	6,600	X	X
COACH INC	COM	189754104	15,427,541	272,427	X	
			7,069,576	124,838	X	X
			459,949	8,122	X	
			90,098	1,591	X	X
COASTAL FINL CORP DEL	COM	19046E105	55,031	3,659	X	
			58,656	3,900	X	X
COCA COLA CO	COM	191216100	80,359,762	1,928,480	X	

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				59,364,124	1,424,625	X	X
				173,514	4,164	X	
				2,344,104	56,254	X	
				3,325,849	79,814	X	X
COCA COLA ENTERPRISES INC	COM	191219104		38,598	1,881	X	
0	COLUMN TOTAL			187,365,942			
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
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	9,668	400	X
COEUR D ALENE MINES CORP IDA	COM	192108108	7,340	2,000	X
COGNOS INC	COM	19244C109	13,778	330	X
			501,000	12,000	X X
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	266,851	5,776	X
			1,626,240	35,200	X X
			4,620	100	X X
COHEN & STEERS QUALITY RLTY	COM	19247L106	50,239	2,723	X X
COHEN & STEERS REIT & PFD IN	COM	19247X100	4,990	200	X
			99,800	4,000	X X
COHERENT INC	COM	192479103	51,990	1,540	X
COINSTAR INC	COM	19259P300	1,060	50	X
COLES MYER LTD	SPON ADR NEW	193870409	15,343	262	X
COLGATE PALMOLIVE CO	COM	194162103	48,522,221	930,079	X
			29,514,291	565,733	X X
			125,521	2,406	X X
			393,518	7,543	X
			638,456	12,238	X X
COLONIAL BANCGROUP INC	COM	195493309	1,642	80	X
			681,264	33,200	X X
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	12,012	1,950	X
			195,525	31,741	X X
COLONIAL INSD MUN FD	COM	195761101	26,960	2,000	X X
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,540	1,000	X
COLONIAL MUN INCOME TR	SH BEN INT	195799101	1,360	250	X X
COLONIAL PPTYS TR	COM SH BEN INT	195872106	192,050	5,000	X X
COLUMBIA SPORTSWEAR CO	COM	198516106	10,114	190	X
0	COLUMN TOTAL		82,976,393		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
COMCAST CORP NEW	CL A	20030N101	59,486,546	1,760,999	X	
			19,331,889	572,288	X	X
			1,216,215	36,004	X	
			250,648	7,420	X	
COMCAST CORP NEW	CL A SPL	20030N200	435,255	12,885	X	X
			39,830,652	1,191,108	X	
			4,697,150	140,465	X	X
			20,064	600	X	X
COMERICA INC	COM	200340107	5,016	150	X	
			8,059	241	X	X
			85,594	1,554	X	
COMM BANCORP INC	COM	200468106	381,429	6,925	X	X
			1,032,900	25,040	X	
COMMERCE BANCORP INC NJ	COM	200519106	1,252,563	38,576	X	
			396,134	12,200	X	X
			1,604,018	49,400	X	
COMMERCE BANCSHARES INC	COM	200525103	58,418	1,212	X	
			88,495	1,836	X	X
COMMERCE GROUP INC MASS	COM	200641108	24,792	400	X	
			454,313	7,330	X	X
COMMERCEFIRST BANCORP INC	COM	200845105	28,850	2,500	X	X
COMMERCIAL FEDERAL CORPORATI	COM	201647104	66,360	2,400	X	
COMMERCIAL METALS CO	COM	201723103	16,945	500	X	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	27,675	1,500	X	X
COMMONWEALTH TEL ENTERPRISES	COM	203349105	169,657	3,599	X	
			91,074	1,932	X	X
COMMUNITY BANCSHARES INC S C	COM	20343F100	31,992	1,753	X	X
COMMUNITY BK SYS INC	COM	203607106	403,995	17,634	X	
			13,746	600	X	X
			581,914	25,400	X	
0	COLUMN TOTAL		132,092,358			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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COMMUNITY BKS INC MILLERSBUR	COM	203628102	24,990	1,000	X	
			49,580	1,984	X	X
COMMUNITY CAP CORP S C	COM	20363C102	30,786	1,323	X	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	15,710	450	X	
COMMUNITY SHORES BANK CORP	COM	204046106	20,271	1,746	X	
COMMUNITY TR BANCORP INC	COM	204149108	1,519,122	52,729	X	
			32,210	1,118	X	X
			466,722	16,200	X	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	14,460	600	X	X
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	15,805	500	X	
			22,127	700	X	X
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	1,778	94	X	X
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	9,112	400	X	X
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	11,140	1,000	X	X
COMPASS BANCSHARES INC	COM	20449H109	1,816	40	X	
			542,530	11,950	X	X
COMPUDYNE CORP	COM PAR \$0.75	204795306	45	7	X	
COMPUTER ASSOC INTL INC	COM	204912109	552,840	20,400	X	
			69,484	2,564	X	X
			1,274	47	X	
			8,056,830	297,300	X	
COMPUTER PROGRAMS & SYS INC	COM	205306103	16,006	570	X	
			550,649	19,610	X	X
COMPUTER SCIENCES CORP	COM	205363104	174,734	3,811	X	
			262,629	5,728	X	X
COMPX INTERNATIONAL INC	CL A	20563P101	849	50	X	
COMPUWARE CORP	COM	205638109	7,200	1,000	X	
0	COLUMN TOTAL		12,470,699			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
COMSYS IT PARTNERS INC	COM	20581E104	2,700	200	X	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	93,780	1,800	X	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	149,050	5,910	X	
			12,257	486	X	X
CONAGRA FOODS INC	COM	205887102	9,731,739	360,168	X	
			4,903,644	181,482	X	X
			94,570	3,500	X	X
			8,484	314	X	
			67,550	2,500	X	X
CONCURRENT COMPUTER CORP NEW	COM	206710204	32,342	15,700	X	
			39,758	19,300	X	
CONEXANT SYSTEMS INC	COM	207142100	51,600	34,400	X	
			10,868	7,245	X	X

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			4,379	2,919	X	
CONMED CORP	COM	207410101	15,060	500	X	X
CONNECTICUT WTR SVC INC	COM	207797101	948	38	X	
CONNETICS CORP	COM	208192104	556	22	X	
CONOCOPHILLIPS	COM	20825C104	12,547,615	116,354	X	
			16,119,815	149,479	X	X
			67,724	628	X	
			5,299,905	49,146	X	
			10,906,722	101,138	X	X
CONSECO INC	*W EXP 09/10/2	208464123	188	67	X	X
CONSECO INC	COM NEW	208464883	858	42	X	
			225	11	X	X
CONSOL ENERGY INC	COM	20854P109	338,262	7,194	X	
			235,100	5,000	X	X
0	COLUMN TOTAL		60,735,699			
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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 ----- M (A) SOLE (C) OTH
CONSOLIDATED EDISON INC	COM	209115104	14,683,997	348,127	X
			11,123,330	263,711	X X
			405,772	9,620	X
			314,368	7,453	X X
CONSOLIDATED TOMOKA LD CO	COM	210226106	34,338	600	X X
CONSTELLATION BRANDS INC	CL A	21036P108	1,159,439	21,930	X
			104,260	1,972	X X
			22,998	435	X X
CONSTELLATION BRANDS INC	CL B	21036P207	23,968	448	X X
CONSTELLATION ENERGY GROUP I	COM	210371100	716,924	13,867	X
			1,164,749	22,529	X X
			25,850	500	X
			3,567	69	X X
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	469	100	X
CONVERGYS CORP	COM	212485106	1,877,910	125,781	X
			193,433	12,956	X X
			2,986	200	X X
COOPER CAMERON CORP	COM	216640102	8,582	150	X
			68,423	1,196	X X
COOPER COS INC	COM NEW	216648402	224,459	3,079	X
			1,209,265	16,588	X X
COOPER TIRE & RUBR CO	COM	216831107	497,372	27,090	X X
COPART INC	COM	217204106	25,798	1,095	X
CORILLIAN CORP	COM	218725109	36,154	10,389	X
CORINTHIAN COLLEGES INC	COM	218868107	3,144	200	X X
CORIXA CORP	COM	21887F100	1,292	421	X X
CORN PRODS INTL INC	COM	219023108	162,282	6,244	X

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		1,618,657	62,280	X	X
		5,198	200	X	
0	COLUMN TOTAL	35,718,984			
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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
CORNERSTONE RLTY INCOME TR I	COM	21922V102	9,920	1,000	X
			20,733	2,090	X X
CORNING INC	COM	219350105	2,526,721	227,019	X
			4,593,963	412,755	X X
			26,545	2,385	X
			88,383	7,941	X X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	13,430	210	X
			514,798	8,050	X X
CORPORATE HIGH YIELD FD V IN	COM	219931102	21,900	1,501	X X
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	19,860	750	X
			553,432	20,900	X X
			19,860	750	X
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	17,756	460	X
			1,004	26	X X
CORUS GROUP PLC	SPONSORED ADR	22087M101	2,970	290	X X
COSTCO WHSL CORP NEW	COM	22160K105	15,595,363	352,996	X
			5,843,556	132,267	X X
			259,778	5,880	X X
			1,325	30	X
			22,090	500	X X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4,534,630	139,699	X
			1,975,256	60,852	X X
			19,476	600	X X
			15,581	480	X
			112,441	3,464	X X
COVANCE INC	COM	222816100	138,069	2,900	X
			59,560	1,251	X X
COVENTRY HEALTH CARE INC	COM	222862104	157,744	2,315	X
			1,110,682	16,300	X X
COX RADIO INC	CL A	224051102	370	22	X
0	COLUMN TOTAL		38,277,196		
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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
CRAFTMADE INTL INC	COM	22413E104	2,207	100	X	
			485,518	22,000	X	X
			4,414	200	X	X
CRANE CO	COM	224399105	163,729	5,687	X	
			80,612	2,800	X	X
CREDIT SUISSE ASSET MGMT INC	COM	224916106	40,320	9,000	X	
			89,600	20,000	X	X
CRAY INC	COM	225223106	2,550	1,000	X	
CREE INC	COM	225447101	10,875	500	X	
			13,050	600	X	X
CRESCENT REAL ESTATE EQUITIE	COM	225756105	146,652	8,975	X	
			39,216	2,400	X	X
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	17,776	826	X	X
CRESUD S A C I F Y A	SPONSORED ADR	226406106	10,298	750	X	X
CROMPTON CORP	COM	227116100	1,329	91	X	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	62,677	1,603	X	
CROWN CASTLE INTL CORP	COM	228227104	321,200	20,000	X	
CROWN HOLDINGS INC	COM	228368106	336,018	21,595	X	
			112,499	7,230	X	X
			17,116	1,100	X	X
			15,560	1,000	X	X
CRT PROPERTIES INC	COM	22876P109	10,890	500	X	X
CRYPTOLOGIC INC	COM	228906103	13,321	430	X	
			480,810	15,520	X	X
			3,315	107	X	X
CUBIST PHARMACEUTICALS INC	COM	229678107	531	50	X	
0	COLUMN TOTAL		2,482,083			
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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
CUMMINS INC	COM	231021106	14,548,450	206,801	X	
			2,649,029	37,655	X	X
			14,070	200	X	X

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			569,694	8,098	X	
			177,282	2,520	X	X
CUMULUS MEDIA INC	CL A	231082108	2,138	150	X	
CURAGEN CORP	COM	23126R101	4,160	1,000	X	X
CURTISS WRIGHT CORP	COM	231561101	5,700	100	X	X
CURTISS WRIGHT CORP	CL B	231561408	3,722	66	X	
			564	10	X	X
CYANOTECH CORP	COM NEW	232437202	73	60	X	X
CYBERONICS INC	COM	23251P102	88,340	2,000	X	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	638,820	50,700	X	X
CYTEC INDS INC	COM	232820100	79,097	1,458	X	
			60,543	1,116	X	X
			74,377	1,371	X	X
CYTOGEN CORP	COM NEW	232824300	1,158	200	X	
CYTRX CORP	COM NEW	232828301	17,125	12,500	X	X
D & K HEALTHCARE RES INC	COM	232861104	44,846	5,358	X	
CYTYC CORP	COM	232946103	23,010	1,000	X	
			13,806	600	X	X
DHB INDS INC	COM	23321E103	29,040	3,300	X	X
DJ ORTHOPEDICS INC	COM	23325G104	10,521	420	X	
DNP SELECT INCOME FD	COM	23325P104	756,604	70,513	X	
			296,169	27,602	X	X
			76,280	7,109	X	
0	COLUMN TOTAL		20,184,618			
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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
DPAC TECHNOLOGIES CORP	COM	233269109	23,000	50,000	X	
			782	1,700	X	X
DPL INC	COM	233293109	582,325	23,293	X	
			236,550	9,462	X	X
			375,000	15,000	X	X
			15,000	600	X	
DRS TECHNOLOGIES INC	COM	23330X100	6,375	150	X	X
D R HORTON INC	COM	23331A109	339,184	11,600	X	
			11,696	400	X	X
DST SYS INC DEL	COM	233326107	18,472	400	X	
			9,236	200	X	X
DTE ENERGY CO	COM	233331107	230,538	5,069	X	
			135,394	2,977	X	X
			21,603	475	X	X
			213,756	4,700	X	
DTF TAX-FREE INCOME INC	COM	23334J107	72,125	4,786	X	
			7,535	500	X	X
DANA CORP	COM	235811106	35,492	2,775	X	

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			36,272	2,836	X	X
DANAHER CORP DEL	COM	235851102	5,733,777	107,354	X	
			5,066,473	94,860	X	X
			40,058	750	X	
			37,120	695	X	X
DARDEN RESTAURANTS INC	COM	237194105	1,509,701	49,208	X	
			753,716	24,567	X	X
			36,816	1,200	X	
DATASTREAM SYS INC	COM	238124101	13,268	1,890	X	
DEAN FOODS CO NEW	COM	242370104	469,053	13,675	X	
			697,799	20,344	X	X
			24,010	700	X	X
			17,150	500	X	
			10,290	300	X	X
0	COLUMN TOTAL		16,779,566			
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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
DEBT STRATEGIES FD INC NEW	COM	24276Q109	47,850	7,656	X	
			126,131	20,181	X	X
DECODE GENETICS INC	COM	243586104	8,550	1,500	X	
			570	100	X	X
DECORATOR INDS INC	COM PAR \$0.20	243631207	3,740	400	X	X
DEERE & CO	COM	244199105	2,434,939	36,272	X	
			1,865,207	27,785	X	X
			80,556	1,200	X	X
			6,713	100	X	
DEL MONTE FOODS CO	COM	24522P103	961,256	88,595	X	
			1,069,843	98,603	X	X
			32,322	2,979	X	
			108,120	9,965	X	X
DELAWARE INV GLBL DIV & INC	COM	245916101	8,484	700	X	X
DELL INC	COM	24702R101	97,008,233	2,524,941	X	
			47,932,907	1,247,603	X	X
			607,689	15,817	X	
			1,640,803	42,707	X	
			1,157,902	30,138	X	X
DELPHI CORP	COM	247126105	74,274	16,579	X	
			130,852	29,208	X	X
			623	139	X	
			8,104	1,809	X	
			1,062	237	X	X
DELTA & PINE LD CO	COM	247357106	20,250	750	X	
DELTA AIR LINES INC DEL	COM	247361108	17,820	4,400	X	
DELTA NAT GAS INC	COM	247748106	38,640	1,500	X	

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			9,016	350	X	X
			70,840	2,750	X	
DELUXE CORP	COM	248019101	59,790	1,500	X	
			21,405	537	X	X
0	COLUMN TOTAL		155,554,491			
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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 ----- M (A) SOLE (C) OTH	
DENTSPLY INTL INC NEW	COM	249030107	26,661	490	X	
			190,435	3,500	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	33,812	1,694	X	X
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	213,100	5,361	X	
			166,950	4,200	X	X
DEVON ENERGY CORP NEW	COM	25179M103	406,830	8,520	X	
			986,038	20,650	X	X
			79,408	1,663	X	X
			1,886,125	39,500	X	
DEX MEDIA INC	COM	25212E100	107,380	5,200	X	
DIAGEO P L C	SPON ADR NEW	25243Q205	214,229	3,765	X	
			142,250	2,500	X	X
			406,038	7,136	X	X
DIAGNOSTIC PRODS CORP	COM	252450101	6,038	125	X	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	74,700	1,497	X	
			4,990	100	X	X
DIAMONDS TR	UNIT SER 1	252787106	6,364,809	60,623	X	
			6,636,313	63,209	X	X
DICKS SPORTING GOODS INC	COM	253393102	22,405	610	X	
			408,805	11,130	X	X
			11,019	300	X	X
DIEBOLD INC	COM	253651103	57,209	1,043	X	
			91,874	1,675	X	X
			28,522	520	X	X
			52,108	950	X	X
DIGENE CORP	COM	253752109	4,150	200	X	
			4,150	200	X	X
DIGITAL INSIGHT CORP	COM	25385P106	918	56	X	
DIGITAL RIV INC	COM	25388B104	15,580	500	X	
			11,186	359	X	
DIGITAS INC	COM	25388K104	182	18	X	
0	COLUMN TOTAL		18,654,214			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
DIME CMNTY BANCSHARES	COM	253922108	129,200	8,500	X	X
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	396	3,297	X	
			318	2,650	X	X
DIODES INC	COM	254543101	14,108	520	X	
			501,905	18,500	X	X
DIONEX CORP	COM	254546104	47,088	864	X	
DIRECT GEN CORP	COM	25456W204	20,540	1,000	X	
DIRECTV GROUP INC	COM	25459L106	239,833	16,632	X	
			218,953	15,184	X	X
			4,326	300	X	X
			3,201	222	X	X
DISNEY WALT CO	COM DISNEY	254687106	70,219,309	2,444,111	X	
			43,167,400	1,502,520	X	X
			1,045,197	36,380	X	
			148,879	5,182	X	
			749,393	26,084	X	X
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	3,060	900	X	X
DOCUCORP INTL INC	COM	255911109	1,040	134	X	X
DOLLAR GEN CORP	COM	256669102	731,925	33,406	X	
			483,269	22,057	X	X
			31,879	1,455	X	
DOLLAR TREE STORES INC	COM	256747106	9,309	324	X	
			22,984	800	X	X
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	81,795	2,100	X	
DOMINION RES INC VA NEW	COM	25746U109	22,616,746	303,866	X	
			33,208,508	446,171	X	X
			412,565	5,543	X	X
			423,953	5,696	X	
			631,762	8,488	X	X
0	COLUMN TOTAL		175,168,841			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
DONALDSON INC	COM	257651109	1,529,362	47,378	X	
			244,037	7,560	X	X
DONNELLEY R R & SONS CO	COM	257867101	501,651	15,865	X	
			574,061	18,155	X	X
			37,944	1,200	X	X
DORAL FINL CORP	COM	25811P100	58,009	2,650	X	X
			197,010	9,000	X	X
DORCHESTER MINERALS LP	COM UNIT	25820R105	22,150	1,000	X	X
			22,150	1,000	X	
DOUBLECLICK INC	COM	258609304	6,160	800	X	
			308	40	X	X
			117,910	15,313	X	
DOVER CORP	COM	260003108	14,484,340	383,285	X	
			4,136,493	109,460	X	X
			40,927	1,083	X	
			398,307	10,540	X	X
			120,928	3,200	X	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	12,450	1,000	X	
DOVER MOTORSPORTS INC	COM	260174107	5,050	1,000	X	
DOW CHEM CO	COM	260543103	55,065,257	1,104,619	X	
			36,470,759	731,610	X	X
			571,431	11,463	X	
			691,370	13,869	X	
			1,058,365	21,231	X	X
DOW JONES & CO INC	COM	260561105	135,541	3,627	X	
			646,501	17,300	X	X
			37,370	1,000	X	
			30,830	825	X	X
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4,071	100	X	
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	3,748	200	X	
			57,626	3,075	X	
0	COLUMN TOTAL		117,282,116			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- M (A) SOLE (C) OTH
DREYFUS STRATEGIC MUNS INC	COM	261932107	14,681	1,797	X
			49,224	6,025	X X
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	81,345	9,638	X
			100,082	11,858	X X
DU PONT E I DE NEMOURS & CO	COM	263534109	73,774,071	1,439,775	X
			108,539,796	2,118,263	X X
			312,564	6,100	X X

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			15,175,495	296,165	X	
			41,596,786	811,803	X	X
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	141,510	10,600	X	
DUKE ENERGY CORP	COM	264399106	11,707,508	417,976	X	
			12,746,063	455,054	X	X
			65,655	2,344	X	
			91,257	3,258	X	
			7,675	274	X	X
DUKE REALTY CORP	COM NEW	264411505	5,363,776	179,691	X	
			7,843,685	262,770	X	X
			11,940	400	X	X
			98,654	3,305	X	
			93,431	3,130	X	X
DUN & BRADSTREET CORP DEL NE	COM	26483E100	708,519	11,530	X	
			340,372	5,539	X	X
			118,783	1,933	X	X
DUQUESNE LT HLDGS INC	COM	266233105	278,047	15,516	X	
			368,346	20,555	X	X
			53,760	3,000	X	
DURATEK INC	COM	26658Q102	11,571	580	X	
DYNEGY INC NEW	CL A	26816Q101	31,671	8,100	X	
			39,882	10,200	X	X
EMAK WORLDWIDE INC	COM	26861V104	1,987	192	X	
0	COLUMN TOTAL		279,768,136			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
E M C CORP MASS	COM	268648102	9,575,917	777,266	X	
			3,356,904	272,476	X	X
			77,185	6,265	X	
			60,491	4,910	X	
			304,920	24,750	X	X
ENSCO INTL INC	COM	26874Q100	11,524	306	X	
			25,232	670	X	X
			904	24	X	X
ENI S P A	SPONSORED ADR	26874R108	228,691	1,757	X	
			41,000	315	X	
EOG RES INC	COM	26875P101	53,185,917	1,091,217	X	
			16,097,262	330,268	X	X
			986,108	20,232	X	
			185,212	3,800	X	X
E ON AG	SPONSORED ADR	268780103	5,175	180	X	
			3,450	120	X	X
ESB FINL CORP	COM	26884F102	39,331	2,892	X	
			65,525	4,818	X	X

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E TRADE FINANCIAL CORP	COM	269246104	1,200	100	X	
			24,000	2,000	X	X
EAGLE MATERIALS INC	COM	26969P108	4,047	50	X	X
EARTHLINK INC	COM	270321102	747	83	X	
			75,798	8,422	X	
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	79,800	3,000	X	X
EASTGROUP PPTY INC	COM	277276101	51,838	1,375	X	
EASTMAN CHEM CO	COM	277432100	231,457	3,923	X	
			560,618	9,502	X	X
			17,700	300	X	
			90,447	1,533	X	X
0	COLUMN TOTAL		85,388,400			
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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
EASTMAN KODAK CO	COM	277461109	887,118	27,254	X	
			1,285,595	39,496	X	X
			3,255	100	X	X
			118,157	3,630	X	X
EATON CORP	COM	278058102	976,030	14,924	X	
			2,653,670	40,576	X	X
EATON VANCE MA MUNI INCOME T	SH BEN INT	27826E104	36,983	2,326	X	
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	24,903	1,750	X	
EATON VANCE CORP	COM NON VTG	278265103	5,391	230	X	
			10,548	450	X	X
EATON VANCE INS MUN BD FD	COM	27827X101	92,795	6,700	X	
			119,387	8,620	X	X
EATON VANCE TAX ADVT DIV INC	COM	27828G107	20,230	1,000	X	X
EATON VANCE LTD DUR INCOME F	COM	27828H105	12,819	709	X	
			18,080	1,000	X	X
EATON VANCE INS NJ MUN BD FD	COM	27828R103	80,515	5,304	X	
EATON VANCE TX ADV GBL DIV	COM	27828S101	19,040	1,000	X	X
EBAY INC	COM	278642103	791,924	21,254	X	
			887,906	23,830	X	X
			220,281	5,912	X	X
			4,807	129	X	X
			67,068	1,800	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	34,281	1,172	X	
			3,218	110	X	
ECLIPSYS CORP	COM	278856109	116,905	7,552	X	
ECOLAB INC	COM	278865100	6,297,215	190,536	X	
			1,971,961	59,666	X	X
			10,146	307	X	X
			12,361	374	X	X
0	COLUMN TOTAL		16,782,589			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
EDISON INTL	COM	281020107	129,228	3,722	X	
			120,166	3,461	X	X
EDUCATION MGMT CORP	COM	28139T101	2,695,051	96,424	X	
			5,590	200	X	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	145,003	3,355	X	
			51,561	1,193	X	X
			4,322	100	X	X
EL PASO CORP	COM	28336L109	135,329	12,791	X	
			171,988	16,256	X	X
			13,754	1,300	X	X
			1,323	125	X	
ELAN PLC	ADR	284131208	42,535	13,128	X	
			36,398	11,234	X	X
			6,480	2,000	X	
ELECTRO SCIENTIFIC INDS	COM	285229100	13,573	700	X	
ELECTRONIC ARTS INC	COM	285512109	22,094,319	426,696	X	
			5,376,680	103,837	X	X
			677,282	13,080	X	
			165,282	3,192	X	X
ELECTRONIC DATA SYS NEW	COM	285661104	373,817	18,085	X	
			993,896	48,084	X	X
			248,040	12,000	X	X
			2,563	124	X	
			8,578	415	X	X
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	4,297	100	X	X
			99,089	2,306	X	
EMERGE INTERACTIVE INC	CL A	29088W103	7,225	8,500	X	
EMERSON ELEC CO	COM	291011104	46,022,903	708,808	X	
			45,230,303	696,601	X	X
			219,139	3,375	X	
			311,015	4,790	X	
			1,887,061	29,063	X	X
EMMIS COMMUNICATIONS CORP	CL A	291525103	538	28	X	
0	COLUMN TOTAL		127,294,328			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
EMPIRE DIST ELEC CO	COM	291641108	6,978	300	X	
EMULEX CORP	COM NEW	292475209	44,086	2,340	X	
			16,673	885	X	X
			37,680	2,000	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	313,866	6,300	X	
			1,296,615	26,026	X	X
ENCANA CORP	COM	292505104	489,771	6,955	X	
			186,402	2,647	X	X
			12,605	179	X	X
ENCORE ACQUISITION CO	COM	29255W100	103,250	2,500	X	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	5,110	500	X	X
ENCORE WIRE CORP	COM	292562105	8,160	800	X	
ENDESA S A	SPONSORED ADR	29258N107	20,399	903	X	
ENERGEN CORP	COM	29265N108	21,645	325	X	
			20,513	308	X	X
ENERGY CONVERSION DEVICES IN	COM	292659109	74,282	3,268	X	X
ENERGY EAST CORP	COM	29266M109	295,027	11,252	X	
			215,424	8,216	X	X
ENERGIZER HLDGS INC	COM	29266R108	52,624	880	X	
			1,083,456	18,118	X	X
ENERGY PARTNERS LTD	COM	29270U105	181,790	7,000	X	X
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	37,548	1,200	X	X
ENERPLUS RES FD	UNIT TR G NEW	29274D604	291,893	8,050	X	
			1,049,654	28,948	X	X
			12,328	340	X	X
ENGELHARD CORP	COM	292845104	75,075	2,500	X	
			153,573	5,114	X	X
0	COLUMN TOTAL		6,106,427			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ENGINEERED SUPPORT SYS INC	COM	292866100	24,352	455	X	
			535,200	10,000	X	X

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ENESCO GROUP INC	COM	292973104	1,995	300	X	
ENNIS INC	COM	293389102	16,920	1,000	X	
			67,680	4,000	X	
ENSTAR GROUP INC GA	COM	29358R107	60,000	1,000	X	
ENERGY CORP NEW	COM	29364G103	8,501,741	120,319	X	
			6,726,055	95,189	X	X
			416,894	5,900	X	
			95,391	1,350	X	X
ENTERPRISE PRODS PARTNERS L	COM	293792107	172,113	6,697	X	
			422,097	16,424	X	X
ENTERRA ENERGY TR	TR UNIT	29381P102	4,066	202	X	X
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	479	54	X	
ENZON PHARMACEUTICALS INC	COM	293904108	183	18	X	
EON LABS INC	COM	29412E100	6,048	200	X	
			15,120	500	X	X
EQUIFAX INC	COM	294429105	1,447,647	47,170	X	
			311,872	10,162	X	X
EQUINIX INC	COM NEW	29444U502	122,786	2,900	X	
EQUITABLE RES INC	COM	294549100	1,601,312	27,878	X	
			2,462,166	42,865	X	X
			81,450	1,418	X	X
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	322,467	4,045	X	
			135,604	1,701	X	X
EQUITY INNS INC	COM	294703103	11,030	1,000	X	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1,272,812	42,244	X	
			5,648,110	187,458	X	X
0	COLUMN TOTAL		30,483,590			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
EQUITY ONE	COM	294752100	13,898	675	X	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25,317	786	X	
			232,395	7,215	X	X
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	10,875	300	X	X
ERESEARCHTECHNOLOGY INC	COM	29481V108	17,670	1,500	X	X
ERICSSON L M TEL CO	ADR B SEK 10	294821608	270,720	9,600	X	
			86,574	3,070	X	X
ERIE INDY CO	CL A	29530P102	122,125,134	2,343,153	X	
			25,687,394	492,851	X	X
ESCALADE INC	COM	296056104	103,479	7,592	X	
ESCO TECHNOLOGIES INC	COM	296315104	16,070	200	X	X
ESSEX PPTY TR INC	COM	297178105	3,455	50	X	X
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	1,922	28	X	
			321,351	4,681	X	X
ETHAN ALLEN INTERIORS INC	COM	297602104	198,144	6,192	X	

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			6,400	200	X	X
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	54,036	3,800	X	
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	68,600	4,000	X	X
EVERGREEN SOLAR INC	COM	30033R108	6,879	973	X	X
EXACTECH INC	COM	30064E109	16,970	1,000	X	
EXELON CORP	COM	30161N101	41,601,488	906,548	X	
			23,932,645	521,522	X	X
			247,806	5,400	X	X
			1,132,244	24,673	X	
			611,255	13,320	X	X
EXPEDITORS INTL WASH INC	COM	302130109	8,300	155	X	
			13,388	250	X	X
0	COLUMN TOTAL		216,814,409			
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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
EXPRESS SCRIPTS INC	COM	302182100	15,694	180	X
			8,719	100	X X
EXXON MOBIL CORP	COM	30231G102	705,131,951	11,831,073	X
			1054,906,888	17,699,780	X X
			1,996,779	33,503	X
			16,876,157	283,157	X
			57,216,119	960,002	X X
			6,430,125	107,888	X
FEI CO	COM	30241L109	11,575	500	X
FFLC BANCORP INC	COM	30242W104	49,704	1,200	X
FLIR SYS INC	COM	302445101	23,028	760	X
FMC TECHNOLOGIES INC	COM	30249U101	16,524	498	X
			18,481	557	X X
			28,502	859	X X
F M C CORP	COM NEW	302491303	75,578	1,414	X
			17,371	325	X X
FNB CORP PA	COM	302520101	455,100	23,765	X
			423,445	22,112	X X
FNB FINANCIAL SERVICES CORP	COM	302526108	3,695,963	164,265	X
FPL GROUP INC	COM	302571104	37,286,382	928,677	X
			35,952,077	895,444	X X
			509,343	12,686	X
			1,281,427	31,916	X X
FTI CONSULTING INC	COM	302941109	1,135	55	X
FACTSET RESH SYS INC	COM	303075105	76,088	2,305	X
FAIR ISAAC CORP	COM	303250104	32,374	940	X
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,797	900	X
FAIRMONT HOTELS RESORTS INC	COM	305204109	10,936	330	X
0	COLUMN TOTAL		1,922,561,262		

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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
FAMILY DLR STORES INC	COM	307000109	202,926	6,684	X	
			245,916	8,100	X	X
			9,108	300	X	X
FARMERS CAP BK CORP	COM	309562106	175,760	5,200	X	
			484,455	14,333	X	
FARMSTEAD TEL GROUP INC	COM NEW	311565303	8,457	3,677	X	X
FARO TECHNOLOGIES INC	COM	311642102	27,071	1,150	X	X
FASTENAL CO	COM	311900104	91,245	1,650	X	
FEDERAL HOME LN MTG CORP	COM	313400301	59,160,256	936,080	X	
			14,083,235	222,836	X	X
			837,526	13,252	X	
			439,240	6,950	X	
FEDERAL NATL MTG ASSN	COM	313586109	184,544	2,920	X	X
			44,365,914	814,801	X	
			32,298,161	593,171	X	X
			185,293	3,403	X	X
			195,693	3,594	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	374,725	6,882	X	X
			141,570	2,600	X	
			499,214	10,325	X	
FEDERAL SIGNAL CORP	COM	313855108	1,551,697	32,093	X	X
			7,585	500	X	
FEDERATED DEPT STORES INC DE	COM	31410H101	213,003	3,347	X	
			66,822	1,050	X	X
FEDERATED INVS INC PA	CL B	314211103	2,605	92	X	
FEDERATED PREM MUN INC FD	COM	31423P108	243,698	16,900	X	
FEDEX CORP	COM	31428X106	1,849,218	19,683	X	
			864,340	9,200	X	X
			23,488	250	X	X
			986,475	10,500	X	
	COLUMN TOTAL		159,819,240			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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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
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	58,130	2,742	X	
			9,540	450	X	X
			84,800	4,000	X	
F5 NETWORKS INC	COM	315616102	8,836	175	X	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	18,085	787	X	
FIDELITY NATL FINL INC	COM	316326107	197,475	5,995	X	
			5,605,005	170,158	X	X
FIFTH THIRD BANCORP	COM	316773100	41,506,302	965,712	X	
			7,812,818	181,778	X	X
			1,296,105	30,156	X	
			3,224	75	X	
			24,714	575	X	X
51JOB INC	SP ADR REP COM	316827104	1,694	100	X	X
FILENET CORP	COM	316869106	729	32	X	
FINANCIAL FED CORP	COM	317492106	672	19	X	
FINDWHAT COM	COM	317794105	15,555	1,500	X	
FINISH LINE INC	CL A	317923100	11,575	500	X	
			671	29	X	
FIRST ACCEPTANCE CORP	COM	318457108	2,120	200	X	
FIRST AMERN CORP CALIF	COM	318522307	66,967	2,033	X	
FIRST BANCORP N C	COM	318910106	21,146	934	X	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	43,914	300	X	X
FIRST COMWLTH FINL CORP PA	COM	319829107	419,658	30,632	X	
			231,475	16,896	X	X
0	COLUMN TOTAL		57,441,210			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
FIRST DATA CORP	COM	319963104	73,836,523	1,878,314	X	
			16,417,193	417,634	X	X
			1,043,209	26,538	X	
			85,303	2,170	X	
			58,100	1,478	X	X
			4,465,616	113,600	X	
FIRST FINL BANCORP OH	COM	320209109	285,649	15,652	X	X
FIRST FINL CORP IND	COM	320218100	567,626	19,209	X	

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FIRST FINL SVC CORP	COM	32022D108	398,398	15,323	X	
			164,190	6,315	X	
FIRST FINL HLDGS INC	COM	320239106	30,558	1,100	X	
FIRST FRANKLIN CORP	COM	320272107	897,750	51,300	X	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	8,440	500	X	
FIRST HORIZON NATL CORP	COM	320517105	1,140,081	27,950	X	
			289,609	7,100	X	X
			154,227	3,781	X	X
			228,424	5,600	X	
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	28,166	1,484	X	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35,333	934	X	
			58,637	1,550	X	X
FIRST ISRAEL FD INC	COM	32063L100	8,220	500	X	
FIRST KEYSTONE FINL INC	COM	320655103	8,440	400	X	
FIRST MARBLEHEAD CORP	COM	320771108	15,533	270	X	
			575,300	10,000	X	X
FIRST MARINER BANCORP	COM	320795107	3,808,028	214,900	X	
FIRST MIDWEST BANCORP DEL	COM	320867104	32,480	1,000	X	X
FIRST NIAGARA FINL GP INC	COM	33582V108	106,010	8,025	X	
			52,840	4,000	X	X
FIRST POTOMAC RLTY TR	COM	33610F109	2,856	125	X	X
0	COLUMN TOTAL		104,802,739			
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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 ----- M (A) SOLE (C) OTH
FIRST REP BK SAN FRANCISCO	COM	336158100	131,099	4,050	X
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	6,296	400	X
FIRST W VA BANCORP INC	COM	337493100	24,803	1,159	X
FISERV INC	COM	337738108	414,597	10,417	X
			216,830	5,448	X X
FIRSTFED FINL CORP	COM	337907109	20,404	400	X
FIRSTMERIT CORP	COM	337915102	2,676	100	X X
FLAGSTAR BANCORP INC	COM	337930101	62,560	3,200	X
FIRSTENERGY CORP	COM	337932107	521,103	12,422	X
			725,357	17,291	X X
			12,585	300	X
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	11,384	200	X
			210,376	3,696	X X
			2,846	50	X X
FIVE STAR QUALITY CARE INC	COM	33832D106	253	30	X X
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	226,800	10,207	X
			127,098	5,720	X X
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	25,776	1,200	X X
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	48,307	4,056	X
FLAHERTY & CRUMRINE PFD INC	COM	338480106	3,148	200	X X

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FLORIDA EAST COAST INDS	COM	340632108	18,309	431	X	
			50,976	1,200	X	X
FLORIDA PUB UTILS CO	COM	341135101	56,400	3,000	X	X
FLORIDA ROCK INDS INC	COM	341140101	17,646	300	X	
			1,489,617	25,325	X	X
0	COLUMN TOTAL		4,427,246			
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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 ----- M (A) SOLE (C) OTH
FLUOR CORP NEW	COM	343412102	504,025	9,093	X
			291,396	5,257	X X
FLOWSERVE CORP	COM	34354P105	905	35	X
			111,241	4,300	X X
FLYI INC	COM	34407T104	13,653	10,750	X X
FONAR CORP	COM	344437108	13,600	10,000	X X
FOOD TECHNOLOGY SERVICE INC	COM	344798103	345	300	X X
FOOT LOCKER INC	COM	344849104	369,151	12,599	X
			1,369,775	46,750	X X
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,358,762	119,926	X
			928,018	81,908	X X
			6,900	609	X
			64,184	5,665	X
			43,031	3,798	X X
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	235,768	5,200	X
			444,332	9,800	X X
FORDING CDN COAL TR	TR UNIT	345425102	121,741	1,325	X
			438,727	4,775	X X
			69,829	760	X X
FOREST CITY ENTERPRISES INC	CL A	345550107	31,900	500	X
FOREST LABS INC	COM	345838106	764,348	20,686	X
			321,465	8,700	X X
			66,510	1,800	X X
			8,868	240	X X
			81,290	2,200	X
FOREST OIL CORP	COM PAR \$0.01	346091705	648	16	X
			32,400	800	X X
FORTUNE BRANDS INC	COM	349631101	62,554,689	775,824	X
			52,388,456	649,739	X X
			227,618	2,823	X
			2,286,828	28,362	X
			281,479	3,491	X X
0	COLUMN TOTAL		125,431,882		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	49,600	100	X X
FORWARD AIR CORP	COM	349853101	36,363	854	X
			732,376	17,200	X X
FOUNDRY NETWORKS INC	COM	35063R100	8,910	900	X
FOX ENTMT GROUP INC	CL A	35138T107	0	1,000	X X
FRANCE TELECOM	SPONSORED ADR	35177Q105	3,136	105	X X
FRANKLIN RES INC	COM	354613101	1,310,872	19,095	X
			1,341,215	19,537	X X
			1,647,600	24,000	X
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	27,780	2,000	X X
FREDS INC	CL A	356108100	704	41	X
			12,878	750	X X
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	166,243	4,197	X
			111,225	2,808	X X
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	588,622	34,123	X
			1,272,498	73,768	X X
			18,854	1,093	X X
			21,925	1,271	X
			16,025	929	X X
FREMONT GEN CORP	COM	357288109	21,990	1,000	X X
			9,176,427	417,300	X
FREQUENCY ELECTRS INC	COM	358010106	2,132	200	X X
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	9,078	334	X X
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	90,459	5,700	X
			66,495	4,190	X X
FRONTIER OIL CORP	COM	35914P105	524,320	14,460	X X
FUELCELL ENERGY INC	COM	35952H106	14,970	1,500	X
			31,307	3,137	X X
0	COLUMN TOTAL		17,304,004		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
FUJI PHOTO FILM LTD	ADR	359586302	3,109	85	X	X
FULLER H B CO	COM	359694106	29,000	1,000	X	
FULTON FINL CORP PA	COM	360271100	258,299	11,854	X	
			2,043,030	93,760	X	X
			48,047	2,205	X	
FURNITURE BRANDS INTL INC	COM	360921100	21,810	1,000	X	
GATX CORP	COM	361448103	8,298	250	X	
			14,803	446	X	X
GEO GROUP INC	COM	36159R103	37,154	1,300	X	
GMH CMNTYS TR	COM	36188G102	46,840	4,000	X	
GP STRATEGIES CORP	COM	36225V104	222	31	X	
GSE SYS INC	COM	36227K106	11,100	6,000	X	X
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,448	1,138	X	
			4,024	400	X	X
GABELLI ASSET MGMT INC	CL A	36239Y102	536	12	X	
GABELLI EQUITY TR INC	COM	362397101	234,522	26,058	X	
			84,663	9,407	X	X
			30,726	3,414	X	
GABELLI UTIL TR	COM	36240A101	23,082	2,466	X	
			24,916	2,662	X	X
GABLES RESIDENTIAL TR	SH BEN INT	362418105	73,260	2,200	X	X
GABELLI DIVD & INCOME TR	COM	36242H104	17,910	1,000	X	X
			35,820	2,000	X	
GALLAGHER ARTHUR J & CO	COM	363576109	83,520	2,900	X	X
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,313,965	40,603	X	
			10,190,667	178,815	X	X
			65,652	1,152	X	
0	COLUMN TOTAL		15,716,423			
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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	COM CL B	36466R200	5,664	254		X	
			82,911	3,718		X	X
			5,419	243		X	X
GANNETT INC	COM	364730101	54,371,217	687,547		X	
			23,705,021	299,760		X	X
			314,738	3,980		X	
			625,681	7,912		X	X
			571,748	7,230		X	
			919,226	11,624		X	X
GAP INC DEL	COM	364760108	62,462	2,860		X	

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			190,751	8,734	X	X
GARDNER DENVER INC	COM	365558105	5,689	144	X	X
GARTNER INC	CL B	366651206	692	74	X	
			2,842	304	X	X
			9,406	1,006	X	X
GATEWAY INC	COM	367626108	17,732	4,400	X	
GEN-PROBE INC NEW	COM	36866T103	35,648	800	X	X
GENAERA CORP	COM	36867G100	27,360	12,000	X	
GENENTECH INC	COM NEW	368710406	333,093	5,884	X	
			431,934	7,630	X	X
			14,153	250	X	X
GENERAL AMERN INVS INC	COM	368802104	6,421	208	X	
			62,265	2,017	X	X
GENERAL COMMUNICATION INC	CL A	369385109	14,571	1,596	X	
GENERAL DYNAMICS CORP	COM	369550108	9,704,939	90,658	X	
			5,566,386	51,998	X	X
			5,353	50	X	
			32,115	300	X	X
0	COLUMN TOTAL		97,125,437			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
GENERAL ELEC CO	COM	369604103	621,826,177	17,244,209	X	
			713,274,841	19,780,223	X	X
			3,834,656	106,341	X	
			16,487,930	457,236	X	
			16,384,005	454,354	X	X
GENERAL GROWTH PPTYS INC	COM	370021107	972,771	28,527	X	
			825,561	24,210	X	X
			15,277	448	X	X
GENERAL MLS INC	COM	370334104	11,713,920	238,330	X	
			17,183,184	349,607	X	X
			53,279	1,084	X	X
			93,385	1,900	X	
			407,945	8,300	X	X
			58,980	1,200	X	
GENERAL MTRS CORP	COM	370442105	5,441,412	185,145	X	
			6,066,625	206,418	X	X
			11,756	400	X	
			197,648	6,725	X	
			362,467	12,333	X	X
			3,200,571	108,900	X	
GENERAL MTRS CORP	DEB SR CONV B	370442733	1,868	100	X	
GENERAL MTRS CORP	DEB SR CONV A	370442741	47,000	2,000	X	
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	2,700	5,000	X	

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GENESCO INC	COM	371532102	19,468	685	X	
GENESEE & WYO INC	CL A	371559105	25,780	995	X	
			148,983	5,750	X	X
GENESIS HEALTHCARE CORP	COM	37184D101	17,156	400	X	X
GENESYS S A	SP ADR REP 1/2	37185M100	396	472	X	
GENTEX CORP	COM	371901109	30,784	965	X	
			20,735	650	X	X
			37,068	1,162	X	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	8,900	1,000	X	
0	COLUMN TOTAL		1,418,773,228			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
GENTA INC	COM NEW	37245M207	2,486	2,200	X	
			1,130	1,000	X	X
GENTEK INC	COM NEW	37245X203	49	3	X	
GENVEC INC	COM	37246C109	5,536	3,200	X	
GENUINE PARTS CO	COM	372460105	1,649,228	37,922	X	
			3,303,109	75,951	X	X
			176,135	4,050	X	X
			287,034	6,600	X	X
GENWORTH FINL INC	COM CL A	37247D106	27,520	1,000	X	X
GENZYME CORP	COM	372917104	14,461,800	252,652	X	
			2,281,071	39,851	X	X
			13,738	240	X	X
			535,824	9,361	X	
			111,046	1,940	X	X
GEORGIA GULF CORP	COM PAR \$0.01	373200203	9,196	200	X	
GEORGIA PAC CORP	COM	373298108	298,648	8,415	X	
			2,630,022	74,106	X	X
GERDAU AMERISTEEL CORP	COM	37373P105	48,400	8,000	X	X
GERMAN AMERN BANCORP	COM	373865104	47,849	3,087	X	
			286,890	18,509	X	
GERON CORP	COM	374163103	6,110	1,000	X	
GETTY IMAGES INC	COM	374276103	75,234	1,058	X	
			2,489	35	X	X
GETTY RLTY CORP NEW	COM	374297109	5,366	210	X	X
GIBRALTAR INDS INC	COM	374689107	3,291	150	X	X
GILEAD SCIENCES INC	COM	375558103	876,993	24,497	X	
			210,325	5,875	X	X
			21,480	600	X	X
			42,960	1,200	X	
0	COLUMN TOTAL		27,420,959			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
GILLETTE CO	COM	375766102	51,760,930	1,025,375	X	
			18,809,403	372,611	X	X
			780,774	15,467	X	
			215,701	4,273	X	
			530,040	10,500	X	X
GILDAN ACTIVEWEAR INC	COM	375916103	1,524,496	30,200	X	
			30,175	710	X	
GLADSTONE CAPITAL CORP	COM	376535100	616,250	14,500	X	X
			1,592	75	X	
GLADSTONE COML CORP	COM	376536108	10,610	500	X	X
			16,440	1,000	X	
GLAMIS GOLD LTD	COM	376775102	9,366	600	X	X
GLATFELTER	COM	377316104	32,652,724	2,213,744	X	
			43,362,035	2,939,799	X	X
			17,776,137	387,111	X	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	31,130,270	677,924	X	X
			56,803	1,237	X	
			106,443	2,318	X	
GLENAYRE TECHNOLOGIES INC	COM	377899109	533,407	11,616	X	X
			6,713	3,750	X	
GLENBOROUGH RLTY TR INC	COM	37803P105	537	300	X	X
			120,456	6,300	X	
GLIMCHER RLTY TR	SH BEN INT	379302102	110,608	4,667	X	
			97,170	4,100	X	X
			125,610	5,300	X	X
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	17,987	1,050	X	
GLOBAL IMAGING SYSTEMS	COM	37934A100	532	15	X	
GLOBAL PMTS INC	COM	37940X102	22,249	345	X	
GLOBECOMM SYSTEMS INC	COM	37956X103	44,625	7,500	X	X
GOLD BANC CORP INC	COM	379907108	69,561	4,958	X	
0	COLUMN TOTAL		200,539,644			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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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
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	44,570	3,879	X	
GOLDCORP INC NEW	COM	380956409	7,958	560	X	
			38,367	2,700	X	X
GOLDEN STAR RES LTD CDA	COM	38119T104	8,610	3,000	X	X
GOLDEN WEST FINL CORP DEL	COM	381317106	1,429,313	23,625	X	
			1,118,343	18,485	X	X
GOLDMAN SACHS GROUP INC	COM	38141G104	39,450,223	358,671	X	
			12,588,905	114,455	X	X
			43,996	400	X	X
			996,179	9,057	X	
			527,402	4,795	X	X
			2,092,010	19,020	X	
GOODRICH CORP	COM	382388106	7,658	200	X	
			11,487	300	X	X
			80,409	2,100	X	
GOODYEAR TIRE & RUBR CO	COM	382550101	3,231	242	X	
			67,364	5,046	X	X
GOOGLE INC	CL A	38259P508	92,060	510	X	
			255,422	1,415	X	X
			18,051	100	X	
			4,693	26	X	X
GORMAN RUPP CO	COM	383082104	40,238	1,875	X	
GRACE W R & CO DEL NEW	COM	38388F108	7,779	913	X	X
GRACO INC	COM	384109104	136,417	3,380	X	
			569,076	14,100	X	X
GRAINGER W W INC	COM	384802104	1,718,652	27,600	X	
			767,789	12,330	X	X
			273,988	4,400	X	X
GRANT PRIDECO INC	COM	38821G101	15,511	642	X	X
GREAT LAKES CHEM CORP	COM	390568103	83,994	2,615	X	
			24,251	755	X	X
0	COLUMN TOTAL		62,523,946			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	10,556	95	X	
			16,668	150	X	X
GREAT PLAINS ENERGY INC	COM	391164100	591,264	19,335	X	

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			259,930	8,500	X	X
			10,183	333	X	
GREATER BAY BANCORP	COM	391648102	97,640	4,000	X	X
			8,357,984	342,400	X	
GREATER CHINA FD INC	COM	39167B102	23,625	1,500	X	X
GREENHILL & CO INC	COM	395259104	10,024	280	X	
			358,000	10,000	X	X
GROUPE DANONE	SPONSORED ADR	399449107	50,564	2,532	X	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	11,760	200	X	
GTECH HLDGS CORP	COM	400518106	39,413	1,675	X	
			2,353	100	X	X
GUIDANT CORP	COM	401698105	8,279,091	112,031	X	
			2,272,277	30,748	X	X
			266,040	3,600	X	X
			30,373	411	X	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	74,460	5,178	X	
			15,315	1,065	X	X
HCA INC	COM	404119109	2,824,693	52,729	X	
			400,918	7,484	X	X
			53,570	1,000	X	
HNI CORP	COM	404251100	211,265	4,700	X	
			305,660	6,800	X	X
HRPT PPTYS TR	COM SH BEN INT	40426W101	209,616	17,600	X	
			36,921	3,100	X	X
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,790,989	35,151	X	
			934,697	11,772	X	X
			113,224	1,426	X	X
0	COLUMN TOTAL		28,659,073			
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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
HAEMONETICS CORP	COM	405024100	8,432	200	X	X
HAGGAR CORP	COM	405173105	3,029	150	X	X
HAIN CELESTIAL GROUP INC	COM	405217100	9,320	500	X	
HALLIBURTON CO	COM	406216101	4,422,875	102,263	X	
			4,127,694	95,438	X	X
			4,325	100	X	X
			13,624	315	X	
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	40,840	4,219	X	
HANCOCK FABRICS INC	COM	409900107	2,455	330	X	X
			30	4	X	X
HANCOCK JOHN INCOME SECS TR	COM	410123103	19,833	1,341	X	
			13,311	900	X	X
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	21,294	1,709	X	X
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	207,252	22,800	X	

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					353,801	38,922	X	X
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105		5,615	500		X	X
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100		25,440	1,500		X	X
HANCOCK JOHN PFD INCOME FD I	COM	41013X106		32,357	1,433		X	
HANCOCK JOHN FINL TRENDS FD	COM	41014X105		108,430	7,000		X	
HANCOCK JOHN INVS TR	COM	410142103		12,300	600		X	
HANCOCK JOHN PFD INCOME FD I	COM	41021P103		65	3		X	X
HANDLEMAN CO DEL	COM	410252100		5,688	300		X	X
HANOVER CAP MTG HLDGS INC	COM	410761100		16,838	1,587		X	
				22,323	2,104		X	X
HANOVER COMPRESSOR CO	COM	410768105		24,140	2,000		X	
0	COLUMN TOTAL			9,501,311				
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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
HANSON PLC NEW	SPONSORED ADR	411349103	2,920	62	X	
			9,985	212	X	X
HARBOR FLA BANCSHARES INC	COM	411901101	27,621	810	X	
			8,525	250	X	X
HARKEN ENERGY CORP	COM NEW	412552309	245	500	X	X
HARLEY DAVIDSON INC	COM	412822108	29,623,140	512,866	X	X
			8,661,978	149,965	X	X
			445,272	7,709	X	
			19,061	330	X	
HARLEYSVILLE GROUP INC	COM	412824104	12,512	630	X	
			100,770	5,074	X	X
HARLEYSVILLE NATL CORP PA	COM	412850109	19,083	898	X	
			1,378,955	64,892	X	X
HARMONIC INC	COM	413160102	83,497	8,734	X	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	34,414	4,412	X	X
HARRAHS ENTMT INC	COM	413619107	297,068	4,600	X	
			3,229	50	X	X
HARRIS CORP DEL	COM	413875105	225,285	6,900	X	
			169,780	5,200	X	X
HARSCO CORP	COM	415864107	1,338,006	22,446	X	
			238,440	4,000	X	X
HARTE-HANKS INC	COM	416196103	55,120	2,000	X	
HARTFORD FINL SVCS GROUP INC	COM	416515104	778,225	11,351	X	
			1,097,646	16,010	X	X
			10,353	151	X	
HASBRO INC	COM	418056107	52,352	2,560	X	X
HAWAIIAN ELEC INDUSTRIES	COM	419870100	45,936	1,800	X	
			94,424	3,700	X	X
0	COLUMN TOTAL		44,833,842			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
HEALTHCARE SVCS GRP INC	COM	421906108	2,425	100	X	
HEALTH CARE PPTY INVS INC	COM	421915109	604,094	25,739	X	
			918,240	39,124	X	X
			136,126	5,800	X	X
HEALTH MGMT ASSOC INC NEW	CL A	421933102	170,589	6,516	X	
HEALTHCARE RLTY TR	COM	421946104	268,162	7,359	X	
			92,375	2,535	X	X
			3,097	85	X	X
HEADWATERS INC	COM	42210P102	54,153	1,650	X	
			715,476	21,800	X	X
HEALTH CARE REIT INC	COM	42217K106	319,040	9,970	X	
			9,600	300	X	X
			19,840	620	X	X
HEALTHEXTRAS INC	COM	422211102	549	33	X	
HEALTH NET INC	COM	42222G108	39,252	1,200	X	
HEARTLAND EXPRESS INC	COM	422347104	43,471	2,270	X	
HECLA MNG CO	COM	422704106	169,880	31,000	X	X
HEINZ H J CO	COM	423074103	27,153,990	737,079	X	
			22,975,782	623,664	X	X
			72,206	1,960	X	
			840,284	22,809	X	
			1,794,034	48,698	X	X
HENRY JACK & ASSOC INC	COM	426281101	435,790	24,224	X	
HERCULES INC	COM	427056106	44,919	3,100	X	
			57,091	3,940	X	X
			31,936	2,204	X	
			139,872	9,653	X	X
HERITAGE PPTY INVT TR INC	COM	42725M107	14,840	500	X	
0			COLUMN TOTAL			
0				57,127,113		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
HERSHEY FOODS CORP	COM	427866108	22,729,453	375,942	X	
			16,865,015	278,945	X	X
			44,015	728	X	X
			60,460	1,000	X	
HEWLETT PACKARD CO	COM	428236103	20,326,993	926,481	X	
			20,040,983	913,445	X	X
			9,807	447	X	
			21,940	1,000	X	X
			1,072,032	48,862	X	
HIBERNIA CORP	CL A	428656102	3,028,378	138,030	X	X
			2,481,414	113,100	X	
			256,080	8,000	X	
HIGHVELD STL & VANADIUM LTD	ADR	431232206	86,427	2,700	X	X
			41,550	5,000	X	X
HIGHWOODS PPTYS INC	COM	431284108	91,563	3,414	X	
			123,372	4,600	X	X
HILB ROGAL & HOBBS CO	COM	431294107	1,668,459	46,605	X	X
HILLENBRAND INDS INC	COM	431573104	14,825,245	267,266	X	
			177,393	3,198	X	X
			9,153	165	X	X
HILTON HOTELS CORP	COM	432848109	151,980	6,800	X	
			314,509	14,072	X	X
HINES HORTICULTURE INC	COM	433245107	85,000	20,000	X	X
HITACHI LIMITED	ADR 10 COM	433578507	31,562	508	X	
			22,988	370	X	X
HOLLY CORP	COM PAR \$0.01	435758305	12,299	330	X	
			482,647	12,950	X	X
HOME DEPOT INC	COM	437076102	114,597,097	2,996,786	X	
			42,025,798	1,099,001	X	X
			1,616,672	42,277	X	
			821,204	21,475	X	
			470,696	12,309	X	X
0	COLUMN TOTAL		264,592,184			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
HOME PROPERTIES INC	COM	437306103	46,560	1,200	X	
			11,640	300	X	X
HONDA MOTOR LTD	AMERN SHS	438128308	10,091	403	X	

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HONEYWELL INTL INC	COM	438516106	107,672	4,300	X	X
			7,869,394	211,486	X	
			3,303,020	88,767	X	X
			6,698	180	X	
			227,241	6,107	X	X
			29,768	800	X	
			490,725	13,188	X	X
HOPFED BANCORP INC	COM	439734104	47,194	2,843	X	
HORMEL FOODS CORP	COM	440452100	6,689	215	X	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	86,373	2,139	X	
			122,553	3,035	X	X
HOSPIRA INC	COM	441060100	2,316,921	71,798	X	
			5,274,854	163,460	X	X
			113,171	3,507	X	X
			6,874	213	X	
			68,154	2,112	X	X
HOST MARRIOTT CORP NEW	COM	44107P104	19,259	1,163	X	
HOUSTON EXPL CO	COM	442120101	32,462	570	X	
			1,247,205	21,900	X	X
HOVNANIAN ENTERPRISES INC	CL A	442487203	20,400	400	X	X
HUANENG PWR INTL INC	SPON ADR N	443304100	88,620	3,000	X	
			23,632	800	X	X
HUBBELL INC	CL A	443510102	183,176	3,904	X	
			105,570	2,250	X	X
HUBBELL INC	CL B	443510201	886,687	17,352	X	
			203,327	3,979	X	X
			240,170	4,700	X	X
0	COLUMN TOTAL		23,196,100			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
HUDSON CITY BANCORP	COM	443683107	14,620	400	X
			219,300	6,000	X X
HUDSON HIGHLAND GROUP INC	COM	443792106	10,254	600	X X
HUDSON UNITED BANCORP	COM	444165104	332,725	9,439	X X
HUGHES SUPPLY INC	COM	444482103	2,975	100	X X
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	29,490	1,000	X
HUMANA INC	COM	444859102	602,548	18,865	X
			59,408	1,860	X X
HUMAN GENOME SCIENCES INC	COM	444903108	38,724	4,200	X
HUNT J B TRANS SVCS INC	COM	445658107	55,457	1,267	X
			590,895	13,500	X X
HUNTINGTON BANCSHARES INC	COM	446150104	1,809,230	75,700	X
			382,400	16,000	X X
			10,086	422	X

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			31,333	1,311	X	
			438,111	18,331	X	X
HUTTIG BLDG PRODS INC	COM	448451104	6,635	607	X	
HYDRIL	COM	448774109	584	10	X	
HYDROGENICS CORP	COM	448882100	4,982	1,145	X	X
HYPERION SOLUTIONS CORP	COM	44914M104	926	21	X	
HYPERION STRATEGIC MTG INC F	COM	44915C105	17,421	1,256	X	
IAC INTERACTIVECORP	COM	44919P102	44,540	2,000	X	
			6,681	300	X	X
			717,094	32,200	X	
IAC INTERACTIVECORP	*W EXP 02/04/2	44919P128	1,045	50	X	X
ICT GROUP INC	COM	44929Y101	16,905	1,500	X	
0	COLUMN TOTAL		5,444,369			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
ICOS CORP	COM	449295104	6,738	300	X
			78,610	3,500	X X
			22,460	1,000	X X
ICU MED INC	COM	44930G107	35,500	1,000	X
ID BIOMEDICAL CORP	COM	44936D108	15,260	1,000	X
IDX SYS CORP	COM	449491109	52,095	1,500	X X
IFC CAP TR III	PFD CV TR SECS	449498203	61,000	2,000	X X
IHOP CORP	COM	449623107	21,456	450	X
ING PRIME RATE TR	SH BEN INT	44977W106	7,330	1,000	X
ING CLARION REAL EST INCOME	COM SHS	449788108	23,120	1,600	X
ING CLARION GLB RE EST INCM	COM	44982G104	23,800	1,700	X
IMS HEALTH INC	COM	449934108	978,966	40,138	X
			467,508	19,168	X X
			159,803	6,552	X X
ISTAR FINL INC	COM	45031U101	167,397	4,065	X
			621,818	15,100	X X
ITT INDS INC IND	COM	450911102	44,956,666	498,190	X
			15,798,678	175,074	X X
			69,936	775	X X
			1,031,985	11,436	X
			438,927	4,864	X X
ICICI BK LTD	ADR	45104G104	20,720	1,000	X
			20,720	1,000	X X
ICORIA INC	COM	451045108	133	380	X X
IDACORP INC	COM	451107106	45,108	1,590	X
			9,277	327	X X
IDEXX LABS INC	COM	45168D104	487	9	X
			135,400	2,500	X X
0	COLUMN TOTAL		65,270,898		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
IGATE CORP	COM	45169U105	1,946,314	521,800	X	
IKON OFFICE SOLUTIONS INC	COM	451713101	2,967	300	X	
IDENTIX INC	COM	451906101	3,838	760	X	
			39,749	7,871	X	
ILLINOIS TOOL WKS INC	COM	452308109	57,203,671	638,933	X	
			25,968,445	290,053	X	X
			128,296	1,433	X	X
			1,653,082	18,464	X	
			1,947,278	21,750	X	X
IMATION CORP	COM	45245A107	6,707	193	X	
			62,967	1,812	X	X
			23,734	683	X	X
IMAX CORP	COM	45245E109	92,400	10,000	X	
IMCLONE SYS INC	COM	45245W109	10,247	297	X	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	89,246	2,555	X	
			1,179,097	33,756	X	X
			279	8	X	X
			5,030	144	X	
IMMUNOGEN INC	COM	45253H101	10,460	2,000	X	X
IMPAC MTG HLDGS INC	COM	45254P102	19,180	1,000	X	X
			9,590	500	X	X
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,876	141	X	X
			22,052	1,081	X	X
IMPERIAL OIL LTD	COM NEW	453038408	77,663	1,020	X	
			776,628	10,200	X	X
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	47,844	900	X	
			19,935	375	X	X
IMPLANT SCIENCES CORP	COM	45320R108	1,785	300	X	
INAMED CORP	COM	453235103	66,596	953	X	
0	COLUMN TOTAL		91,417,956			

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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
INCO LTD	COM	453258402	44,178	1,110	X	
			29,452	740	X	X
INCYTE CORP	COM	45337C102	1,366	200	X	
			6,830	1,000	X	X
INDEPENDENCE CMNTY BK CORP	COM	453414104	23,400	600	X	
INDEPENDENT BANK CORP MASS	COM	453836108	29,000	1,000	X	
			29,000	1,000	X	X
INDIA FD INC	COM	454089103	54,340	2,000	X	X
INDYMAC BANCORP INC	COM	456607100	10,200	300	X	
			343,400	10,100	X	X
INFORMATICA CORP	COM	45666Q102	629	76	X	
INFOSPACE INC	COM NEW	45678T201	20,415	500	X	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	23,594	320	X	
			195,385	2,650	X	X
ING GROUP N V	SPONSORED ADR	456837103	97,371	3,221	X	
			64,390	2,130	X	X
INGLES MKTS INC	CL A	457030104	4,515	339	X	
INKINE PHARMACEUTICALS INC	COM	457214104	9,920	3,200	X	X
INNKEEPERS USA TR	COM	4576J0104	1,549	120	X	X
INSITE VISION INC	COM	457660108	4,900	10,000	X	X
INSMED INC	COM NEW	457669208	2,854	3,358	X	X
INSIGHT COMMUNICATIONS INC	CL A	45768V108	5,925	500	X	
INSPIRE PHARMACEUTICALS INC	COM	457733103	8,160	1,000	X	
INSTEEL INDUSTRIES INC	COM	45774W108	165	11	X	
INSURANCE AUTO AUCTIONS INC	COM	457875102	13,925	500	X	X
0	COLUMN TOTAL		1,024,863			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,566	300	X	X
INSURED MUN INCOME FD	COM	45809F104	19,065	1,500	X	X
INTAC INTL	COM	45811T100	2,520	200	X	X
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	19,248	1,600	X	
INTEGRATED SILICON SOLUTION	COM	45812P107	13,467	2,010	X	
INTEGRA BK CORP	COM	45814P105	39,099	1,766	X	
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	9,570	33,000	X	
INTEL CORP	COM	458140100	128,219,077	5,519,547	X	

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			127,997,207	5,509,996	X	X
			537,171	23,124	X	
			2,370,622	102,050	X	
			2,938,154	126,481	X	X
			1,911,829	82,300	X	
INTER TEL INC	COM	458372109	4,900	200	X	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	56,684	3,700	X	
			153,706	10,033	X	X
			6,128	400	X	X
INTERMAGNETICS GEN CORP	COM	458771102	10,320	424	X	
INTERMUNE INC	COM	45884X103	11,000	1,000	X	
INTERNATIONAL BUSINESS MACHS	COM	459200101	174,099,735	1,905,228	X	
			204,930,250	2,242,616	X	X
			578,344	6,329	X	
			4,227,604	46,264	X	
			8,052,680	88,123	X	X
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	151,878	3,845	X	
			164,083	4,154	X	X
			12,403	314	X	X
0	COLUMN TOTAL		656,547,310			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,624,464	98,442	X	
			66,410	2,491	X	X
			38,124	1,430	X	
			27,993	1,050	X	X
			39,990	1,500	X	
			2,106	79	X	X
INTL PAPER CO	COM	460146103	18,349,822	498,772	X	
			8,863,410	240,919	X	X
			686,685	18,665	X	
			396,192	10,769	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	273,000	6,000	X	
INTERNET CAP GROUP INC	COM NEW	46059C205	322,007	45,870	X	
			70	10	X	X
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	66,204	1,200	X	X
INTERNET SEC SYS INC	COM	46060X107	12,023	657	X	
INTERSIL CORP	CL A	46069S109	572	33	X	
INTERPUBLIC GROUP COS INC	COM	460690100	708,507	57,696	X	
			670,488	54,600	X	X
INTERSTATE HOTELS & RESRTS I	COM	46088S106	258,063	53,540	X	
INTERVEST BANCSHARES CORP	CL A	460927106	36,000	2,000	X	X
			4,852,800	269,600	X	
INTEST CORP	COM	461147100	12,272	2,950	X	

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INTUITIVE SURGICAL INC	COM NEW	46120E602	45,470	1,000	X	X
INTUIT	COM	461202103	78,348	1,790	X	
			118,179	2,700	X	X
			87,540	2,000	X	X
INVITROGEN CORP	COM	46185R100	9,688	140	X	X
INVESTORS FINL SERVICES CORP	COM	461915100	23,477	480	X	
			176,076	3,600	X	X
0	COLUMN TOTAL		38,845,980			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- M (A) SOLE (C) OTH	
IRON MTN INC PA	COM	462846106	206,494	7,160	X	
			61,285	2,125	X	X
IRWIN FINL CORP	COM	464119106	165,744	7,200	X	
			9,882,486	429,300	X	
ISHARES INC	MSCI AUSTRALIA	464286103	15,637	922	X	
			1,866	110	X	X
ISHARES INC	MSCI AUSTRIA	464286202	111,818	4,900	X	
ISHARES INC	MSCI BRAZIL	464286400	5,467	240	X	
ISHARES INC	MSCI CDA INDEX	464286509	8,925	500	X	
ISHARES INC	MSCI EMU INDEX	464286608	3,588,249	49,630	X	
			310,890	4,300	X	X
			25,305	350	X	X
			278,283	3,849	X	
			1,148,558	15,886	X	X
ISHARES INC	MSCI PAC J IDX	464286665	23,461,598	260,424	X	
			1,775,133	19,704	X	X
			681,711	7,567	X	
			3,240,988	35,975	X	X
ISHARES INC	MSCI SINGAPORE	464286673	28,960	4,000	X	
			29,684	4,100	X	X
			49,724	6,868	X	X
ISHARES INC	MSCI TAIWAN	464286731	178,911	15,450	X	
			28,371	2,450	X	X
			47,930	4,139	X	X
ISHARES INC	MSCI SWITZERLD	464286749	16,870	1,000	X	
ISHARES INC	MSCI S KOREA	464286772	165,412	5,200	X	
			31,810	1,000	X	X
ISHARES INC	MSCI MEXICO	464286822	120,650	5,000	X	
0	COLUMN TOTAL		45,668,759			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ISHARES INC	MSCI MALAYSIA	464286830	271,600	40,000		X
			27,500	4,050	X	X
			47,279	6,963	X	X
ISHARES INC	MSCI JAPAN	464286848	10,368,725	988,439	X	
			7,640,371	728,348	X	X
			30,421	2,900	X	X
			791,596	75,462	X	
ISHARES INC	MSCI HONG KONG	464286871	3,257,418	310,526	X	X
			126,380	10,980	X	
ISHARES TR	S&P 100 IDX FD	464287101	3,104,550	55,310	X	
ISHARES TR	DJ SEL DIV INX	464287168	269,424	4,800	X	X
			22,081,024	368,324	X	
ISHARES TR	US TIPS BD FD	464287176	17,985	300	X	X
			1,169,690	11,105	X	
ISHARES TR	FTSE XNHUA IDX	464287184	620,815	5,894	X	X
			1,203,930	22,050	X	
ISHARES TR	S&P 500 INDEX	464287200	68,250	1,250	X	X
			55,692	1,020	X	X
			77,992,009	661,959	X	
			20,693,551	175,637	X	X
ISHARES TR	LEHMAN AGG BND	464287226	247,658	2,102	X	X
			2,236,341	18,981	X	
			1,443,531	12,252	X	X
ISHARES TR	MSCI EMERG MKT	464287234	1,486,800	14,731	X	
			2,286,973	22,659	X	X
ISHARES TR	GS CORP BD FD	464287242	6,454,110	31,825	X	
			7,326,150	36,125	X	X
			153,317	756	X	X
ISHARES TR			4,594,670	41,926	X	
			1,253,162	11,435	X	X
0	COLUMN TOTAL		188,446,143			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5:
DISCRETION

ITEM 6:
INVESTMENT
DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- M (A) SOLE (C) OTH	
ISHARES TR	S&P GBL INF	464287291	40,979	860	X	
			28,590	600	X	X
ISHARES TR	S&P500/BAR GRW	464287309	4,840,186	85,667	X	
			3,713,519	65,726	X	X
			202,327	3,581	X	
ISHARES TR	S&P GBL HLTHCR	464287325	24,490	510	X	
			240,100	5,000	X	X
ISHARES TR	S&P GBL FIN	464287333	12,808	200	X	
ISHARES TR	GS NAT RES IDX	464287374	10,451,257	71,189	X	
			342,067	2,330	X	X
			833,000	5,674	X	
			5,780,791	39,376	X	X
ISHARES TR	S&P LTN AM 40	464287390	20,445	250	X	X
ISHARES TR	S&P500/BAR VAL	464287408	17,553,478	287,998	X	
			3,011,722	49,413	X	X
			219,176	3,596	X	
			280,370	4,600	X	X
ISHARES TR	7-10 YR TRS BD	464287440	70,383	841	X	
			304,715	3,641	X	X
ISHARES TR	1-3 YR TRS BD	464287457	188,751	2,334	X	
			193,926	2,398	X	X
			80,870	1,000	X	X
ISHARES TR	MSCI EAFE IDX	464287465	104,260,662	656,264	X	
			43,554,211	274,150	X	X
			1,645,734	10,359	X	
			1,723,898	10,851	X	X
ISHARES TR	RUSSELL MCP VL	464287473	8,478,456	75,117	X	
			1,718,446	15,225	X	X
			336,691	2,983	X	
			147,521	1,307	X	X
0	COLUMN TOTAL		210,299,569			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- M (A) SOLE (C) OTH	
ISHARES TR	RUSSELL MCP GR	464287481	7,048,096	85,009	X	
			1,399,189	16,876	X	X
			99,741	1,203	X	
ISHARES TR	RUSSELL MIDCAP	464287499	10,361,633	131,593	X	
			4,388,023	55,728	X	X
			3,937	50	X	

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ISHARES TR	S&P MIDCAP 400	464287507	9,598,829	73,006	X	
			4,012,112	30,515	X	X
			33,659	256	X	
			5,259	40	X	X
			289,256	2,200	X	
ISHARES TR	GLMN SCHS SOFT	464287515	11,451	300	X	
			82,066	2,150	X	X
			22,902	600	X	X
ISHARES TR	GLDM SCHS SEMI	464287523	373,916	7,336	X	
			168,048	3,297	X	X
			13,762	270	X	
ISHARES TR	GLDM SCHS NETW	464287531	30,456	1,200	X	
ISHARES TR	GLDM SACHS TEC	464287549	87,936	2,072	X	
			262,534	6,186	X	X
ISHARES TR	NASDQ BIO INDX	464287556	2,361,772	37,164	X	
			625,268	9,839	X	X
			3,178	50	X	X
ISHARES TR	COHEN&ST RLTY	464287564	7,702,793	61,647	X	
			1,303,104	10,429	X	X
			99,210	794	X	
			30,238	242	X	X
ISHARES TR	S&P GLB100INDX	464287572	31,375	518	X	
			30,709	507	X	X
ISHARES TR	CONS SRVC IDX	464287580	37,859	642	X	
0	COLUMN TOTAL		50,518,311			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
ISHARES TR	RUSSELL1000VAL	464287598	23,811,506	361,822	X	
			4,216,052	64,064	X	X
			256,264	3,894	X	
			68,706	1,044	X	X
ISHARES TR	S&P MIDCP GROW	464287606	6,018,011	44,934	X	
			2,880,968	21,511	X	X
			100,715	752	X	
			116,251	868	X	X
ISHARES TR	RUSSELL1000GRW	464287614	30,217,980	644,719	X	
			3,540,138	75,531	X	X
			46,073	983	X	X
ISHARES TR	RUSSELL 1000	464287622	33,667,217	530,443	X	
			5,746,701	90,542	X	X
			117,420	1,850	X	
ISHARES TR	RUSL 2000 VALU	464287630	11,095,719	60,221	X	
			3,771,413	20,469	X	X
			162,324	881	X	

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			15,477	84	X	X
ISHARES TR	RUSL 2000 GROW	464287648	12,109,042	193,497	X	
			2,852,647	45,584	X	X
			36,797	588	X	
ISHARES TR	RUSSELL 2000	464287655	31,529,358	258,120	X	
			15,724,736	128,733	X	X
			24,430	200	X	X
			579,846	4,747	X	
			426,914	3,495	X	X
ISHARES TR	RUSL 3000 VALU	464287663	33,505	391	X	
			20,223	236	X	X
ISHARES TR	RUSSELL 3000	464287689	401,848	5,971	X	
			1,546,150	22,974	X	X
			35,804	532	X	
ISHARES TR	DJ US UTILS	464287697	424,318	5,952	X	
			749,757	10,517	X	X
			29,229	410	X	
0	COLUMN TOTAL		192,373,539			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ISHARES TR	S&P MIDCP VALU	464287705	11,215,579	88,152	X	
			2,666,359	20,957	X	X
			191,990	1,509	X	
			63,615	500	X	X
ISHARES TR	DJ US TELECOMM	464287713	454,313	19,839	X	
			264,220	11,538	X	X
			9,595	419	X	
			6,183	270	X	X
ISHARES TR	DJ US TECH SEC	464287721	994,426	22,197	X	
			1,472,890	32,877	X	X
			9,587	214	X	
ISHARES TR	DJ US REAL EST	464287739	234,274	2,088	X	
			438,141	3,905	X	X
			44,880	400	X	
			67,320	600	X	X
ISHARES TR	DJ US INDUSTRIAL	464287754	23,783	431	X	
ISHARES TR	DJ US HEALTHCR	464287762	2,077,488	35,543	X	
			822,742	14,076	X	X
			39,980	684	X	
			146,125	2,500	X	
ISHARES TR	DJ US FINL SEC	464287788	296,498	3,269	X	
			77,004	849	X	X
			56,869	627	X	
			145,120	1,600	X	

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ISHARES TR	DJ US ENERGY	464287796	135,465	1,799	X	
			37,951	504	X	X
			12,048	160	X	
			225,900	3,000	X	X
			150,600	2,000	X	
ISHARES TR	S&P SMLCAP 600	464287804	12,412,380	78,139	X	
			5,404,712	34,024	X	X
			104,523	658	X	
			30,658	193	X	X
ISHARES TR	CONS GOODS IDX	464287812	15,525	296	X	
			57,695	1,100	X	X
0	COLUMN TOTAL		40,406,438			
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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
ISHARES TR	DJ US BAS MATL	464287838	622,257	12,182	X	
			79,174	1,550	X	X
			102,160	2,000	X	
ISHARES TR	DJ US TOTL MKT	464287846	16,959	300	X	X
ISHARES TR	S&P EURO PLUS	464287861	238,566	3,164	X	
			399,620	5,300	X	X
			239,018	3,170	X	
			2,176,044	28,860	X	X
ISHARES TR	S&P SMLCP VALU	464287879	3,595,962	30,482	X	
			1,424,134	12,072	X	X
			188,162	1,595	X	
			184,033	1,560	X	X
ISHARES TR	S&P SMLCP GROW	464287887	6,389,583	60,651	X	
			2,222,148	21,093	X	X
			84,069	798	X	
			72,692	690	X	X
ISHARES TR	MID GRWTH INDX	464288307	13,787	210	X	X
ISIS PHARMACEUTICALS INC	COM	464330109	11,610	3,000	X	
			7,740	2,000	X	X
ISLE OF CAPRI CASINOS INC	COM	464592104	3,238	122	X	X
ITRON INC	COM	465741106	1,482	50	X	
IVAX CORP	COM	465823102	336,980	17,045	X	
			73,643	3,725	X	X
J & J SNACK FOODS CORP	COM	466032109	98,343	2,100	X	X
JDS UNIPHASE CORP	COM	46612J101	58,335	34,931	X	
			20,693	12,391	X	X
			3,340	2,000	X	X
			84	50	X	
JLG INDS INC	COM	466210101	43,100	2,000	X	X
			421,971	19,581	X	X

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0 COLUMN TOTAL 19,128,927
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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
JPMORGAN & CHASE & CO	COM	46625H100	80,962,616	2,339,960	X	
			54,426,319	1,573,015	X	X
			10,010,783	289,329	X	
			661,829	19,128	X	
			1,219,200	35,237	X	X
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	13,724	400	X	
			540,383	15,750	X	X
			42,133	1,228	X	
JABIL CIRCUIT INC	COM	466313103	2,852	100	X	
			2,852	100	X	X
JACOBS ENGR GROUP INC DEL	COM	469814107	5,400	104	X	
			10,384	200	X	X
JACUZZI BRANDS INC	COM	469865109	37,010	3,792	X	X
JAKKS PAC INC	COM	47012E106	129	6	X	
JAMDAT MOBILE INC	COM	47023T100	13,792	800	X	X
JANUS CAP GROUP INC	COM	47102X105	108,810	7,800	X	
JAPAN EQUITY FD INC	COM	471057109	91,500	15,000	X	X
JARDEN CORP	COM	471109108	12,846	280	X	
			486,328	10,600	X	X
JEFFERIES GROUP INC NEW	COM	472319102	565	15	X	
JEFFERSON PILOT CORP	COM	475070108	9,900,841	201,852	X	
			1,116,427	22,761	X	X
			90,743	1,850	X	X
JETBLUE AWYS CORP	COM	477143101	23,552	1,237	X	
			4,284	225	X	X
JOHNSON & JOHNSON	COM	478160104	386,358,182	5,752,802	X	
			334,163,445	4,975,632	X	X
			2,829,182	42,126	X	
			7,986,466	118,917	X	
			12,339,374	183,731	X	X
0	COLUMN TOTAL		903,461,951			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
JOHNSON CTLS INC	COM	478366107	18,294,354	328,091	X	
			6,495,873	116,497	X	X
			43,493	780	X	
			41,039	736	X	X
JOHNSON OUTDOORS INC	CL A	479167108	9,200	485	X	
JONES APPAREL GROUP INC	COM	480074103	66,612	1,989	X	
JOS A BANK CLOTHIERS INC	COM	480838101	24,905	850	X	X
JOURNAL REGISTER CO	COM	481138105	91,850	5,500	X	
JOY GLOBAL INC	COM	481165108	5,259	150	X	X
JUNIPER NETWORKS INC	COM	48203R104	468,687	21,246	X	
			69,268	3,140	X	X
			29,450	1,335	X	X
			4,364,593	197,851	X	
KCS ENERGY INC	COM	482434206	3,840	250	X	X
K FED BANCORP	COM	48246S101	3,158	250	X	X
KLA-TENCOR CORP	COM	482480100	257,288	5,592	X	
			14,953	325	X	X
KT CORP	SPONSORED ADR	48268K101	3,729	175	X	X
K-SWISS INC	CL A	482686102	13,212	400	X	X
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	214,164	3,600	X	
KANEB SERVICES LLC	COM	484173109	42,650	1,000	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	11,556	600	X	
			211,860	11,000	X	X
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	117,990	4,500	X	
			78,660	3,000	X	X
KB HOME	COM	48666K109	46,984	400	X	X
KEANE INC	COM	486665102	204,975	15,731	X	
0	COLUMN TOTAL		31,229,602			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
KELLOGG CO	COM	487836108	2,828,863	65,377	X	
			1,204,637	27,840	X	X
			12,981	300	X	X
			69,232	1,600	X	

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			86,540	2,000	X	X
KELLWOOD CO	COM	488044108	28,790	1,000	X	
KELLY SVCS INC	CL A	488152208	7,198	250	X	
KEMET CORP	COM	488360108	7,750	1,000	X	
KENNAMETAL INC	COM	489170100	62,687	1,320	X	
			638,266	13,440	X	X
KERR MCGEE CORP	COM	492386107	3,159,049	40,330	X	
			2,913,406	37,194	X	X
			1,708,769	21,815	X	
KEWAUNEE SCIENTIFIC CORP	COM	492854104	3,720	500	X	
			58,478	7,860	X	
KEYCORP NEW	COM	493267108	914,149	28,171	X	
			907,789	27,975	X	X
			11,694,980	360,400	X	
KEYSPAN CORP	COM	49337W100	154,516	3,965	X	
			816,811	20,960	X	X
			20,576	528	X	
KIMBALL INTL INC	CL B	494274103	72,500	5,000	X	
			11,238	775	X	
KIMBERLY CLARK CORP	COM	494368103	54,936,805	835,795	X	
			35,639,858	542,216	X	X
			205,275	3,123	X	
			182,664	2,779	X	
			535,437	8,146	X	X
KIMCO REALTY CORP	COM	49446R109	196,735	3,650	X	
			129,360	2,400	X	X
0	COLUMN TOTAL		119,209,509			
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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
KINDER MORGAN INC KANS	COM	49455P101	31,828,519	420,456	X	2
			13,291,179	175,577	X	X 2
			743,223	9,818	X	2
			216,199	2,856	X	X 2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,686,825	37,485	X	2
			3,474,630	77,214	X	X 2
			112,500	2,500	X	2
KING PHARMACEUTICALS INC	COM	495582108	12,199	1,468	X	2
			2,078	250	X	X 2
			4,197	505	X	X 2
KNAPE & VOGT MFG CO	COM	498782101	117,237	9,364	X	2
KNIGHT RIDDER INC	COM	499040103	1,079,766	16,056	X	2
			802,225	11,929	X	X 2
KNIGHT TRADING GROUP INC	COM	499063105	19,280	2,000	X	2
KNOLOGY INC	COM	499183804	789,999	333,333	X	

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KOHL'S CORP	COM	500255104	11,567,856	224,053	X	2
			3,173,541	61,467	X	X 2
			92,934	1,800	X	2
			9,035	175	X	2
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	10,816	1,300	X	X 2
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	122,409	4,448	X	2
			62,966	2,288	X	X 2
KOPIN CORP	COM	500600101	9,542	3,108	X	X 2
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	72,912	5,425	X	X 2
KOREA FD	COM	500634100	5,270	200	X	2
KORN FERRY INTL	COM NEW	500643200	152,202	7,998	X	2
			28,545	1,500	X	X 2
KRAFT FOODS INC	CL A	50075N104	1,269,550	38,413	X	2
			710,245	21,490	X	X 2
			14,013	424	X	2
			9,915	300	X	X 2
0	COLUMN TOTAL		71,491,807			
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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
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	17,550	750	X
			46,800	2,000	X X
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,434	450	X
			383,102	50,210	X X
KROGER CO	COM	501044101	2,834,713	176,838	X
			749,643	46,765	X X
			62,517	3,900	X X
			27,251	1,700	X
			8,015	500	X X
KRONOS INC	COM	501052104	562	11	X
KULICKE & SOFFA INDS INC	COM	501242101	3,145	500	X X
KYPHON INC	COM	501577100	5,034	200	X X
LCA-VISION INC	COM PAR \$.001	501803308	41,725	1,253	X
LKQ CORP	COM	501889208	18,023	898	X
LL & E RTY TR	UNIT BEN INT	502003106	17,227	2,300	X
			19,699	2,630	X X
LSB CORP	COM	50215P100	301,580	17,000	X X
LSI LOGIC CORP	COM	502161102	22,919	4,100	X
			25,714	4,600	X X
LTC PPTYS INC	COM	502175102	451,100	26,000	X
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,290,182	32,247	X
			1,252,083	17,630	X X
			10,795	152	X
			44,032	620	X X
LA QUINTA CORP	PAIRED CTF	50419U202	20,400	2,400	X

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	65,070	1,350	X	
			144,600	3,000	X	X
			7,230	150	X	X
0	COLUMN TOTAL		8,874,145			
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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
LACLEDE GROUP INC	COM	505597104	64,240	2,200	X
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	107	158	X
			3,790	5,574	X X
LAFARGE NORTH AMERICA INC	COM	505862102	6,196	106	X
LAKELAND BANCORP INC	COM	511637100	242,472	15,573	X
LAM RESEARCH CORP	COM	512807108	10,598,604	367,242	X X
			2,117,862	73,384	X X
			461,529	15,992	X
			165,628	5,739	X X
LANCASTER COLONY CORP	COM	513847103	112,758	2,650	X
LANCE INC	COM	514606102	16,070	1,000	X
			1,607	100	X X
			63,460	3,949	X
LANDAUER INC	COM	51476K103	69,694	1,466	X
			84,288	1,773	X X
			28,524	600	X X
LANDAMERICA FINL GROUP INC	COM	514936103	9,356	187	X X
LANDSTAR SYS INC	COM	515098101	29,148	890	X
			720,500	22,000	X X
LANNET INC	COM	516012101	99,792	15,840	X X
LARGE SCALE BIOLOGY CORP	COM	517053104	900	1,000	X X
LAS VEGAS SANDS CORP	COM	517834107	3,060	68	X X
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	7,768	363	X
LAUDER ESTEE COS INC	CL A	518439104	1,654,544	36,784	X
			38,008	845	X X
			15,833	352	X
			165,391	3,677	X X
LAUREATE EDUCATION INC	COM	518613104	1,712	40	X
0	COLUMN TOTAL		16,782,841		
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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
LAWSON PRODS INC	COM	520776105	33,836	723	X	
LAYNE CHRISTENSEN CO	COM	521050104	1,727	100	X	
			1,727	100	X	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	9,080	800	X	
			112,365	9,900	X	X
LEAR CORP	COM	521865105	75,368	1,699	X	
			3,371	76	X	X
LEE ENTERPRISES INC	COM	523768109	134,540	3,100	X	
LEESPORT FINANCIAL CORP	COM	524477106	16,484	697	X	
LEGGETT & PLATT INC	COM	524660107	23,248	805	X	
			18,137	628	X	X
LEGG MASON INC	COM	524901105	34,225,789	438,006	X	
			8,354,494	106,917	X	X
			39,070	500	X	X
			997,223	12,762	X	
			205,664	2,632	X	X
LEHMAN BROS HLDGS INC	COM	524908100	17,732,211	188,320	X	
			14,107,240	149,822	X	X
			24,482	260	X	
			150,091	1,594	X	X
LENNAR CORP	CL A	526057104	454,007	8,010	X	
			243,724	4,300	X	X
LENNAR CORP	CL B	526057302	5,271	100	X	X
LENNOX INTL INC	COM	526107107	2,192	100	X	
LEUCADIA NATL CORP	COM	527288104	277,892	8,090	X	
			6,183	180	X	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	39,140	19,000	X	
			10,300	5,000	X	X
			1,030	500	X	X
0	COLUMN TOTAL		77,305,886			
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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
LEVITT CORP	CL A	52742P108	6,410	250	X	

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LEXAR MEDIA INC	COM	52886P104	623	125	X	X
LEXINGTON CORP PPTYS TR	COM	529043101	6,209	283	X	
			76,285	3,477	X	X
LEXMARK INTL NEW	CL A	529771107	381,537	4,771	X	
			289,891	3,625	X	X
			7,997	100	X	X
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	18,155	3,041	X	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	20,319	2,283	X	
			20,977	2,357	X	X
LIBERTY CORP S C	COM	530370105	112,121	2,765	X	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	579,393	55,872	X	
			670,597	64,667	X	X
			344,491	33,220	X	X
LIBERTY MEDIA CORP NEW	COM SER B	530718204	31,770	3,000	X	
LIBERTY MEDIA INTL INC	COM SER A	530719103	112,368	2,569	X	
			198,448	4,537	X	X
			56,775	1,298	X	X
LIBERTY MEDIA INTL INC	COM SER B	530719202	6,900	150	X	
LIBERTY PPTY TR	SH BEN INT	531172104	1,132	29	X	
			726,330	18,600	X	X
LIFEPOINT INC	COM	53215R100	3,000	25,000	X	
LIFEPOINT HOSPITALS INC	COM	53219L109	33,844	772	X	
			5,436	124	X	X
LIFELINE SYS INC	COM	532192101	141,898	4,680	X	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	22,920	4,000	X	
			11,460	2,000	X	X
0	COLUMN TOTAL		3,887,286			
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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
LILLY ELI & CO	COM	532457108	18,269,855	350,669	X	
			24,233,794	465,140	X	X
			151,090	2,900	X	
			130,250	2,500	X	
			826,671	15,867	X	X
LIMITED BRANDS INC	COM	532716107	23,741	977	X	
			7,557	311	X	X
			10,643	438	X	
LINCARE HLDGS INC	COM	532791100	22,336	505	X	
			4,423	100	X	X
LINCOLN NATL CORP IND	COM	534187109	402,920	8,926	X	
			499,248	11,060	X	X
			9,028	200	X	X
LINEAR TECHNOLOGY CORP	COM	535678106	4,956,011	129,366	X	
			1,011,461	26,402	X	X

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			3,831	100	X	
LINENS N THINGS INC	COM	535679104	571	23	X	
LITTELFUSE INC	COM	537008104	659	23	X	
			154,710	5,400	X	X
LIZ CLAIBORNE INC	COM	539320101	8,266,138	205,984	X	
			5,579,836	139,044	X	X
			196,236	4,890	X	
			87,363	2,177	X	X
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	179,899	4,960	X	
			130,898	3,609	X	X
LOCKHEED MARTIN CORP	COM	539830109	1,489,925	24,401	X	
			4,577,668	74,970	X	X
LOEWS CORP	COM	540424108	25,739	350	X	
			25,739	350	X	X
			29,416	400	X	X
LOEWS CORP	CAROLNA GP STK	540424207	2,350	71	X	
			16,550	500	X	X
0	COLUMN TOTAL		71,326,556			
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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
LONE STAR TECHNOLOGIES INC	COM	542312103	61,511	1,560	X	X
LONGS DRUG STORES CORP	COM	543162101	13,688	400	X	
LOUISIANA PAC CORP	COM	546347105	673,274	26,781	X	X
LOWES COS INC	COM	548661107	38,970,490	682,615	X	
			18,683,388	327,262	X	X
			253,480	4,440	X	X
			191,537	3,355	X	
			616,058	10,791	X	X
LOWRANCE ELECTRS INC	COM	548900109	121,550	5,000	X	
			6,078	250	X	X
LUBRIZOL CORP	COM	549271104	239,776	5,900	X	
			444,805	10,945	X	X
			18,491	455	X	X
LUCENT TECHNOLOGIES INC	COM	549463107	380,443	138,343	X	
			701,344	255,034	X	X
			60,313	21,932	X	
			18,233	6,630	X	
			7,777	2,828	X	X
LUFKIN INDS INC	COM	549764108	362,175	7,500	X	X
LUMINENT MTG CAP INC	COM	550278303	5,490	500	X	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	122,400	6,000	X	X
LYONDELL CHEMICAL CO	COM	552078107	23,285	834	X	
			588,414	21,075	X	X
			13,960	500	X	X

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			13,960	500	X	X
M & F WORLDWIDE CORP	COM	552541104	187	14	X	
M & T BK CORP	COM	55261F104	20,472,113	200,589	X	
			9,927,478	97,271	X	X
			461,822	4,525	X	
			138,393	1,356	X	X
0	COLUMN TOTAL		93,591,913			
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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
MBIA INC	COM	55262C100	13,949,663	266,826	X
			4,396,434	84,094	X
			5,228	100	X
			64,775	1,239	X
			24,572	470	X
			5,751	110	X
MBNA CORP	COM	55262L100	73,662,422	3,000,506	X
			27,222,587	1,108,863	X
			21,997	896	X
			3,116,721	126,954	X
			750,420	30,567	X
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	24,560	2,000	X
M D C HLDGS INC	COM	552676108	22,985	330	X
			552,742	7,936	X
MDU RES GROUP INC	COM	552690109	261,451	9,466	X
			166,190	6,017	X
MCI INC	COM	552691107	331,394	13,309	X
			10,334	415	X
MFA MTG INVTS INC	COM	55272X102	3,805	500	X
MFS CHARTER INCOME TR	SH BEN INT	552727109	3,766	443	X
			46,750	5,500	X
MFS INTER INCOME TR	SH BEN INT	55273C107	33,643	5,265	X
			24,442	3,825	X
			6,390	1,000	X
MFS MUN INCOME TR	SH BEN INT	552738106	3,740	500	X
			44,880	6,000	X
MFS SPL VALUE TR	SH BEN INT	55274E102	26,231	2,484	X
MGE ENERGY INC	COM	55277P104	23,072	696	X
MGIC INVT CORP WIS	COM	552848103	425,523	6,900	X
MGI PHARMA INC	COM	552880106	25,270	1,000	X
0	COLUMN TOTAL		125,257,738		
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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
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	14,256	2,200	X	X
MGM MIRAGE	COM	552953101	219,542	3,100	X	
			2,974	42	X	X
M/I HOMES INC	COM	55305B101	48,930	1,000	X	X
MPS GROUP INC	COM	553409103	9,774	930	X	
MSC INDL DIRECT INC	CL A	553530106	16,808	550	X	
MTR GAMING GROUP INC	COM	553769100	1,240	100	X	X
MVC CAPITAL INC	COM	553829102	4,640	500	X	
MACDERMID INC	COM	554273102	32,500	1,000	X	
MACERICH CO	COM	554382101	9,058	170	X	
MACK CALI RLTY CORP	COM	554489104	64,499	1,523	X	
			182,105	4,300	X	X
MACROCHEM CORP DEL	COM	555903103	3,900	10,000	X	
			2,340	6,000	X	X
MACROVISION CORP	COM	555904101	273	12	X	
MACQUARIE FT TR GB INF UT DI	COM	55607W100	23,173	1,150	X	
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	7,000	250	X	
MACROMEDIA INC	COM	556100105	13,400	400	X	
			15,243	455	X	X
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7,661	225	X	X
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	183,150	3,000	X	
			360,195	5,900	X	X
MAGMA DESIGN AUTOMATION	COM	559181102	1,187	100	X	
MAGNA ENTMT CORP	CL A	559211107	5,219	850	X	X
0	COLUMN TOTAL		1,229,067			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MAGNETEK INC	COM	559424106	55,432	10,400	X	

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MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	1	1	X	
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	1,643	102	X	X
MAGUIRE PPTYS INC	COM	559775101	23,880	1,000	X	X
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	260,661	11,859	X	
			1,468,220	66,798	X	
MANAGED MUNS PORTFOLIO INC	COM	561662107	13,936	1,300	X	
			49,912	4,656	X	X
MANDALAY RESORT GROUP	COM	562567107	3,313	47	X	X
MANHATTAN ASSOCS INC	COM	562750109	94,008	4,615	X	X
MANITOWOC INC	COM	563571108	137,811	3,412	X	
			8,078	200	X	X
MANOR CARE INC NEW	COM	564055101	27,270	750	X	X
MANPOWER INC	COM	56418H100	4,352	100	X	
MANTECH INTL CORP	CL A	564563104	5,768	250	X	
MANULIFE FINL CORP	COM	56501R106	5,908,728	123,304	X	
			2,687,449	56,082	X	X
MARATHON OIL CORP	COM	565849106	2,336,757	49,803	X	
			508,331	10,834	X	X
			7,320	156	X	
			7,085	151	X	X
MARCUS CORP	COM	566330106	12,300	600	X	
MARINEMAX INC	COM	567908108	31,180	1,000	X	
MARINE PRODS CORP	COM	568427108	7,565	450	X	
			20,172	1,200	X	X
MARITRANS INC	COM	570363101	19,050	1,000	X	X
0	COLUMN TOTAL		13,700,222			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5,364	100	X	
MARSH & MCLENNAN COS INC	COM	571748102	3,914,902	128,695	X	
			1,895,379	62,307	X	X
			1,338	44	X	X
			182,824	6,010	X	
			398,806	13,110	X	X
MARSHALL & ILSLEY CORP	COM	571834100	41,124	985	X	
			10,062	241	X	
MARRIOTT INTL INC NEW	CL A	571903202	47,987,628	717,733	X	
			27,534,686	411,826	X	X
			1,851,888	27,698	X	
			379,899	5,682	X	X
MARTEK BIOSCIENCES CORP	COM	572901106	26,186	450	X	
MARTHA STEWART LIVING OMNIME	CL A	573083102	97,928	4,335	X	
			5,648	250	X	X
MARTIN MARIETTA MATLS INC	COM	573284106	52,062	931	X	

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MARVEL ENTERPRISES INC	COM	57383M108	2,069	37	X	X
			14,800	740	X	
			540,000	27,000	X	X
MASCO CORP	COM	574599106	4,429,370	127,758	X	
			2,054,371	59,255	X	X
			7,627	220	X	
			34,670	1,000	X	X
MASSEY ENERGY CORP	COM	576206106	4,324	108	X	
			41,401	1,034	X	X
MASSMUTUAL CORPORATE INVS IN	COM	576292106	10,700	400	X	
			4,013	150	X	X
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	62,403	5,115	X	
MATRIX INITIATIVES INC	COM	57685L105	133,029	11,700	X	
MATRIX SVC CO	COM	576853105	870	200	X	
0	COLUMN TOTAL		91,725,371			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
MATSUSHITA ELEC INDL	ADR	576879209	40,406	2,745	X	
			81,696	5,550	X	X
MATTEL INC	COM	577081102	18,842,464	882,551	X	
			751,072	35,179	X	X
			423,733	19,847	X	
MATTHEWS INTL CORP	CL A	577128101	39,312	1,200	X	
			1,062,079	32,420	X	X
MAXIM INTEGRATED PRODS INC	COM	57772K101	17,533	429	X	
			49,453	1,210	X	X
MAXIM PHARMACEUTICALS INC	COM	57772M107	4,400	2,500	X	X
MAXTOR CORP	COM NEW	577729205	5,171	972	X	
MAY DEPT STORES CO	COM	577778103	5,738,581	155,013	X	
			4,523,215	122,183	X	X
			2,665	72	X	
			16,659	450	X	X
			27,876	753	X	
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,412	107	X	
MAVERICK TUBE CORP	COM	577914104	12,679	390	X	
			113,785	3,500	X	X
MAYTAG CORP	COM	578592107	47,484	3,399	X	
			67,056	4,800	X	X
MCAFFEE INC	COM	579064106	2,324	103	X	
			6,768	300	X	X
MCCLATCHY CO	CL A	579489105	271,796	3,665	X	
MCCORMICK & CO INC	COM NON VTG	579780206	19,128,172	555,567	X	
			11,647,807	338,304	X	X
			33,053	960	X	X

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		225,895	6,561	X	
		137,754	4,001	X	X
0	COLUMN TOTAL	63,322,300			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	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
MCDATA CORP	CL A	580031201	871	231	X	
			317	84	X	X
			68	18	X	X
MCDERMOTT INTL INC	COM	580037109	30,288	1,600	X	X
MCDONALDS CORP	COM	580135101	23,721,144	761,758	X	X
			18,364,784	589,749	X	X
			5,979	192	X	
			40,482	1,300	X	X
			69,567	2,234	X	
			45,371	1,457	X	X
MCGRAW HILL COS INC	COM	580645109	50,313,760	576,662	X	
			37,551,702	430,392	X	X
			261,750	3,000	X	X
			1,493,546	17,118	X	
			413,914	4,744	X	X
MCKESSON CORP	COM	58155Q103	1,096,638	29,050	X	
			72,858	1,930	X	X
			130,540	3,458	X	X
MCMORAN EXPLORATION CO	COM	582411104	1,487	74	X	X
MEADWESTVACO CORP	COM	583334107	545,490	17,143	X	
			599,680	18,846	X	X
MEASUREMENT SPECIALTIES INC	COM	583421102	11,500	500	X	
MEDAREX INC	COM	583916101	428	60	X	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,862,843	158,621	X	
			16,238,289	327,583	X	X
			16,160	326	X	
			30,684	619	X	
			313,778	6,330	X	X
MEDIA GEN INC	CL A	584404107	614,789	9,940	X	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,036,169	34,562	X	
			90,090	3,005	X	X
0	COLUMN TOTAL		160,974,966			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MEDIMMUNE INC	COM	584699102	69,787	2,931	X	
			14,286	600	X	X
MEDIS TECHNOLOGIES LTD	COM	58500P107	190,980	13,318	X	
MEDTRONIC INC	COM	585055106	69,699,804	1,368,004	X	
			50,044,924	982,236	X	X
			53,498	1,050	X	
			562,590	11,042	X	
			701,531	13,769	X	X
			122,280	2,400	X	
MELLON FINL CORP	COM	58551A108	8,714,404	305,340	X	
			3,675,781	128,794	X	X
			342,480	12,000	X	
MENS WEARHOUSE INC	COM	587118100	9,497	225	X	
MENTOR GRAPHICS CORP	COM	587200106	21,208	1,548	X	
MERCANTILE BANKSHARES CORP	COM	587405101	826,475	16,250	X	
			486,222	9,560	X	X
			38,145	750	X	X
MERCER INTL INC	SH BEN INT	588056101	36,600	4,000	X	X
MERCK & CO INC	COM	589331107	101,811,807	3,145,252	X	
			177,313,020	5,477,696	X	X
			365,554	11,293	X	
			751,113	23,204	X	
			3,261,957	100,771	X	X
MERCURY COMPUTER SYS	COM	589378108	8,274	300	X	X
MERCURY GENL CORP NEW	COM	589400100	22,104	400	X	X
MERCURY INTERACTIVE CORP	COM	589405109	1,943	41	X	
MERIDIAN BIOSCIENCE INC	COM	589584101	52,314	3,511	X	
			4,470	300	X	X
			22,052	1,480	X	
MERIT MED SYS INC	COM	589889104	107,910	9,000	X	
0	COLUMN TOTAL		419,333,010			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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MERIDIAN GOLD INC	COM	589975101	33,680	2,000	X	X
MERITAGE HOMES CORP	COM	59001A102	471	8	X	
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,060,000	10,000	X	
MERRILL LYNCH & CO INC	COM	590188108	8,872,956	156,766	X	
			17,716,762	313,017	X	X
			135,840	2,400	X	X
			5,744,900	101,500	X	
METASOLV INC	COM	59139P104	5,145	2,100	X	
METLIFE INC	COM	59156R108	474,009	12,123	X	
			104,084	2,662	X	X
			3,910	100	X	X
METRIS COS INC	COM	591598107	11,590	1,000	X	X
METROLOGIC INSTRS INC	COM	591676101	11,240	500	X	
METTTLER TOLEDO INTERNATIONAL	COM	592688105	11,875	250	X	
MICHAELS STORES INC	COM	594087108	7,260	200	X	X
MICROS SYS INC	COM	594901100	28,634	780	X	
			807,620	22,000	X	X
MICROSOFT CORP	COM	594918104	146,575,074	6,064,339	X	
			87,825,997	3,633,678	X	X
			1,513,501	62,619	X	
			3,238,272	133,979	X	
			2,469,521	102,173	X	X
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	15	98	X	
MICROSTRATEGY INC	CL A NEW	594972408	6,892	127	X	
MICROCHIP TECHNOLOGY INC	COM	595017104	57,040	2,193	X	
			5,332	205	X	X
MICRON TECHNOLOGY INC	COM	595112103	30,927	2,991	X	
			19,129	1,850	X	X
0	COLUMN TOTAL		271,026,776			
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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
MIDAS GROUP INC	COM	595626102	1,689	74	X	
			5,502	241	X	X
MIDCAP SPDR TR	UNIT SER 1	595635103	98,871,517	821,192	X	
			32,297,541	268,252	X	X
			19,264	160	X	X
			1,915,684	15,911	X	
			1,612,758	13,395	X	X
MIDDLEBY CORP	COM	596278101	4,940	100	X	
			19,760	400	X	X
MIDDLESEX WATER CO	COM	596680108	98,972	5,453	X	X
MIDLAND CO	COM	597486109	354,488	11,250	X	

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			4,411	140	X	X
MIDWAY GAMES INC	COM	598148104	22,572	2,200	X	X
MILACRON INC	COM	598709103	2,014,144	660,375	X	
			990,863	324,873	X	X
MILLENNIUM PHARMACEUTICALS I	COM	599902103	40,416	4,800	X	
			144,294	17,137	X	X
			53,366	6,338	X	
MILLEA HOLDINGS INC	ADR	60032R106	35,743	493	X	
			7,250	100	X	X
MILLENNIUM BANKSHARES CORP	COM	60037B106	297,500	35,000	X	X
MILLENNIUM CELL INC	COM	60038B105	10,350	5,000	X	
MILLER HERMAN INC	COM	600544100	90,360	3,000	X	
MILLIPORE CORP	COM	601073109	250,678	5,776	X	
			418,029	9,632	X	X
MILLS CORP	COM	601148109	42,320	800	X	
			97,865	1,850	X	X
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,126	505	X	
			4,583	2,055	X	X
0	COLUMN TOTAL		139,727,985			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MINE SAFETY APPLIANCES CO	COM	602720104	3,341,325	86,250	X	
			111,068	2,867	X	X
MISSION RESOURCES CORP	COM	605109107	3,618	511	X	X
MISSION WEST PPTYS INC	COM	605203108	5,300	500	X	X
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	7,007	810	X	X
MITTAL STEEL COMPANY NV	CL A	60684P101	582,300	18,000	X	
MOBILE MINI INC	COM	60740F105	2,586	64	X	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,519	100	X	X
MOLEX INC	COM	608554101	103,068	3,910	X	
			12,837	487	X	X
MOLEX INC	CL A	608554200	23,600	1,000	X	
MOLSON COORS BREWING CO	CL B	60871R209	27,010	350	X	
MONACO COACH CORP	COM	60886R103	291	18	X	
MONEYGRAM INTL INC	COM	60935Y109	63,282	3,350	X	
			3,022	160	X	X
			3,778	200	X	
			3,778	200	X	X
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	9,707	1,150	X	
MONROE BANCORP	COM	610313108	3,673	226	X	
MONSANTO CO NEW	COM	61166W101	1,936,226	30,019	X	
			2,371,149	36,762	X	X
			68,306	1,059	X	X
MONSTER WORLDWIDE INC	COM	611742107	756,354	27,003	X	

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MONTGOMERY STR INCOME SECS I	COM	614115103	30,589	1,740	X	
			21,078	1,199	X	X
0	COLUMN TOTAL		9,494,471			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
MOODYS CORP	COM	615369105	58,550,160	724,093	X
			26,836,140	331,884	X X
			1,010,993	12,503	X
			835,688	10,335	X X
MORGAN STANLEY EASTN EUR FD	COM	616988101	16,527	584	X
MORGAN STANLEY EMER MKTS FD	COM	61744G107	48,524	2,800	X
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	20,676	2,245	X
			49,274	5,350	X X
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	21,780	3,600	X X
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	6,709	527	X
			34,193	2,686	X X
MORGAN STANLEY	COM NEW	617446448	91,236,062	1,593,643	X
			45,350,416	792,147	X X
			344,015	6,009	X
			2,099,930	36,680	X
			891,440	15,571	X X
MORGAN STANLEY INDIA INVS FD	COM	61745C105	38,306	1,320	X
MORGAN STANLEY	GOVT INCOME TR	61745P106	105,600	12,000	X X
MORGAN STANLEY	MUN PREM INCOM	61745P429	71,996	8,200	X X
MORGAN STANLEY	MUN INCM OPPTN	61745P452	7,360	1,000	X X
MORGAN STANLEY	QULTY MUN SECS	61745P585	20,700	1,500	X X
MORGAN STANLEY	QUALT MUN INCM	61745P734	155,476	11,734	X
MORGAN STANLEY	INSD MUN INCM	61745P791	182,115	13,500	X
			269,800	20,000	X X
			31,418	2,329	X X
MORGAN STANLEY	INSD MUN TR	61745P866	6,725	500	X
			8,070	600	X X
MORGAN STANLEY	INCOME SEC INC	61745P874	7,633	496	X
0	COLUMN TOTAL		228,257,726		
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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
MOSAIC CO	COM	61945A107	1,297	76	X	
			18,766	1,100	X	X
MOTOROLA INC	COM	620076109	14,845,090	991,656	X	
			15,530,612	1,037,449	X	X
			233,652	15,608	X	X
			316,616	21,150	X	
			175,149	11,700	X	X
			1,547,898	103,400	X	
MOVIE GALLERY INC	COM	624581104	2,868	100	X	X
MUELLER INDS INC	COM	624756102	46,954	1,668	X	
			4,279	152	X	X
MULTI COLOR CORP	COM	625383104	3,908	200	X	
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	39,452	2,820	X	X
MUNICIPAL HIGH INCOME FD INC	COM	626214100	61,025	8,535	X	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	18,255	750	X	
			4,649	191	X	X
MUNIHOLDINGS FLA INSD FD	COM	62624W105	6,643	455	X	
			136,320	9,337	X	X
MUNIIYIELD CALIF INS FD	COM	62629L104	30,609	2,259	X	
MUNIVEST FD II INC	COM	62629P105	49,828	3,333	X	X
MUNIVEST FD INC	COM	626295109	4,560	500	X	
MUNIIYIELD FD INC	COM	626299101	5,532	400	X	
			163,429	11,817	X	X
MUNIIYIELD INSD FD INC	COM	62630E107	29,820	2,100	X	
			59,157	4,166	X	X
			19,071	1,343	X	
MUNIIYIELD PA INSD FD	COM	62630V109	264,042	18,048	X	X
			362,327	24,766	X	
			31,206	2,133	X	X
0	COLUMN TOTAL		34,013,014			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
MUNIIYIELD QUALITY FD INC	COM	626302103	30,779	2,166	X	X
MURPHY OIL CORP	COM	626717102	59,238	600	X	

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			19,746	200	X	X
MUTUALFIRST FINL INC	COM	62845B104	32,060	1,400	X	
MYERS INDS INC	COM	628464109	221,485	15,697	X	
MYKROLIS CORP	COM	62852P103	44,273	3,096	X	
			36,108	2,525	X	X
MYLAN LABS INC	COM	628530107	413,425	23,331	X	
			463,378	26,150	X	X
			37,088	2,093	X	X
			25,800	1,456	X	X
MYRIAD GENETICS INC	COM	62855J104	9,195	500	X	
MYOGEN INC	COM	62856E104	13,776	1,746	X	
NBC CAP CORP	COM	628729105	91,884	3,800	X	
			217,620	9,000	X	X
NBT BANCORP INC	COM	628778102	399,817	17,841	X	
			263,318	11,750	X	X
NBTY INC	COM	628782104	75,270	3,000	X	X
NCR CORP NEW	COM	62886E108	104,189	3,088	X	
			78,479	2,326	X	X
			10,122	300	X	
NEC CORP	ADR	629050204	12,040	2,000	X	X
NGAS RESOURCES INC	COM	62912T103	96,555	20,500	X	
NTL INC DEL	*W EXP 01/13/2	62940M138	3,292	1,995	X	
NTT DOCOMO INC	SPONS ADR	62942M201	1,055	63	X	
NVR INC	COM	62944T105	18,055	23	X	X
0	COLUMN TOTAL		2,778,047			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
NABI BIOPHARMACEUTICALS	COM	629519109	15,438	1,237	X	
NACCO INDS INC	CL A	629579103	101,940	1,000	X	
			2,036,252	19,975	X	X
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	13,300	500	X	X
NANOPHASE TECHNOLOGIES CORP	COM	630079101	115	20	X	
NAPSTER INC	COM	630797108	72,124	11,079	X	
NARA BANCORP INC	COM	63080P105	7,025	500	X	
NASDAQ 100 TR	UNIT SER 1	631100104	5,609,911	153,402	X	
			12,807,326	350,214	X	X
			50,467	1,380	X	X
			88,317	2,415	X	X
			29,256	800	X	
NASDAQ STOCK MARKET INC	COM	631103108	53,500	5,000	X	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	77,070	2,100	X	
			73,400	2,000	X	X
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	60,363	550	X	
NATIONAL BANKSHARES INC VA	COM	634865109	5,878,530	130,200	X	

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NATIONAL CITY CORP	COM	635405103	63,637,002	1,899,612	X	
			18,974,099	566,391	X	X
			11,722,555	349,927	X	
			280,864	8,384	X	
			211,586	6,316	X	X
NATIONAL HEALTH REALTY INC	COM	635905102	9,300	500	X	X
NATIONAL FUEL GAS CO N J	COM	636180101	430,451	15,056	X	
			276,265	9,663	X	X
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	31,603	676	X	
			888	19	X	X
NATIONAL HEALTH INVS INC	COM	63633D104	12,990	500	X	X
0	COLUMN TOTAL		122,561,937			
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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
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	453,152	19,600	X	X
NATIONAL OILWELL VARCO INC	COM	637071101	106,990	2,291	X	
NATIONAL PENN BANCSHARES INC	COM	637138108	52,506	2,137	X	
			30,713	1,250	X	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	56,760	2,754	X	
			1,168,587	56,700	X	
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	30,600	1,200	X	
			56,100	2,200	X	X
NATIONWIDE FINL SVCS INC	CL A	638612101	205,492	5,724	X	
			201,973	5,626	X	X
			18,309	510	X	X
			5,600	156	X	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	525,319	25,993	X	
			105,092	5,200	X	X
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	53,470	1,000	X	X
NATUS MEDICAL INC DEL	COM	639050103	4,180	500	X	X
NAUTILUS INC	COM	63910B102	5,940	250	X	
NAVISTAR INTL CORP NEW	COM	63934E108	29,120	800	X	
NEENAH PAPER INC	COM	640079109	392,850	11,685	X	
			330,384	9,827	X	X
			1,883	56	X	
			1,076	32	X	
			5,312	158	X	X
NEIMAN MARCUS GROUP INC	CL A	640204202	8,236	90	X	X
NEIMAN MARCUS GROUP INC	CL B	640204301	135,917	1,506	X	X
NEOGEN CORP	COM	640491106	9,244	625	X	X
NEOSE TECHNOLOGIES INC	COM	640522108	258	100	X	
			12,900	5,000	X	X
0	COLUMN TOTAL		4,007,963			
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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
NETBANK INC	COM	640933107	25,440	3,000	X	
NETFLIX COM INC	COM	64110L106	13,823	1,274	X	X
NETEASE COM INC	SPONSORED ADR	64110W102	125,346	2,600	X	X
NETWORK APPLIANCE INC	COM	64120L104	116,172	4,200	X	
			344,256	12,446	X	X
			49,152	1,777	X	
NEW AMER HIGH INCOME FD INC	COM	641876107	4,162	2,030	X	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	46,820	1,000	X	
NEW JERSEY RES	COM	646025106	192,359	4,419	X	
			300,749	6,909	X	X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	152,870	6,088	X	
			454,993	18,120	X	X
NEW YORK CMNTY BANCORP INC	COM	649445103	6,244,262	343,847	X	
			4,470,411	246,168	X	X
			138,016	7,600	X	X
			49,940	2,750	X	
NEW YORK TIMES CO	CL A	650111107	593,511	16,225	X	
			134,432	3,675	X	X
NEWALLIANCE BANCSHARES INC	COM	650203102	14,000	1,000	X	X
NEWCASTLE INVT CORP	COM	65105M108	8,702	294	X	X
NEWELL RUBBERMAID INC	COM	651229106	7,500,716	341,874	X	
			6,894,711	314,253	X	X
			32,910	1,500	X	
			10,312	470	X	
			24,134	1,100	X	X
NEWFIELD EXPL CO	COM	651290108	37,130	500	X	
			891	12	X	X
0	COLUMN TOTAL		27,980,220			

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ITEM 5: ITEM 6:
DISCRETION 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	(B) SHARED	
					(A) SOLE	(C) OTH
NEWMONT MINING CORP	COM	651639106	2,466,302	58,374	X	
			2,921,883	69,157	X	X
			70,389	1,666	X	
			209,687	4,963	X	X
NEWPORT CORP	COM	651824104	22,257	1,536	X	
NEWS CORP	CL A	65248E104	125,242	7,402	X	
			205,916	12,170	X	X
			4,230	250	X	X
			812	48	X	X
NEWS CORP	CL B	65248E203	130,314	7,400	X	
			201,811	11,460	X	X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3,520,869	123,887	X	
			392,594	13,814	X	X
			3,865	136	X	
			34,104	1,200	X	X
NEXEN INC	COM	65334H102	55	1	X	
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	15,006	600	X	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	30,985	2,052	X	
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	4,720	335	X	
NICOR INC	COM	654086107	100,885	2,720	X	
			70,471	1,900	X	X
NIDEC CORP	SPONSORED ADR	654090109	15,600	500	X	
NIKE INC	CL B	654106103	11,899,750	142,837	X	
			349,902	4,200	X	X
			254,096	3,050	X	
NIKU CORP	COM NEW	654113703	11,372	630	X	
			411,721	22,810	X	X
99 CENTS ONLY STORES	COM	65440K106	39,510	3,000	X	
0	COLUMN TOTAL		23,514,348			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	35,594	1,629	X	
			16,715	765	X	X
NISOURCE INC	COM	65473P105	472,687	20,741	X	
			481,256	21,117	X	X
			4,011	176	X	X
NISSAN MOTORS	SPONSORED ADR	654744408	8,782	429	X	
NOKIA CORP	SPONSORED ADR	654902204	19,898,034	1,289,568	X	
			9,498,893	615,612	X	X

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				42,479	2,753	X	
				275,734	17,870	X	X
				64,019	4,149	X	
				78,230	5,070	X	X
NOBLE ENERGY INC	COM	655044105		137,945	2,028	X	
				55,776	820	X	X
NORAM ENERGY CORP	SDCV	6.000% 3 655419AC3		2,067,219	20,750	X	X
NORANDA INC	COM	655422103		80,880	4,000	X	X
NORDSTROM INC	COM	655664100		20,564,422	371,333	X	
				7,210,365	130,198	X	X
				539,567	9,743	X	
				138,173	2,495	X	X
NORFOLK SOUTHERN CORP	COM	655844108		13,867,815	374,300	X	
				18,454,086	498,086	X	X
				23,156	625	X	X
				37,050	1,000	X	
				33,827	913	X	X
NORSK HYDRO A S	SPONSORED ADR	656531605		479,316	5,741	X	
				41,745	500	X	X
NORTEL NETWORKS CORP NEW	COM	656568102		164,936	60,416	X	
				252,225	92,390	X	X
				5,460	2,000	X	
				1,365	500	X	X
NORTH AMERN PALLADIUM LTD	COM	656912102		15	2	X	
0	COLUMN TOTAL			95,031,777			
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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
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,942,920	75,600	X	
			177,330	6,900	X	X
NORTH FORK BANCORPORATION NY	COM	659424105	8,012,671	288,849	X	
			566,368	20,417	X	X
NORTH PITTSBURGH SYS INC	COM	661562108	57,714	2,920	X	X
NORTHEAST PA FINL CORP	COM	663905107	34,998	1,535	X	
NORTHEAST UTILS	COM	664397106	12,564	652	X	
			70,625	3,665	X	X
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	24,120	500	X	
			89,244	1,850	X	X
NORTHERN TR CORP	COM	665859104	1,163,844	26,792	X	
			2,353,796	54,185	X	X
			2,867	66	X	X
NORTHFIELD LABS INC	COM	666135108	24,975	2,220	X	
			135,000	12,000	X	
NORTHRIM BANCORP INC	COM	666762109	7,550,450	302,018	X	
NORTHROP GRUMMAN CORP	COM	666807102	3,248,031	60,171	X	

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			4,606,113	85,330	X	X
			17,274	320	X	X
			62,185	1,152	X	
			80,862	1,498	X	X
NORTHWEST BANCORP INC PA	COM	667328108	45,047	2,104	X	
			2,227	104	X	X
NORTHWEST NAT GAS CO	COM	667655104	108,510	3,000	X	
			188,084	5,200	X	X
NORTHWESTERN CORP	COM NEW	668074305	2,505	95	X	
NORWOOD FINANCIAL CORP	COM	669549107	130,979	4,540	X	
			7,213	250	X	X
NOVA CHEMICALS CORP	COM	66977W109	21,475	500	X	X
0	COLUMN TOTAL		30,739,991			
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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	
NOVARTIS A G	SPONSORED ADR	66987V109	270,903	5,791	X	
			152,035	3,250	X	X
			39,108	836	X	X
NOVASTAR FINL INC	COM	669947400	151,242	4,200	X	X
NOVELIS INC	COM	67000X106	32,420	1,479	X	
			17,251	787	X	X
NOVELL INC	COM	670006105	23,679	3,973	X	
NOVELLUS SYS INC	COM	670008101	32,076	1,200	X	
NOVO-NORDISK A S	ADR	670100205	446,560	8,000	X	
			516,614	9,255	X	X
NSTOR TECHNOLOGIES INC	COM	67018N108	3,200	16,000	X	
NSTAR	COM	67019E107	25,521	470	X	
			33,775	622	X	X
NUCOR CORP	COM	670346105	1,065,666	18,514	X	
			679,208	11,800	X	X
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	15,459	1,284	X	
			8,994	747	X	X
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	15,350	1,000	X	
NUTRACEUTICAL INTL CORP	COM	67060Y101	3,172	200	X	X
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	162,134	10,955	X	
			256,869	17,356	X	X
			872,401	58,946	X	
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	45,510	3,000	X	X
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	9,430	1,014	X	
			21,390	2,300	X	X
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	38,610	2,700	X	
			85,471	5,977	X	X
0	COLUMN TOTAL		5,024,048			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,350	100	X	
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	54,264	3,704	X	
			121,595	8,300	X	X
NUVEEN MUN INCOME FD INC	COM	67062J102	183,890	18,500	X	
			123,952	12,470	X	X
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	11,840	800	X	
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	222,251	15,729	X	
			52,281	3,700	X	X
NUVEEN PREM INCOME MUN FD	COM	67062T100	36,915	2,650	X	
			64,078	4,600	X	X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	261,370	19,148	X	
			15,534	1,138	X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	91,560	7,000	X	X
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	13,850	1,000	X	
			18,448	1,332	X	X
NVIDIA CORP	COM	67066G104	253,590	10,673	X	
			4,752	200	X	X
			60,968	2,566	X	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	42,150	3,000	X	X
NUVEEN SR INCOME FD	COM	67067Y104	33,892	3,700	X	
NUVEEN MUN HIGH INC OPP FD	COM	670682103	98,472	6,600	X	X
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	35,160	2,140	X	X
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	19,676	1,310	X	
			40,179	2,675	X	X
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	48,754	3,510	X	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	358,763	27,179	X	
			44,920	3,403	X	X
0	COLUMN TOTAL		2,314,454			

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ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH	
NUVEEN NEW JERSEY DIVID	COM	67071T109	46,926	3,300	X	X
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	61,118	4,350	X	X
NYFIX INC	COM	670712108	27,050	5,000	X	
			52,152	9,640	X	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	290,823	21,337	X	
			91,648	6,724	X	X
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	5,660	400	X	
NUVEEN PFD & CONV INC FD	COM	67073B106	64,668	4,944	X	
			61,031	4,666	X	X
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	8,932	700	X	
			15,631	1,225	X	X
O CHARLEYS INC	COM	670823103	21,740	1,000	X	X
OGE ENERGY CORP	COM	670837103	152,321	5,652	X	
			124,105	4,605	X	X
OM GROUP INC	COM	670872100	20,686	680	X	
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	7,680	400	X	X
NUVEEN MUN VALUE FD INC	COM	670928100	2,867,001	312,650	X	
			284,123	30,984	X	X
			5,961	650	X	
NUVEEN FLA INVT QUALITY MUN	COM	670970102	48,015	3,300	X	
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	67,599	4,583	X	
			188,181	12,758	X	X
NUVEEN PA INVT QUALITY MUN F	COM	670972108	273,883	19,342	X	
			624,668	44,115	X	X
NUVEEN SELECT QUALITY MUN FD	COM	670973106	188,613	13,236	X	
			152,475	10,700	X	X
NUVEEN CA SELECT QUALITY MUN	COM	670975101	85,380	6,000	X	X
0	COLUMN TOTAL		5,838,070			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	
NUVEEN NY SELECT QUALITY MUN	COM	670976109	59,090	4,078	X	X
NUVEEN QUALITY INCOME MUN FD	COM	670977107	238,607	17,166	X	
			26,021	1,872	X	X
NUVEEN FLA QUALITY INCOME MU	COM	670978105	48,960	3,400	X	
NUVEEN OHIO QUALITY INCOME M	COM	670980101	17,969	1,089	X	X
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	68,355	4,650	X	
NUVEEN CALIF QUALITY INCM MU	COM	670985100	86,160	6,000	X	X
NUVEEN PREMIER MUN INCOME FD	COM	670988104	177,672	13,200	X	
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	263,296	17,600	X	

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			73,977	4,945	X	X
NUVEEN INSD NY PREM INCOME F	COM	67101R107	52,626	3,683	X	X
NUVEEN INSD FLA PREM INCOME	COM	67101V108	65,829	4,374	X	
			5,629	374	X	X
OSI PHARMACEUTICALS INC	COM	671040103	2,563	62	X	
			41	1	X	X
OYO GEOSPACE CORP	COM	671074102	47,040	2,400	X	X
OAK HILL FINL INC	COM	671337103	67,320	2,000	X	
OAKLEY INC	COM	673662102	49,998	3,900	X	
OCCIDENTAL PETE CORP DEL	COM	674599105	685,794	9,636	X	
			2,081,438	29,246	X	X
			103,268	1,451	X	X
			13,878	195	X	
OCEANEERING INTL INC	COM	675232102	37,500	1,000	X	
OCEANFIRST FINL CORP	COM	675234108	56,254	2,449	X	
OFFICEMAX INC DEL	COM	67622P101	1,005	30	X	
0	COLUMN TOTAL		4,330,290			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
OFFICE DEPOT INC	COM	676220106	11,090	500	X	
OFFSHORE LOGISTICS INC	COM	676255102	6,664	200	X	X
OHIO CAS CORP	COM	677240103	140,178	6,100	X	
			24,589	1,070	X	X
			1,096,146	47,700	X	X
OHIO VY BANC CORP	COM	677719106	432,300	13,100	X	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	96,150	1,000	X	X
			13,365	139	X	X
OLD DOMINION FGHT LINES INC	COM	679580100	11,681	375	X	X
OLD NATL BANCORP IND	COM	680033107	509,835	25,115	X	
OLD POINT FINL CORP	COM	680194107	692,364	21,793	X	
OLD REP INTL CORP	COM	680223104	7,316,949	314,167	X	
			5,502,891	236,277	X	X
			163,636	7,026	X	
			42,970	1,845	X	X
OLIN CORP	COM PAR \$1	680665205	88,821	3,983	X	
			271,034	12,154	X	X
			6,690	300	X	X
OMNICARE INC	COM	681904108	49,630	1,400	X	
			15,527	438	X	X
			17,725	500	X	X
OMNICOM GROUP INC	COM	681919106	63,189,471	713,844	X	
			23,729,910	268,074	X	X
			827,396	9,347	X	
			45,145	510	X	

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			93,300	1,054	X	X
OMEGA FINL CORP	COM	682092101	38,661	1,298	X	X
OMNIVISION TECHNOLOGIES INC	COM	682128103	19,695	1,300	X	
			9,090	600	X	X
0	COLUMN TOTAL		104,462,903			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
ONSTREAM MEDIA CORP	COM	682875109	25,392	15,389	X
ON2 TECHNOLOGIES INC	COM	68338A107	128	200	X
ONVIA INC	COM NEW	68338T403	99,298	19,432	X
ONYX PHARMACEUTICALS INC	COM	683399109	15,675	500	X
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	61,956	1,800	X X
			3,442	100	X X
OPENWAVE SYS INC	COM NEW	683718308	6,095	500	X
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	33,285	1,500	X
OPTICARE HEALTH SYS INC	COM	68386P105	560	2,000	X
OPTIMAL GROUP INC	CL A NEW	68388R208	3,634	200	X
ORACLE CORP	COM	68389X105	26,696,929	2,139,177	X
			12,850,169	1,029,661	X X
			35,244	2,824	X
			542,830	43,496	X
			244,783	19,614	X X
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	110,040	12,000	X
			4,585	500	X X
ORASURE TECHNOLOGIES INC	COM	68554V108	7,360	1,000	X
			7,360	1,000	X X
ORBITAL SCIENCES CORP	COM	685564106	2,904	300	X
O REILLY AUTOMOTIVE INC	COM	686091109	13,373	270	X
			4,953	100	X X
ORIENTAL FINL GROUP INC	COM	68618W100	3,565,695	152,250	X
ORTHOLOGIC CORP	COM	68750J107	35,450	7,006	X
ORTHOVITA INC	COM	68750U102	2,635	775	X
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	81,666	34,900	X
0	COLUMN TOTAL		44,455,441		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
OSHKOSH TRUCK CORP	COM	688239201	168,899	2,060	X	
			233,672	2,850	X	X
OUTBACK STEAKHOUSE INC	COM	689899102	34,343	750	X	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	22,648	360	X	
			912,195	14,500	X	X
OWENS ILL INC	COM NEW	690768403	42,738	1,700	X	
OWENS ILL INC	PFD CONV \$.01	690768502	4,155	100	X	
PAB BANKSHARES INC	COM	69313P101	6,190,800	442,200	X	
PG&E CORP	COM	69331C108	40,647	1,192	X	
			85,250	2,500	X	X
			4,177,250	122,500	X	
PHH CORP	COM NEW	693320202	52,466	2,399	X	
			33,942	1,552	X	X
			131	6	X	
			1,925	88	X	X
			547	25	X	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	35,880	600	X	
PICO HLDGS INC	COM NEW	693366205	26	1	X	
PMA CAP CORP	CL A	693419202	384,000	48,000	X	
PMC-SIERRA INC	COM	69344F106	1,998	227	X	
			6,248	710	X	X
PMI GROUP INC	COM	69344M101	760	20	X	
			3,801	100	X	X
PNC FINL SVCS GROUP INC	COM	693475105	104,138,532	2,022,893	X	
			120,039,108	2,331,762	X	X
			1,075,726	20,896	X	
			2,344,708	45,546	X	
			1,669,599	32,432	X	X
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X
0	COLUMN TOTAL		241,701,994			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	53,165	624	X	
			2,130	25	X	X

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POSCO	SPONSORED ADR	693483109	35,292	715	X	
			24,680	500	X	X
PPG INDS INC	COM	693506107	69,971,592	978,350	X	
			49,807,529	696,414	X	X
			1,253,030	17,520	X	
			1,612,919	22,552	X	X
PPL CORP	COM	69351T106	11,488,316	212,786	X	
			16,784,573	310,883	X	X
			173,686	3,217	X	
			10,798	200	X	X
PSS WORLD MED INC	COM	69366A100	432	38	X	
PACCAR INC	COM	693718108	77,457	1,070	X	
			10,859	150	X	X
PACHOLDER HIGH YIELD FD INC	COM	693742108	14,719	1,665	X	X
PACIFIC CAP BANCORP NEW	COM	69404P101	44,670	1,500	X	X
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	60,800	2,000	X	X
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,798	100	X	X
PACKAGING CORP AMER	COM	695156109	656	27	X	
PACTIV CORP	COM	695257105	71,871	3,078	X	
			48,475	2,076	X	X
PALL CORP	COM	696429307	184,416	6,800	X	
			5,424	200	X	X
PALMONE INC	COM	69713P107	381	15	X	
			508	20	X	X
			1,269	50	X	X
0	COLUMN TOTAL		151,742,445			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
PALMSOURCE INC	COM	697154102	36	4	X	
			45	5	X	X
			136	15	X	X
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	11,327	420	X	
			450,669	16,710	X	X
PAN AMERICAN SILVER CORP	COM	697900108	7,928	500	X	
			15,855	1,000	X	X
PANERA BREAD CO	CL A	69840W108	11,306	200	X	
			17,524	310	X	X
PANTRY INC	COM	698657103	476,938	15,400	X	X
PAPA JOHNS INTL INC	COM	698813102	74,092	2,134	X	
			13,124	378	X	X
			5,972	172	X	
PARAGON REAL EST EQT & INVT	COM	69912Y107	18,000	100,000	X	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6,199	1,109	X	
			13,416	2,400	X	X

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PARK ELECTROCHEMICAL CORP	COM	700416209	6,078	300	X	
PARK NATL CORP	COM	700658107	700,200	6,224	X	
PARKE BK SEWELL NJ	COM	700886104	235,764	14,160	X	X
PARKER DRILLING CO	COM	701081101	17,250	3,000	X	
			11,500	2,000	X	X
PARKER HANNIFIN CORP	COM	701094104	137,070	2,250	X	
			339,324	5,570	X	X
			18,276	300	X	X
PARKVALE FINL CORP	COM	701492100	54,266	1,952	X	X
PARKWAY PPTYS INC	COM	70159Q104	233,500	5,000	X	
PARTNERS TR FINL GROUP INC N	COM	70213F102	21,200	2,000	X	
0		COLUMN TOTAL	2,896,995			
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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
PATHMARK STORES INC NEW	COM	70322A101	631	100	X	X
PATINA OIL & GAS CORP	COM	703224105	26,400	660	X	
			788,000	19,700	X	X
PATRIOT TRANSN HLDG INC	COM	70337B102	5,162	100	X	X
PATTERSON COMPANIES INC	COM	703395103	22,278	446	X	
			83,417	1,670	X	X
			132,867	2,660	X	X
PATTERSON UTI ENERGY INC	COM	703481101	43,034	1,720	X	
			285,228	11,400	X	X
PAYCHEX INC	COM	704326107	9,382,549	285,879	X	
			12,655,556	385,605	X	X
			11,487	350	X	
			12,143	370	X	X
PAYLESS SHOESOURCE INC	COM	704379106	37,833	2,396	X	
			80,908	5,124	X	X
PCCW LTD	SPONS ADR NEW	70454G207	1,602	284	X	
PEABODY ENERGY CORP	COM	704549104	497,906	10,740	X	
			610,098	13,160	X	X
			27,816	600	X	X
PEAPACK-GLADSTONE FINL CORP	COM	704699107	148,770	5,510	X	
			465,399	17,237	X	X
PEARSON PLC	SPONSORED ADR	705015105	7,356	600	X	
PEDIATRIX MED GROUP	COM	705324101	6,859	100	X	X
PELICAN FINL INC	COM	705808103	20,100	3,000	X	
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	491,360	37,000	X	X
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	240,000	12,000	X	X
PENN ENGR & MFG CORP	CL A	707389102	9,925,931	548,394	X	X
0		COLUMN TOTAL	36,010,690			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
PENN ENGR & MFG CORP	COM NON VTG	707389300	17,060,535	945,182	X X
PENN NATL GAMING INC	COM	707569109	153,364	5,220	X
			1,116,440	38,000	X X
			2,204	75	X X
PENN TREATY AMERN CORP	COM	707874103	22,400	10,000	X
PENN VA CORP	COM	707882106	186,538	4,064	X
			135,405	2,950	X X
PENN VA RESOURCES PARTNERS L	COM	707884102	45,495	900	X
			35,385	700	X X
PENNEY J C INC	COM	708160106	1,078,378	20,770	X
			213,495	4,112	X X
			15,680	302	X
			146,986	2,831	X X
			337,480	6,500	X
PENNRock FINL SVCS CORP	COM	708352109	97,636	2,796	X
PENNS WOODS BANCORP INC	COM	708430103	4,812,782	98,200	X
PENNSYLVANIA COMM BANCORP IN	COM	708677109	162,000	5,400	X
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	921,876	22,864	X
			3,209,472	79,600	X X
PENTAIR INC	COM	709631105	67,977	1,743	X
			39,000	1,000	X X
PEOPLES BK BRIDGEPORT CONN	COM	710198102	334,766	8,175	X
PEOPLES ENERGY CORP	COM	711030106	325,970	7,776	X
			119,095	2,841	X X
PEOPLES HLDG CO	COM	711148106	145,393	4,675	X X
PEP BOYS MANNY MOE & JACK	COM	713278109	19,338	1,100	X
0	COLUMN TOTAL		30,805,090		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED -----
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
PEPCO HOLDINGS INC	COM	713291102	371,586	17,703	X	
			1,038,690	49,485	X	X
			25,188	1,200	X	
			4,198	200	X	X
PEPSI BOTTLING GROUP INC	COM	713409100	13,925	500	X	
			202,052	7,255	X	X
PEPSIAMERICAS INC	COM	71343P200	53,183	2,347	X	
			30,500	1,346	X	X
PEPSICO INC	COM	713448108	156,818,884	2,957,173	X	
			80,009,861	1,508,766	X	X
			1,295,099	24,422	X	
			1,385,621	26,129	X	
			1,171,327	22,088	X	X
PER-SE TECHNOLOGIES INC	COM NEW	713569309	24,637	1,605	X	
PERFICIENT INC	COM	71375U101	23,124	3,007	X	
PERFORMANCE FOOD GROUP CO	COM	713755106	33,963	1,227	X	
PERKINELMER INC	COM	714046109	363,789	17,634	X	
			272,316	13,200	X	X
			2,063	100	X	X
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	69,686	5,017	X	
			33,669	2,424	X	X
PERRIGO CO	COM	714290103	32,938	1,720	X	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	663	18	X	
PETMED EXPRESS INC	COM	716382106	14,820	2,000	X	
PETRO-CDA	COM	71644E102	11,514	199	X	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	278,168	4,400	X	
			75,864	1,200	X	X
			31,294	495	X	X
0	COLUMN TOTAL		243,688,622			
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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 ----- M (A) SOLE (C) OTH
PETROFUND ENERGY TRUST	TR UNIT	71648W108	29,240	2,000	X
			84,211	5,760	X X
PETROKAZAKHSTAN INC	COM	71649P102	124,527	3,100	X X
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	22,090	500	X
			33,135	750	X X
PETROLEUM & RES CORP	COM	716549100	141,123	4,895	X
			210,718	7,309	X X
PETROLEUM DEV CORP	COM	716578109	7,538	200	X X
PETSMART INC	COM	716768106	3,338,048	116,106	X
			926,756	32,235	X X

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			48,875	1,700	X	X
PFIZER INC	COM	717081103	206,646,414	7,866,251	X	
			158,907,046	6,048,993	X	X
			1,896,379	72,188	X	
			2,365,587	90,049	X	
			4,726,131	179,906	X	X
			8,045,582	306,265	X	
PFSWEB INC	COM	717098107	1,320	500	X	
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	510,774	7,100	X	
			194,238	2,700	X	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	19,380	400	X	X
PHARMION CORP	COM	71715B409	20,793	717	X	
PHELPS DODGE CORP	COM	717265102	2,734,909	26,884	X	
			613,941	6,035	X	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	11,630	150	X	
PHOENIX COS INC NEW	COM	71902E109	173,028	13,539	X	
			42,378	3,316	X	X
PHOTON DYNAMICS INC	COM	719364101	705	37	X	
0	COLUMN TOTAL		391,876,496			
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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
PIEDMONT NAT GAS INC	COM	720186105	423,475	18,380	X	
			413,568	17,950	X	X
			105,500	4,579	X	X
PIER 1 IMPORTS INC	COM	720279108	18,230	1,000	X	
PIMCO CORPORATE INCOME FD	COM	72200U100	190,682	13,400	X	
			128,070	9,000	X	X
PIMCO MUN INCOME FD II	COM	72200W106	19,006	1,300	X	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	36,616	3,184	X	
PIMCO MUN INCOME FD III	COM	72201A103	28,600	2,000	X	X
PIMCO HIGH INCOME FD	COM SHS	722014107	14,080	1,000	X	X
PINNACLE ENTMT INC	COM	723456109	2,388	143	X	X
PINNACLE WEST CAP CORP	COM	723484101	85,700	2,016	X	
			311,853	7,336	X	X
PIONEER MUN HIGH INC ADV TR	COM	723762100	20,118	1,400	X	X
PIONEER NAT RES CO	COM	723787107	647,123	15,148	X	
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	12,920	1,000	X	X
PIPER JAFFRAY COS	COM	724078100	194,659	5,320	X	
			80,535	2,201	X	X
			37	1	X	
PITNEY BOWES INC	COM	724479100	24,974,597	553,515	X	
			53,088,057	1,176,597	X	X
			4,692	104	X	X
			756,076	16,757	X	

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			840,180	18,621	X	X
PIXELWORKS INC	COM	72581M107	17,115	2,100	X	X
PIXAR	COM	725811103	85,454	876	X	
			78,040	800	X	X
0	COLUMN TOTAL		82,577,371			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- M (A) SOLE (C) OTH
PLACER DOME INC	COM	725906101	114,465	7,057	X
			24,330	1,500	X X
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	7,750	200	X
PLAINS EXPL& PRODTN CO	COM	726505100	3,490	100	X
PLAYBOY ENTERPRISES INC	CL B	728117300	38,700	3,000	X X
PLEXUS CORP	COM	729132100	281,995	24,500	X
PLUG POWER INC	COM	72919P103	3,300	500	X
			1,254	190	X X
PLUM CREEK TIMBER CO INC	COM	729251108	1,068,787	29,938	X
			2,614,597	73,238	X X
			108,885	3,050	X X
			71,400	2,000	X X
POGO PRODUCING CO	COM	730448107	98,480	2,000	X
POINTE FINANCIAL CORP	COM	73084P100	670,373	16,950	X
POLO RALPH LAUREN CORP	CL A	731572103	3,880	100	X X
POLYCOM INC	COM	73172K104	110,175	6,500	X
			42,375	2,500	X X
POLYMEDICA CORP	COM	731738100	3,335	105	X X
POMEROY IT SOLUTIONS INC	COM	731822102	134	9	X
POPULAR INC	COM	733174106	476,672	19,600	X
			92,416	3,800	X X
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	6,485	550	X X
POST PPTYS INC	COM	737464107	85,360	2,750	X X
POTASH CORP SASK INC	COM	73755L107	84,010	960	X
			17,502	200	X X
POTLATCH CORP	COM	737628107	28,242	600	X
0	COLUMN TOTAL		6,058,392		
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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
POWER-ONE INC	COM	739308104	4,860	1,000	X	
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	1,456	100	X	X
POZEN INC	COM	73941U102	10,420	2,000	X	
PRAECIS PHARMACEUTICALS INC	COM	739421105	840	800	X	
PRAXAIR INC	COM	74005P104	8,813,515	184,152	X	
			858,704	17,942	X	X
			93,901	1,962	X	X
PRE PAID LEGAL SVCS INC	COM	740065107	50,760	1,500	X	
			43,248	1,278	X	
PRECISION CASTPARTS CORP	COM	740189105	163,338	2,121	X	
			142,006	1,844	X	X
PRECISION DRILLING CORP	COM	74022D100	29,864	400	X	
			164,252	2,200	X	X
PREFERRED INCOME STRATEGIES	COM	74038E100	42,280	2,000	X	X
PREMCO INC	COM	74045Q104	572,033	9,585	X	
			655,883	10,990	X	X
PRESIDENTIAL LIFE CORP	COM	740884101	24,420	1,500	X	
PRICE T ROWE GROUP INC	COM	74144T108	1,355,645	22,830	X	
			59,380	1,000	X	X
			93,880	1,581	X	X
PRICELINE COM INC	COM NEW	741503403	4,183	166	X	X
PRIDE INTL INC DEL	COM	74153Q102	26,107	1,051	X	
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	4,792	200	X	
			171,434	7,155	X	X
PRINCETON NATL BANCORP INC	COM	742282106	855,500	29,000	X	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	255,689	6,643	X	
			47,805	1,242	X	X
0	COLUMN TOTAL		14,546,195			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
PROCTER & GAMBLE CO	COM	742718109	540,398,282	10,196,194	X	
			226,008,218	4,264,306	X	X
			14,674,905	276,885	X	
			5,289,718	99,806	X	

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PROGENICS PHARMACEUTICALS IN	COM	743187106	5,320,246	100,382	X	X
			2,522	150	X	
			50,430	3,000	X	X
PROGRESS ENERGY INC	COM	743263105	1,200,064	28,607	X	
			817,354	19,484	X	X
			8,390	200	X	X
PROGRESS SOFTWARE CORP	COM	743312100	20,976	800	X	
PROGRESSIVE CORP OHIO	COM	743315103	781,061	8,512	X	
			68,820	750	X	X
PROLOGIS	SH BEN INT	743410102	166,950	4,500	X	
PROSPECT STREET INCOME SHS I	COM	743590101	3,588	600	X	
PROTECTIVE LIFE CORP	COM	743674103	9,825	250	X	
			137,864	3,508	X	X
PROVIDENCE & WORCESTER RR CO	COM	743737108	9,310	700	X	
PROVIDENT BANKSHARES CORP	COM	743859100	92,618	2,810	X	
			178,050	5,402	X	X
PROVIDENT ENERGY TR	TR UNIT	74386K104	76,005	7,685	X	
			87,675	8,865	X	X
PROVIDENT FINL SVCS INC	COM	74386T105	70,880	4,145	X	
			106,978	6,256	X	X
PROVIDIAN FINL CORP	COM	74406A102	4,697,807	273,765	X	
			1,426,013	83,101	X	X
			25,740	1,500	X	X
			6,864	400	X	X
			1,356,498	79,050	X	
PROXIM CORP	CL A NEW	744283201	124	151	X	X
0	COLUMN TOTAL		803,093,775			
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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
PRUDENTIAL FINL INC	COM	744320102	1,469,497	25,601	X	
			447,433	7,795	X	X
			4,477	78	X	
PT INDOSAT TBK	SPONSORED ADR	744383100	28,952	1,120	X	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9,229,657	169,694	X	
			11,649,413	214,183	X	X
			70,544	1,297	X	
			1,178,849	21,674	X	X
PUBLIC STORAGE INC	COM	74460D109	265,511	4,663	X	
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	16,952	605	X	
			476	17	X	X
PUGET ENERGY INC NEW	COM	745310102	110,332	5,006	X	
			66,120	3,000	X	X
PULTE HOMES INC	COM	745867101	73,630	1,000	X	
PURECYCLE CORP	COM NEW	746228303	130	20	X	X

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PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,340	2,000	X	X
PUTNAM INVT GRADE MUN TR	COM	746805100	11,588	1,250	X	X
PUTNAM MANAGED MUN INCOM TR	COM	746823103	17,710	2,505	X	
			14,140	2,000	X	X
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,473	969	X	
			3,552	300	X	X
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	101,984	16,188	X	
			32,974	5,234	X	X
			9,954	1,580	X	X
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	18,493	2,894	X	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	8,633	750	X	X
QLT INC	COM	746927102	6,430	500	X	
			25,720	2,000	X	X
0	COLUMN TOTAL		24,887,964			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
QLOGIC CORP	COM	747277101	986,175	24,350	X	
			9,720	240	X	X
			20,250	500	X	X
QUAKER CHEM CORP	COM	747316107	86,268	4,200	X	
			30,810	1,500	X	X
QUALCOMM INC	COM	747525103	7,470,762	203,952	X	
			5,372,998	146,683	X	X
			7,766	212	X	
			41,685	1,138	X	X
			131,868	3,600	X	
			109,890	3,000	X	X
QUALITY SYS INC	COM	747582104	19,476	460	X	
			719,780	17,000	X	X
QUANTA SVCS INC	COM	74762E102	2,289	300	X	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	4,630	1,000	X	X
QUANTUM CORP	COM DSSG	747906204	44,436	15,270	X	
QUEST DIAGNOSTICS INC	COM	74834L100	1,032,377	9,820	X	
			776,070	7,382	X	X
			218,145	2,075	X	X
QUEST SOFTWARE INC	COM	74834T103	13,840	1,000	X	X
QUESTAR CORP	COM	748356102	308,100	5,200	X	
			2,135,963	36,050	X	X
QUIKSILVER INC	COM	74838C106	30,772	1,060	X	
			653,175	22,500	X	X
QWEST COMMUNICATIONS INTL IN	COM	749121109	40,156	10,853	X	
			95,208	25,732	X	X
QUOVADX INC	COM	74913K106	1,122	363	X	X
RAIT INVT TR	COM	749227104	24,138	900	X	X

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0 COLUMN TOTAL 20,387,869
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
R H DONNELLEY CORP	COM NEW	74955W307	38,281	659	X	
			33,866	583	X	X
			12,373	213	X	X
RPM INTL INC	COM	749685103	261,404	14,300	X	
			31,990	1,750	X	X
			15,282	836	X	X
RSA SEC INC	COM	749719100	52,242	3,296	X	
RF MICRODEVICES INC	COM	749941100	2,610	500	X	
			418	80	X	X
			79,078	15,149	X	
			3,550	680	X	
RADIO ONE INC	CL A	75040P108	67,528	4,600	X	
			10,276	700	X	
RADIO ONE INC	CL D NON VTG	75040P405	66,375	4,500	X	X
RADIO SHACK CORP	COM	750438103	18,694	763	X	
			107,800	4,400	X	X
RADISYS CORP	COM	750459109	14,656	1,035	X	
RAILAMERICA INC	COM	750753105	6,240	500	X	
RAINDANCE COMM	COM	75086X106	5,022	2,000	X	
RAMBUS INC DEL	COM	750917106	4,521	300	X	
RALCORP HLDGS INC NEW	COM	751028101	69,747	1,473	X	X
RANK GROUP PLC	SPONSORED ADR	753037100	2,660	250	X	
RARE HOSPITALITY INTL INC	COM	753820109	896	29	X	
RAYMOND JAMES FINANCIAL INC	COM	754730109	22,725	750	X	
RAYONIER INC	COM	754907103	100,496	2,029	X	
			98,317	1,985	X	X
RAYOVAC CORP	COM	755081106	12,896	310	X	X
0	COLUMN TOTAL		1,139,943			

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ITEM 6:

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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
RAYTHEON CO	COM NEW	755111507	8,368,836	216,249	X	
			17,091,275	441,635	X	X
			251,550	6,500	X	
			11,146	288	X	
			166,565	4,304	X	X
REALNETWORKS INC	COM	75605L104	19,941	3,450	X	
			1,387	240	X	X
RECKSON ASSOCS RLTY CORP	COM	75621K106	191,507	6,238	X	X
RED HAT INC	COM	756577102	273	25	X	
			9,001	825	X	X
			1,896,485	173,830	X	
REDBACK NETWORKS INC	COM NEW	757209507	84	14	X	
REDWOOD TR INC	COM	758075402	15,354	300	X	
			834,234	16,300	X	X
REED ELSEVIER N V	SPONSORED ADR	758204101	38,239	1,262	X	
REGAL ENTMT GROUP	CL A	758766109	35,751	1,700	X	
			21,030	1,000	X	X
			136,695	6,500	X	X
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,489,810	76,846	X	
			946,534	29,214	X	X
			7,186,320	221,800	X	
			172,919	5,337	X	X
REINSURANCE GROUP AMER INC	COM	759351109	85,160	2,000	X	X
RELIANT ENERGY INC	COM	75952B105	45,031	3,957	X	
			156,156	13,722	X	X
RENAL CARE GROUP INC	COM	759930100	27,317	720	X	
			602,108	15,870	X	X
RENT WAY INC	COM	76009U104	262	32	X	
			1,640	200	X	X
REPSOL YPF S A	SPONSORED ADR	76026T205	31,860	1,200	X	
0	COLUMN TOTAL		40,834,470			
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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	INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
REPUBLIC BANCORP KY	CL A	760281204	398,248	17,927	X	
			119,161	5,364	X	
REPUBLIC BANCORP INC	COM	760282103	2,099	155	X	
REPUBLIC FIRST BANCORP INC	COM	760416107	39,545	2,750	X	

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				86,280	6,000	X	X
				28,760	2,000	X	X
REPUBLIC SVCS INC	COM	760759100		3,348	100	X	
				6,696	200	X	X
RES-CARE INC	COM	760943100		718,700	57,450	X	
				9,383	750	X	X
				43,397	3,469	X	
RESEARCH IN MOTION LTD	COM	760975102		7,642	100	X	X
				156,661	2,050	X	X
RESMED INC	COM	761152107		13,367	237	X	
RESOURCE AMERICA INC	CL A	761195205		104,504	2,982	X	X
RESPIRONICS INC	COM	761230101		634,852	10,895	X	
				40,789	700	X	X
REUNION INDS INC	COM	761312107		1,350	4,500	X	
REUTERS GROUP PLC	SPONSORED ADR	76132M102		88,235	1,914	X	
				54,398	1,180	X	X
REYNOLDS & REYNOLDS CO	CL A	761695105		1,009,338	37,300	X	
REYNOLDS AMERICAN INC	COM	761713106		550,188	6,827	X	
				130,153	1,615	X	X
RICHARDSON ELECTRS LTD	SDCV	7.250%12 763165AB3		3,416,750	34,600	X	
RICHARDSON ELECTRS LTD	SDCV	8.250% 6 763165AC1		18,900,750	191,400	X	
				3,258,750	33,000	X	X
RIO NARCEA GOLD MINES INC	COM	766909105		16,199	9,529	X	
0	COLUMN TOTAL			29,839,543			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
RIO TINTO PLC	SPONSORED ADR	767204100	59,296	457	X	
			207,600	1,600	X	X
RITE AID CORP	COM	767754104	130,680	33,000	X	
			26,136	6,600	X	X
RIVIERA HLDGS CORP	COM	769627100	2,408	199	X	X
ROANOKE ELEC STL CORP	COM	769841107	131,318	6,350	X	X
ROBERT HALF INTL INC	COM	770323103	919,606	34,110	X	
			82,632	3,065	X	X
ROCKFORD CORP	COM	77316P101	1,470	600	X	X
ROCKWELL AUTOMATION INC	COM	773903109	1,184,286	20,909	X	
			1,590,508	28,081	X	X
			2,605	46	X	X
ROCKWELL COLLINS INC	COM	774341101	982,734	20,650	X	
			1,807,801	37,987	X	X
			6,663	140	X	X
ROCKY SHOES & BOOTS INC	COM	774830103	21,240	800	X	X
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	9,642	300	X	
ROGERS CORP	COM	775133101	680	17	X	

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ROHM & HAAS CO	COM	775371107	1,006,128	20,961	X	
			4,796,016	99,917	X	X
			155,568	3,241	X	X
ROLLINS INC	COM	775711104	92,014	4,947	X	
			62,775	3,375	X	X
ROPER INDS INC NEW	COM	776696106	3,546,825	54,150	X	
ROSS STORES INC	COM	778296103	52,452	1,800	X	
			5,828	200	X	X
ROWAN COS INC	COM	779382100	81,559	2,725	X	
0	COLUMN TOTAL		16,966,470			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	1,364	180	X	X
ROYAL BANCSHARES PA INC	CL A	780081105	13,172	580	X	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	73,056	1,200	X	
			36,528	600	X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	74,060	2,800	X	
			50,520	1,910	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	42,719	1,650	X	
			90,615	3,500	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD J	780097853	26,100	1,000	X	X
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	25,440	1,000	X	
			195,888	7,700	X	X
			8,904	350	X	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	8,887	350	X	
			246,283	9,700	X	X
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	10,164	400	X	X
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	36,985,481	616,014	X	
			73,983,389	1,232,235	X	X
			93,062	1,550	X	X
			691,481	11,517	X	
			753,442	12,549	X	X
ROYAL GOLD INC	COM	780287108	11,383	621	X	X
ROYAL KPN NV	SPONSORED ADR	780641205	5,208	580	X	
ROYCE FOCUS TR	COM	78080N108	22,003	2,223	X	X
ROYCE VALUE TR INC	COM	780910105	186,156	9,808	X	
			8,408	443	X	X
			22,036	1,161	X	
RUBY TUESDAY INC	COM	781182100	486	20	X	
			178,580	7,352	X	X
0	COLUMN TOTAL		113,844,815			
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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
RYDER SYS INC	COM	783549108	141,613	3,396	X	
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	563,568	3,705	X	
			62,669	412	X	X
RYERSON TULL INC NEW	COM	78375P107	25,340	2,000	X	X
RYLAND GROUP INC	COM	783764103	86,828	1,400	X	X
S & T BANCORP INC	COM	783859101	136,963	3,869	X	
			2,315,160	65,400	X	X
SBC COMMUNICATIONS INC	COM	78387G103	25,565,087	1,079,151	X	
			26,003,542	1,097,659	X	X
			422,440	17,832	X	
			820,385	34,630	X	
			1,676,304	70,760	X	X
SCP POOL CORP	COM	784028102	28,674	900	X	
			467,705	14,680	X	X
SEI INVESTMENTS CO	COM	784117103	3,428,836	94,824	X	
			3,402,656	94,100	X	X
			25,095	694	X	
SEMCO ENERGY INC	COM	78412D109	1,150	200	X	X
SFBC INTL INC	COM	784121105	22,201	630	X	
			845,760	24,000	X	X
SK TELECOM LTD	SPONSORED ADR	78440P108	1,479	75	X	
SL GREEN RLTY CORP	COM	78440X101	33,732	600	X	X
SLM CORP	COM	78442P106	367,670	7,377	X	
			1,204,832	24,174	X	X
			40,290,656	808,400	X	
SPDR TR	UNIT SER 1	78462F103	358,890,351	3,042,475	X	
			116,649,700	988,892	X	X
			14,155	120	X	X
			8,483,565	71,919	X	
			1,879,811	15,936	X	X
0	COLUMN TOTAL		593,857,927			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
S1 CORPORATION	COM	78463B101	34,700	5,000	X	
			104,794	15,100	X	
SPX CORP	COM	784635104	219,343	5,068	X	
			192,856	4,456	X	X
SVB FINL SVCS INC	COM	784869109	76,467	3,712	X	X
S Y BANCORP INC	COM	785060104	245,652	11,166	X	
			149,424	6,792	X	X
			22,000	1,000	X	
SABRE HLDGS CORP	CL A	785905100	2,363	108	X	X
SAFECO CORP	COM	786429100	29,733,997	610,429	X	
			8,752,846	179,693	X	X
			1,111,173	22,812	X	
			291,140	5,977	X	X
SAFEGUARD SCIENTIFICS INC	COM	786449108	18,957	13,350	X	
			284	200	X	X
SAFENET INC	COM	78645R107	9,848	336	X	X
SAFEWAY INC	COM NEW	786514208	236,628	12,770	X	
			229,772	12,400	X	X
			7,412	400	X	X
			2,409	130	X	
			1,853	100	X	X
ST JOE CO	COM	790148100	150,416	2,235	X	
			7,740	115	X	X
ST JUDE MED INC	COM	790849103	137,880	3,830	X	
			21,600	600	X	X
ST PAUL TRAVELERS INC	COM	792860108	10,528,618	286,649	X	
			6,281,344	171,014	X	X
			282,821	7,700	X	X
			239,480	6,520	X	
			105,452	2,871	X	X
SAKS INC	COM	79377W108	3,610	200	X	
0	COLUMN TOTAL		59,202,879			
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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
SALOMON BR GLBL PRTRNS INC F	COM	794914101	8,100	600	X	
			4,050	300	X	X
SALISBURY BANCORP INC	COM	795226109	7,950	200	X	
SALIX PHARMACEUTICALS INC	COM	795435106	8,245	500	X	

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SALOMON BROTHERS FD INC	COM	795477108	258,983	20,473	X	
			37,950	3,000	X	X
SALTON INC	COM	795757103	217	100	X	
SAMARITAN PHARMACEUTICALS	COM	79586Q108	24,225	47,500	X	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	142,682	3,959	X	
			130,609	3,624	X	X
			7,208	200	X	
SANDERSON FARMS INC	COM	800013104	15,124	350	X	X
SANDISK CORP	COM	80004C101	11,120	400	X	
			11,120	400	X	X
			27,800	1,000	X	X
SANMINA SCI CORP	COM	800907107	17,038	3,264	X	
			3,132	600	X	X
			4,260	816	X	X
SANOFI AVENTIS	SPONSORED ADR	80105N105	126,131	2,979	X	
			370,517	8,751	X	X
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	22,260	600	X	
			7,420	200	X	X
SANTARUS INC	COM	802817304	42,690	8,784	X	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	426,852	10,650	X	
			88,176	2,200	X	X
SAPIENT CORP	COM	803062108	7,345	1,000	X	
0	COLUMN TOTAL		1,811,204			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
SARA LEE CORP	COM	803111103	30,494,265	1,376,095	X
			24,895,630	1,123,449	X X
			9,307	420	X
			92,141	4,158	X X
			161,015	7,266	X
			791,112	35,700	X X
SASOL LTD	SPONSORED ADR	803866300	46,818	1,963	X
SCANA CORP NEW	COM	80589M102	472,208	12,355	X
			134,726	3,525	X X
SCHEIN HENRY INC	COM	806407102	141,568	3,950	X X
SCHERING A G	SPONSORED ADR	806585204	7,348	110	X X
SCHERING PLOUGH CORP	COM	806605101	16,088,686	886,429	X
			12,549,963	691,458	X X
			132,640	7,308	X X
			281,325	15,500	X
			1,131,471	62,340	X X
SCHLUMBERGER LTD	COM	806857108	26,520,144	376,279	X
			25,112,376	356,305	X X
			10,572	150	X

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			410,546	5,825	X	
			145,541	2,065	X	X
SCHOLASTIC CORP	COM	807066105	36,890	1,000	X	
SCHULMAN A INC	COM	808194104	2,352	135	X	
SCHWAB CHARLES CORP NEW	COM	808513105	407,168	38,741	X	
			127,591	12,140	X	X
			63,060	6,000	X	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	33,550	1,000	X	
SCIENTIFIC ATLANTA INC	COM	808655104	166,498	5,900	X	
			273,734	9,700	X	X
SCIENTIFIC GAMES CORP	CL A	80874P109	45,700	2,000	X	X
0	COLUMN TOTAL		140,785,945			
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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
SCIENTIFIC LEARNING CORP	COM	808760102	41,650	7,000	X
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	43,836	1,405	X
			136,500	4,375	X X
SCOTTS CO	CL A	810186106	4,986	71	X X
SCRIPPS E W CO OHIO	CL A	811054204	53,625	1,100	X
			134,550	2,760	X X
SCS TRANSN INC	COM	81111T102	10,225	550	X X
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	87,444	12,492	X
			3,500	500	X X
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	11,592	1,150	X X
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	9,741	834	X
			61,892	5,299	X X
SCUDDER NEW ASIA FD INC	COM	811183102	7,550	500	X
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	9,715	500	X
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	6,300	500	X
SEACOAST BKG CORP FLA	COM	811707306	54,120	2,750	X
			233,798	11,880	X X
			32,472	1,650	X X
SEALED AIR CORP NEW	COM	81211K100	47,265	910	X
			534,359	10,288	X X
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	180,689	5,991	X
			103,750	3,440	X X
			19,906	660	X
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	99,762	3,341	X
			178,563	5,980	X X
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,916	257	X
			150,252	6,527	X X
0	COLUMN TOTAL		2,263,958		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	304,376	9,179	X	
			804,395	24,258	X	X
			961,640	29,000	X	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4,224,453	98,541	X	
			1,882,036	43,901	X	X
			8,574	200	X	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	157,804	3,681	X	
			38,583	900	X	X
			192,626	6,785	X	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	255,113	8,986	X	X
			321,801	11,335	X	X
			110,613	3,635	X	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	658,353	21,635	X	X
			152,150	5,000	X	
			818,567	26,900	X	X
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5,375,479	274,820	X	
			4,185,938	214,005	X	X
			1,171,546	59,895	X	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	123,776	6,328	X	X
			1,099,684	37,725	X	
			1,324,430	45,435	X	X
SECURE COMPUTING CORP	COM	813705100	43,725	1,500	X	X
			77,130	9,000	X	
			43,384	23,200	X	
SELAS CORP AMER	COM	816119101	269	144	X	X
			15,330	750	X	X
			221,904	4,800	X	
SELECT COMFORT CORP	COM	81616X103	1,005,225	21,744	X	X
			1,756,740	38,000	X	X
			32,530	1,000	X	
SELECTIVE INS GROUP INC	COM	816300107	375	21	X	
			27,368,549			
0	COLUMN TOTAL					
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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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
SEMPRA ENERGY	COM	816851109	47,410	1,190	X	
			260,195	6,531	X	X
			10,000	251	X	X
SEMITOOL INC	COM	816909105	3,060	300	X	X
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	25,998	4,467	X	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	19,799	1,187	X	
			2,502	150	X	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	29,106	1,350	X	
SEPRACOR INC	COM	817315104	37,317	650	X	
SERENA SOFTWARE INC	COM	817492101	927	39	X	
			21,693	913	X	
SERONO S A	SPONSORED ADR	81752M101	1,146,717	63,180	X	
			124,600	6,865	X	X
SERVICE CORP INTL	COM	817565104	237,116	31,700	X	
			45,538	6,088	X	X
			48,620	6,500	X	X
SERVICEMASTER CO	COM	81760N109	13,500	1,000	X	
			85,671	6,346	X	X
			7,803	578	X	
7-ELEVEN INC	COM NEW	817826209	5,765	240	X	X
SHAW GROUP INC	COM	820280105	225,216	10,331	X	
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	850,082	15,638	X	
			2,345,525	43,148	X	X
			8,154	150	X	X
SHERWIN WILLIAMS CO	COM	824348106	360,950	6,640	X	
			11,269,006	256,172	X	
			8,352,601	189,875	X	X
			71,616	1,628	X	X
			272,738	6,200	X	X
0	COLUMN TOTAL		25,929,225			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	296,488	8,649	X	
			85,357	2,490	X	X
			3,428	100	X	
			4,456	130	X	X

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SHORE BANCSHARES INC	COM	825107105	2,747,623	88,348	X	X
SHUFFLE MASTER INC	COM	825549108	9,122	315	X	
SIEBEL SYS INC	COM	826170102	421,030	46,115	X	
			293,530	32,150	X	X
SIEMENS A G	SPONSORED ADR	826197501	45,460	575	X	
SIGMA ALDRICH CORP	COM	826552101	412,213	6,730	X	
			1,182,125	19,300	X	X
SILICON LABORATORIES INC	COM	826919102	357	12	X	
			29,710	1,000	X	X
SILICON IMAGE INC	COM	82705T102	15,090	1,500	X	X
SIMON PPTY GROUP INC NEW	COM	828806109	879,743	14,522	X	
			908,094	14,990	X	X
			18,174	300	X	
			9,087	150	X	X
SIRIUS SATELLITE RADIO INC	COM	82966U103	361,613	64,344	X	
			141,989	25,265	X	X
			111,417	19,825	X	X
			28,100	5,000	X	
			539,520	96,000	X	
SIX FLAGS INC	COM	83001P109	2,060	500	X	X
SIZELER PPTY INVS INC	COM	830137105	5,930	500	X	X
SKECHERS U S A INC	CL A	830566105	3,096	200	X	
SKY FINL GROUP INC	COM	83080P103	394,308	14,702	X	
			1,183,620	44,132	X	X
0	COLUMN TOTAL		10,132,740			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
SKYWORKS SOLUTIONS INC	COM	83088M102	8,503	1,339	X	
			15,697	2,472	X	X
			50,121	7,893	X	
SLADES FERRY BANCORP	COM	830896106	13,118	700	X	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23,510	500	X	
			117,550	2,500	X	X
SMITH A O	COM	831865209	87,043	3,015	X	
			17,322	600	X	X
SMITH INTL INC	COM	832110100	4,735,488	75,490	X	
			976,518	15,567	X	X
			6,273	100	X	
			8,719	139	X	X
SMITHFIELD FOODS INC	COM	832248108	905,958	28,715	X	
			785,753	24,905	X	X
SMUCKER J M CO	COM NEW	832696405	5,132,411	102,036	X	
			1,744,102	34,674	X	X
			24,496	487	X	X

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NAME OF ISSUER	CLASS	CUSIP	101	2	X	X
SMURFIT-STONE CONTAINER CORP	COM	832727101	9,456	188	X	X
			142,479	9,210	X	
SNAP ON INC	COM	833034101	232,050	15,000	X	X
			22,603	711	X	
SOLECTRON CORP	COM	834182107	26,704	840	X	X
			136,718	39,400	X	
			694	200	X	X
			10	3	X	X
SOLEXA INC	COM	83420X105	18	2	X	
SONIC CORP	COM	835451105	48,831	1,462	X	
			5,010	150	X	X
SONICWALL INC	COM	835470105	25,450	5,000	X	
0	COLUMN TOTAL		15,302,706			
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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 ----- M (A) SOLE (C) OTH
SONOCO PRODS CO	COM	835495102	383,503	13,293	X
			489,209	16,957	X X
SONY CORP	ADR NEW	835699307	148,674	3,715	X
			404,602	10,110	X X
SONUS NETWORKS INC	COM	835916107	4,240	1,000	X X
SOURCE CAP INC	COM	836144105	474,054	6,708	X
SOUTH FINL GROUP INC	COM	837841105	10,429,410	341,500	X
SOUTH JERSEY INDS INC	COM	838518108	522,377	9,262	X
			1,321,565	23,432	X X
SOUTHERN CO	COM	842587107	7,955,749	249,945	X
			10,563,868	331,884	X X
			340,963	10,712	X
			313,144	9,838	X
			325,494	10,226	X X
SOUTHERN CMNTY FINL CORP VA	COM	84263N105	352,000	32,000	X X
SOUTHERN CMNTY FINL CORP VA	*W EXP 09/27/2	84263N113	22,200	12,000	X X
SOUTHERN UN CO NEW	COM	844030106	344,735	13,729	X
			335,771	13,372	X X
SOUTHSIDE BANCSHARES INC	COM	84470P109	133,001	6,382	X X
SOUTHWEST AIRLS CO	COM	844741108	213,657	15,004	X
			280,528	19,700	X X
			5,340	375	X X
			84,230	5,915	X X
SOUTHWEST BANCORPORATION TEX	COM	84476R109	404	22	X
			3,670	200	X X
SOUTHWEST GAS CORP	COM	844895102	676	28	X
SOUTHWEST WTR CO	COM	845331107	63,352	6,074	X
			58,836	5,641	X X

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0 COLUMN TOTAL 5,476 525 X X
 0 35,580,728
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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
SOUTHWESTERN ENERGY CO	COM	845467109	45,976	810	X X
			170,280	3,000	X X
SOVEREIGN BANCORP INC	COM	845905108	676,390	30,523	X
			1,681,479	75,879	X X
			11,080	500	X X
			1,845,928	83,300	X
SOVRAN SELF STORAGE INC	COM	84610H108	39,630	1,000	X
SPECTRASITE INC	COM	84761M104	5,797	100	X X
SPECTRUM CTL INC	COM	847615101	747	100	X X
SPINNAKER EXPL CO	COM	84855W109	3,553	100	X X
SPRINT CORP	COM FON	852061100	4,565,379	200,676	X
			7,451,626	327,544	X X
			36,082	1,586	X
			21,021	924	X X
SS&C TECHNOLOGIES INC	COM	85227Q100	14,934	655	X
STANCORP FINL GROUP INC	COM	852891100	4,409	52	X
STANLEY FURNITURE INC	COM NEW	854305208	9,456	200	X X
STANLEY WKS	COM	854616109	95,067	2,100	X
			74,696	1,650	X X
STAPLES INC	COM	855030102	7,472,765	237,759	X
			2,635,248	83,845	X X
			13,641	434	X
			129,680	4,126	X X
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	3,828	1,200	X X
STARBUCKS CORP	COM	855244109	283,820	5,494	X
			266,049	5,150	X X
			150,589	2,915	X X
			22,007	426	X X
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1,425,232	23,742	X
			201,341	3,354	X X
0 COLUMN TOTAL			29,357,730		
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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
STATE STR CORP	COM	857477103	2,483,646	56,808	X	
			6,185,899	141,489	X	X
			40,222	920	X	
			367,248	8,400	X	X
STATION CASINOS INC	COM	857689103	3,378	50	X	X
STATOIL ASA	SPONSORED ADR	85771P102	59,133	3,450	X	X
STEEL DYNAMICS INC	COM	858119100	17,225	500	X	
			3,445	100	X	X
STEEL TECHNOLOGIES INC	COM	858147101	23,990	1,000	X	
			38,336	1,598	X	
STEELCLOUD INC	COM	85815M107	550	200	X	X
STERLING BANCSHARES INC	COM	858907108	10,650	750	X	
STERICYCLE INC	COM	858912108	27,448	621	X	
STERIS CORP	COM	859152100	83,830	3,320	X	
STERLING FINL CORP	COM	859317109	171,472	6,590	X	
STEWART ENTERPRISES INC	CL A	860370105	7,380	1,200	X	X
STEWART INFORMATION SVCS COR	COM	860372101	7,504	200	X	
STOLT OFFSHORE S A	SP ADR REG COM	861567105	3,152	400	X	X
STORA ENSO CORP	SPON ADR REP R	86210M106	213,672	15,208	X	
			14,050	1,000	X	X
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	242,057	7,859	X	
			104,874	3,405	X	X
STRATEGIC DIAGNOSTICS INC	COM	862700101	11,920	4,000	X	
			1,013	340	X	X
STRATTEC SEC CORP	COM	863111100	205,747	3,840	X	
			21,432	400	X	X
0	COLUMN TOTAL		10,349,273			
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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
STRAYER ED INC	COM	863236105	567	5	X	
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E109	20,619	450	X	
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E208	16,204	120	X	
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	645,761	3,731	X	

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			968,556	5,596	X	X
STREETTRACKS GOLD TR	GOLD SHS	863307104	21,410	500	X	
			85,640	2,000	X	X
			17,128	400	X	X
STRYKER CORP	COM	863667101	54,863,341	1,229,844	X	
			28,139,230	630,783	X	X
			3,078	69	X	
			968,037	21,700	X	
			310,307	6,956	X	X
			1,651	37	X	
STURM RUGER & CO INC	COM	864159108	4,158	600	X	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	13,776	400	X	
SUN BANCORP INC	COM	86663B102	3,342,949	146,076	X	X
			11,512,093	503,041	X	
SUN INC	SDCV 6.750% 6	866762AG2	2,410,000	10,000	X	X
SUN LIFE FINL INC	COM	866796105	1,431,077	43,979	X	
			107,512	3,304	X	X
SUN MICROSYSTEMS INC	COM	866810104	726,986	179,947	X	
			492,827	121,987	X	X
			6,242	1,545	X	
SUNCOR ENERGY INC	COM	867229106	469,090	11,666	X	
			160,840	4,000	X	X
			16,084	400	X	X
			12,063	300	X	X
0	COLUMN TOTAL		106,767,226			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH
SUNGARD DATA SYS INC	COM	867363103	30,352,410	879,780	X	
			14,187,677	411,237	X	X
			762,968	22,115	X	
			309,603	8,974	X	X
			31,050	900	X	
SUNOPTA INC	COM	8676EP108	459	90	X	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	126,945	3,150	X	
			419,120	10,400	X	X
SUNOCO INC	COM	86764P109	455,592	4,401	X	
			3,231,687	31,218	X	X
			3,727	36	X	X
			3,105,600	30,000	X	
SUNTRUST BKS INC	COM	867914103	3,370,209	46,763	X	
			4,091,126	56,766	X	X
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	204	300	X	
SUPERIOR INDS INTL INC	COM	868168105	31,692	1,200	X	X
			26,410	1,000	X	

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SUPERVALU INC	COM	868536103	101,951	3,057	X	
SUPPORTSOFT INC	COM	868587106	57,431	10,877	X	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	23,161	950	X	
			384,741	15,781	X	X
SWIFT ENERGY CO	COM	870738101	11,376	400	X	X
SWISS HELVETIA FD INC	COM	870875101	155,135	10,925	X	X
SWISSCOM AG	SPONSORED ADR	871013108	3,126	85	X	X
SYBASE INC	COM	871130100	75,575	4,094	X	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	23,909	666	X	X
SYCAMORE NETWORKS INC	COM	871206108	107	30	X	
0	COLUMN TOTAL		61,342,991			
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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
SYMANTEC CORP	COM	871503108	495,176	23,215	X
			138,858	6,510	X X
			11,006	516	X
			74,719	3,503	X X
SYMBOL TECHNOLOGIES INC	COM	871508107	83,970	5,795	X X
			65,466	4,518	X X
SYMS CORP	COM	871551107	2,650	200	X
SYNAPTICS INC	COM	87157D109	31,320	1,350	X X
SYNGENTA AG	SPONSORED ADR	87160A100	18,312	872	X
SYNOVUS FINL CORP	COM	87161C105	49,109,351	1,762,719	X
			5,667,727	203,436	X X
			953,731	34,233	X
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,095	500	X
SYNTROLEUM CORP	COM	871630109	9,792	800	X
SYPRIS SOLUTIONS INC	COM	871655106	102,740	9,584	X
SYSCO CORP	COM	871829107	46,530,477	1,299,734	X
			14,153,387	395,346	X X
			75,359	2,105	X X
			286,794	8,011	X
			562,275	15,706	X X
TCF FINL CORP	COM	872275102	2,066,115	76,100	X
			65,160	2,400	X X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	143,400	4,000	X X
TCW CONV SECS FD INC	COM	872340104	6,896	1,371	X X
TD BANKNORTH INC	COM	87235A101	225,334	7,213	X
			331,269	10,604	X X
TDK CORP	AMERN DEP SH	872351408	6,518	95	X X
0	COLUMN TOTAL		121,223,897		
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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
TECO ENERGY INC	COM	872375100	316,814	20,205	X	
			1,031,619	65,792	X	X
			7,840	500	X	
			3,497	223	X	X
TEL OFFSHORE TR	UNIT BEN INT	872382106	817	100	X	X
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	606,900	14,450	X	
			268,800	6,400	X	X
			12,600	300	X	X
			8,904	212	X	X
THQ INC	COM NEW	872443403	1,829	65	X	
TJX COS INC NEW	COM	872540109	52,135,429	2,116,745	X	
			12,813,462	520,238	X	X
			388,415	15,770	X	
			662,670	26,905	X	
			121,549	4,935	X	X
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	26,800	2,000	X	X
TVI CORP NEW	COM	872916101	7,395	1,500	X	
TXU CORP	COM	873168108	703,531	8,835	X	
			1,230,124	15,448	X	X
			146,599	1,841	X	
			5,256	66	X	X
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,101	1,427	X	
			5,648	666	X	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,955	50	X	
			3,910	100	X	X
TALBOTS INC	COM	874161102	3,198	100	X	X
TALISMAN ENERGY INC	COM	87425E103	13,660	400	X	X
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,800	400	X	
			158,400	7,200	X	X
0	COLUMN TOTAL		70,708,522			
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ITEM 5: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED ----- (A) SOLE (C) OTH
TARGET CORP	COM	87612E106	177,786,036	3,554,299	X
			11,162,813	223,167	X X
			261,355	5,225	X
			234,094	4,680	X
			1,405,712	28,103	X X
TASER INTL INC	COM	87651B104	28,200	2,350	X
			1,200	100	X X
			61,149	5,100	X
TASTY BAKING CO	COM	876553306	12,585	1,500	X
			6,293	750	X X
TECH DATA CORP	COM	878237106	2,372	64	X
TECHNITROL INC	COM	878555101	12,682	850	X X
TECUMSEH PRODS CO	CL B	878895101	79,663	2,050	X
TECUMSEH PRODS CO	CL A	878895200	170,323	4,300	X
TEGAL CORP	COM	879008100	2,145	1,500	X
TEKELEC	COM	879101103	17,375	1,090	X
TEKTRONIX INC	COM	879131100	19,428	792	X
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	40	4	X X
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	7,208	191	X X
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1,962	160	X X
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	32,451	936	X
			149,774	4,320	X X
			138,680	4,000	X X
			69,340	2,000	X X
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	869	30	X X
TELEDYNE TECHNOLOGIES INC	COM	879360105	876	28	X X
0	COLUMN TOTAL		191,664,625		
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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
TELEFLEX INC	COM	879369106	3,197,215	62,470	X
			368,496	7,200	X X
			253,341	4,950	X X
TELEFONICA S A	SPONSORED ADR	879382208	401,884	7,733	X
			174,151	3,351	X X
			19,125	368	X X
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	60,713	1,768	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	148,410	4,298	X
			55,248	1,600	X X
TELEKOM AUSTRIA AG	SPONSORED ADR	87943Q109	2,910	75	X X

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TELEPHONE & DATA SYS INC	COM	879433100	40,800	500	X	
			8,160	100	X	X
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	24	4	X	X
TELKONET INC	COM	879604106	19,550	5,000	X	
			58,650	15,000	X	X
TELLABS INC	COM	879664100	12,994	1,780	X	
			6,570	900	X	X
			2,190	300	X	X
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	23,380	1,188	X	
TELULAR CORP	COM NEW	87970T208	629	100	X	
			19,656	3,125	X	
TEMPLE INLAND INC	COM	879868107	60,942	840	X	
			62,393	860	X	X
TEMPLETON DRAGON FD INC	COM	88018T101	13,648	800	X	
			371,908	21,800	X	X
TEMPLETON EMERGING MKTS FD I	COM	880191101	72,068	4,300	X	X
TEMPLETON EMERG MKTS INCOME	COM	880192109	86,619	6,567	X	
			86,315	6,544	X	X
0	COLUMN TOTAL		5,627,989			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
TEMPLETON GLOBAL INCOME FD	COM	880198106	98,493	11,321	X	
			21,750	2,500	X	X
TEMPLETON RUS AND EAST EUR F	COM	88022F105	393,000	10,000	X	
TEMPUR PEDIC INTL INC	COM	88023U101	12,502	670	X	
			447,840	24,000	X	X
TENET HEALTHCARE CORP	COM	88033G100	5,189	450	X	
			243,283	21,100	X	
TENNANT CO	COM	880345103	15,476	400	X	X
TENNECO AUTOMOTIVE INC	COM	880349105	5,732	460	X	X
TERADYNE INC	COM	880770102	191,026	13,084	X	
			21,988	1,506	X	X
			93,440	6,400	X	X
TEREX CORP NEW	COM	880779103	41,135	950	X	
TESORO CORP	COM	881609101	1,851	50	X	X
			3,924	106	X	X
TETRA TECHNOLOGIES INC DEL	COM	88162F105	22,183	780	X	
TETRA TECH INC NEW	COM	88162G103	3,496	277	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	35,181,305	1,135,247	X	
			11,256,622	363,234	X	X
			72,919	2,353	X	X
			712,894	23,004	X	
			172,583	5,569	X	X
TESSERA TECHNOLOGIES INC	COM	88164L100	285,318	6,600	X	X

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TEXAS INDS INC	COM	882491103	376,250	7,000	X	X
TEXAS INSTRS INC	COM	882508104	23,694,331	929,554	X	
			20,848,755	817,919	X	X
			9,533	374	X	
			7,647	300	X	X
			72,901	2,860	X	
			28,676	1,125	X	X
0	COLUMN TOTAL		94,342,042			
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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH	M
TEXAS PAC LD TR	SUB CTF PROP I	882610108	15,600	100	X	X
TEXAS ROADHOUSE INC	CL A	882681109	79,298	2,824	X	
TEXTRON INC	COM	883203101	433,318	5,807	X	
			672,028	9,006	X	X
TEXTRON INC	PFD CONV \$2.08	883203200	29,250	90	X	
THERMO ELECTRON CORP	COM	883556102	36,291	1,435	X	
			32,877	1,300	X	X
			11,178	442	X	X
THERMOVVIEW INDS INC	COM NEW	883671505	1,400	4,000	X	X
THOMAS & BETTS CORP	COM	884315102	1,627,242	50,379	X	
			123,354	3,819	X	X
THOMAS INDS INC	COM	884425109	276,608	6,978	X	
			1,324,055	33,402	X	X
THOR INDS INC	COM	885160101	35,892	1,200	X	
THORATEC CORP	COM NEW	885175307	3,666	300	X	
THORNBURG MTG INC	COM	885218107	243,948	8,700	X	
			471,072	16,800	X	X
			25,937	925	X	X
			10,207	364	X	X
3COM CORP	COM	885535104	5,696	1,600	X	
			3,026	850	X	X
			15,112	4,245	X	
3M CO	COM	88579Y101	134,403,651	1,568,487	X	
			114,932,826	1,341,263	X	X
			1,121,082	13,083	X	
			4,418,262	51,561	X	
			7,215,784	84,208	X	X
TIBCO SOFTWARE INC	COM	88632Q103	22,350	3,000	X	
			287,198	38,550	X	X
0	COLUMN TOTAL		267,878,208			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
TIDEWATER INC	COM	886423102	167,098	4,300	X	
TIERONE CORP	COM	88650R108	18,800	800	X	
TIFFANY & CO NEW	COM	886547108	34,451	998	X	
			103,560	3,000	X	X
			8,941	259	X	X
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	15	1	X	X
TIMBERLAND CO	CL A	887100105	13,477	190	X	
			496,510	7,000	X	X
TIME WARNER INC	COM	887317105	7,366,490	419,743	X	
			4,281,112	243,938	X	X
			129,519	7,380	X	
			179,888	10,250	X	
			8,775	500	X	X
			1,835,730	104,600	X	
TIMKEN CO	COM	887389104	6,753	247	X	
			4,867	178	X	X
TITANIUM METALS CORP	COM NEW	888339207	36,000	1,000	X	
TODCO	CL A	88889T107	335,920	13,000	X	
TOLL BROTHERS INC	COM	889478103	267,302	3,390	X	
			283,072	3,590	X	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	55,384	8,050	X	
			9,632	1,400	X	X
TOMPKINSTRUSTCO INC	COM	890110109	10,297	242	X	
TOOTSIE ROLL INDS INC	COM	890516107	2,094,150	69,805	X	
			105,120	3,504	X	X
TOPPS INC	COM	890786106	9,210	1,000	X	
TORCHMARK CORP	COM	891027104	344,520	6,600	X	
TORO CO	COM	891092108	37,170	420	X	
			840,750	9,500	X	X
0	COLUMN TOTAL		19,084,513			
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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH
TORONTO DOMINION BK ONT	COM NEW	891160509	99,902	2,416	X	
			188,845	4,567	X	X
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	28,540	1,000	X	X
TOTAL S A	SPONSORED ADR	89151E109	619,443	5,284	X	
			831,278	7,091	X	X
			59,787	510	X	
			11,254	96	X	X
TOWN & CTRY TR	SH BEN INT	892081100	88,158	3,333	X	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	389,082	5,231	X	
			233,925	3,145	X	X
TOYS R US INC	COM	892335100	12,288	477	X	
TPG N V	SPONSORED ADR	892339102	1,734	61	X	
TRACTOR SUPPLY CO	COM	892356106	14,012	321	X	
			2,183	50	X	X
			100,177	2,295	X	X
TRANSACT TECHNOLOGIES INC	COM	892918103	20,020	2,000	X	X
TRANSAMERICA INCOME SHS INC	COM	893506105	8,696	400	X	X
TRANSATLANTIC HLDGS INC	COM	893521104	155,551	2,349	X	
TRANSCANADA CORP	COM	89353D107	104,975	4,250	X	
TREDEGAR CORP	COM	894650100	10,116	600	X	X
TREND MICRO INC	SPONS ADR NEW	89486M206	85,300	2,000	X	X
TREX INC	COM	89531P105	44,410	1,000	X	
TRI CONTL CORP	COM	895436103	260,770	14,650	X	
			172,286	9,679	X	X
			4,023	226	X	
TRIAD HOSPITALS INC	COM	89579K109	78,206	1,561	X	
			6,212	124	X	X
0	COLUMN TOTAL		3,631,173			
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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
TRIDENT MICROSYSTEMS INC	COM	895919108	6,453	365		X	
TRIAD GTY INC	COM	895925105	13,626	259		X	X
TRIBUNE CO NEW	COM	896047107	691,745	17,350		X	
			206,965	5,191		X	X
TRIMBLE NAVIGATION LTD	COM	896239100	6,762	200		X	X
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	7,620	3,000		X	X
TRINITY INDS INC	COM	896522109	150,287	5,335		X	
TRITON PCS HLDGS INC	CL A	89677M106	11,100	5,000		X	
TRIUMPH GROUP INC NEW	COM	896818101	23,364	600		X	
TRIZEC PROPERTIES INC	COM	89687P107	13,300	700		X	

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TRIPATH IMAGING INC	COM	896942109	7,040	1,000	X	
TRUSTCO BK CORP N Y	COM	898349105	42,168	3,670	X	X
TRUSTMARK CORP	COM	898402102	43,500	1,500	X	
			87,493	3,017	X	X
TRUSTREET PPTYS INC	COM	898404108	11,235	730	X	X
TUESDAY MORNING CORP	COM NEW	899035505	8,661	300	X	
TUPPERWARE CORP	COM	899896104	108,112	5,310	X	
			48,620	2,388	X	X
TURKISH INVT FD INC	COM	900145103	127,200	8,000	X	X
TUTOGEN MEDICAL INC	COM	901107102	24,478	10,372	X	
II VI INC	COM	902104108	66,272	3,800	X	
			699,972	40,136	X	X
0	COLUMN TOTAL		2,405,973			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- M (A) SOLE (C) OTH
TYCO INTL LTD NEW	COM	902124106	35,418,750	1,047,892	X
			9,107,849	269,463	X X
			970,533	28,714	X
			30,623	906	X
			250,559	7,413	X X
			2,890,711	85,524	X
TYLER TECHNOLOGIES INC	COM	902252105	8,828	1,160	X X
TYSON FOODS INC	CL A	902494103	67,154	4,026	X
UCBH HOLDINGS INC	COM	90262T308	7,980	200	X X
UGI CORP NEW	COM	902681105	295,185	6,499	X
			514,654	11,331	X X
UIL HLDG CORP	COM	902748102	40,520	800	X
			22,793	450	X X
UST INC	COM	902911106	551,742	10,672	X
			4,376,457	84,651	X X
			67,210	1,300	X
USA TRUCK INC	COM	902925106	66,326	2,890	X X
US BANCORP DEL	COM NEW	902973304	98,284,904	3,410,302	X
			14,275,382	495,329	X X
			8,799,985	305,343	X
			56,747	1,969	X
U S G CORP	COM NEW	903293405	99,712	3,007	X
			95,733	2,887	X X
USEC INC	COM	90333E108	100,936	6,200	X
			16,280	1,000	X X
U S PHYSICAL THERAPY INC	COM	90337L108	28,310	2,025	X
ULTRA PETROLEUM CORP	COM	903914109	25,400	500	X X
UNIFIRST CORP MASS	COM	904708104	199,500	5,000	X
0	COLUMN TOTAL		176,670,763		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
UNILEVER PLC	SPON ADR NEW	904767704	78,440	1,961	X	
			108,440	2,711	X	X
			28,560	714	X	X
UNILEVER N V	N Y SHS NEW	904784709	14,810,741	216,468	X	
			11,288,205	164,984	X	X
			117,067	1,711	X	
UNION BANKSHARES CORP	COM	905399101	43,652	638	X	X
			2,321,450	72,500	X	
			88,800	4,000	X	X
UNION BANKSHARES INC	COM	905400107	25,134,866	360,615	X	
			13,034,249	187,005	X	X
			1,743	25	X	
UNION PAC CORP	COM	907818108	258,239	3,705	X	
			260,678	3,740	X	X
			4,606,000	75,200	X	
UNIONBANCAL CORP	COM	908906100	37,065	5,250	X	
UNISYS CORP	COM	909214108	4,709	667	X	X
UNIT CORP	COM	909218109	180,680	4,000	X	X
UNITED AMER INDEMNITY LTD	CL A	90933T109	46,865,800	2,487,569	X	X
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1,187	50	X	
UNITED BANKSHARES INC WEST V	COM	909907107	1,358,707	40,999	X	
			103,397	3,120	X	X
UNITED BANCORP INC OHIO	COM	909911109	53,186	3,735	X	
UNITED DOMINION REALTY TR IN	COM	910197102	68,537	3,284	X	
			274,023	13,130	X	X
UNITED FIRE & CAS CO	COM	910331107	10,149	300	X	X
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	799	237	X	X
UNITED NAT FOODS INC	COM	911163103	166,054	5,800	X	X
0	COLUMN TOTAL		121,305,423			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 6:

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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
UNITED ONLINE INC	COM	911268100	29,745	2,841	X	
UNITED PARCEL SERVICE INC	CL B	911312106	84,676,634	1,164,100	X	
			46,831,685	643,823	X	X
			257,500	3,540	X	
			47,281	650	X	
			34,915	480	X	X
UNITED SEC BANCSHARES INC	SHS	911459105	7,455,540	272,100	X	
UNITED STATES STL CORP NEW	COM	912909108	6,225,108	122,421	X	
			188,501	3,707	X	X
UNITED TECHNOLOGIES CORP	COM	913017109	102,602,083	1,009,267	X	
			72,510,723	713,267	X	X
			74,517	733	X	
			2,432,216	23,925	X	
			1,590,979	15,650	X	X
UNITED UTILS PLC	SPONSORED ADR	91311Q105	821	34	X	
UNITEDHEALTH GROUP INC	COM	91324P102	19,844,000	208,052	X	
			4,572,803	47,943	X	X
			52,459	550	X	X
			1,399,702	14,675	X	
			4,769	50	X	X
UNITIL CORP	COM	913259107	12,900	500	X	X
UNITRIN INC	COM	913275103	78,224	1,723	X	
UNIVERSAL AMERN FINL CORP	COM	913377107	8,650	500	X	
			5,190	300	X	X
UNIVERSAL CORP VA	COM	913456109	12,175	266	X	
			45,770	1,000	X	X
UNIVERSAL ELECTRS INC	COM	913483103	16,880	1,000	X	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	90,400	3,200	X	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	41,920	800	X	
0	COLUMN TOTAL		351,144,090			
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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	INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
UNIVEST CORP PA	COM	915271100	149,288	3,750	X	X
UNIZAN FINANCIAL CORP	COM	91528W101	15,600	600	X	
UNOCAL CORP	COM	915289102	622,205	10,086	X	
			671,866	10,891	X	X
			16,039	260	X	

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UNOVA INC	COM	91529B106	10,759	521	X	
			24,780	1,200	X	X
UNUMPROVIDENT CORP	COM	91529Y106	265,512	15,600	X	
			195,322	11,476	X	X
UPM KYMMENE CORP	SPONSORED ADR	915436109	42,717	1,913	X	
URBAN OUTFITTERS INC	COM	917047102	219,703	4,580	X	
			748,332	15,600	X	X
URSTADT BIDDLE PPTYS INS	COM	917286106	7,800	500	X	
URSTADT BIDDLE PPTYS INS	CL A	917286205	28,975	1,900	X	
UTSTARCOM INC	COM	918076100	117,494	10,730	X	
VA SOFTWARE CORP	COM	91819B105	501	300	X	X
VCA ANTECH INC	COM	918194101	89,012	4,400	X	
V F CORP	COM	918204108	996,982	16,858	X	
			1267,893,471	21,438,848	X	X
			28,724,594	485,705	X	X
VSE CORP	COM	918284100	25,610	1,000	X	X
VALHI INC NEW	COM	918905100	7,251	369	X	
			118	6	X	X
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,389,484	61,700	X	
VALERO L P	COM UT LTD PRT	91913W104	48,200	800	X	
			215,394	3,575	X	X
0	COLUMN TOTAL		1,302,527,009			
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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
VALERO ENERGY CORP NEW	COM	91913Y100	1,011,126	13,800	X	
			719,145	9,815	X	X
			143,609	1,960	X	X
			3,737	51	X	X
			1,359,891	18,560	X	
VALLEY NATL BANCORP	COM	919794107	474,739	18,415	X	
			222,017	8,612	X	X
VALSPAR CORP	COM	920355104	4,421	95	X	
VALUECLICK INC	COM	92046N102	775	73	X	
			14,886	1,403	X	X
VALUEVISION MEDIA INC	CL A	92047K107	1,150	93	X	
VAN KAMPEN MUN INCOME TR	COM	920909108	126,185	14,226	X	
VAN KAMPEN MUN TR	SH BEN INT	920919107	92,978	6,646	X	
			4,197	300	X	X
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	38,375	2,500	X	
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	436,345	30,535	X	
			450,807	31,547	X	X
VAN KAMPEN TR INSD MUNS	COM	920928108	48,153	3,365	X	
VAN KAMPEN TR INVT GRADE N J	COM	920933108	24,847	1,603	X	
			10,075	650	X	X

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VAN KAMPEN TR INVT GRADE PA	COM	920934106	317,460	22,200	X	
			224,052	15,668	X	X
			47,662	3,333	X	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	15,895	1,100	X	X
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	16,968	1,200	X	
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	12,492	1,005	X	
VAN KAMPEN BD FD	COM	920955101	13,736	800	X	
			3,434	200	X	X
0	COLUMN TOTAL		5,839,157			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED ----- (A) SOLE (C) OTH
VAN KAMPEN SENIOR INCOME TR	COM	920961109	8,540	1,000	X
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	48,440	4,000	X
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	15,870	1,000	X X
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	54,531	3,735	X
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	84,968	5,946	X
VAN KAMPEN VALUE MUN INCOME	COM	921132106	81,934	6,142	X
			26,680	2,000	X X
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	30,340	500	X X
VARIAN MED SYS INC	COM	92220P105	16,858,218	491,780	X X
			5,489,359	160,133	X X
			36,680	1,070	X X
			126,836	3,700	X
			58,276	1,700	X X
VARIAN INC	COM	922206107	3,486	92	X
			7,578	200	X X
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7,602	200	X X
VASCULAR SOLUTIONS INC	COM	92231M109	13,530	1,500	X X
VASOGEN INC	COM	92232F103	56,700	14,000	X
VASOMEDICAL INC	COM	922321104	940	1,000	X
			470	500	X X
VECTREN CORP	COM	92240G101	301,005	11,299	X
			336,756	12,641	X X
VECTOR GROUP LTD	COM	92240M108	10,182	662	X
			357,277	23,230	X X
VEECO INSTRS INC DEL	COM	922417100	3,010	200	X
VENTAS INC	COM	92276F100	408,645	16,372	X
			169,453	6,789	X X
0	COLUMN TOTAL		24,597,306		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
VENTANA MED SYS INC	COM	92276H106	7,492	200	X	X
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	57,412	719	X	X
VANGUARD INDEX TR	STK MRK VIPERS	922908769	11,319,683	98,552	X	
			2,068,284	18,007	X	X
VERISIGN INC	COM	92343E102	11,480	400	X	
			139,913	4,875	X	X
			5,023	175	X	X
VERITAS DGC INC	COM	92343P107	6,741	225	X	X
VERIZON COMMUNICATIONS	COM	92343V104	82,200,534	2,315,508	X	
			102,253,348	2,880,376	X	X
			331,961	9,351	X	
			1,465,760	41,289	X	
			1,916,077	53,974	X	X
VERITAS SOFTWARE CO	COM	923436109	4,387,674	188,961	X	
			1,556,483	67,032	X	X
			8,359	360	X	
			76,208	3,282	X	X
VERMONT TEDDY BEAR INC	COM	92427X109	5,350	1,000	X	
VESTAUR SECURITIES FUND	COM	925464109	4,032	300	X	X
VIAD CORP	COM NEW	92552R406	22,515	837	X	
			9,738	362	X	X
			1,345	50	X	
			673	25	X	X
VIASAT INC	COM	92552V100	11,177	598	X	
VIACOM INC	CL A	925524100	762,330	21,756	X	
			238,622	6,810	X	X
			105,120	3,000	X	X
0	COLUMN TOTAL		208,973,334			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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VIACOM INC	CL B	925524308	24,544,422	704,692	X	
			11,985,700	344,120	X	X
			44,199	1,269	X	
			174,150	5,000	X	X
			232,525	6,676	X	
			659,576	18,937	X	X
			132,354	3,800	X	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	3,892	204	X	
VICAL INC	COM	925602104	12,400	3,100	X	X
VICOR CORP	COM	925815102	14,616	1,400	X	
VIISAGE TECHNOLOGY INC	COM	92675K106	16,850	5,000	X	
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	18,985	250	X	X
VINTAGE PETE INC	COM	927460105	125,840	4,000	X	X
VIRAGEN INC	COM NEW	927638403	102	150	X	
VIROPHARMA INC	COM	928241108	761	325	X	
VISHAY INTERTECHNOLOGY INC	COM	928298108	255,561	20,560	X	
			65,891	5,301	X	X
VISTEON CORP	COM	92839U107	14,521	2,543	X	
			4,077	714	X	X
			982	172	X	
			160	28	X	X
			108,490	19,000	X	
VISX INC DEL	COM	92844S105	8,157	348	X	
			7,032	300	X	X
VISUAL NETWORKS INC	COM	928444108	4,188	1,396	X	X
VITESSE SEMICONDUCTOR CORP	COM	928497106	36,676	13,840	X	
			186,295	70,300	X	X
			928	350	X	X
			143,100	54,000	X	X
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	31,090	1,016	X	
			918	30	X	X
0	COLUMN TOTAL		38,834,438			
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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
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4,085,300	153,814	X	
			4,707,016	177,222	X	X
			69,587	2,620	X	
			89,906	3,385	X	
			29,880	1,125	X	X
VOLVO AKTIEBOLAGET	ADR B	928856400	5,550	125	X	
VORNADO RLTY TR	SH BEN INT	929042109	159,321	2,300	X	
			275,556	3,978	X	X
			57,148	825	X	X

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VULCAN INTL CORP	COM	929136109	1,074,937	22,678	X	
			900,600	19,000	X	X
VULCAN MATLS CO	COM	929160109	2,918,391	51,353	X	
			111,955	1,970	X	X
WFS FINL INC	COM	92923B106	86,300	2,000	X	X
WCI CMNTYS INC	COM	92923C104	6,016	200	X	
WD-40 CO	COM	929236107	5,686	175	X	
WGL HLDGS INC	COM	92924F106	74,923	2,420	X	
			64,149	2,072	X	X
WMS INDS INC	COM	929297109	140,800	5,000	X	X
W P CAREY & CO LLC	COM	92930Y107	1,198,097	39,450	X	
			764,170	25,162	X	X
WPS RESOURCES CORP	COM	92931B106	424,101	8,014	X	
			654,885	12,375	X	X
			105,840	2,000	X	X
WSFS FINL CORP	COM	929328102	52,560	1,000	X	
			13,613	259	X	
WVS FINL CORP	COM	929358109	33,700	2,000	X	
0	COLUMN TOTAL		18,109,987			
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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
WABTEC CORP	COM	929740108	2,840,939	138,650	X	
			3,510,859	171,345	X	X
			7,569,047	369,402	X	X
WACHOVIA CORP 2ND NEW	COM	929903102	39,661,945	779,060	X	
			50,653,159	994,955	X	X
			12,288,554	241,378	X	
			1,451,342	28,508	X	
			1,774,723	34,860	X	X
WADDELL & REED FINL INC	CL A	930059100	23,688	1,200	X	
WAL MART STORES INC	COM	931142103	123,153,092	2,457,655	X	
			110,376,545	2,202,685	X	X
			500,098	9,980	X	
			2,454,538	48,983	X	
			1,351,066	26,962	X	X
			476,045	9,500	X	
WALGREEN CO	COM	931422109	75,217,852	1,693,333	X	
			43,129,510	970,948	X	X
			1,219,951	27,464	X	
			179,901	4,050	X	
			666,300	15,000	X	X
WARNACO GROUP INC	COM NEW	934390402	10,818	450	X	X
WARREN RES INC	COM	93564A100	4,024	375	X	
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1,179,360	64,800	X	

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WASHINGTON FED INC	COM	938824109	80,605	3,451	X	
WASHINGTON MUT INC	COM	939322103	70,567,422	1,786,517	X	
			15,706,820	397,641	X	X
			980,193	24,815	X	
			50,363	1,275	X	
			200,660	5,080	X	X
WASHINGTON POST CO	CL B	939640108	334,356	374	X	
			447,000	500	X	X
			3,576	4	X	X
0	COLUMN TOTAL		568,064,351			
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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
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2,875	100	X		
			67,850	2,360	X		X
			71,875	2,500	X		X
WASHINGTON SVGBK FSB WALDRF	COM	939696100	29,175	2,500	X		X
WASHINGTON TR BANCORP	COM	940610108	112,531	4,095	X		X
WASHTENAW GROUP INC	COM	941022105	3,600	3,000	X		
WASTE CONNECTIONS INC	COM	941053100	27,974	805	X		
WASTE MGMT INC DEL	COM	94106L109	1,031,589	35,757	X		
			641,422	22,233	X		X
			21,580	748	X		X
			28,850	1,000	X		X
WASTE SERVICES INC DEL	COM	941075103	8,750	2,500	X		
WATER PIK TECHNOLOGIES INC	COM	94113U100	7,880	400	X		
WATERS CORP	COM	941848103	33,187,566	927,286	X		
			5,076,418	141,839	X		X
			814,330	22,753	X		
WATSON PHARMACEUTICALS INC	COM	942683103	821,997	26,749	X		
			2,458	80	X		X
WATTS WATER TECHNOLOGIES INC	CL A	942749102	32,610	1,000	X		X
WAVE SYSTEMS CORP	CL A	943526103	6,720	7,000	X		
WEBEX COMMUNICATIONS INC	COM	94767L109	2,159	100	X		X
WEBMD CORP	COM	94769M105	13,974	1,644	X		
WEBSTER FINL CORP CONN	COM	947890109	63,574	1,400	X		
			227,050	5,000	X		X
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,298	100	X		
0	COLUMN TOTAL		42,309,105				
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					(A) SOLE	(C) OTH
WEINGARTEN RLTY INVS	SH BEN INT	948741103	155,295	4,500	X	
			493,493	14,300	X	X
			31,059	900	X	X
WEIS MKTS INC	COM	948849104	23,966	650	X	
WELLPOINT INC	COM	94973V107	14,847,833	118,451	X	
			3,256,593	25,980	X	X
			643,672	5,135	X	
			78,971	630	X	X
WELLS FARGO & CO NEW	COM	949746101	116,758,424	1,952,482	X	
			213,649,374	3,572,732	X	X
			195,247	3,265	X	
			1,329,294	22,229	X	
			930,368	15,558	X	X
			478,400	8,000	X	
WENDYS INTL INC	COM	950590109	75,933	1,945	X	
WERNER ENTERPRISES INC	COM	950755108	48,575	2,500	X	
WESBANCO INC	COM	950810101	2,515,322	91,433	X	
			574,546	20,885	X	X
WESTAR ENERGY INC	COM	95709T100	21,727	1,004	X	
			51,655	2,387	X	X
WESTELL TECHNOLOGIES INC	CL A	957541105	436,612	79,240	X	X
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	39,390	3,000	X	X
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	26,240	2,000	X	X
WESTERN DIGITAL CORP	COM	958102105	3,188	250	X	
WESTERN GAS RES INC	COM	958259103	173,835	5,046	X	
WESTERN WIRELESS CORP	CL A	95988E204	250,536	6,600	X	X
WEYERHAEUSER CO	COM	962166104	1,189,914	17,371	X	
			2,064,727	30,142	X	X
0	COLUMN TOTAL		360,344,189			
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					(A) SOLE	(C) OTH

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WHIRLPOOL CORP	COM	963320106	161,130	2,379	X	
			108,368	1,600	X	X
WHITING PETE CORP NEW	COM	966387102	114,184	2,800	X	X
WHITNEY HLDG CORP	COM	966612103	84,569	1,900	X	
WHOLE FOODS MKT INC	COM	966837106	142,471	1,395	X	
			188,430	1,845	X	X
WILD OATS MARKETS INC	COM	96808B107	10,630	1,000	X	
WILEY JOHN & SONS INC	CL A	968223206	98,700	2,800	X	
WILLBROS GROUP INC	COM	969199108	22,483	1,113	X	X
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	3,907	240	X	X
WILLIAMS COS INC DEL	COM	969457100	313,356	16,659	X	
			314,127	16,700	X	X
WILLIAMS SONOMA INC	COM	969904101	36,750	1,000	X	
			14,700	400	X	X
WILLOW GROVE BANCORP INC NEW	COM	97111W101	9,660	600	X	
WILMINGTON TRUST CORP	COM	971807102	2,783,395	79,299	X	
			917,865	26,150	X	X
			1,362,126	38,807	X	
			3,873,952	110,369	X	X
WIND RIVER SYSTEMS INC	COM	973149107	3,016	200	X	
WINDROSE MED PPTYS TR	COM	973491103	68,550	5,000	X	
			19,084	1,392	X	X
WINNEBAGO INDS INC	COM	974637100	758	24	X	
WINTRUST FINANCIAL CORP	COM	97650W108	283	6	X	
WIPRO LTD	SPON ADR 1 SH	97651M109	204,100	10,000	X	X
0	COLUMN TOTAL		10,856,594			
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					(A) SOLE	(C) OTH
WIRELESS FACILITIES INC	COM	97653A103	3,125	500	X	
			59,888	9,582	X	
WISCONSIN ENERGY CORP	COM	976657106	310,554	8,748	X	
			258,973	7,295	X	X
WOLVERINE TUBE INC	COM	978093102	17,900	2,000	X	
WORLD ACCEP CORP DEL	COM	981419104	12,505	490	X	
			484,880	19,000	X	X
WORLD FUEL SVCS CORP	COM	981475106	252,000	8,000	X	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	960	80	X	X
WORTHINGTON INDS INC	COM	981811102	405,458	21,030	X	
			541,768	28,100	X	X
WRIGLEY WM JR CO	COM	982526105	23,542,122	359,038	X	
			6,349,274	96,832	X	X
			83,012	1,266	X	X
			763,497	11,644	X	

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			581,344	8,866	X	X
WYETH	COM	983024100	112,592,002	2,669,322	X	
			102,089,098	2,420,320	X	X
			514,807	12,205	X	
			3,068,764	72,754	X	
			4,370,987	103,627	X	X
WYNDHAM INTL INC	CL A	983101106	1,286,526	1,608,157	X	
WYNN RESORTS LTD	COM	983134107	3,184	47	X	X
XM SATELLITE RADIO HLDGS INC	CL A	983759101	303,047	9,581	X	
			44,282	1,400	X	X
			199,269	6,300	X	X
			63,260	2,000	X	
XTO ENERGY INC	COM	98385X106	156,121	4,754	X	
			1,714,215	52,199	X	X
0	COLUMN TOTAL		260,072,822			
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					(A) SOLE	(C) OTH
XCEL ENERGY INC	COM	98389B100	263,696	15,349	X	
			614,426	35,764	X	X
			12,026	700	X	
			89,405	5,204	X	X
XILINX INC	COM	983919101	608,861	20,830	X	
			165,442	5,660	X	X
			5,846	200	X	X
XEROX CORP	COM	984121103	210,312	13,882	X	
			254,429	16,794	X	X
			6,287	415	X	
			60,630	4,002	X	X
XYBERNAUT CORP	COM	984149104	16,800	40,000	X	
YM BIOSCIENCES INC	COM	984238105	21,675	8,500	X	
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	221,056	15,700	X	
YAHOO INC	COM	984332106	415,614	12,260	X	
			681,187	20,094	X	X
			3,390	100	X	X
			2,712	80	X	X
			2,106,885	62,150	X	
YANKEE CANDLE INC	COM	984757104	18,386	580	X	
			665,700	21,000	X	X
			6,340	200	X	X
YARDVILLE NATL BANCORP	COM	985021104	48,930	1,500	X	
YELLOW ROADWAY CORP	COM	985577105	145,355	2,483	X	
YORK WTR CO	COM	987184108	10,097	530	X	
YUM BRANDS INC	COM	988498101	6,488,840	125,243	X	
			3,164,451	61,078	X	X

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			50,774	980	X	
			15,750	304	X	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	14,722	310	X	
			28,826	607	X	X
0	COLUMN TOTAL		16,418,850			
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ZENITH NATL INS CORP	COM	989390109	259,300	5,000	X X
ZIMMER HLDGS INC	COM	98956P102	42,539,661	546,712	X
			18,492,402	237,661	X X
			134,300	1,726	X
			277,159	3,562	X
			1,231,421	15,826	X X
ZIONS BANCORPORATION	COM	989701107	110,432	1,600	X
			109,742	1,590	X X
ZIX CORP	COM	98974P100	1,870	500	X
ZORAN CORP	COM	98975F101	105,270	10,171	X
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	1,128	400	X X
ZWEIG FD	COM	989834106	8,845	1,614	X
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,675	906	X
ZOLL MED CORP	COM	989922109	38,301	1,700	X
0	COLUMN TOTAL		63,314,506		
0	GRAND TOTAL		24,236,023,655		
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0	ENTITY TOTALS	FAIR MARKET
	-----	-----
0		22,823,358,053
		303,526,272
		582,399,706
		526,739,624
0	GRAND TOTALS	24,236,023,655
0	NUMBER OF ISSUES	2,720