

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 10, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

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	February 7, 2003
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,879
 Form 13F Information Table Value Total: \$ 20,768,984
 (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 ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH	I
DAIMLERCHRYSLER AG	ORD	D1668R123	383,585	12,515	X		2	
			370,834	12,099	X	X	2	
			98,233	3,205	X		2	
			47,508	1,550	X	X	2	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	12,493	275	X		2	
			27,712	610	X	X	2	
ACE LTD	ORD	G0070K103	2,212,295	75,402	X		2	
			604,345	20,598	X	X	2	
			120,294	4,100	X	X	2	
			7,922	270	X	X	2	
AMDOCS LTD	ORD	G02602103	12,128	1,235	X		2	
			50,573	5,150	X	X	2	

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			442	45	X	X	2
APEX SILVER MINES LTD	ORD	G04074103	14,800	1,000	X	X	2
ACCENTURE LTD BERMUDA	CL A	G1150G111	8,995	500	X		2
			85,902	4,775	X	X	2
			8,995	500	X	X	2
BUNGE LIMITED	COM	G16962105	7,218	300	X	X	2
CHINADOTCOM CORP	CL A	G2108N109	566	200	X		2
COOPER INDS LTD	CL A	G24182100	168,836	4,632	X		2
			158,594	4,351	X	X	2
			36,450	1,000	X	X	2
EVEREST RE GROUP LTD	COM	G3223R108	388,206	7,020	X		2
			94,010	1,700	X	X	2
FOSTER WHEELER LTD	SHS	G36535105	2,320	2,000	X		2
GLOBALSANTAFE CORP	SHS	G3930E101	302,103	12,422	X		2
			208,325	8,566	X	X	2
			2,432	100	X	X	2
			91,078	3,745	X		2
GLOBAL SOURCES LTD	ORD	G39300101	28,440	6,000	X		2
0		COLUMN TOTAL	5,555,634				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	23,149,228	537,604	X		2
			5,625,358	130,640	X	X	2
			654,124	15,191	X		2
			163,843	3,805	X	X	2
IPC HLDGS LTD	ORD	G4933P101	63,080	2,000	X		2
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	7,485	500	X		2
			8,982	600	X	X	2
LORAL SPACE & COMMUNICATIONS	COM	G56462107	172	400	X		2
			1,720	4,000	X	X	2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	104,956	5,565	X	X	2

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NABORS INDUSTRIES LTD	SHS	G6359F103	152,366	4,320	X		2
			540,689	15,330	X	X	2
			12,168	345	X	X	2
			2,504	71	X		2
NOBLE CORPORATION	SHS	G65422100	116,874	3,325	X		2
			44,324	1,261	X	X	2
			38,314	1,090	X	X	2
			1,793	51	X		2
OPENTV CORP	CL A	G67543101	36	30	X		2
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	58,494	6,000	X	X	2
PARTNERRE LTD	COM	G6852T105	142,505	2,750	X	X	2
PXRE GROUP LTD	COM	G73018106	196,000	8,000	X		2
RENAISSANCE RE HLDGS LTD	COM	G7496G103	208,890	5,275	X	X	2
SEVEN SEAS PETROLEUM INC	ORD	G80550109	0	8,900	X	X	2
STEWART W P & CO LTD	COM	G84922106	322,560	18,000	X		2
HILFIGER TOMMY CORP	ORD	G8915Z102	1,863	268	X		2
0		COLUMN TOTAL	31,618,328				
0							
0							
0							

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TRANSOCEAN INC	ORD	G90078109	1,719,862	74,132	X	2
			629,068	27,115	X	X 2
			882	38	X	X 2
TRENWICK GROUP LTD	COM	G9032C109	720	1,000	X	2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	51,310	1,285	X	2
			41,607	1,042	X	X 2
			19,366	485	X	X 2
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	229,360	8,000	X	X 2
XOMA LTD	ORD	G9825R107	27,495	6,500	X	2

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XL CAP LTD	CL A	G98255105	701,121 1,197,839	9,076 15,506	X X	X	2 2
ALCON INC	COM SHS	H01301102	323,490 27,615	8,200 700	X X	X	2 2
UBS AG	NAMEN AKT	H8920M855	241,129 5,774	5,011 120	X X	X	2 2
MILLICOM INTL CELLULAR S A	ORD	L6388F102	1,460	820	X	X	2
CERAGON NETWORKS LTD	ORD	M22013102	120	100	X	X	2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,538,774 2,191,333 2,594 127,417 28,729	658,348 168,954 200 9,824 2,215	X X X X X	X	2 2 2 2 2
LANOPTICS LTD	ORD	M6706C103	5,110	1,000	X	X	2
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	406,832	10,820	X	X	2
ASML HLDG NV	N Y SHS	N07059111	68,552	8,200	X		2
CORE LABORATORIES N V	COM	N22717107	227 9,194	20 810	X X	X	2 2
ICTS INTERNATIONAL NV	COM	N43837108	4,420	770	X		2
0	COLUMN TOTAL		16,601,400				
0							
0							
0							

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						CUSIP	FAIR MARKET	SHARES OR	DISCRETION		
						NUMBER	VALUE	PRINCIPAL	(B) SHARED	M	
								AMOUNT	(A) SOLE (C) OTH	I	
						N72482107	5,190	1,000	X	X	2
						P74823108	36,677 10,390	1,765 500	X X	X	2 2
						V7780T103	8,350 13,360	500 800	X X	X	2 2
						Y2573F102	1,649,351 489,877 111,875	201,386 59,814 13,660	X X X	X	2 2 2

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OMI CORP NEW	COM	Y6476W104	8,220	2,000	X		2
AAR CORP	COM	000361105	464	90	X		2
			1,082	210	X	X	2
ABC BANCORP	COM	000400101	116,550	9,000	X		2
A C MOORE ARTS & CRAFTS INC	COM	00086T103	144,259	11,350	X	X	2
A D C TELECOMMUNICATIONS	COM	000886101	14,839	7,100	X		2
			9,614	4,600	X	X	2
ACM INCOME FUND INC	COM	000912105	582,234	68,822	X		2
			50,718	5,995	X	X	2
			30,541	3,610	X	X	2
ACM MANAGED INCOME FD INC	COM	000919100	2,184	509	X	X	2
ABN AMRO HLDG NV	SPONSORED ADR	000937102	16,649	1,029	X		2
			46,922	2,900	X	X	2
			210	13	X	X	2
ACM MUN SECS INCOME FD INC	COM	000942102	12,793	1,100	X	X	2
ACM MANAGED DLR INCOME FD	COM	000949107	1,006	160	X		2
ABM INDS INC	COM	000957100	9,300	600	X		2
			42,160	2,720	X	X	2
AFC ENTERPRISES INC	COM	00104Q107	29,414	1,400	X	X	2
0		COLUMN TOTAL	3,444,229				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	(B) SHARED	M
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION	(A) SOLE (C) OTH I	
AFLAC INC	COM	001055102	2,611,946	86,718	X		2
			1,767,954	58,697	X	X	2
			43,975	1,460	X		2
			25,602	850	X		2
AGCO CORP	COM	001084102	331,500	15,000	X	X	2
AGL RES INC	COM	001204106	20,655	850	X		2
			8,505	350	X	X	2
			29,160	1,200	X	X	2

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AHL SVCS INC	COM	001296102	1,602	2,000	X		2
AES CORP	COM	00130H105	669,244	221,604	X		2
			86,372	28,600	X	X	2
			257	85	X	X	2
			3,322	1,100	X		2
			4,741	1,570	X	X	2
AK STL HLDG CORP	COM	001547108	10,088	1,261	X		2
			922,376	115,297	X	X	2
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	5,320	250	X		2
AMR CORP	COM	001765106	11,220	1,700	X		2
			3,960	600	X	X	2
			6,600	1,000	X	X	2
AOL TIME WARNER INC	COM	00184A105	13,031,697	994,786	X		2
			6,683,555	510,195	X	X	2
			344,032	26,262	X		2
			529,175	40,395	X		2
			119,695	9,137	X	X	2
AT&T CORP	COM NEW	001957505	4,759,331	182,280	X		2
			4,351,414	166,657	X	X	2
			24,282	930	X		2
			393,765	15,081	X		2
			104,048	3,985	X	X	2
ASA LTD	COM	002050102	14,343	350	X		2
			1,229,400	30,000	X	X	2
0		COLUMN TOTAL	38,149,136				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
AT&T WIRELESS SVCS INC	COM	00209A106	786,034	139,121	X		2
			1,001,044	177,176	X	X	2
			25,538	4,520	X	X	2
			94,581	16,740	X		2
			19,769	3,499	X	X	2
ABBOTT LABS	COM	002824100	104,748,000	2,618,700	X		2
			109,051,160	2,726,279	X	X	2
			609,920	15,248	X		2
			2,822,480	70,562	X		2

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			2,147,760	53,694	X	X	2
ABER DIAMOND CORP	COM	002893105	19,580	1,000	X		2
ABERCROMBIE & FITCH CO	CL A	002896207	5,790	283	X		2
			12,276	600	X	X	2
			10,230	500	X	X	2
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	15,622	3,374	X		2
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,728	800	X		2
			20,921	3,540	X	X	2
ABGENIX INC	COM	00339B107	6,559	890	X	X	2
ABIOMED INC	COM	003654100	7,280	2,000	X		2
			56,056	15,400	X	X	2
ACCREDO HEALTH INC	COM	00437V104	32,677	927	X		2
			1,058	30	X	X	2
ACTERNA CORP	COM	00503U105	1,992	12,450	X		2
			448	2,802	X	X	2
ACTIVE POWER INC	COM	00504W100	37,537	21,088	X	X	2
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	400	4,000	X		2
ACUITY BRANDS INC	COM	00508Y102	6,838	505	X	X	2
ADAMS EXPRESS CO	COM	006212104	47,903	4,532	X		2
			211,855	20,043	X	X	2
0	COLUMN TOTAL		221,806,036				
0							
0							
0							

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					(A) SOLE	(C) OTH I	
ADAPTEC INC	COM	00651F108	16,950	3,000	X	X	2
			198	35	X		2
ADECCO SA	SPONSORED ADR	006754105	1,956	205	X	X	2
ADOBE SYS INC	COM	00724F101	129,337	5,215	X		2
			259,418	10,460	X	X	2
			3,571	144	X	X	2

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ADOLOR CORPORATION	COM	00724X102	154,192	11,085	X		
ADVANCED AUTO PARTS INC	COM	00751Y106	90,465	1,850	X	X	2
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,668	100	X		2
ADVO INC	COM	007585102	68,943	2,100	X	X	2
AEGIS RLTY INC	COM	00760P104	2,478	217	X		2
			31,188	2,731	X	X	2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	457,888	38,253	X		2
			654,065	54,642	X	X	2
			5,315	444	X	X	2
			1,161	97	X		2
			4,118	344	X	X	2
AEROPOSTALE	COM	007865108	71,876	6,800	X	X	2
ADVANCEPCS	COM	00790K109	2,221	100	X		2
			292,306	13,161	X	X	2
ADVANCED MICRO DEVICES INC	COM	007903107	45,220	7,000	X		2
			96,577	14,950	X	X	2
			1,357	210	X	X	2
AEGON N V	ORD AMER REG	007924103	5,310,555	413,917	X		2
			4,438,243	345,927	X	X	2
			1,925	150	X	X	2
ADVANTA CORP	CL A	007942105	60,927	6,784	X		2
ADVANTA CORP	CL B	007942204	2,817,000	300,000	X		2
ADVENT SOFTWARE INC	COM	007974108	89,958	6,600	X	X	2
0		COLUMN TOTAL	15,111,076				
0							
0							
0							

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					(A) SOLE	(C) OTH	
AES TR III	PFD CV 6.75%	00808N202	21,000	1,400	X	X	2
AETHER SYSTEMS INC	COM	00808V105	99,557	26,478	X		
AETNA INC NEW	COM	00817Y108	226,982	5,520	X		2
			913,728	22,221	X	X	2

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AFFILIATED COMPUTER SERVICES	CL A	008190100	23,324	443	X		2
			868,725	16,500	X	X	2
AFFILIATED MANAGERS GROUP	COM	008252108	2,012	40	X		2
			67,905	1,350	X	X	2
AFFYMETRIX INC	COM	00826T108	11,445	500	X	X	2
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,436	168	X		2
AGERE SYS INC	CL A	00845V100	3,613	2,509	X		2
			3,980	2,764	X	X	2
			151	105	X		2
			459	319	X		2
			173	120	X	X	2
AGERE SYS INC	CL B	00845V209	74,810	53,436	X		2
			101,605	72,575	X	X	2
			3,688	2,634	X		2
			11,245	8,032	X		2
			4,467	3,191	X	X	2
AGILENT TECHNOLOGIES INC	COM	00846U101	5,332,540	296,912	X		2
			3,258,537	181,433	X	X	2
			180	10	X	X	2
			109,789	6,113	X		2
			704,607	39,232	X	X	2
AGNICO EAGLE MINES LTD	COM	008474108	5,840	393	X		2
			14,860	1,000	X	X	2
AIM SELECT REAL ESTATE INCM	SHS	00888R107	4,920	400	X		2
AGRIUM INC	COM	008916108	35,061	3,100	X	X	2
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	0	81,400	X		2
0		COLUMN TOTAL	11,907,639				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
AIR PRODS & CHEMS INC	COM	009158106	10,748,419	251,425	X		2
			10,138,291	237,153	X	X	2
			199,643	4,670	X		2
			149,625	3,500	X	X	2

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AIRBORNE INC	COM	009269101	22,245	1,500	X		2
AIRGAS INC	COM	009363102	207,000	12,000	X		2
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,508	10,120	X		2
AKZO NOBEL NV	SPONSORED ADR	010199305	7,398	232	X		2
ALABAMA NATL BANCORP DELA	COM	010317105	21,750	500	X		2
ALAMOSA HLDGS INC	COM	011589108	52	100	X		2
ALASKA AIR GROUP INC	COM	011659109	6,495	300	X		2
ALBANY MOLECULAR RESH INC	COM	012423109	85,167	5,758	X	X	2
ALBEMARLE CORP	COM	012653101	53,657	1,886	X		2
ALBERTO CULVER CO	CL B CONV	013068101	70,560	1,400	X	X	2
ALBERTSONS INC	COM	013104104	851,222	38,240	X		2
			873,660	39,248	X	X	2
			66,780	3,000	X	X	2
			5,565	250	X		2
			44,520	2,000	X	X	2
ALCAN INC	COM	013716105	265,444	8,992	X		2
			25,948	879	X	X	2
ALCOA INC	COM	013817101	11,204,890	491,874	X		2
			10,339,478	453,884	X	X	2
			120,620	5,295	X	X	2
			38,612	1,695	X		2
			53,852	2,364	X	X	2
ALCATEL	SPONSORED ADR	013904305	666	150	X		2
			38,162	8,595	X	X	2
0	COLUMN TOTAL		45,657,229				
0							
0							
0							

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PAGE	10 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
ALEXANDER & BALDWIN INC	COM	014482103	8,769	340	X		2
			438,430	17,000	X	X	2

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ALEXION PHARMACEUTICALS INC	COM	015351109	5,648	400	X		2
ALKERMES INC	COM	01642T108	596	95	X		2
			2,094	334	X	X	2
			972	155	X	X	2
ALLEGHANY CORP DEL	COM	017175100	52,008	293	X		2
			74,354,040	418,896	X	X	2
ALLEGHENY ENERGY INC	COM	017361106	365,647	48,366	X		2
			295,142	39,040	X	X	2
			12,852	1,700	X		2
			3,024	400	X	X	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19,002	3,050	X		2
			51,260	8,228	X	X	2
ALLEN ORGAN CO	CL B	017753104	101,556	2,600	X	X	2
ALLERGAN INC	COM	018490102	34,571,885	599,998	X		2
			15,380,564	266,931	X	X	2
			288,158	5,001	X		2
			170,843	2,965	X		2
			239,699	4,160	X	X	2
ALLETE INC	COM	018522102	108,864	4,800	X		2
			177,811	7,840	X	X	2
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	765,700	24,700	X		2
			334,800	10,800	X	X	2
			3,100	100	X	X	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	780	44	X		2
ALLIANCE GAMING CORP	COM NEW	01859P609	11,666	685	X	X	2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	12,110	500	X		2
ALLIANCE WORLD DLR GV FD II	COM	01879R106	110,530	11,348	X		2
			6,662	684	X	X	2
0	COLUMN TOTAL		127,894,212				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
ALLIANCE WORLD DLR GV FD INC	COM	018796102	52,710	5,078	X		28

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ALLIANT ENERGY CORP	COM	018802108	78,646	4,752	X	28
			30,154	1,822	X	X 28
			21,383	1,292	X	28
ALLIANT TECHSYSTEMS INC	COM	018804104	6,235	100	X	28
			284,815	4,568	X	X 28
ALLIED CAP CORP NEW	COM	01903Q108	73,131	3,350	X	28
			308,087	14,113	X	X 28
			43,616	1,998	X	28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,510,979	56,212	X	28
			499,162	18,570	X	X 28
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	8,800	880	X	X 28
ALLMERICA FINL CORP	COM	019754100	105,969	10,492	X	28
			26,260	2,600	X	X 28
ALLOY INC	COM	019855105	21,900	2,000	X	28
ALLMERICA SECS TR	SH BEN INT	019921105	41,580	4,400	X	X 28
ALLSTATE CORP	COM	020002101	8,778,948	237,333	X	28
			20,708,075	559,829	X	X 28
			69,615	1,882	X	X 28
			543,346	14,689	X	28
			104,423	2,823	X	X 28
ALLTEL CORP	COM	020039103	17,457,657	342,307	X	28
			10,354,632	203,032	X	X 28
			4,335	85	X	X 28
			52,785	1,035	X	28
			145,044	2,844	X	X 28
ALLTEL CORP	PFD C CV \$2.06	020039509	14,500	50	X	X 28
ALPHARMA INC	CL A	020813101	6,908	580	X	X 28
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	4,560	100	X	X 28
0	COLUMN TOTAL		61,358,255			
0						
0						
0						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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AMER BIO MEDICA CORP	COM	024600108	54,900	45,000	X	X	2
AMERICAN CAPITAL STRATEGIES	COM	024937104	33,465	1,550	X		2
			148,971	6,900	X	X	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,018	1,235	X		2
AMERICAN ELEC PWR INC	COM	025537101	3,366,017	123,162	X		2
			1,607,933	58,834	X	X	2
			208,391	7,625	X		2
			161,602	5,913	X		2
			209,320	7,659	X	X	2
AMERICAN EXPRESS CO	COM	025816109	32,776,202	927,191	X		2
			16,663,318	471,381	X	X	2
			47,546	1,345	X		2
			257,313	7,279	X		2
			705,233	19,950	X	X	2
AMERICAN FINL GROUP INC OHIO	COM	025932104	42,310	1,834	X		2
			2,768	120	X	X	2
			4,614	200	X	X	2
AMERICAN GREETINGS CORP	CL A	026375105	15,010	950	X		2
			54,668	3,460	X	X	2
AMERICAN HEALTHWAYS INC	COM	02649V104	192,500	11,000	X	X	2
AMERICAN INCOME FD INC	COM	02672T109	10,164	1,175	X	X	2
AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	690	165	X		2
AMERICAN INTL GROUP INC	COM	026874107	225,614,422	3,899,990	X		2
			113,933,955	1,969,472	X	X	2
			1,044,945	18,063	X		2
			4,677,925	80,863	X		2
			2,050,493	35,445	X	X	2
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	52,258	1,719	X		2
			9,120	300	X	X	2
AMERICAN ITALIAN PASTA CO	CL A	027070101	2,123	59	X		2
			359,800	10,000	X	X	2
0							
0	COLUMN TOTAL		404,324,994				
0							
0							
0							

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 3: ITEM 4: ITEM 5: INVESTMENT
SHARES OR DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	M
AMERICAN LD LEASE INC	COM	027118108	859	61	X X	2
AMERICAN LOCKER GROUP	COM	027284108	140,175	10,500	X	2
AMERICAN MED SYS HLDGS INC	COM	02744M108	23,505	1,450	X X	2
AMERICAN MED SEC GROUP INC	COM	02744P101	157,527	11,268	X X	2
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	9,159	650	X X	2
AMERICAN NATL INS CO	COM	028591105	24,606	300	X X	2
AMERICAN PAC CORP	COM	028740108	1,780	180	X	2
AMERICAN RETIREMENT CORP	COM	028913101	2 195	1 100	X X	2 2
AMERICAN PWR CONVERSION CORP	COM	029066107	3,442,413 370,327 68,175	227,222 24,444 4,500	X X X	2 2 2
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,618	200	X X	2
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5,877	450	X X	2
AMERICAN SOFTWARE INC	CL A	029683109	4,400	1,600	X X	2
AMERICAN STD COS INC DEL	COM	029712106	231,916 716,736 28,456	3,260 10,075 400	X X X	2 2 2
AMERICAN TOWER CORP	CL A	029912201	4,236	1,200	X X	2
AMERICAN STRATEGIC INCM PTFL	COM	030098107	5,717	480	X X	2
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9,331 18,060 2,258	3,100 6,000 750	X X X	2 2 2
AMERICAN WTR WKS INC	COM	030411102	274,290 461,940 77,407 90,960	6,031 10,157 1,702 2,000	X X X X	2 2 2 2
0	COLUMN TOTAL		6,172,925		X X	2
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE (C) OTH	
AMERICANWEST BANCORPORATION	COM	03058P109	2,010,534	128,633	X		2
AMERICREDIT CORP	COM	03060R101	310,761 277,673	40,150 35,875	X X	X	2 2
AMERON INTL INC	COM	030710107	6,894	125	X		2
AMERUS GROUP CO	COM	03072M108	150,396 15,209	5,320 538	X X	X	2 2
AMERISOURCEBERGEN CORP	COM	03073E105	50,237 197,797 27,155	925 3,642 500	X X X	X	2 2 2
AMERISERV FINL INC	COM	03074A102	2,078 9,633	729 3,380	X X	X	2 2
AMERITRADE HLDG CORP NEW	COM	03074K100	39,620	7,000	X	X	2
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	61,056 75,128 155,979	2,560 3,150 6,540	X X X	X	2 2 2
AMETEK INC NEW	COM	031100100	157,809	4,100	X	X	2
AMGEN INC	COM	031162100	36,453,629 27,641,344 247,307 476,874 739,602	754,109 571,811 5,116 9,865 15,300	X X X X X	X	2 2 2 2 2
AMKOR TECHNOLOGY INC	COM	031652100	1,380	290	X	X	2
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	25,319	3,566	X		2
AMPCO-PITTSBURGH CORP	COM	032037103	8,512 2,432	700 200	X X	X	2 2
AMPHENOL CORP NEW	CL A	032095101	149,188	3,926	X	X	2
AMSOUTH BANCORPORATION	COM	032165102	410,918 77,760 152,966	21,402 4,050 7,967	X X X	X	2 2 2
0	COLUMN TOTAL		69,935,190				2
0							
0							
0							

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				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	I
AMSURG CORP	COM	03232P405	12,013	588	X		2
AMYLIN PHARMACEUTICALS INC	COM	032346108	80,700	5,000	X	X	2
ANADARKO PETE CORP	COM	032511107	5,358,477	111,868	X		2
			3,572,669	74,586	X	X	2
			4,790	100	X	X	2
			57,480	1,200	X		2
			13,556	283	X	X	2
ANALOG DEVICES INC	COM	032654105	325,563	13,639	X		2
			314,105	13,159	X	X	2
ANDERSONS INC	COM	034164103	79,997	6,299	X	X	2
ANDREW CORP	COM	034425108	35,178	3,422	X		2
			5,089	495	X	X	2
ANDRX GROUP	COM	034553107	689	47	X		2
			167,238	11,400	X	X	2
ANGLO AMERN PLC	ADR	03485P102	14,629	1,002	X		2
			465,740	31,900	X	X	2
ANGLOGOLD LTD	SPONSORED ADR	035128206	52,452	1,531	X		2
			43,819	1,279	X	X	2
ANHEUSER BUSCH COS INC	COM	035229103	54,403,584	1,124,041	X		2
			26,900,139	555,788	X	X	2
			39,010	806	X		2
			1,536,168	31,739	X		2
			459,219	9,488	X	X	2
ANIXTER INTL INC	COM	035290105	11,765	506	X		2
ANNALY MTG MGMT INC	COM	035710409	71,440	3,800	X		2
			176,250	9,375	X	X	2
			97,196	5,170	X	X	2
ANN TAYLOR STORES CORP	COM	036115103	694	34	X		2
ANSYS INC	COM	03662Q105	4,545	225	X		2
			60,600	3,000	X	X	2
0	COLUMN TOTAL		94,364,794				
0							
0							
0							

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
	ANTHEM INC	COM	03674B104	405,202 8,366	6,442 133	X X	2 2
	ANTEON INTL CORP	COM	03674E108	120,000	5,000	X	X 2
	ANTHRACITE CAP INC	COM	037023108	32,700 381,500 9,810 7,067,037	3,000 35,000 900 648,352	X X X X	2 2 2 2
	ANTIGENICS INC DEL	COM	037032109	6,328	618	X	2
	ANWORTH MORTGAGE ASSET CP	COM	037347101	8,799 39,470 86,356 62,850	700 3,140 6,870 5,000	X X X X	2 2 2 2
	AON CORP	COM	037389103	944,632 825,720	50,007 43,712	X X	2 2
	APACHE CORP	COM	037411105	597,426 2,438,431 237,363	10,483 42,787 4,165	X X X	2 2 2
	APARTMENT INVT & MGMT CO	CL A	03748R101	10,607 4,198	283 112	X X	2 2
	APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	37,150 5,125	1,486 205	X X	2 2
	APEX MUN FD INC	COM	037580107	15,900	2,000	X	X 2
	APOGENT TECHNOLOGIES INC	COM	03760A101	43,472 168,480	2,090 8,100	X X	2 2
	APOLLO GROUP INC	CL A	037604105	138,380 474,188	3,145 10,777	X X	2 2
	APOLLO GROUP INC	COM UNV PHOENX	037604204	253,568	7,075	X	X 2
	APPLE COMPUTER INC	COM	037833100	182,922 267,040	12,765 18,635	X X	2 2
0		COLUMN TOTAL		14,873,020			
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
APPLEBEES INTL INC	COM	037899101	55,519 215,676	2,394 9,300	X X	X	2 2
APPLERA CORP	COM AP BIO GRP	038020103	290,112 280,535	16,540 15,994	X X	X	2 2
APPLERA CORP	COM CE GEN GRP	038020202	15,137 30,904	1,585 3,236	X X	X	2 2
APPLICA INC	COM	03815A106	500	100	X		2
APPLIED DIGITAL SOLUTIONS	COM	038188108	0 615	1 1,500	X X	X	2 2
APPLIED MICRO CIRCUITS CORP	COM	03822W109	590 701	160 190	X X	X	2 2
APPLIED MATLS INC	COM	038222105	22,853,395 9,539,615 652,803 84,565 22,803	1,753,906 732,127 50,100 6,490 1,750	X X X X X	X	2 2 2 2 2
APTARGROUP INC	COM	038336103	86,941	2,783	X	X	2
AQUILA INC	COM	03840P102	52,036	29,399	X	X	2
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	19,432	1,047	X		2
ARADIGM CORP	COM	038505103	1,620	1,000	X		2
ARAMARK CORP	CL B	038521100	6,270,082 317,720	266,812 13,520	X X	X	2 2
ARCH CHEMICALS INC	COM	03937R102	23,032 103,277	1,262 5,659	X X	X	2 2
ARCH COAL INC	COM	039380100	7,686 6,477	356 300	X X	X	2 2
ARCHER DANIELS MIDLAND CO	COM	039483102	238,055 640,423 9,920	19,198 51,647 800	X X X	X	2 2 2
0		COLUMN TOTAL	41,820,171				
0							
0							
0							

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ITEM 1:				ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER				ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT			
				TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH I		
				ARCHSTONE SMITH TR	COM	039583109	173,301	7,362	X		2
							1,584,642	67,317	X	X	2
				ARDEN RLTY INC	COM	039793104	358,387	16,180	X	X	2
				ARGONAUT GROUP INC	COM	040157109	1,991	135	X		2
							69,325	4,700	X	X	2
				ARIAD PHARMACEUTICALS INC	COM	04033A100	23,200	10,000	X		2
				ARIBA INC	COM	04033V104	30,008	12,100	X		2
							3,075	1,240	X	X	2
							1,240	500	X	X	2
				ARKANSAS BEST CORP DEL	COM	040790107	2,598	100	X	X	2
				ARMOR HOLDINGS INC	COM	042260109	275,400	20,000	X	X	2
				ARQULE INC	COM	04269E107	1,525	500	X	X	2
				ARRIS GROUP INC	COM	04269Q100	12,495	3,500	X		2
				ARROW ELECTRS INC	COM	042735100	2,558	200	X		2
				ARTESIAN RESOURCES CORP	CL A	043113208	14,825	500	X		2
							14,825	500	X	X	2
				ARTESYN TECHNOLOGIES INC	COM	043127109	643,718	167,635	X		2
				ARVINMERITOR INC	COM	043353101	70,114	4,206	X		2
							50,627	3,037	X	X	2
				ASCENTIAL SOFTWARE CORP	COM	04362P108	4,915	2,048	X		2
				ASHLAND INC	COM	044204105	317,339	11,123	X		2
							70,811	2,482	X	X	2
				ASIA TIGERS FD INC	COM	04516T105	6,800	1,000	X	X	2
				ASSOCIATED BANC CORP	COM	045487105	43,307	1,276	X		2
				ASSOCIATED ESTATES RLTY CORP	COM	045604105	10,125	1,500	X		2
0				COLUMN TOTAL			3,787,151				
0											
0											
0											

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH			
ASTORIA FINL CORP	COM	046265104	134,121	4,940	X	X			
ASTRAZENECA PLC	SPONSORED ADR	046353108	45,091 80,707 4,035	1,285 2,300 115	X	X			
ASTROPOWER INC	COM	04644A101	13,983 7,487	1,750 937	X	X			
AT & T LATIN AMER CORP	COM	04649A106	1,050	5,000	X				
ATLANTIC COAST AIRLINES HLDG	COM	048396105	39,699	3,300	X	X			
ATLANTIS PLASTICS INC	COM	049156102	5,200	1,000	X				
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	30,200	20,000	X				
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,540	100	X	X			
ATMEL CORP	COM	049513104	4,014 218,540	1,800 98,000	X	X			
ATMOS ENERGY CORP	COM	049560105	751,067 13,992	32,207 600	X	X			
ATRIX LABS INC	COM	04962L101	2,517,130	164,100	X				
AURORA FOODS INC	COM	05164B106	6	8	X				
AUTODESK INC	COM	052769106	5,491 5,720	384 400	X	X			
AUTOLIV INC	COM	052800109	131,440 38,176	6,280 1,824	X	X			
AUTOMATIC DATA PROCESSING IN	COM	053015103	68,620,697 47,959,065 301,087 469,038 1,745,801	1,748,298 1,221,887 7,671 11,950 44,479	X	X			
AUTONOMY CORP PLC	ADR NEW	05329Q204	5,480	400	X				
	COLUMN TOTAL		123,150,857						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	DISCRETION (C) OTH	DISCRETION (C) OTH	
AUTONATION INC	COM	05329W102	18,400	1,465	X				2
			173,328	13,800	X	X			2
AUTOZONE INC	COM	053332102	105,269	1,490	X				2
			401,575	5,684	X	X			2
AVALON HLDGS CORP	CL A	05343P109	100	50	X	X			2
AVALON DIGITAL MARKETING SYS	COM	05343V106	968	800	X	X			2
AVANEX CORP	COM	05348W109	918	900	X				2
			1,020	1,000	X	X			2
AVALONBAY CMNTYS INC	COM	053484101	332,690	8,500	X	X			2
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	568	500	X	X			2
AVAYA INC	COM	053499109	22,268	9,089	X				2
			30,057	12,268	X	X			2
			458	187	X	X			2
			4,552	1,858	X				2
			1,115	455	X	X			2
AVENTIS	SPONSORED ADR	053561106	77,383	1,428	X				2
			47,687	880	X	X			2
			9,754	180	X	X			2
AVERY DENNISON CORP	COM	053611109	17,705,626	289,876	X				2
			2,264,113	37,068	X	X			2
			80,015	1,310	X				2
			135,598	2,220	X	X			2
AVIALL INC NEW	COM	05366B102	8,710	1,082	X				2
AVID TECHNOLOGY INC	COM	05367P100	141,372	6,160	X	X			2
AVISTA CORP	COM	05379B107	4,624	400	X				2
			5,780	500	X	X			2
AVOCENT CORP	COM	053893103	49,995	2,250	X	X			2
	COLUMN TOTAL		21,623,943						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	DISCRETION	DISCRETION	
AVON PRODS INC	COM	054303102	4,742,607	88,038	X				2
			443,997	8,242	X	X			2
			6,626	123	X	X			2
AWARE INC MASS	COM	05453N100	1,090	500	X				2
AXA	SPONSORED ADR	054536107	34,889	2,594	X				2
			66,174	4,920	X	X			2
			27,438	2,040	X	X			2
AXCELIS TECHNOLOGIES INC	COM	054540109	40,648	7,247	X				2
			82,497	14,708	X	X			2
AZTAR CORP	COM	054802103	1,457	102	X				2
			9,710	680	X	X			2
BB&T CORP	COM	054937107	12,358,470	334,103	X				2
			2,262,123	61,155	X	X			2
			113,670	3,073	X				2
			129,465	3,500	X				2
AXEDA SYSTEMS INC	COM	054959101	745	931	X	X			2
B A S F A G	SPONSORED ADR	055262505	5,160	135	X				2
			3,822	100	X	X			2
BCE INC	COM	05534B109	12,607	700	X				2
			136,876	7,600	X	X			2
BEI TECHNOLOGIES INC	COM	05538P104	5,595	500	X	X			2
BG PLC	ADR FIN INST N	055434203	16,660	784	X				2
			103,700	4,880	X	X			2
BISYS GROUP INC	COM	055472104	10,589	666	X				2
			66,542	4,185	X	X			2
			13,881	873	X	X			2
BJS WHOLESALE CLUB INC	COM	05548J106	1,981,140	108,259	X				2
			547,170	29,900	X	X			2
			34,953	1,910	X				2
			10,980	600	X	X			2
	COLUMN TOTAL		23,271,281						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH	I	
BJ SVCS CO	COM	055482103	57,673	1,785	X			2	
			116,478	3,605	X	X		2	
			2,132	66	X	X		2	
BP PLC	SPONSORED ADR	055622104	91,247,787	2,244,718	X			2	
			148,578,636	3,655,071	X	X		2	
			535,442	13,172	X			2	
			3,406,226	83,794	X			2	
			5,979,615	147,100	X	X		2	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	218,448	14,800	X			2	
			4,428	300	X	X		2	
BRE PROPERTIES INC	CL A	05564E106	81,463	2,611	X			2	
			433,992	13,910	X	X		2	
BSB BANCORP	COM	055652101	10,590	505	X			2	
			21,222	1,012	X	X		2	
			968,814	46,200	X			2	
BT GROUP PLC	ADR	05577E101	11,811	377	X			2	
			3,133	100	X	X		2	
BMC SOFTWARE INC	COM	055921100	568,394	33,220	X			2	
			128,325	7,500	X	X		2	
			1,711	100	X			2	
BAKER HUGHES INC	COM	057224107	21,140,557	656,743	X			2	
			3,253,218	101,063	X	X		2	
			28,037	871	X	X		2	
			528,302	16,412	X			2	
			202,797	6,300	X	X		2	
BALDOR ELEC CO	COM	057741100	19,750	1,000	X			2	
			5,333	270	X	X		2	
BALL CORP	COM	058498106	2,048	40	X			2	
			4,044	79	X	X		2	
BALLARD PWR SYS INC	COM	05858H104	3,321	300	X			2	
			2,768	250	X	X		2	
			22,140	2,000	X	X		2	
0		COLUMN TOTAL	277,588,635						
0									
0									
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,127 532	300 75	X X				2 2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,748	180	X				2
BANCO SANTANDER CENT HISPANO	ADR	05964H105	30,315 100,040	4,300 14,190	X X		X		2 2
BANCORP RHODE ISLAND INC	COM	059690107	68,580	3,000	X		X		2
BANCORPSOUTH INC	COM	059692103	240,109 13,594	12,364 700	X X		X		2 2
BANCROFT CONV FD INC	COM	059695106	60,305	3,409	X				2
BANDAG INC	COM	059815100	19,340	500	X		X		2
BANDAG INC	CL A	059815308	17,295	500	X		X		2
BANK OF AMERICA CORPORATION	COM	060505104	150,108,128 261,947,399 226,103 4,430,844 429,734	2,157,656 3,765,235 3,250 63,689 6,177	X X X X X		X		2 2 2 2 2
BANK HAWAII CORP	COM	062540109	110,863 105,818	3,648 3,482	X X		X		2 2
BANK NEW YORK INC	COM	064057102	6,331,142 5,214,319 4,648 525,203 12,220	264,238 217,626 194 21,920 510	X X X X X		X		2 2 2 2 2
BANK ONE CORP	COM	06423A103	28,698,621 18,432,421 203,547 2,193 33,809	785,188 504,307 5,569 60 925	X X X X X		X		2 2 2 2 2
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	70	700	X				2
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	20,280,000	195,000	X		X		2
	COLUMN TOTAL		497,651,067						

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BANKATLANTIC BANCORP	CL A	065908501	9,450	1,000	X		2
BANKNORTH GROUP INC NEW	COM	06646R107	444,881 204,869	19,685 9,065	X X	X	2 2
BAR HBR BANKSHARES	COM	066849100	3,860 38,600	200 2,000	X X	X	2 2
BARCLAYS PLC	ADR	06738E204	9,386 51,129	380 2,070	X X	X	2 2
BARD C R INC	COM	067383109	23,374 648,150	403 11,175	X X	X	2 2
BARNES & NOBLE INC	COM	067774109	5,421 9,035	300 500	X X	X	2 2
BARNES GROUP INC	COM	067806109	35,714	1,755	X	X	2
BARNESANDNOBLE COM INC	CL A	067846105	7,820 3,450	6,800 3,000	X X	X	2 2
BARRICK GOLD CORP	COM	067901108	48,464 216,387	3,145 14,042	X X	X	2 2
BARR LABS INC	COM	068306109	87,546 113,908 4,882	1,345 1,750 75	X X X	X	2 2 2
BARRA INC	COM	068313105	153,167	5,050	X	X	2
BATTLE MTN GOLD CO	SDCV 6.000% 1	071593AA5	996,250	10,000	X		2
BAUSCH & LOMB INC	COM	071707103	202,392 292,896	5,622 8,136	X X	X	2 2
BAXTER INTL INC	COM	071813109	36,295,224 12,770,576 139,916 752,192 490,560	1,296,258 456,092 4,997 26,864 17,520	X X X X X	X	2 2 2 2 2
BAY VIEW CAP CORP DEL	COM	07262L101	14,605	2,540	X	X	2
0	COLUMN TOTAL		54,074,104				
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 I	M	
BAYER A G	SPONSORED ADR	072730302	148,086	6,840	X	X	2
BEA SYS INC	COM	073325102	42,668 149,053	3,720 12,995	X X	X	2 2
BEACON POWER CORP	COM	073677106	140 19	667 90	X X	X	2 2
BEAR STEARNS COS INC	COM	073902108	80,190 521,354	1,350 8,777	X X	X	2 2
BEARINGPOINT INC	COM	074002106	13,110 36,570	1,900 5,300	X X	X	2 2
BEASLEY BROADCAST GROUP INC	CL A	074014101	3,588	300	X		2
BEAZER HOMES USA INC	COM	07556Q105	18,180	300	X	X	2
BECKMAN COULTER INC	COM	075811109	140,279 620,747 54,966	4,752 21,028 1,862	X X X	X X X	2 2 2
BECTON DICKINSON & CO	COM	075887109	1,746,261 1,077,342	56,900 35,104	X X	X	2 2
BED BATH & BEYOND INC	COM	075896100	23,923,247 4,711,308 10,359 836,040 454,622	692,825 136,441 300 24,212 13,166	X X X X X	X X	2 2 2 2 2
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	8,349	325	X		2
BELL MICROPRODUCTS INC	COM	078137106	831	150	X	X	2
BELLSOUTH CORP	COM	079860102	40,693,070 29,387,337 284,544 2,684,633 1,033,610	1,572,983 1,135,962 10,999 103,774 39,954	X X X X X	X	2 2 2 2 2
BELO CORP	COM SER A	080555105	29,848 17,056	1,400 800	X X	X	2 2

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COLUMN TOTAL

108,727,407

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
BEMIS INC	COM	081437105	697,798 30,771	14,060 620	X X	X	2 2
BENTLEY PHARMACEUTICALS INC	COM	082657107	4,025	500	X		2
BERKLEY W R CORP	COM	084423102	3,961 243,602	100 6,150	X X	X	2 2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0 0 0 0	335 2,328 5 11	X X X X	X X X X	2 2 2 2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	34,047,996 8,652,533 1,279,344 494,292 222,916	14,052 3,571 528 204 92	X X X X X	X	2 2 2 2 2
BEST BUY INC	COM	086516101	332,352 808,808	13,762 33,491	X X	X	2 2
BHP BILLITON LTD	SPONSORED ADR	088606108	13,743	1,195	X		2
BIG LOTS INC	COM	089302103	125,301	9,471	X		2
BIO TECHNOLOGY GEN CORP	COM	090578105	1,601	500	X		2
BIOGEN INC	COM	090597105	184,196 328,452	4,598 8,199	X X	X	2 2
BIOMET INC	COM	090613100	1,708,165 455,694	59,601 15,900	X X	X	2 2
BIOPURE CORP	CL A	09065H105	37,200	10,000	X	X	2
BIOSPHERE MEDICAL INC	COM	09066V103	1,977	300	X		2
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	63,420 338,240	750 4,000	X X	X	2 2

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BIOVAIL CORP	COM	09067J109	18,883	715	X		2
			123,467	4,675	X	X	2
0	COLUMN TOTAL		50,218,737				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
BIOLASE TECHNOLOGY INC	COM	090911108	4,941	900	X		2
BIOSITE INC	COM	090945106	37,422	1,100	X		2
			22,113	650	X	X	2
			13,608	400	X	X	2
BIOMIRA INC	COM	09161R106	279	300	X	X	2
BLACK & DECKER CORP	COM	091797100	419,421	9,779	X		2
			615,900	14,360	X	X	2
			2,874	67	X	X	2
			6,434	150	X	X	2
BLACK BOX CORP DEL	COM	091826107	4,480	100	X		2
			22,400	500	X	X	2
BLACK HILLS CORP	COM	092113109	25,777	972	X		2
			47,736	1,800	X	X	2
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,946	1,430	X		2
BLACKROCK FLA INVT QUALITY M	COM	09247B109	49,579	3,455	X		2
			73,185	5,100	X	X	2
BLACKROCK INVT QUALITY MUN T	COM	09247D105	322,546	23,356	X		2
			185,551	13,436	X	X	2
BLACKROCK NY INVT QUALITY MU	COM	09247E103	300,448	20,908	X		2
			165,427	11,512	X	X	2
BLACKROCK INCOME TR INC	COM	09247F100	247,213	31,452	X		2
			19,650	2,500	X	X	2
			10,375	1,320	X	X	2
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	441,669	27,743	X		2
			156,446	9,827	X	X	2
BLACKROCK INVT QUALITY TERM	COM	09247J102	5,346,409	551,745	X		2
			969,000	100,000	X	X	2

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0	BLACKROCK INSD MUN 2008 TRM	COM	09247K109	69,056	4,165	X		2
0				156,747	9,454	X	X	2
0	COLUMN TOTAL			9,753,632				
0								

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	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	
	BLACKROCK NY INSD MUN 2008 T	COM	09247L107	21,086	1,300	X		2
				34,305	2,115	X	X	2
	BLACKROCK MUN TARGET TERM TR	COM	09247M105	2,064,045	187,470	X		2
				477,030	43,327	X	X	2
	BLACKROCK CALIF INVT QUALITY	COM	09247U107	51,319	3,700	X		2
	BLACKROCK INC	CL A	09247X101	126,080	3,200	X		2
				256,100	6,500	X	X	2
				194,439,000	4,935,000	X		
	BLACKROCK INSD MUN TERM TR I	COM	092474105	1,863,870	170,372	X		2
				812,886	74,304	X	X	2
	BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	92,260	7,000	X	X	2
	BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	700,612	53,238	X		2
				572,539	43,506	X	X	2
				140,378	10,667	X	X	2
	BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	192,500	14,000	X	X	2
	BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	33,908	2,450	X		2
				217,011	15,680	X	X	2
				96,880	7,000	X	X	2
	BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	32,544	2,400	X		2
	BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	16,116	1,700	X		2
	BLACKROCK PA STRATEGIC MUN T	COM	09248R103	29,925	2,100	X		2
				128,250	9,000	X	X	2
	BLACKROCK STRATEGIC MUN TR	COM	09248T109	49,608	3,600	X	X	2
	BLAIR CORP	COM	092828102	13,101,689	561,822	X		2
				313,421	13,440	X	X	2

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BLOCK H & R INC	COM	093671105	1,195,709	29,744	X		2
			1,227,668	30,539	X	X	2
BLUE CHIP VALUE FD INC	COM	095333100	22,078	4,810	X		2
0		COLUMN TOTAL	218,308,817				
0							
0							
0							

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					(A) SOLE	(C) OTH	
BLUE RHINO CORP	COM	095811105	186,943	10,750	X	X	2
BOB EVANS FARMS INC	COM	096761101	2,335	100	X		2
BOEING CO	COM	097023105	8,238,923	249,740	X		2
			8,110,460	245,846	X	X	2
			256,530	7,776	X		2
			364,836	11,059	X		2
			35,761	1,084	X	X	2
BOISE CASCADE CORP	COM	097383103	1,261	50	X		2
BORDERS GROUP INC	COM	099709107	2,254	140	X		2
BORG WARNER INC	COM	099724106	9,983	198	X		2
BOSTON BEER INC	CL A	100557107	472	33	X		2
			7,150	500	X	X	2
BOSTON CELTICS LTD PARTNERSH	UNIT LTD PTNR	100577105	3,025	110	X		2
BOSTON COMMUNICATIONS GROUP	COM	100582105	19,065	1,500	X		2
BOSTON LIFE SCIENCES INC	COM NEW	100843408	11	10	X	X	2
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	71,496	3,600	X		2
			9,930	500	X	X	2
BOSTON PROPERTIES INC	COM	101121101	308,776	8,377	X		2
			976,163	26,483	X	X	2
			14,744	400	X	X	2
BOSTON SCIENTIFIC CORP	COM	101137107	347,388	8,170	X		2
			83,339	1,960	X	X	2
			17,008	400	X	X	2

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BOWATER INC	COM	102183100	16,780	400	X	2
			104,875	2,500	X	X 2
BOWL AMER INC	CL A	102565108	543	46	X	X 2
BOYD GAMING CORP	COM	103304101	14,050	1,000	X	2
0	COLUMN TOTAL		19,204,101			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
BOYKIN LODGING CO	COM	103430104	1,446	155	X	2
BRADY CORP	CL A	104674106	96,715	2,900	X	2
			7,237	217	X	X 2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	26,172	1,200	X	2
			49,727	2,280	X	X 2
BRAZIL FD INC	COM	105759104	11,110	1,000	X	2
			33,330	3,000	X	X 2
BRIGGS & STRATTON CORP	COM	109043109	869,786	20,480	X	2
			91,311	2,150	X	X 2
BRIGHAM EXPLORATION CO	COM	109178103	4,920	1,000	X	2
BRINKER INTL INC	COM	109641100	130,613	4,050	X	2
			96,750	3,000	X	X 2
BRIO SOFTWARE INC	COM	109704106	4,650	3,000	X	2
BRISTOL MYERS SQUIBB CO	COM	110122108	138,904,121	6,000,178	X	2
			113,238,433	4,891,509	X	X 2
			1,156,574	49,960	X	2
			4,022,683	173,766	X	2
			3,460,994	149,503	X	X 2
BRITESMILE INC	COM	110415106	1,485	4,500	X	2
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	5,590	250	X	2
			52,993	2,370	X	X 2
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	4,530	600	X	2
			75,500	10,000	X	X 2

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BROADCOM CORP	CL A	111320107	54,216 54,367	3,600 3,610	X X		2 2
BROADVISION INC	COM NEW	111412607	379	111	X	X	2
BROADWING INC	COM	111620100	721,920 350,807 179,569	205,091 99,661 51,014	X X X		2 2 2
0	COLUMN TOTAL		263,707,928				2
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
BROADWING INC	PFD CV DEP1/20	111620407	12,600	600	X	X	2
BROCADE COMMUNICATIONS SYS I	COM	111621108	3,217 24,012	777 5,800	X X	X	2 2
BROOKLINE BANCORP INC DEL	COM	11373M107	26,394 11,900	2,218 1,000	X X	X	2 2
BROOK-PRI AUTOMATION INC	COM	11442E102	1,100	96	X		2
BROWN & BROWN INC	COM	115236101	8,403 109,888	260 3,400	X X	X	2 2
BROWN FORMAN CORP	CL A	115637100	15,660,647 1,048,081	233,741 15,643	X X	X	2 2
BROWN FORMAN CORP	CL B	115637209	15,930,585 1,275,631 25,490	243,736 19,517 390	X X X	X	2 2 2
BRUNSWICK CORP	COM	117043109	43,692	2,200	X		2
BRYN MAWR BK CORP	COM	117665109	308,901 36,630	8,433 1,000	X X	X	2 2
BSQUARE CORP	COM	11776U102	3,289	2,608	X		2
BUCA INC	COM	117769109	56,576	6,800	X	X	2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	478,080 405,120 31,104	12,450 10,550 810	X X X	X	2 2 2

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,600,525	61,535	X		2
			6,155,058	236,642	X	X	2
			39,015	1,500	X	X	2
			124,848	4,800	X		2
			176,868	6,800	X	X	2
0	COLUMN TOTAL		43,597,654				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
BURLINGTON RES INC	COM	122014103	3,282,557	76,965	X		2
			4,264,318	99,984	X	X	2
			102,787	2,410	X	X	2
			96,602	2,265	X		2
			155,033	3,635	X	X	2
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	64,500	4,300	X	X	2
C&D TECHNOLOGIES INC	COM	124661109	13,694	775	X	X	2
CB BANCSHARES INC HAWAII	COM	124785106	3,814,894	89,720	X		2
CBL & ASSOC PPTYS INC	COM	124830100	48,060	1,200	X		2
			396,495	9,900	X	X	2
CBRL GROUP INC	COM	12489V106	42,544	1,412	X		2
			73,819	2,450	X	X	2
CCBT FINL COS INC	COM	12500Q102	889,504	34,638	X	X	2
C COR NET CORP	COM	125010108	2,656	800	X		2
			3,320	1,000	X	X	2
CDW COMPUTER CTRS INC	COM	125129106	57,005	1,300	X	X	2
CEC ENTMT INC	COM	125137109	55,260	1,800	X		2
			3,070	100	X	X	2
CH ENERGY GROUP INC	COM	12541M102	16,694	358	X		2
			125,901	2,700	X	X	2
C H ROBINSON WORLDWIDE INC	COM	12541W100	4,618	148	X		2
			390,000	12,500	X	X	2
CIGNA CORP	COM	125509109	4,620,901	112,376	X		2
			8,526,232	207,350	X	X	2

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			41,120	1,000	X	2
			110,160	2,679	X	X 2
CIT GROUP INC	COM	125581108	52,136	2,660	X	2
CKE RESTAURANTS INC	COM	12561E105	100,663	23,410	X	X 2
0	COLUMN TOTAL		27,354,543			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH I
CLECO CORP NEW	COM	12561W105	28,000	2,000	X	28-
			106,078	7,577	X	X 28-
			16,800	1,200	X	X 28-
CMGI INC	COM	125750109	1,128	1,150	X	28-
			5,852	5,965	X	X 28-
			172	175	X	X 28-
CMS ENERGY CORP	COM	125896100	1,274	135	X	28-
			9,912	1,050	X	X 28-
CPB INC	COM	125903104	1,712,880	62,400	X	28-
CSK AUTO CORP	COM	125965103	61,600	5,600	X	X 28-
CNF INC	COM	12612W104	1,305,268	39,268	X	28-
			252,624	7,600	X	X 28-
			20,775	625	X	X 28-
CNB FINL CORP PA	COM	126128107	66,000	2,000	X	X 28-
CNET NETWORKS INC	COM	12613R104	31,707	11,700	X	28-
			5,149	1,900	X	X 28-
CP HOLDERS	DEP RCPTS CP	12616K106	113,464	2,600	X	28-
			43,640	1,000	X	X 28-
CSG SYS INTL INC	COM	126349109	42,315	3,100	X	X 28-
CSX CORP	COM	126408103	3,032,143	107,105	X	28-
			1,595,099	56,344	X	X 28-
			63,641	2,248	X	28-
CVB FINL CORP	COM	126600105	144,214	5,671	X	28-

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CVS CORP	COM	126650100	11,199,220	448,507	X	28-
			2,376,020	95,155	X	X 28-
			190,771	7,640	X	X 28-
			2,497	100	X	28-
			3,246	130	X	X 28-
CV THERAPEUTICS INC	COM	126667104	8,163	448	X	28-
0 COLUMN TOTAL			22,439,652			
0						
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	59,252	25,430	X	X	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,195,027	250,599	X		2
			861,474	51,462	X	X	2
			4,218	252	X	X	2
CABOT CORP	COM	127055101	132,700	5,000	X		2
			929	35	X	X	2
			10,616	400	X	X	2
CABOT MICROELECTRONICS CORP	COM	12709P103	71,744	1,520	X		2
			5,286	112	X	X	2
CABOT OIL & GAS CORP	COM	127097103	14,372	580	X	X	2
CACI INTL INC	CL A	127190304	68,429	1,920	X	X	2
CADBURY SCHWEPPEES PLC	ADR	127209302	27,505	1,074	X		2
			58,083	2,268	X	X	2
			256,100	10,000	X	X	2
CADENCE DESIGN SYSTEM INC	COM	127387108	53,055	4,500	X		2
			590	50	X	X	2
CALGON CARBON CORP	COM	129603106	494	100	X	X	2
CALIFORNIA AMPLIFIER INC	COM	129900106	901	178	X		2
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	11	2	X		2
CALIFORNIA WTR SVC GROUP	COM	130788102	50,848	2,150	X	X	2
CALIPER TECHNOLOGIES CORP	COM	130876105	296	100	X		2
			1,776	600	X	X	2

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CALLAWAY GOLF CO	COM	131193104	23,850	1,800	X		2
			5,300	400	X	X	2
CALPINE CORP	COM	131347106	15,289	4,690	X		2
			58,126	17,830	X	X	2
			4,564	1,400	X	X	2
			652	200	X	X	2
0	COLUMN TOTAL		5,981,487				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
CAMBREX CORP	COM	132011107	7,250	240	X	X	2
CAMCO FINL CORP	COM	132618109	1,023	72	X		2
			5,229	368	X	X	2
CAMDEN PPTY TR	SH BEN INT	133131102	80,190	2,430	X		2
			33,000	1,000	X	X	2
CAMPBELL SOUP CO	COM	134429109	4,858,642	207,015	X		2
			35,922,713	1,530,580	X	X	2
			300,416	12,800	X	X	2
CANADA LIFE FINL CORP	COM	135113108	70,382	2,759	X		2
			157,983	6,193	X	X	2
			66,785	2,618	X	X	2
CANADIAN NATL RY CO	COM	136375102	52,615	1,266	X		2
CANADIAN PAC RY LTD	COM	13645T100	19,700	1,000	X		2
			8,865	450	X	X	2
CANDIES INC	COM	137409108	36	33	X		2
CANON INC	ADR	138006309	55,275	1,500	X		2
			168,036	4,560	X	X	2
CANTEL MEDICAL CORP	COM	138098108	987	78	X		2
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	118,500	5,000	X		2
CAPITAL CORP OF THE WEST	COM	140065103	3,911,679	166,101	X		2
CAPITAL CROSSING BK	COM	140071101	3,491,978	133,900	X		2

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CAPITAL ONE FINL CORP	COM	14040H105	924,886	31,120	X		2
			211,517	7,117	X	X	2
CAPITAL SOUTHWEST CORP	COM	140501107	84,001	1,673	X	X	2
CAPSTONE TURBINE CORP	COM	14067D102	1,350	1,500	X		2
			1,494	1,660	X	X	2
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	14,813	1,250	X		2
0	COLUMN TOTAL		50,569,345				
0							
0							
0							

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					(B) SHARED	(A) SOLE (C) OTH I	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,990	243	X		2
CARBO CERAMICS INC	COM	140781105	16,850	500	X	X	2
CARDINAL HEALTH INC	COM	14149Y108	63,500,453	1,072,824	X		2
			13,162,909	222,384	X	X	2
			369,286	6,239	X	X	2
			786,990	13,296	X		2
			216,280	3,654	X	X	2
CAREER EDUCATION CORP	COM	141665109	43,000	1,075	X	X	2
CAREMARK RX INC	COM	141705103	170,625	10,500	X		2
			70,314	4,327	X	X	2
CARESCIENCE INC	COM	141726109	1,900	2,000	X	X	2
CARLISLE COS INC	COM	142339100	946,568	22,875	X		2
			1,223,814	29,575	X	X	2
CARMAX INC	COM	143130102	30,771	1,721	X		2
			45,415	2,540	X	X	2
			1,395	78	X	X	2
			5,596	313	X	X	2
CARNIVAL CORP	COM	143658102	18,048,431	723,384	X		2
			3,653,229	146,422	X	X	2
			204,590	8,200	X	X	2
			477,094	19,122	X		2
			61,602	2,469	X	X	2

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CARPENTER TECHNOLOGY CORP	COM	144285103	3,598,673 2,003,155	289,050 160,896	X X	X	2 2
CARRAMERICA RLTY CORP	COM	144418100	501,000 438,375	20,000 17,500	X X	X	2 2
CASCADE CORP	COM	147195101	1,101	69	X		2
CASCADE NAT GAS CORP	COM	147339105	8,500	425	X		2
CASS INFORMATION SYS INC	COM	14808P109	263,466	10,710	X		2
0		COLUMN TOTAL	109,857,372				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
CASTLE A M & CO	COM	148411101	17,345	3,812	X		2
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	29,025	7,500	X	X	2
CATALINA MARKETING CORP	COM	148867104	5,550	300	X		2
CATALYTICA ENERGY SYS INC	COM	148884109	2,056	745	X	X	2
CATELLUS DEV CORP	COM	149111106	457 18,877	23 951	X X	X	2 2
CATERPILLAR INC DEL	COM	149123101	2,463,439 4,394,424 50,063 64,008 108,036	53,881 96,116 1,095 1,400 2,363	X X X X X	X	2 2 2 2 2
CATHAY BANCORP INC	COM	149150104	11,397	300	X		2
CATO CORP NEW	CL A	149205106	399,415 4,318	18,500 200	X X	X	2 2
CAVALRY BANCORP INC	COM	149547101	13,340	1,000	X		2
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	142,780 361,080	6,050 15,300	X X	X	2 2
CELL GENESYS INC	COM	150921104	22,302	2,000	X	X	2
CELESTICA INC	SUB VTG SHS	15101Q108	141	10	X		2

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CELGENE CORP	COM	151020104	12,882	600	X		2
			2,898	135	X	X	2
CELL PATHWAYS INC NEW	COM	15114R101	451	1,100	X		2
CELSION CORPORATION	COM	15117N107	4,300	10,000	X		2
CEMEX S A	SPON ADR 5 ORD	151290889	22,435	1,043	X		2
CENDANT CORP	COM	151313103	848,314	80,946	X		2
			996,900	95,124	X	X	2
			78,286	7,470	X	X	2
0	COLUMN TOTAL		10,074,519				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
CENTERPOINT ENERGY INC	COM	15189T107	84,074	9,891	X		2
			198,382	23,339	X	X	2
			65,663	7,725	X	X	2
CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,715	100	X	X	2
CENTEX CORP	COM	152312104	125,500	2,500	X	X	2
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	14,500	1,000	X	X	2
CENTRAL SECS CORP	COM	155123102	329,833	20,260	X		2
CENTRAL VT PUB SVC CORP	COM	155771108	2,742	150	X		2
CENTURY ALUM CO	COM	156431108	823	111	X		2
CEPHEID	COM	15670R107	5,098	1,000	X	X	2
CENTURYTEL INC	COM	156700106	17,248,969	587,099	X		2
			2,338,149	79,583	X	X	2
			8,814	300	X	X	2
CEPHALON INC	COM	156708109	107,070	2,200	X		2
			42,585	875	X	X	2
CERIDIAN CORP NEW	COM	156779100	14,737	1,022	X		2
			33,166	2,300	X	X	2

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CERNER CORP	COM	156782104	76,274	2,440	X	X	2
CERTEGY INC	COM	156880106	1,026,239	41,802	X		2
			992,090	40,411	X	X	2
CHALONE WINE GROUP LTD	COM	157639105	9,204	1,117	X		2
CHARLES RIV LABS INTL INC	COM	159864107	79,038	2,054	X		2
			1,347	35	X	X	2
CHARTER ONE FINL INC	COM	160903100	7,978,666	277,712	X		2
			610,800	21,260	X	X	2
0	COLUMN TOTAL		31,399,478				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	62,636	3,606	X		2
			15,928	917	X	X	2
			38,214	2,200	X	X	2
			40,820	2,350	X		2
CHARLOTTE RUSSE HLDG INC	COM	161048103	53,050	5,000	X	X	2
CHARMING SHOPPES INC	COM	161133103	5,827	1,394	X		2
			22,990	5,500	X	X	2
CHART INDS INC	COM	16115Q100	1,320	2,000	X		2
CHARTER COMMUNICATIONS INC D	CL A	16117M107	592,183	501,850	X		2
			7,552	6,400	X	X	2
CHATEAU CMNTYS INC	COM	161726104	76,682	3,334	X		2
			150,972	6,564	X	X	2
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	2,698	431	X		2
CHECKFREE CORP NEW	COM	162813109	53,443	3,340	X		2
			280,018	17,500	X	X	2
			2,400,000	150,000	X		2
CHECKPOINT SYS INC	COM	162825103	109,707	10,610	X		2
			1,202,604	116,306	X	X	2
CHEESECAKE FACTORY INC	COM	163072101	13,556	375	X		2
			115,680	3,200	X	X	2

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CHEMED CORP	COM	163596109	142,991	4,045	X	X	2
CHEMICAL FINL CORP	COM	163731102	54,816	1,705	X		2
			334,360	10,400	X		2
CHESAPEAKE CORP	COM	165159104	5,355	300	X		2
			25,633	1,436	X	X	2
CHESAPEAKE ENERGY CORP	COM	165167107	3,909	505	X		2
			26,316	3,400	X	X	2
			23,220	3,000	X	X	2
CHESAPEAKE UTILS CORP	COM	165303108	5,490	300	X		2
			96,990	5,300	X	X	2
0		COLUMN TOTAL	5,964,960				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M	I
CHEVRONTEXACO CORP	COM	166764100	113,866,944	1,712,800	X		2
			127,894,889	1,923,810	X	X	2
			396,686	5,967	X		2
			2,926,649	44,023	X		2
			987,627	14,856	X	X	2
CHICOS FAS INC	COM	168615102	3,782	200	X		2
			528,535	27,950	X	X	2
CHILDRENS PL RETAIL STORES I	COM	168905107	532	50	X		2
			79,800	7,500	X	X	2
CHINA FD INC	COM	169373107	13,750	1,000	X		2
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	434	118	X	X	2
CHIQUITA BRANDS INTL INC	COM	170032809	93	7	X	X	2
CHIRON CORP	COM	170040109	197,588	5,255	X		2
			215,974	5,744	X	X	2
			8,460	225	X	X	2
CHITTENDEN CORP	COM	170228100	37,252	1,462	X		2
CHOICEPOINT INC	COM	170388102	262,016	6,635	X		2
			973,902	24,662	X	X	2

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				63,184	1,600	X	X	2
CHROMAVISION MED SYS INC	COM	17111P104	164,701	123,835	X			2
CHUBB CORP	COM	171232101	4,262,704	81,661	X			2
			7,694,332	147,401	X	X		2
			7,830	150	X	X		2
			10,440	200	X	X		2
CHURCH & DWIGHT INC	COM	171340102	121,720	4,000	X			2
			30,430	1,000	X	X		2
			5,020,950	165,000	X			2
CHURCHILL DOWNS INC	COM	171484108	2,866,707	75,084	X			2
			232,134	6,080	X	X		2
			611	16	X			2
CIBER INC	COM	17163B102	32,512	6,313	X			2
0	COLUMN TOTAL		268,903,168					
0								
0								
0								

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
CIENA CORP	COM	171779101	32,896	6,400	X		2
			19,532	3,800	X	X	2
			6,888	1,340	X	X	2
CIGNA INVTS SECS INC	COM	17179X106	27,152	1,621	X		2
CIMA LABS INC	COM	171796105	14,515	600	X		2
CIMAREX ENERGY CO	COM	171798101	13,031	728	X		2
			14,248	796	X	X	2
CINCINNATI FINL CORP	COM	172062101	79,990,512	2,130,240	X		2
			10,568,110	281,441	X	X	2
			1,236,972	32,942	X		2
CINERGY CORP	COM	172474108	6,043,770	179,234	X		2
			5,348,498	158,615	X	X	2
			6,823,377	202,354	X		2
			23,604	700	X		2
			52,097	1,545	X	X	2
CIRCUIT CITY STORE INC	COM	172737108	40,810	5,500	X		2
			37,842	5,100	X	X	2

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			1,855	250	X	X	2
			7,420	1,000	X	X	2
CISCO SYS INC	COM	17275R102	88,889,840	6,785,484	X		2
			50,642,294	3,865,824	X	X	2
			398,279	30,403	X		2
			2,550,190	194,671	X		2
			1,217,580	92,945	X	X	2
CIRRUS LOGIC INC	COM	172755100	58	20	X		2
			648	225	X	X	2
CINTAS CORP	COM	172908105	27,202,721	594,595	X		2
			13,945,378	304,817	X	X	2
			387,731	8,475	X	X	2
			219,143	4,790	X		2
			67,253	1,470	X	X	2
0	COLUMN TOTAL		295,824,244				
0							
0							
0							

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CITIGROUP INC	COM	172967101	142,021,984	4,035,862	X		2
			68,831,077	1,955,984	X	X	2
			954,106	27,113	X		2
			3,132,649	89,021	X		2
			1,682,680	47,817	X	X	2
CITIGROUP INC	*W EXP 99/99/9	172967127	1,502	1,430	X		2
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	21,000	15,000	X		2
CITIZENS BKG CORP MICH	COM	174420109	33,453	1,350	X		2
			299,838	12,100	X		2
CITIZENS COMMUNICATIONS CO	COM	17453B101	211,232	20,022	X		2
			463,620	43,945	X	X	2
			37,442	3,549	X	X	2
CITRIX SYS INC	COM	177376100	40,040	3,250	X		2
			80,696	6,550	X	X	2
			4,928	400	X		2
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X		2
			165	87	X	X	2

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CLAIRES STORES INC	COM	179584107	22,070	1,000	X	X	2
CLAYTON HOMES INC	COM	184190106	16,225,100	1,332,110	X		2
			193,467	15,884	X	X	2
			12,180	1,000	X	X	2
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,865,668	103,665	X		2
			1,774,818	47,595	X	X	2
			135,736	3,640	X	X	2
			155,947	4,182	X		2
			14,916	400	X	X	2
CLEARONE COMMUNICATIONS INC	COM	185060100	1,233	277	X		2
			4,450	1,000	X	X	2
CLEVELAND CLIFFS INC	COM	185896107	11,890	599	X		2
0							
0							
0							
0							
			240,234,989				

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					(A) SOLE	(C) OTH	
CLOROX CO DEL	COM	189054109	8,722,643	211,458	X		2
			9,184,148	222,646	X	X	2
			78,375	1,900	X		2
			272,250	6,600	X	X	2
CLOSURE MED CORP	COM	189093107	26,200	2,500	X	X	2
COACH INC	COM	189754104	728,355	22,125	X		2
			1,380,796	41,944	X	X	2
COAST FEDERAL LITIGATION TR	RIGHT 99/99/99	19034Q110	252	700	X		2
COBALT CORP	COM	19074W100	167,311	12,124	X	X	2
COCA COLA BOTTLING CO CONS	COM	191098102	6,451	100	X	X	2
COCA COLA CO	COM	191216100	101,170,971	2,307,732	X		2
			87,249,667	1,990,184	X	X	2
			693,987	15,830	X		2
			5,142,520	117,302	X		2
			3,371,164	76,897	X	X	2
COCA COLA ENTERPRISES INC	COM	191219104	397,194	18,287	X		2
			28,236	1,300	X	X	2

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COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	7,160	400	X		2
COEUR D ALENE MINES CORP IDA	COM	192108108	6,720	3,500	X	X	2
COGNEX CORP	COM	192422103	15,666	850	X	X	2
COGNOS INC	COM	19244C109	11,725 85,593	500 3,650	X X		2 2
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,056 529,446	70 7,330	X X		2 2
COHEN & STEERS QUALITY RLTY	COM	19247L106	22,185	1,700	X	X	2
COINSTAR INC	COM	19259P300	11,325	500	X	X	2
COLE NATIONAL CORP NEW	CL A	193290103	79,800	7,000	X	X	2
0	COLUMN TOTAL		219,395,196				
0							
0							
0							

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					(A) SOLE	(B) SHARED (C) OTH I	
COLE KENNETH PRODTNS INC	CL A	193294105	62,930	3,100	X	X	2
COLGATE PALMOLIVE CO	COM	194162103	92,740,124 39,626,856 168,248 1,619,405 384,679	1,768,837 755,805 3,209 30,887 7,337	X X X X X		2 2 2 2 2
COLONIAL BANGROUP INC	COM	195493309	56,656 167,020	4,749 14,000	X X		2 2
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	236,461	37,474	X		2
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,815	500	X	X	2
COLONIAL PPTYS TR	COM SH BEN INT	195872106	196,852 102	5,800 3	X X	X	2 2
COLUMBIA BANCORP	COM	197227101	242,330	11,000	X	X	2
COMCAST CORP NEW	CL A	20030N101	11,029,605 6,785,261 36,675 577,088	467,951 287,877 1,556 24,484	X X X X		2 2 2 2

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			221,157	9,383	X	X	2
COMCAST CORP NEW	CL A SPL	20030N200	210,934,012	9,337,495	X		2
			77,424,605	3,427,384	X	X	2
			3,953	175	X	X	2
			227,030	10,050	X		2
			82,228	3,640	X	X	2
COMERICA INC	COM	200340107	660,318	15,271	X		2
			639,693	14,794	X	X	2
			307,004	7,100	X		2
			1,427	33	X	X	2
COMM BANCORP INC	COM	200468106	883,662	25,040	X		2
COMMERCE BANCORP INC NJ	COM	200519106	690,349	15,984	X		2
			519,921	12,038	X	X	2
0	COLUMN TOTAL		446,528,466				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
COMMERCE BANCSHARES INC	COM	200525103	83,413 377,263	2,123 9,602	X X	X X	2 2
COMMERCE GROUP INC MASS	COM	200641108	7,498	200	X		2
COMMERCE ONE INC DEL	COM NEW	200693208	347 149	126 54	X X	X X	2 2
COMMERCIAL BANKSHARES INC	COM	201607108	380,600	11,000	X		2
COMMERCIAL FEDERAL CORPORATI	COM	201647104	467	20	X		2
COMMERCIAL NET LEASE RLTY IN	COM	202218103	28,606	1,866	X		2
COMMONWEALTH BANCORP INC	COM	20268X102	802,850	17,314	X	X	2
COMMONWEALTH INDS INC DEL	COM	203004106	63,697	9,326	X		2
COMMONWEALTH TEL ENTERPRISES	COM	203349105	162,463 59,709	4,533 1,666	X X	X X	2 2
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	14,700	400	X		2

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COMMUNICATION INTELLIGENCE N	COM	20338K106	3,500	10,000	X		2
COMMUNITY BK SYS INC	COM	203607106	332,968 12,540	10,621 400	X X	X	2 2
COMMUNITY BKS INC MILLERSBUR	COM	203628102	41,550	1,500	X	X	2
COMMUNITY CAP CORP S C	COM	20363C102	18,787	1,323	X		2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,500 111,701	170 5,425	X X	X	2 2
COMMUNITY TR BANCORP INC	COM	204149108	1,253,933 23,255	49,878 925	X X	X	2 2
COMPASS BANCSHARES INC	COM	20449H109	88,306 472,177	2,824 15,100	X X	X	2 2
COMPUCOM SYS INC	COM	204780100	2,805 16,830	500 3,000	X X	X	2 2
0		COLUMN TOTAL	4,363,614		X	X	2
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
COMPUTER ASSOC INTL INC	COM	204912109	205,848 135,999	15,248 10,074	X X	X	2 2
COMPUTER NETWORK TECHNOLOGY	COM	204925101	5,325	750	X	X	2
COMPUTER SCIENCES CORP	COM	205363104	89,915 384,634 22,393	2,610 11,165 650	X X X	X X	2 2 2
COMPX INTERNATIONAL INC	CL A	20563P101	419	50	X		2
COMPUWARE CORP	COM	205638109	5,280	1,100	X		2
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	233,064	21,582	X		2
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	47,595 1,450,686 4,870	4,750 144,779 486	X X X	X X	2 2 2
CONAGRA FOODS INC	COM	205887102	11,455,580 4,917,266	458,040 196,612	X X	X	2 2

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CONTINENTAL AIRLS INC	CL B	210795308	15,950	2,200	X	X	28-52
CONVERGYS CORP	COM	212485106	7,609,466	502,275	X		28-52
			1,561,208	103,050	X	X	28-52
			478,225	31,566	X	X	28-15
COOPER CAMERON CORP	COM	216640102	14,946	300	X		28-52
			59,784	1,200	X	X	28-52
COOPER COS INC	COM NEW	216648402	3,102	124	X		28-52
			149,620	5,980	X	X	28-52
COOPER TIRE & RUBR CO	COM	216831107	437,957	28,550	X		28-52
			4,602	300	X	X	28-52
COORS ADOLPH CO	CL B	217016104	26,031	425	X		28-52
			79,013	1,290	X	X	28-52
COREL CORPORATION	COM	21868Q109	80	100	X		28-52
			2,800	3,500	X	X	28-52
0	COLUMN TOTAL		53,269,333				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
CORILLIAN CORP	COM	218725109	4,550	5,000	X		2
			25,792	28,343	X		
CORINTHIAN COLLEGES INC	COM	218868107	2,272	60	X		2
			605,760	16,000	X	X	2
CORN PRODS INTL INC	COM	219023108	144,052	4,781	X		2
			598,834	19,875	X	X	2
			2,260	75	X		2
CORNING INC	COM	219350105	2,142,838	647,383	X		2
			3,585,849	1,083,338	X	X	2
			6,286	1,899	X	X	2
			39,720	12,000	X		2
			63,681	19,239	X	X	2
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,044	252	X		2
			34,314	1,075	X	X	2
CORPORATE HIGH YIELD FD III	COM	219925104	13,700	2,000	X		2

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			10,227	1,493	X	X	2
CORPORATE HIGH YIELD FD IV I	COM	219930104	20,496	1,600	X		2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	84,180	6,000	X	X	2
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	4,900	196	X		2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	7,923	462	X		2
			9,021	526	X	X	2
CORUS GROUP PLC	SPONSORED ADR	22087M101	667	160	X		2
CORUS BANKSHARES INC	COM	220873103	2,620	60	X		2
			1,641,616	37,600	X		2
CORVIS CORP	COM	221009103	2,414	3,400	X	X	2
COSTCO WHSL CORP NEW	COM	22160K105	25,749,792	917,669	X		2
			7,505,236	267,471	X	X	2
			142,405	5,075	X	X	2
			52,893	1,885	X		2
			28,060	1,000	X	X	2
0	COLUMN TOTAL		42,540,402				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
COSTAR GROUP INC	COM	22160N109	25,830	1,400	X		2
COTT CORP QUE	COM	22163N106	89,100	5,000	X		2
COUNTRYWIDE FINANCIAL CORP	COM	222372104	27,103,751	524,758	X		2
			3,757,847	72,756	X	X	2
			15,495	300	X	X	2
			625,068	12,102	X		2
			151,025	2,924	X	X	2
COUSINS PPTYS INC	COM	222795106	499,558	20,225	X		2
COVANCE INC	COM	222816100	77,459	3,150	X		2
			228,392	9,288	X	X	2
COVENTRY HEALTH CARE INC	COM	222862104	36,288	1,250	X		2
COVISTA COMMUNICATIONS INC	COM	223574104	867	293	X	X	2

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COX COMMUNICATIONS INC NEW	CL A	224044107	245,490 712,442	8,644 25,086	X X		2 2
CP SHIPS LTD	COM	22409V102	2,716	200	X	X	2
CRANE CO	COM	224399105	49,307 191,129	2,474 9,590	X X		2 2
CRAWFORD & CO	CL B	224633107	15,000 675	3,000 135	X X		2 2
CRAWFORD & CO	CL A	224633206	308	75	X	X	2
CREDIT SUISSE ASSET MGMT INC	COM	224916106	79,812	20,570	X	X	2
CRAY INC	COM	225223106	7,670	1,000	X		2
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	6,225 4,565	1,500 1,100	X X		2 2
CREE INC	COM	225447101	140,610 19,375	8,600 1,185	X X		2 2
0		COLUMN TOTAL	34,086,004				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
CRESCENT REAL ESTATE EQUITIE	COM	225756105	153,088 3,328	9,200 200	X X		2 2
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	189,642	9,826	X	X	2
CRIIMI MAE INC	PFD B CONV \$25	226603207	9,450	450	X		2
CRIIMI MAE INC	COM NEW	226603504	7,276	714	X		2
CROMPTON CORP	COM	227116100	1,946 3,296	327 554	X X		2 2
CROSS CTRY INC	COM	22748P105	2,790	200	X		2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	19,500	1,000	X		2
CROWN AMERN RLTY TR	SH BEN INT	228186102	65,780 71,760	7,150 7,800	X X		2 2

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CROWN CASTLE INTL CORP	COM	228227104	27,750	7,400	X		2
			85,313	22,750	X	X	2
			1,914,735	510,596	X		2
CROWN CORK & SEAL INC	COM	228255105	722,305	90,856	X		2
			475,808	59,850	X	X	2
			7,950	1,000	X	X	2
CRYOLIFE INC	COM	228903100	5,123	750	X	X	2
CUBIST PHARMACEUTICALS INC	COM	229678107	412	50	X		2
CUMMINS INC	COM	231021106	66,949	2,380	X		2
CUMULUS MEDIA INC	CL A	231082108	496,301	33,466	X		2
CURAGEN CORP	COM	23126R101	4,650	1,000	X	X	2
CURATIVE HEALTH SVCS INC	COM	231264102	1,604	93	X		2
			51,750	3,000	X	X	2
CURTISS WRIGHT CORP	COM	231561101	12,764	200	X	X	2
0		COLUMN TOTAL	4,401,270				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
CURTISS WRIGHT CORP	CL B	231561408	50,899	817	X		2
			60,244	967	X	X	2
CYBERONICS INC	COM	23251P102	46,000	2,500	X		2
CYBEX INTL INC	COM	23252E106	280	200	X		2
CYGNUS INC	COM	232560102	6,996	10,600	X		2
CYMER INC	COM	232572107	48,375	1,500	X	X	2
CYPRESS SEMICONDUCTOR CORP	COM	232806109	47,190	8,250	X		2
			9,724	1,700	X	X	2
CYTEC INDS INC	COM	232820100	3,110	114	X		2
			108,874	3,991	X	X	2
			37,401	1,371	X	X	2

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CYTOGEN CORP	COM NEW	232824300	722	222	X		2
D & E COMMUNICATIONS INC	COM	232860106	1,839	220	X	X	2
D & K HEALTHCARE RES INC	COM	232861104	54,871	5,358	X		2
CYTYC CORP	COM	232946103	12,240	1,200	X		2
			21,165	2,075	X	X	2
			14,535	1,425	X	X	2
DNP SELECT INCOME FD	COM	23325P104	1,054,162	106,481	X		2
			116,325	11,750	X	X	2
			262,132	26,478	X		2
DPAC TECHNOLOGIES CORP	COM	233269109	69,000	50,000	X		2
			16,146	11,700	X	X	2
DQE INC	COM	23329J104	329,824	21,642	X		2
			714,969	46,914	X	X	2
			45,720	3,000	X		2
DPL INC	COM	233293109	1,107,763	72,214	X		2
			184,832	12,049	X	X	2
			15,340	1,000	X	X	2
			20,709	1,350	X		2
0		COLUMN TOTAL	4,461,387				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
DRS TECHNOLOGIES INC	COM	23330X100	2,444	78	X		2
D R HORTON INC	COM	23331A109	51,183	2,950	X		2
			227,094	13,089	X	X	2
DSP GROUP INC	COM	23332B106	2,373	150	X		2
DST SYS INC DEL	COM	233326107	7,821	220	X		2
			56,169	1,580	X	X	2
DTE ENERGY CO	COM	233331107	447,992	9,655	X		2
			317,144	6,835	X	X	2
			22,040	475	X	X	2
DTF TAX-FREE INCOME INC	COM	23334J107	90,768	5,856	X		2
			7,750	500	X		2

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DAISYTEK INTL CORP	COM	234053106	39,650	5,000	X		2
DANA CORP	COM	235811106	50,909	4,329	X		2
			187,995	15,986	X	X	2
DANAHER CORP DEL	COM	235851102	5,045,891	76,802	X		2
			4,546,177	69,196	X	X	2
			78,840	1,200	X		2
			42,705	650	X	X	2
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	5,525	1,300	X	X	2
DARDEN RESTAURANTS INC	COM	237194105	1,297,348	63,440	X		2
			1,588,290	77,667	X	X	2
			12,270	600	X	X	2
			30,675	1,500	X		2
DATASCOPE CORP	COM	238113104	9,920	400	X	X	2
DAUGHERTY RES INC	COM	238215107	10,710	10,500	X		2
DAVITA INC	COM	23918K108	1,505	61	X		2
DEAN FOODS CO NEW	COM	242370104	464,566	12,522	X		2
			360,130	9,707	X	X	2
0		COLUMN TOTAL	15,005,884				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
DEB SHOPS INC	COM	242728103	1,444	65	X		2
DEBT STRATEGIES FD INC NEW	COM	24276Q109	116,872	20,870	X		2
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,987	570	X	X	2
DEERE & CO	COM	244199105	1,493,976	32,584	X		2
			1,430,382	31,197	X	X	2
			3,118	68	X	X	2
			64,190	1,400	X		2
DEL MONTE FOODS CO	COM	24522P103	2,895,069	375,983	X		2
			3,342,177	434,049	X	X	2
			601	78	X		2
			192,985	25,063	X		2

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			127,119	16,509	X	X	2
DELAWARE INVTS DIV & INCOME	COM	245915103	14,870	1,423	X		2
DELAWARE INV GLBL DIV & INC	COM	245916101	7,266	700	X	X	2
DELL COMPUTER CORP	COM	247025109	60,308,326	2,255,360	X		2
			17,370,571	649,610	X	X	2
			175,789	6,574	X	X	2
			1,187,764	44,419	X		2
			648,178	24,240	X	X	2
DELPHI CORP	COM	247126105	409,938	50,924	X		2
			553,743	68,788	X	X	2
			17,734	2,203	X		2
			29,439	3,657	X	X	2
DELTA & PINE LD CO	COM	247357106	1,429	70	X		2
DELTA AIR LINES INC DEL	COM	247361108	12,221	1,010	X		2
			9,015	745	X	X	2
			12,100	1,000	X	X	2
DELTA NAT GAS INC	COM	247748106	45,129	2,100	X		2
			7,522	350	X	X	2
			141,447	6,582	X		2
0	COLUMN TOTAL		90,623,401				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
DELUXE CORP	COM	248019101	16,840	400	X		2
			121,543	2,887	X	X	2
			4,210	100	X	X	2
DENDRITE INTL INC	COM	248239105	3,302	442	X	X	2
DENTSPLY INTL INC NEW	COM	249030107	98,952	2,660	X	X	2
DEPARTMENT 56 INC	COM	249509100	2,580	200	X	X	2
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	32,398	2,551	X		2
			17,780	1,400	X	X	2
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	158,328	7,200	X		2
			42,705	1,942	X	X	2

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DEVON ENERGY CORP NEW	COM	25179M103	157,896	3,440	X		2
			892,847	19,452	X	X	2
			5,967	130	X	X	2
DEVRY INC DEL	COM	251893103	664	40	X		2
DIAGEO P L C	SPON ADR NEW	25243Q205	24,878	568	X		2
			142,569	3,255	X	X	2
			175,200	4,000	X	X	2
DIAL CORP NEW	COM	25247D101	798,382	39,194	X		2
			72,517	3,560	X	X	2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21,850	1,000	X		2
DIAMONDCLUSTER INTL INC	CL A	25278P106	4,380	1,395	X		2
DIAMONDS TR	UNIT SER 1	252787106	3,423,576	40,996	X		2
			2,561,085	30,668	X	X	2
			137,792	1,650	X	X	2
			39,667	475	X		2
DICKS SPORTING GOODS INC	COM	253393102	101,760	5,300	X	X	2
DIEBOLD INC	COM	253651103	46,867	1,137	X		2
			582,933	14,142	X	X	2
			32,976	800	X	X	2
0	COLUMN TOTAL		9,722,444				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
DIGENE CORP	COM	253752109	2,292	200	X	X	2
DIGEX INC DEL	CL A	253756100	65	150	X		2
DIGITAL LIGHTWAVE INC	COM	253855100	1,108	900	X	X	2
DIGITAL VIDEO SYS INC	COM NEW	25387R407	25,440	12,000	X		2
DIGITAL RIV INC	COM	25388B104	35,850	3,000	X	X	2
DIME CMNTY BANCSHARES	COM	253922108	1,168	61	X		2
DILLARDS INC	CL A	254067101	22,997	1,450	X		2

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			9,516	600	X	X	2
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	1,981	16,375	X		2
			351	2,900	X	X	2
DIMON INC	COM	254394109	36,000	6,000	X	X	2
DIONEX CORP	COM	254546104	119,155	4,016	X	X	2
DISNEY WALT CO	COM DISNEY	254687106	29,573,390	1,813,206	X		2
			30,250,826	1,854,741	X	X	2
			621,329	38,095	X		2
			561,912	34,452	X		2
			512,542	31,425	X	X	2
DIVERSA CORP	COM	255064107	4,525	500	X		2
			4,525	500	X	X	2
DIVINE INC	CL A NEW	255402406	216	154	X		2
DIXON TICONDEROGA CO	COM	255860108	11,760	7,000	X		2
DOCUCORP INTL INC	COM	255911109	1,986	300	X		2
DOCENT INC	COM NEW	25608L502	18,998	6,666	X		2
DR REDDYS LABS LTD	ADR	256135203	9,665	500	X		2
			1,933	100	X	X	2
DOCUMENTUM INC	COM	256159104	141,598	9,042	X		2
0	COLUMN TOTAL		61,971,128				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I	
DOLLAR GEN CORP	COM	256669102	1,152,470	96,441	X		2
			284,267	23,788	X	X	2
			230,898	19,322	X		2
DOLLAR TREE STORES INC	COM	256747106	7,961	324	X		2
			150,737	6,135	X	X	2
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	47,630	2,200	X		2
DOMINION RES INC VA NEW	COM	25746U109	17,138,902	312,184	X		2
			23,185,972	422,331	X	X	2

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DREXLER TECHNOLOGY CORP	COM	261876106	6,300 3,150	500 250	X X		2 2
DREYERS GRAND ICE CREAM INC	COM	261878102	141,920	2,000	X	X	2
DREYFUS STRATEGIC MUNS INC	COM	261932107	27,131 10,234	2,797 1,055	X X		2 2
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	55,630	14,678	X		2
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	65,367 108,307	8,100 13,421	X X	X	2 2
DRUGMAX INC	COM	262240104	49	41	X		2
DU PONT E I DE NEMOURS & CO	COM	263534109	70,709,420 104,223,864 266,993 36,881,343 30,141,990	1,667,675 2,458,110 6,297 869,843 710,896	X X X X X	X	2 2 2 2 2
DUANE READE INC	COM	263578106	3,740 7,650	220 450	X X	X	2 2
DUCOMMUN INC DEL	COM	264147109	11,888	750	X		2
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	53,298 4,777	4,050 363	X X	X	2 2
0		COLUMN TOTAL	292,408,810		X	X	2
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	(A) SOLE	(C) OTH I
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED		
DUKE ENERGY CORP	COM	264399106	12,396,293 10,498,334 87,656 257,010 201,262	634,406 537,274 4,486 13,153 10,300	X X X X X		2 2 2 2 2
DUKE REALTY CORP	COM NEW	264411505	1,462,637 461,307 12,725 25,450 127,250	57,471 18,126 500 1,000 5,000	X X X X X	X	2 2 2 2 2

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	610,714	17,707	X		2
			299,649	8,688	X	X	2
			586	17	X	X	2
			66,669	1,933	X	X	2
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	4,050	1,000	X		2
DYAX CORP	COM	26746E103	19,800	11,000	X		2
DYCOM INDS INC	COM	267475101	2,319	175	X		2
DYNAMEX INC	COM	26784F103	12,799	3,099	X		2
DYNEGY INC NEW	CL A	26816Q101	9,039	7,660	X		2
			45,360	38,441	X	X	2
			971	823	X	X	2
E M C CORP MASS	COM	268648102	8,011,460	1,304,798	X		2
			3,239,525	527,610	X	X	2
			68,553	11,165	X	X	2
			190,985	31,105	X		2
			104,319	16,990	X	X	2
ENSCO INTL INC	COM	26874Q100	2,032	69	X	X	2
			707	24	X	X	2
ENI S P A	SPONSORED ADR	26874R108	369,295	4,705	X		2
			62,792	800	X	X	2
0	COLUMN TOTAL		38,651,548				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
EOG RES INC	COM	26875P101	4,894,432	122,606	X		2
			1,580,792	39,599	X	X	2
			3,992	100	X	X	2
			31,936	800	X		2
			4,790	120	X	X	2
E ON AG	SPONSORED ADR	268780103	6,014	147	X		2
EP MEDSYSTEMS INC	COM	26881P103	1,250	500	X	X	2
E PIPHANY INC	COM	26881V100	897	215	X		2
ESB FINL CORP	COM	26884F102	32,634	2,520	X		2

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			61,629	4,759	X	X	2
EAGLE BANCORP INC MD	COM	268948106	2,732	200	X	X	2
ESS TECHNOLOGY INC	COM	269151106	1,258	200	X		2
E TRADE GROUP INC	COM	269246104	4,500	926	X		2
			34,020	7,000	X	X	2
EARTHSHELL CORP	COM	27032B100	1,740	3,000	X	X	2
EARTHLINK INC	COM	270321102	44,009	8,075	X		2
			1,090	200	X	X	2
EASTMAN CHEM CO	COM	277432100	131,012	3,563	X		2
			573,281	15,591	X	X	2
			11,031	300	X		2
			42,102	1,145	X	X	2
EASTMAN KODAK CO	COM	277461109	1,761,531	50,272	X		2
			3,796,444	108,346	X	X	2
			197,065	5,624	X	X	2
			113,880	3,250	X		2
			142,963	4,080	X	X	2
EASYLINK SVCS CORP	CL A NEW	27784T200	257	402	X		2
EATON CORP	COM	278058102	954,270	12,217	X		2
			1,331,151	17,042	X	X	2
0	COLUMN TOTAL		15,762,702				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	19,375	2,500	X		2
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	16,145	1,133	X		2
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,920	1,000	X		2
			16,621	1,114	X	X	2
EBAY INC	COM	278642103	399,595	5,892	X		2
			422,722	6,233	X	X	2
			9,495	140	X	X	2
ECHELON CORP	COM	27874N105	104,253	9,300	X	X	2

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			2,242	200	X	X	2
ECHO BAY MINES LTD	COM	278751102	1,260	1,000	X		2
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	356,160	16,000	X		2
			295,613	13,280	X	X	2
ECLIPSYS CORP	COM	278856109	23,075	4,313	X		2
ECOLAB INC	COM	278865100	7,333,475	148,151	X		2
			1,273,437	25,726	X	X	2
			138,600	2,800	X		2
EDISON INTL	COM	281020107	80,959	6,832	X		2
			110,098	9,291	X	X	2
EDO CORP	COM	281347104	2,078	100	X	X	2
EDUCATION MGMT CORP	COM	28139T101	1,167,894	31,061	X		2
			233,120	6,200	X	X	2
J D EDWARDS & CO	COM	281667105	10,152	900	X	X	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	121,925	4,787	X		2
			95,589	3,753	X	X	2
EDWARDS AG INC	COM	281760108	48,517	1,472	X		2
			8,240	250	X	X	2
EFUNDS CORP	COM	28224R101	2,505	275	X	X	2
0	COLUMN TOTAL		12,308,065				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
1838 BD-DEB TRADING FD	COM	282520105	25,454	1,300	X		2
EL PASO CORP	COM	28336L109	1,445,411	207,674	X		2
			841,450	120,898	X	X	2
			3,946	567	X	X	2
			52,054	7,479	X		2
			18,931	2,720	X	X	2
EL PASO ELEC CO	COM NEW	283677854	990	90	X		2
EL PASO ENERGY PARTNERS L P	COM	28368B102	8,352	300	X		2

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			50,112	1,800	X	X	2
ELAN PLC	ADR	284131208	7,995	3,250	X		2
			8,502	3,456	X	X	2
			2,706	1,100	X	X	2
ELDER BEERMAN STORES CORP NE	COM	284470101	259	144	X	X	2
ELECTRO SCIENTIFIC INDS	COM	285229100	14,000	700	X		2
			8,000	400	X	X	2
ELECTRONIC ARTS INC	COM	285512109	378,750	7,610	X		2
			149,808	3,010	X	X	2
ELECTRONIC DATA SYS NEW	COM	285661104	6,029,080	327,134	X		2
			2,968,446	161,066	X	X	2
			51,880	2,815	X	X	2
			35,386	1,920	X		2
			34,335	1,863	X	X	2
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	1,154	73	X		2
ELECTRONICS FOR IMAGING INC	COM	286082102	13,253	815	X		2
EMCOR GROUP INC	COM	29084Q100	13,199	249	X		2
EMCORE CORP	COM	290846104	876	400	X		2
EMERGE INTERACTIVE INC	CL A	29088W103	61,724	237,400	X		2
			26	100	X	X	2
0	COLUMN TOTAL		12,226,079				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	(B) SHARED	(A) SOLE	(C) OTH I
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION			
EMERSON ELEC CO	COM	291011104	51,413,621	1,011,084	X			2
			41,565,400	817,412	X	X		2
			202,790	3,988	X			2
			735,138	14,457	X			2
			1,458,378	28,680	X	X		2
EMMIS COMMUNICATIONS CORP	CL A	291525103	20,830	1,000	X	X		2
EMPIRE DIST ELEC CO	COM	291641108	5,460	300	X			2
EMULEX CORP	COM NEW	292475209	196,259	10,580	X			2

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				140,980	7,600	X	X	2
				37,100	2,000	X		2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	227,146	5,389	X			2
			70,180	1,665	X	X		2
			71,739	1,702	X	X		2
ENCANA CORP	COM	292505104	412,386	13,260	X			2
			23,232	747	X	X		2
ENDESA S A	SPONSORED ADR	29258N107	9,492	840	X			2
			68,365	6,050	X	X		2
ENERGEN CORP	COM	29265N108	23,949	823	X			2
			49,470	1,700	X	X		2
ENEL SOCIETA PER AZIONI	ADR	29265W108	3,848	150	X	X		2
ENERGY CONVERSION DEVICES IN	COM	292659109	8,821	900	X	X		2
ENERGY EAST CORP	COM	29266M109	253,991	11,498	X			2
			388,298	17,578	X	X		2
ENERGIZER HLDGS INC	COM	29266R108	51,057	1,830	X			2
			619,045	22,188	X	X		2
ENERPLUS RES FD	UNIT TR G NEW	29274D604	174,234	9,816	X			2
			17,750	1,000	X	X		2
ENGELHARD CORP	COM	292845104	142,012	6,354	X			2
			27,133	1,214	X	X		2
0	COLUMN TOTAL		98,418,104					
0								
0								
0								

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
ENGINEERED SUPPORT SYS INC	COM	292866100	524,238	14,300	X	X	2
ENNIS BUSINESS FORMS INC	COM	293389102	20,916	1,800	X		2
			46,480	4,000	X		2
ENPRO INDS INC	COM	29355X107	1,360	340	X		2
			112	28	X	X	2
			4,000	1,000	X	X	2
ENTERASYS NETWORKS INC	COM	293637104	8,736	5,600	X	X	2

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ENTERCOM COMMUNICATIONS CORP	CL A	293639100	262,752	5,600	X	X	2
ENERGY CORP NEW	COM	29364G103	16,731,256 4,987,546 483,983 83,931	366,994 109,400 10,616 1,841	X X X X	X	2 2 2 2
ENTERPRISE PRODS PARTNERS L	COM	293792107	221,160 9,700	11,400 500	X X	X	2 2
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	111,277	11,150	X	X	2
ENTRUST INC	COM	293848107	672	200	X		2
ENZON PHARMACEUTICALS INC	COM	293904108	836 7,591	50 454	X X	X	2 2
ENZO BIOCHEM INC	COM	294100102	38,584	2,756	X	X	2
EQUIFAX INC	COM	294429105	3,086,459 1,536,241	133,382 66,389	X X	X	2 2
EQUITABLE RES INC	COM	294549100	1,167,323 1,983,439 49,687	33,314 56,605 1,418	X X X	X X	2 2 2
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	770,396 185,288 15,980	9,642 2,319 200	X X X	X X	2 2 2
EQUITY MARKETING INC	COM	294724109	6,685	500	X	X	2
0	COLUMN TOTAL		32,346,628				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,747,374 19,091,365 4,996	190,047 764,266 200	X X X	X X	2 2 2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	102,302 194,919 4,916	4,162 7,930 200	X X X	X X	2 2 2
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	170,800	7,000	X		2

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				107,360	4,400	X	X	2
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	8,283	300	X	X	2	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	35,419	5,255	X		2	
			34,960	5,187	X	X	2	
ERIE INDY CO	CL A	29530P102	4,699,223	129,598	X		2	
			18,396,910	507,361	X	X	2	
ESPERION THERAPEUTICS INC	COM	29664R106	36,693	5,168	X			
ESCO TECHNOLOGIES INC	COM	296315104	2,479	67	X		2	
			962	26	X	X	2	
ESSEX PPTY TR INC	COM	297178105	2,543	50	X	X	2	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,952	450	X		2	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	1,185	66	X	X	2	
ETHAN ALLEN INTERIORS INC	COM	297602104	348,546	10,141	X		2	
			99,157	2,885	X	X	2	
			3,437	100	X	X	2	
EUROTECH LTD	COM	298796103	340	1,700	X	X	2	
EVERGREEN RES INC	COM NO PAR	299900308	17,940	400	X		2	
			13,455	300	X	X	2	
EVERGREEN SOLAR INC	COM	30033R108	1,255	973	X	X	2	
EVERTRUST FINL GROUP INC	COM	300412103	15,155	700	X		2	
EXACT SCIENCES CORP	COM	30063P105	11,935	1,102	X		2	
0		COLUMN TOTAL	48,161,861					
0								
0								
0								

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ITEM 1: NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: IT MAN INS
					(B) SHARED	(A) SOLE (C) OTH	
EXACTECH INC	COM	30064E109	19,440	1,000	X		28-
EXELON CORP	COM	30161N101	11,106,185	210,464	X		28-
			5,788,816	109,699	X	X	28-
			5,488	104	X	X	28-
			338,520	6,415	X		28-

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			32,190	610	X	X	28-
EXEGENICS INC	COM	301610101	525	1,500	X	X	28-
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	199	75	X		28-
EXPEDIA INC	CL A	302125109	38,485	575	X	X	28-
EXPEDITORS INTL WASH INC	COM	302130109	5,191	159	X		28-
			158,679	4,860	X	X	28-
EXPRESS SCRIPTS INC	COM	302182100	117,025	2,436	X	X	28-
EXTENDED STAY AMER INC	COM	30224P101	41,300	2,800	X	X	28-
EXTREME NETWORKS INC	COM	30226D106	25,506	7,800	X	X	28-
EXXON MOBIL CORP	COM	30231G102	519,414,371	14,865,895	X		28-
			719,058,387	20,579,805	X	X	28-
			1,165,808	33,366	X		28-
			15,355,781	439,490	X		28-
			33,659,589	963,354	X	X	28-
F&M BANCORP MD	COM	302367107	1,504	47	X		28-
FBR ASSET INVT CORP	COM	30241E303	30,002	885	X		28-
			48,308	1,425	X	X	28-
FEI CO	COM	30241L109	7,645	500	X		28-
FLIR SYS INC	COM	302445101	2,489	51	X		28-
FMC TECHNOLOGIES INC	COM	30249U101	18,264	894	X		28-
			93,100	4,557	X	X	28-
			17,549	859	X	X	28-
0	COLUMN TOTAL		1,306,550,346				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
F M C CORP	COM NEW	302491303	14,206	520	X		2
			8,879	325	X	X	2
			13,660	500	X	X	2
FNB CORP PA	COM	302520101	98,054	3,563	X		2
			247,983	9,011	X	X	2

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FNB CORP PA	PFD CV SER B	302520200	14,200	200	X		2
			21,300	300	X	X	2
FPL GROUP INC	COM	302571104	28,937,923	481,256	X		2
			25,904,485	430,808	X	X	2
			20,144	335	X		2
			861,242	14,323	X		2
			272,209	4,527	X	X	2
FAHNESTOCK VINER HLDGS INC	CL A	302921101	12,625	500	X		2
FTI CONSULTING INC	COM	302941109	361,350	9,000	X	X	2
FACTSET RESH SYS INC	COM	303075105	34,631	1,225	X		2
			198,597	7,025	X	X	2
FAIR ISAAC & CO INC	COM	303250104	11,358	266	X		2
			307,184	7,194	X	X	2
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	9,639	900	X		2
			26,775	2,500	X	X	2
FAIRMONT HOTELS RESORTS INC	COM	305204109	11,775	500	X		2
FAMILY DLR STORES INC	COM	307000109	394,494	12,640	X		2
			807,559	25,875	X	X	2
			18,726	600	X	X	2
FARGO ELECTRONICS INC	COM	30744P102	13,095	1,500	X	X	2
FARMERS CAP BK CORP	COM	309562106	219,450	6,600	X		2
FASTENAL CO	COM	311900104	346,418	9,265	X	X	2
FEDERAL AGRIC MTG CORP	CL C	313148306	15,320	500	X		2
0	COLUMN TOTAL		59,203,281				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
FEDERAL HOME LN MTG CORP	COM	313400301	85,675,232	1,450,893	X
			16,766,362	283,935	X X
			808,808	13,697	X
			1,108,900	18,779	X
			356,131	6,031	X X

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FEDERAL NATL MTG ASSN	COM	313586109	103,076,023	1,602,301	X		2
			69,666,174	1,082,950	X	X	2
			308,913	4,802	X	X	2
			1,137,033	17,675	X		2
			418,531	6,506	X	X	2
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	342,361	12,175	X		2
			930,856	33,103	X	X	2
FEDERAL SIGNAL CORP	COM	313855108	13,011	670	X	X	2
			58,746	3,025	X	X	2
FEDERATED DEPT STORES INC DE	COM	31410H101	211,386	7,350	X		2
			150,702	5,240	X	X	2
			58,527	2,035	X	X	2
FEDERATED INVS INC PA	CL B	314211103	67,231	2,650	X		2
			307,358	12,115	X	X	2
FEDEX CORP	COM	31428X106	959,802	17,702	X		2
			579,015	10,679	X	X	2
			25,375	468	X	X	2
			845,832	15,600	X		2
FELCOR LODGING TR INC	COM	31430F101	5,720	500	X		2
			25,168	2,200	X	X	2
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	20,380	1,000	X		2
			10,190	500	X	X	2
FERRO CORP	COM	315405100	53,746	2,200	X		2
			7,329	300	X	X	2
F5 NETWORKS INC	COM	315616102	322	30	X	X	2
FIBERCORE INC	COM	31563B109	630	3,000	X	X	2
0	COLUMN TOTAL		283,995,794				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTHER	
FIDELITY NATL FINL INC	COM	316326107	108,339	3,300	X		2
			63,304,152	1,928,241	X	X	2
FIFTH THIRD BANCORP	COM	316773100	93,748,328	1,601,167	X		2

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			9,891	300	X		2
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	567,219	18,857	X		2
			30,080	1,000	X	X	2
FIVE STAR QUALITY CARE INC	COM	33832D106	274	200	X		2
FLEETBOSTON FINL CORP	COM	339030108	20,860,651	858,463	X		2
			15,526,534	638,952	X	X	2
			1,434	59	X		2
			314,879	12,958	X		2
			176,442	7,261	X	X	2
FLEETWOOD ENTERPRISES INC	COM	339099103	314	40	X	X	2
FLEMING COS INC	COM	339130106	13,140	2,000	X	X	2
FLORIDA EAST COAST INDS	CL A	340632108	41,760	1,800	X	X	2
FLORIDA EAST COAST INDS	CL B	340632207	6,621	300	X		2
FLORIDA PUB UTILS CO	COM	341135101	3,126,549	210,542	X		2
FLORIDA ROCK INDS INC	COM	341140101	525,090	13,800	X	X	2
FLUOR CORP NEW	COM	343412102	41,748	1,491	X		2
			186,200	6,650	X	X	2
			5,600	200	X	X	2
FLOW INTL CORP	COM	343468104	5,228	2,050	X		2
FLOWERS FOODS INC	COM	343498101	9,950	510	X		2
			22,437	1,150	X	X	2
FLOWSERVE CORP	COM	34354P105	88,740	6,000	X	X	2
			63,597	4,300	X	X	2
FONAR CORP	COM	344437108	128	120	X	X	2
FOOD TECHNOLOGY SERVICE INC	COM	344798103	270	300	X	X	2
0		COLUMN TOTAL	43,406,969				
0							
0							
0							

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					AMOUNT	(A) SOLE	NUMBER	VALUE	AMOUNT	DISCRETION	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
						X					FOOT LOCKER INC	COM	344849104	2,673,300	254,600	X	X	2

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FOOTSTAR INC	COM	344912100	21,026 8,206	3,021 1,179	X X		2 2
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,894,226 4,351,414 153,506 101,630 115,739	418,734 467,894 16,506 10,928 12,445	X X X X X		2 2 2 2 2
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	232,845 204,250	5,700 5,000	X X		2 2
FOREST CITY ENTERPRISES INC	CL A	345550107	16,675 16,675	500 500	X X		2 2
FOREST LABS INC	COM	345838106	1,863,233 445,329 23,082	18,970 4,534 235	X X X		2 2 2
FOREST OIL CORP	COM PAR \$0.01	346091705	41,475	1,500	X		2
FORTUNE BRANDS INC	COM	349631101	13,335,394 15,010,591 179,529 65,207	286,721 322,739 3,860 1,402	X X X X		2 2 2 2
FOSSIL INC	COM	349882100	460,193	22,625	X		2
FOUNDRY NETWORKS INC	COM	35063R100	1,302 71,808	185 10,200	X X		2 2
FOX ENTMT GROUP INC	CL A	35138T107	254,114 287,175	9,800 11,075	X X		2 2
FRANKLIN FINL CORP TENN	COM NEW	353523202	5,733	250	X		2
FRANKLIN RES INC	COM	354613101	1,291,121 777,365	37,885 22,810	X X		2 2
FRANKLIN UNVL TR	SH BEN INT	355145103	28,280	5,545	X		2
0	COLUMN TOTAL		45,930,423				
0							
0							
0							

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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FREDS INC	CL A	356108100	7,710	300	X	X	2
FREEMARKETS INC	COM	356602102	26,406 7,727	4,101 1,200	X X	X	2 2
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	7,534 139,073 71,332	449 8,288 4,251	X X X	X	2 2 2
FREMONT GEN CORP	COM	357288109	571,353	127,250	X	X	2
FREQUENCY ELECTRS INC	COM	358010106	51,150	5,000	X	X	2
FRIENDLY ICE CREAM CORP NEW	COM	358497105	5,840	1,000	X		2
FRISCHS RESTAURANTS INC	COM	358748101	6,225	300	X		2
FRONTIER OIL CORP	COM	35914P105	7,319	425	X		2
FUELCELL ENERGY INC	COM	35952H106	9,828 4,174	1,500 637	X X	X	2 2
FUJI PHOTO FILM LTD	ADR	359586302	12,828 4,811	400 150	X X	X	2 2
FULLER H B CO	COM	359694106	56,936	2,200	X		2
FULTON FINL CORP PA	COM	360271100	327,152 1,646,283 35,320	18,525 93,221 2,000	X X X	X	2 2 2
FURNITURE BRANDS INTL INC	COM	360921100	24,780	1,039	X		2
G & K SVCS INC	CL A	361268105	1,027	29	X		2
GA FINL INC	COM	361437106	21,330 23,700	900 1,000	X X	X	2 2
GATX CORP	COM	361448103	66,178 56,867	2,900 2,492	X X	X	2 2
GP STRATEGIES CORP	COM	36225V104	3,156	625	X		2
0		COLUMN TOTAL	3,196,039				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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GSI COMMERCE INC	COM	36238G102	36,500	10,000	X		2
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,180 590	1,000 500	X X	X	2 2
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	7,283 5,146	1,138 804	X X	X	2 2
GABELLI EQUITY TR INC	COM	362397101	226,119 51,128	33,010 7,464	X X	X	2 2
GABELLI UTIL TR	COM	36240A101	13,350 2,895	1,531 332	X X	X	2 2
GAIAM INC	CL A	36268Q103	5,144 518,500	496 50,000	X X	X	2 2
GALLAGHER ARTHUR J & CO	COM	363576109	99,158	3,375	X	X	2
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,790,648 7,867,558 76,518	71,190 200,703 1,952	X X X	X	2 2 2
GALYANS TRADING INC	COM	36458R101	2,000 58,000	200 5,800	X X	X	2 2
GANNETT INC	COM	364730101	66,900,224 18,366,943 597,376 1,796,867 912,722	931,758 255,807 8,320 25,026 12,712	X X X X X	X	2 2 2 2 2
GAP INC DEL	COM	364760108	1,060,839 430,680 2,716	68,353 27,750 175	X X X	X	2 2 2
GARDNER DENVER INC	COM	365558105	2,923	144	X	X	2
GARTNER INC	CL B	366651206	60,395 17,946 9,507	6,391 1,899 1,006	X X X	X	2 2 2
0		COLUMN TOTAL	101,920,855				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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GATEWAY INC	COM	367626108	5,181 1,570	1,650 500	X X	X	2 2
GAYLORD ENTMT CO NEW	COM	367905106	206,000 20,600	10,000 1,000	X X	X	2 2
GEN-PROBE INC NEW	COM	36866T103	166,593	7,000	X	X	2
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1,414 56,875	435 17,500	X X	X	2 2
GENAERA CORP	COM	36867G100	9,600	15,000	X	X	2
GENCORP INC	COM	368682100	23,760	3,000	X	X	2
GENE LOGIC INC	COM	368689105	1,258	200	X		2
GENENTECH INC	COM	368710109	0	1	X		2
GENENTECH INC	COM NEW	368710406	153,299 246,578 1,658	4,623 7,436 50	X X X	X	2 2 2
GENERAL AMERN INVS INC	COM	368802104	102,054 251,641	4,279 10,551	X X	X	2 2
GENERAL CABLE CORP DEL NEW	COM	369300108	380	100	X	X	2
GENERAL DYNAMICS CORP	COM	369550108	15,151,019 5,146,192 41,272 23,811	190,891 64,838 520 300	X X X X	X	2 2 2 2
GENERAL ELEC CO	COM	369604103	501,268,662 552,296,668 5,352,934 17,401,922 8,282,993	20,585,982 22,681,588 219,833 714,658 340,164	X X X X X	X	2 2 2 2 2
GENERAL GROWTH PPTYS INC	COM	370021107	101,400 26,000 42,380	1,950 500 815	X X X	X	2 2 2
0		COLUMN TOTAL	1,106,383,714				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 5:

INVESTMENT

ITEM 3:

ITEM 4:

SHARES OR

DISCRETION

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
GENERAL MLS INC	COM	370334104	16,450,153	350,376	X		2
			19,673,928	419,040	X	X	2
			25,118	535	X		2
			427,245	9,100	X		2
			136,155	2,900	X	X	2
GENERAL MTRS CORP	COM	370442105	7,605,656	206,339	X		2
			8,629,368	234,112	X	X	2
			31,921	866	X		2
			372,544	10,107	X		2
			547,850	14,863	X	X	2
GENERAL MTRS CORP	CL H NEW	370442832	1,736,845	162,322	X		2
			700,454	65,463	X	X	2
			1,124	105	X	X	2
			1,006	94	X		2
			15,697	1,467	X	X	2
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	9,815	6,500	X		2
GENESEE & WYO INC	CL A	371559105	139,499	6,855	X		2
			61,050	3,000	X	X	2
GENESIS MICROCHIP INC DEL	COM	37184C103	104,400	8,000	X	X	2
GENESYS S A	SP ADR REP 1/2	37185M100	380	400	X		2
GENTEX CORP	COM	371901109	13,700	433	X		2
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	2,400	500	X		2
GENLYTE GROUP INC	COM	372302109	6,232	200	X		2
GENOME THERAPEUTICS CORP	COM	372430108	785	500	X	X	2
GENTA INC	COM NEW	37245M207	23,070	3,000	X		2
			27,684	3,600	X	X	2
GENUINE PARTS CO	COM	372460105	1,650,942	53,602	X		2
			3,271,391	106,214	X	X	2
			1,078	35	X	X	2
			184,800	6,000	X		2
			18,480	600	X	X	2
0	COLUMN TOTAL		61,870,770				
0							
0							
0							

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:
ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	M
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,383	157	X X	2
GENZYME CORP	COM GENL DIV	372917104	217,635 141,936 22,769	7,360 4,800 770	X X X	2 2 2
GENZYME CORP	COM-MOLECULAR	372917500	1,801	1,029	X	2
GENZYME CORP	COM BIOSURGERY	372917708	16,532 13	6,483 5	X X	2 2
GEORGIA GULF CORP	COM PAR \$0.01	373200203	4,628 46,280	200 2,000	X X	2 2
GEORGIA PAC CORP	COM	373298108	507,020 1,397,274 119,649	31,375 86,465 7,404	X X X	2 2 2
GERBER SCIENTIFIC INC	COM	373730100	13,703	3,375	X X	2
GERMAN AMERN BANCORP	COM	373865104	45,717	2,940	X	2
GERON CORP	COM	374163103	3,600 1,440	1,000 400	X X	2 2
GETTY IMAGES INC	COM	374276103	30,550	1,000	X	2
GEVITY HR INC	COM	374393106	20,250	5,000	X	2
GILEAD SCIENCES INC	COM	375558103	30,600 41,956	900 1,234	X X	2 2
GILLETTE CO	COM	375766102	35,735,147 8,178,589 429,290 214,706 144,514	1,177,047 269,387 14,140 7,072 4,760	X X X X X	2 2 2 2 2
GLACIER BANCORP INC NEW	COM	37637Q105	1,060	45	X	2
GLADSTONE CAPITAL CORP	COM	376535100	16,470	1,000	X X	2
0	COLUMN TOTAL		47,384,512			
0						
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		M
GLAMIS GOLD LTD	COM	376775102	28,826 8,959	2,542 790	X	X	2
GLATFELTER	COM	377316104	144,127,043 56,054,744	10,951,903 4,259,479	X	X	2
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	19,602,706 32,554,426 10,114 86,195 462,668	523,297 869,045 270 2,301 12,351	X	X	2
GLENAYRE TECHNOLOGIES INC	COM	377899109	1,710 342	1,500 300	X	X	2
GLENBOROUGH RLTY TR INC	COM	37803P105	178,200	10,000	X		2
GLIMCHER RLTY TR	SH BEN INT	379302102	90,525 312,666	5,100 17,615	X		2
GLOBAL INDS LTD	COM	379336100	91,511	21,945	X	X	2
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,514	300	X		2
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	6,636 3,318	600 300	X	X	2
GLOBAL PMTS INC	COM	37940X102	73,495 406,527	2,296 12,700	X	X	2
GLOBECOMM SYSTEMS INC	COM	37956X103	28,125	7,500	X	X	2
GLOBESPANVIRATA INC	COM	37957V106	4,498	1,020	X	X	2
GOLD BANC CORP INC	COM	379907108	39,684	4,000	X	X	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	36,003 27,431	2,579 1,965	X	X	2
GOLDCORP INC NEW	COM	380956409	12,211 8,395	960 660	X	X	2
0	COLUMN TOTAL		254,262,472				
0							
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	I
GOLDEN WEST FINL CORP DEL	COM	381317106	192,451 610,385	2,680 8,500	X X	2 2
GOLDMAN SACHS GROUP INC	COM	38141G104	1,931,725 1,001,615 52,437 6,810	28,366 14,708 770 100	X X X X	2 2 2 2
GOODRICH CORP	COM	382388106	54,960 20,921 128,240	3,000 1,142 7,000	X X X	2 2 2
GOODYEAR TIRE & RUBR CO	COM	382550101	61,249 81,584 470 18,850	8,994 11,980 69 2,768	X X X X	2 2 2 2
GOODYS FAMILY CLOTHING INC	COM	382588101	888	200	X	2
GORMAN RUPP CO	COM	383082104	23,500	1,000	X	2
GRACE W R & CO DEL NEW	COM	38388F108	14,333	7,313	X	2
GRACE W R & CO	COM	383883105	0	1	X	2
GRACO INC	COM	384109104	8,595	300	X	2
GRAINGER W W INC	COM	384802104	2,017,255 1,236,942 226,820	39,132 23,995 4,400	X X X	2 2 2
GRANITE ST BANKSHARES INC	COM	387472103	8,782	201	X	2
GRANT PRIDECO INC	COM	38821G101	1,048 12,129 3,958	90 1,042 340	X X X	2 2 2
GRAY TELEVISION INC	COM	389375106	39,000	4,000	X	2
GREAT AMERN FINL RES INC	COM	389915109	516	30	X	2
GREAT LAKES CHEM CORP	COM	390568103	270,942 88,356	11,346 3,700	X X	2 2
0	COLUMN TOTAL		8,114,761			
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		M
					(A) SOLE	(C) OTH	
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13,805	220	X		2
GREAT PLAINS ENERGY INC	COM	391164100	914,582 411,840 2,288	39,973 18,000 100	X X X	X X	2 2 2
GREATER BAY BANCORP	COM	391648102	1,014,923	58,700	X		2
GREATER CHINA FD INC	COM	39167B102	13,230	1,500	X		2
GREATER COMMUNITY BANCORP	COM	39167M108	32,000	2,000	X		2
GREATER DEL VY HLDGS	COM	391688108	300,053	12,790	X		2
GREEN MTN COFFEE INC	COM	393122106	3,022	200	X	X	2
GREEN MOUNTAIN PWR CORP	COM	393154109	797 7,088	38 338	X X	X	2 2
GREENBRIER COS INC	COM	393657101	1,283	180	X		2
GREENPOINT FINL CORP	COM	395384100	487,944	10,800	X	X	2
GREY GLOBAL GROUP INC	COM	39787M108	244,440	400	X	X	2
GREY WOLF INC	COM	397888108	119,700	30,000	X		2
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,179	175	X		2
GROUPE DANONE	SPONSORED ADR	399449107	312,390	11,700	X		2
GROUPE CGI INC	CL A SUB VTG	39945C109	3,496	800	X		2
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	97,755	3,500	X	X	2
GRUPO TMM S A	SP ADR A SHS	40051D105	20,600	4,000	X	X	2
GTECH HLDGS CORP	COM	400518106	3,120 175,518	112 6,300	X X	X	2 2
GUCCI GROUP N V	COM NY REG	401566104	54,960	600	X		2
0	COLUMN TOTAL		4,239,013				
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		M
					(A) SOLE	(C) OTH	
GUIDANT CORP	COM	401698105	4,228,795	137,076	X		2
			1,189,052	38,543	X	X	2
			186,488	6,045	X	X	2
			31,189	1,011	X		2
			33,935	1,100	X	X	2
GYMBOREE CORP	COM	403777105	27,676	1,745	X		2
			44,408	2,800	X	X	2
H & Q HEALTHCARE FD	SH BEN INT	404052102	51,262	3,720	X		2
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	50,961	4,286	X		2
			12,294	1,034	X	X	2
HCA INC	COM	404119109	6,980,217	168,198	X		2
			861,499	20,759	X	X	2
			67,023	1,615	X		2
			83,000	2,000	X		2
HCC INS HLDGS INC	COM	404132102	89,987	3,658	X		2
			87,576	3,560	X	X	2
HRPT PPTYS TR	COM SH BEN INT	40426W101	35,432	4,300	X		2
H POWER CORP	COM NEW	40427A207	881	230	X	X	2
HSBC HLDGS PLC	SPON ADR NEW	404280406	232,675	4,232	X		2
			84,944	1,545	X	X	2
HABERSHAM BANCORP INC	COM	404459109	2,379,522	133,531	X		2
HAEMONETICS CORP	COM	405024100	10,730	500	X	X	2
HAIN CELESTIAL GROUP INC	COM	405217100	7,600	500	X		2
			9,120	600	X	X	2
HALLIBURTON CO	COM	406216101	2,825,715	151,027	X		2
			2,646,623	141,455	X	X	2
			7,484	400	X		2
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	24,128	3,200	X	X	2
HANCOCK FABRICS INC	COM	409900107	134,886	8,845	X	X	2
0	COLUMN TOTAL		22,425,102				
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I
HANCOCK JOHN INCOME SECS TR	COM	410123103	24,922	1,700	X				
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	19,654	1,709	X	X			
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	4,780	400	X				
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	123,876	14,800	X				
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	2,910 4,850	300 500	X X		X		
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,250	500	X				
HANCOCK JOHN FINL SVCS INC	COM	41014S106	371,712 141,146	13,323 5,059	X X		X		
HANCOCK JOHN INVS TR	COM	410142103	11,472 26,768	600 1,400	X X		X		
HANDLEMAN CO DEL	COM	410252100	6,900	600	X				
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	219,671	16,705	X		X		
HANOVER COMPRESSOR CO	COM	410768105	36,720 13,770	4,000 1,500	X X		X		
HANSON PLC	SPON ADR NEW	411352404	1,375 4,702 887	62 212 40	X X X		X		
HARBOR FLA BANCSHARES INC	COM	411901101	22,745 15,764	1,010 700	X X		X		
HARKEN ENERGY CORP	COM NEW	412552309	110	500	X		X		
HARLAND JOHN H CO	COM	412693103	6,639 3,983	300 180	X X		X		
HARLEY DAVIDSON INC	COM	412822108	26,432,545 5,711,383 549,826 8,732	572,133 123,623 11,901 189	X X X X		X		
	COLUMN TOTAL		33,780,092						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
HARLEYSVILLE GROUP INC	COM	412824104	49,530	1,874	X	X	2
HARLEYSVILLE NATL CORP PA	COM	412850109	1,439,465	54,258	X		2
HARMAN INTL INDS INC	COM	413086109	56,942 223,125	957 3,750	X X	X	2 2
HARMONIC INC	COM	413160102	460	200	X		2
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	16,390	975	X	X	2
HARRAHS ENTMT INC	COM	413619107	88,110 284,130	2,225 7,175	X X	X	2 2
HARRIS CORP DEL	COM	413875105	123,820 71,010	4,708 2,700	X X	X	2 2
HARRODSBURG 1ST FINL BANCORP	COM	415781103	44,585	3,584	X		2
HARSCO CORP	COM	415864107	898,533 398,625	28,176 12,500	X X	X	2 2
HARTE-HANKS INC	COM	416196103	56,010	3,000	X		2
HARTFORD FINL SVCS GROUP INC	COM	416515104	622,618 884,613 9,086 51,699	13,705 19,472 200 1,138	X X X X	X X	2 2 2 2
HARTFORD INCOME SHS FD INC	COM	416537108	2,052	300	X		2
HASBRO INC	COM	418056107	112,266 248,903	9,720 21,550	X X	X	2 2
HAVAS	SPONSORED ADR	419313101	1,112	280	X		2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	45,739 81,363	1,040 1,850	X X	X	2 2
HEALTH CARE PPTY INVS INC	COM	421915109	348,722 1,129,850 95,750	9,105 29,500 2,500	X X X	X X	2 2 2
	COLUMN TOTAL		7,384,508				

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ITEM 1: NAME OF ISSUER				ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
				HEALTHSOUTH CORP	COM	421924101	20,160	4,800	X	2
				HEALTH MGMT ASSOC INC NEW	CL A	421933102	110,568	6,177	X	2
							97,197	5,430	X	X 2
							14,320	800	X	X 2
				HEALTHCARE RLTY TR	COM	421946104	444,600	15,200	X	2
							472,680	16,160	X	X 2
							2,486	85	X	X 2
				HEADWATERS INC	COM	42210P102	82,203	5,300	X	X 2
							3,102	200	X	X 2
				HEALTH CARE REIT INC	COM	42217K106	41,928	1,550	X	2
							83,585	3,090	X	X 2
				HEALTH NET INC	COM	42222G108	26,400	1,000	X	2
							195,360	7,400	X	X 2
				HECLA MNG CO	COM	422704106	4,554	900	X	2
				HECLA MNG CO	PFD CV SER B	422704205	9,900	300	X	2
				HEINZ H J CO	COM	423074103	27,893,975	848,615	X	2
							31,764,319	966,362	X	X 2
							5,851	178	X	2
							1,846,505	56,176	X	2
							1,224,473	37,252	X	X 2
				HELMERICH & PAYNE INC	COM	423452101	977	35	X	2
							41,865	1,500	X	X 2
				HERCULES INC	COM	427056106	29,533	3,356	X	2
							227,216	25,820	X	X 2
							72,371	8,224	X	2
							82,227	9,344	X	X 2
				HERITAGE PPTY INVT TR INC	COM	42725M107	12,485	500	X	2
							99,880	4,000	X	X 2
0				COLUMN TOTAL			64,910,720			
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					(B) SHARED (A) SOLE	(C) OTH I
HERSHEY FOODS CORP	COM	427866108	5,788,780	85,836	X	2
			6,142,098	91,075	X	X 2
			17,197	255	X	X 2
			26,976	400	X	X 2
HEWLETT PACKARD CO	COM	428236103	26,138,657	1,505,683	X	2
			23,008,007	1,325,346	X	X 2
			56,177	3,236	X	X 2
			1,629,496	93,865	X	2
HIBERNIA CORP	CL A	428656102	221,490	11,500	X	2
			32,742	1,700	X	X 2
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	5,016	800	X	2
HIGHWOODS PPTYS INC	COM	431284108	182,634	8,264	X	2
HILB ROGAL & HAMILTON CO	COM	431294107	3,128,237	76,485	X	X 2
HILLENBRAND INDS INC	COM	431573104	3,335,999	69,054	X	2
			291,841	6,041	X	X 2
HILTON HOTELS CORP	NOTE 5.000% 5	432848AL3	33,775,000	350,000	X	X 2
HILTON HOTELS CORP	COM	432848109	470,829	37,044	X	2
			342,814	26,972	X	X 2
HINES HORTICULTURE INC	COM	433245107	81,200	28,000	X	X 2
HITACHI LIMITED	ADR 10 COM	433578507	6,519	175	X	2
			77,853	2,090	X	X 2
HOME FED BANCORP	COM	436926109	24,150	1,000	X	2
HOME DEPOT INC	COM	437076102	84,282,913	3,508,864	X	2
			35,559,809	1,480,425	X	X 2
			375,721	15,642	X	2
			2,238,952	93,212	X	2
HOME PPTYS N Y INC	COM	437306103	320,355	13,337	X	X 2
			60,804	1,765	X	2
			477,133	13,850	X	X 2
	COLUMN TOTAL		231,937,921			

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HOMESTORE INC	COM	437852106	64	75	X	2	
HON INDS INC	COM	438092108	1,414	50	X	X 2	
HONDA MOTOR LTD	AMERN SHS	438128308	18,060 125,517	1,000 6,950	X X	2 X 2	
HONEYWELL INTL INC	COM	438516106	9,192,384 4,814,592 245,832 68,400 329,400	383,016 200,608 10,243 2,850 13,725	X X X X X	2 X 2 X 2 2 X 2	
HOOPER HOLMES INC	COM	439104100	6,140 130,598	1,000 21,270	X X	2 X 2	
HOPFED BANCORP INC	COM	439734104	38,483	2,900	X	2	
HORIZON ORGANIC HOLDING	COM	44043T103	16,190	1,000	X	X 2	
HORMEL FOODS CORP	COM	440452100	47,243 11,665 93,320	2,025 500 4,000	X X X	2 X 2 X 2	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	73,392	2,085	X	2	
HOST MARRIOTT CORP NEW	COM	44107P104	53,215 800,509	6,013 90,453	X X	2 X 2	
HOT TOPIC INC	COM	441339108	12,355	540	X	X 2	
HOTELS COM	COM	44147T108	131,112	2,400	X	X 2	
HOUSEHOLD INTL INC	COM	441815107	2,272,105 991,983 213,191	81,701 35,670 7,666	X X X	2 X 2 2	
HUBBELL INC	CL A	443510102	143,468 2,316	4,337 70	X X	2 X 2	
HUBBELL INC	CL B	443510201	731,228 582,340 165,158	20,809 16,572 4,700	X X X	2 X 2 X 2	
		COLUMN TOTAL		21,311,674			

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NAME OF ISSUER				TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
			COM	443683107	18,630	1,000	X	X	2	
			COM	444128102	316,800	12,800	X	X	2	
			COM	444165104	169,837	5,461	X		2	
					382,903	12,312	X	X	2	
			COM	444356109	2,985	500	X		2	
			COM	444859102	417,300	41,730	X		2	
					4,800	480	X	X	2	
					6,000	600	X	X	2	
			COM	444903108	49,336	5,600	X		2	
					1,762	200	X	X	2	
			COM	446150104	1,246,685	66,632	X		2	
					255,242	13,642	X	X	2	
					24,529	1,311	X		2	
					342,973	18,331	X	X	2	
			COM	448407106	10,350	500	X	X	2	
			COM	448451104	1,730	607	X		2	
			COM	448774109	129,635	5,500	X	X	2	
			COM	448924100	5,837	535	X		2	
			COM	44915C105	13,570	1,000	X		2	
			COM	44929Y101	17,385	1,500	X		2	
			COM	449295104	7,023	300	X		2	
					70,230	3,000	X	X	2	
			COM	44930G107	1,902	51	X		2	
					111,900	3,000	X	X	2	
			COM	44936D108	179,024	26,800	X		2	
0			COLUMN TOTAL			3,788,368				
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ITEM 1: NAME OF ISSUER				ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
IDEC PHARMACEUTICALS CORP	COM	449370105	40,136	1,210	X		2		
			134,173	4,045	X	X	2		
			4,478	135	X	X	2		
IDX SYS CORP	COM	449491109	238,420	14,000	X	X	2		
IFC CAP TR III	PFD CV TR SECS	449498203	56,000	2,000	X	X	2		
IMC GLOBAL INC	COM	449669100	11,257	1,055	X		2		
			152,069	14,252	X	X	2		
			9,688	908	X	X	2		
ING PRIME RATE TR	SH BEN INT	44977W106	33,886	5,555	X		2		
			20,325	3,332	X	X	2		
			6,100	1,000	X		2		
IMS HEALTH INC	COM	449934108	1,449,840	90,615	X		2		
			776,064	48,504	X	X	2		
			25,600	1,600	X		2		
			138,144	8,634	X	X	2		
IRT PPTY CO	COM	450058102	468,283	39,451	X	X	2		
ISTAR FINL INC	COM	45031U101	572,220	20,400	X	X	2		
ITLA CAP CORP	COM	450565106	11,631	350	X		2		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	260,322	11,054	X	X	2		
			84,780	3,600	X	X	2		
ITT INDS INC IND	COM	450911102	20,851,567	343,575	X		2		
			3,467,645	57,137	X	X	2		
			262,970	4,333	X		2		
			131,940	2,174	X	X	2		
ICICI BK LTD	ADR	45104G104	3,250	500	X	X	2		
IDACORP INC	COM	451107106	40,100	1,615	X		2		
			15,568	627	X	X	2		
			74,490	3,000	X		2		
IDINE REWARDS NETWORK INC	COM	45168A100	21,240	2,000	X		2		
	COLUMN TOTAL		29,362,186						

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				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		I	
IDEXX LABS INC	COM	45168D104	18,725	570	X	X	2	
IGATE CORP	COM	45169U105	1,365,806 178,343	521,300 68,070	X	X	2	2
IKON OFFICE SOLUTIONS INC	COM	451713101	8,223 210,925	1,150 29,500	X	X	2	2
IDENTIX INC	COM	451906101	11,639 41,200	2,260 8,000	X	X	2	2
ILEX ONCOLOGY INC	COM	451923106	1,483	210	X		2	
ILLINOIS TOOL WKS INC	COM	452308109	39,128,481 17,645,682 159,231 1,519,540 906,548	603,276 272,058 2,455 23,428 13,977	X	X	2	2
IMATION CORP	COM	45245A107	70,406 121,517 23,960	2,007 3,464 683	X	X	2	2
IMAX CORP	COM	45245E109	40,400 40,400	10,000 10,000	X	X	2	2
IMCLONE SYS INC	COM	45245W109	56,557	5,325	X		2	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	165,280 818,440 11,560 13,440	8,264 40,922 578 672	X	X	2	2
IMMUCOR INC	COM	452526106	101,250	5,000	X	X	2	
IMMUNOGEN INC	COM	45253H101	6,200	2,000	X	X	2	
IMPAC MTG HLDGS INC	COM	45254P102	4,888	425	X	X	2	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,302 15,556	160 1,081	X	X	2	2
IMMUNOMEDICS INC	COM	452907108	71,610	15,500	X		2	
		COLUMN TOTAL		62,759,592				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH			
IMPERIAL OIL LTD	COM NEW	453038408	10,045 305,081	350 10,630	X	X			2
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	14,238	425	X	X			2
INCO LTD	COM	453258402	2,122	100	X	X			2
INCYTE GENOMICS INC	COM	45337C102	912	200	X				2
INDEPENDENCE CMNTY BK CORP	COM	453414104	15,228	600	X				2
INDEPENDENT BANK CORP MASS	COM	453836108	11,400 36,480	500 1,600	X	X			2
INDYMAC BANCORP INC	COM	456607100	7,396 73,960	400 4,000	X	X			2
INFONOW CORP	COM NEW	456664309	1,550	1,000	X				2
INFORTE CORP	COM	45677R107	775	100	X				2
INFOSPACE INC	COM NEW	45678T201	4,225	500	X	X			2
INFOUSA INC NEW	COM	456818301	1,590	320	X				2
ING GROUP N V	SPONSORED ADR	456837103	10,609 74,433 6,736	630 4,420 400	X	X	X		2
INFORMATION RES INC	COM	456905108	50	31	X	X			2
INGRAM MICRO INC	CL A	457153104	12,350	1,000	X	X			2
INKINE PHARMACEUTICALS INC	COM	457214104	1,630 5,216	1,000 3,200	X	X			2
INKTOMI CORP	COM	457277101	320 7,678	200 4,799	X	X			2
INNKEEPERS USA TR	COM	4576J0104	7,660 919	1,000 120	X	X	X		2
INSITE VISION INC	COM	457660108	7,100	10,000	X				2
	COLUMN TOTAL		619,703						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
INSITUFORM EAST INC	COM	457662104	451,000	1,127,500	X		2
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,978	116	X		2
INSMED INC	COM NEW	457669208	1,508	3,358	X	X	2
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,872 19,088	300 3,059	X X	X	2 2
INNOVATIVE COS INC	COM	45771Y107	42	52	X		2
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	13,238	750	X	X	2
INSURED MUN INCOME FD	COM	45809F104	6,692 56,364	478 4,026	X X	X	2 2
INTEGRATED CIRCUIT SYS INC	COM	45811K208	4,099,242	224,616	X	X	2
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	58,590	7,000	X	X	2
INTEGRA BK CORP	COM	45814P105	26,801	1,504	X		2
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	29,700	33,000	X		2
INTEL CORP	COM	458140100	126,336,319 106,375,174 743,763 3,560,875 2,053,870	8,114,086 6,832,060 47,769 228,701 131,912	X X X X X	X	2 2 2 2 2
INTEGRITY MEDIA INC	CL A	45817Y103	4,064	800	X	X	2
INTER TEL INC	COM	458372109	171,190	8,187	X		2
INTERACTIVE DATA CORP	COM	45840J107	2,750 6,875	200 500	X X	X	2 2
INTERCHANGE FINL SVCS S B N	COM	458447109	1,208	75	X	X	2
INTERDIGITAL COMMUNICATIONS	COM	45866A105	13,978 14,560	960 1,000	X X		2 2
		COLUMN TOTAL		244,050,741			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
INTERLOTT TECHNOLOGIES INC	COM	458764107	5,750 5,750	1,000 1,000	X X	X X	2 2
INTERNATIONAL BUSINESS MACHS	COM	459200101	165,664,698 207,100,770 1,590,378 5,803,200 7,311,970	2,137,609 2,672,268 20,521 74,880 94,348	X X X X X	X X	2 2 2 2 2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	235,767 345,875 10,565	6,717 9,854 301	X X X	X X	2 2 2
INTERNATIONAL GAME TECHNOLOG	COM	459902102	98,696 235,352 53,144	1,300 3,100 700	X X X	X	2 2 2
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,119	100	X		2
INTL PAPER CO	COM	460146103	32,434,675 9,002,537 148,972 656,842 229,998	927,500 257,436 4,260 18,783 6,577	X X X X X	X X	2 2 2 2 2
INTERNATIONAL RECTIFIER CORP	COM	460254105	112,421 25,844	6,090 1,400	X X	X	2 2
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	148,041	3,970	X	X	2
INTL SPECIALTY PRODS INC NEW	COM	460337108	20,420	2,000	X	X	2
INTERNET CAP GROUP INC	COM	46059C106	34,854 803 18,481	96,817 2,230 51,336	X X X	X	2 2 2
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	42,160 22,320	1,700 900	X X	X	2 2
INTERPORE INTL	COM	46062W107	19,200	3,000	X	X	2
INTERSIL CORP	CL A	46069S109	1,673 72,837	120 5,225	X X	X	2 2
		COLUMN TOTAL	431,456,112				

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INTERPUBLIC GROUP COS INC	COM	460690100	5,861,082 8,928,916 8,448 63,360	416,270 634,156 600 4,500	X	X	2
INTERSTATE BAKERIES CORP DEL	COM	46072H108	9,150	600	X	X	2
INTERVEST BANCSHARES CORP	CL A	460927106	2,847,960	263,700	X		2
INTERSTATE NATL DEALER SVCS	COM	46102P104	20,829	3,500	X	X	2
INTERTAN INC	COM	461120107	53,625	7,500	X		2
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	259,650 261,765	61,383 61,883	X	X	2
INTEST CORP	COM	461147100	14,131	2,950	X		2
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	5,800	20,000	X	X	2
INTRAWARE INC	COM	46118M103	7,621	6,928	X		
INTUITIVE SURGICAL INC	COM	46120E107	46,200 5,544	7,500 900	X	X	2
INTUIT	COM	461202103	1,056,169 624,036 121,992	22,510 13,300 2,600	X	X	2
INVESTMENT GRADE MUN INCOME	COM	461368102	7,190 5,062	473 333	X	X	2
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11,180	500	X		2
INVITROGEN CORP	COM	46185R100	2,816 12,516 9,387	90 400 300	X	X	2
INVISION TECHNOLOGIES INC	COM	461851107	2,636	100	X	X	2
INVESTORS FINL SERVICES CORP	COM	461915100	89,702	3,275	X	X	2
IRELAND BK	SPONSORED ADR	46267Q103	8,168	200	X	X	2

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IRON MTN INC PA	COM	462846106	389,518	11,800	X	2
0	COLUMN TOTAL		20,734,453			
0						
0						
0						

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					ITEM 5:	ITEM 6:
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
	IRWIN FINL CORP	COM	464119106	127,875 181,005	7,750 10,970	X X X
	ISHARES INC	MSCI EMU INDEX	464286608	22,403	515	X
	ISHARES INC	MSCI SINGAPORE	464286673	17,080	4,000	X
	ISHARES INC	MSCI MALAYSIA	464286830	7,028	1,400	X X
	ISHARES INC	MSCI JAPAN	464286848	22,553 92,866	3,245 13,362	X X X
	ISHARES INC	MSCI HONG KONG	464286871	7,281 9,756	980 1,313	X X X
	ISHARES TR	S&P 100 IDX FD	464287101	8,396,716 3,106,287 3,696,849	188,860 69,867 83,150	X X X X
	ISHARES TR	S&P 500 INDEX	464287200	17,605,770 7,845,038 5,034,095 2,064,033 1,148,550	199,273 88,795 56,979 23,362 13,000	X X X X X X X X
	ISHARES TR	GS CORP BD FD	464287242	10,969	100	X
	ISHARES TR	S&P500/BAR GRW	464287309	848,215 640,731 199,445	18,887 14,267 4,441	X X X X
	ISHARES TR	S&P500/BAR VAL	464287408	219,582 422,124 442,090 283,998	5,103 9,810 10,274 6,600	X X X X X X
	ISHARES TR	1-3 YR TRS BD	464287457	164,620	2,000	X X
	ISHARES TR	MSCI EAFE IDX	464287465	5,148,916 2,657,527	52,004 26,841	X X X

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0

COLUMN TOTAL

585,446 5,913 X
61,008,848

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
ISHARES TR	RUSSELL MCP VL	464287473	25,569 69,441 400,469 175,694	373 1,013 5,842 2,563	X X X X	X X	2 2 2 2
ISHARES TR	RUSSELL MCP GR	464287481	33,398 25,850	646 500	X X	X	2 2
ISHARES TR	RUSSELL MIDCAP	464287499	1,336,644 733,292	27,486 15,079	X X	X	2 2
ISHARES TR	S&P MIDCAP 400	464287507	5,296,208 1,998,931 120,310	61,498 23,211 1,397	X X X	X	2 2 2
ISHARES TR	GLDM SCHS SEMI	464287523	218,484	6,300	X		2
ISHARES TR	GLDM SACHS TEC	464287549	9,012	300	X	X	2
ISHARES TR	NASDQ BIO INDX	464287556	46,636 22,208	945 450	X X	X	2 2
ISHARES TR	COHEN&ST RLTY	464287564	2,848,134 599,800	34,925 7,355	X X	X	2 2
ISHARES TR	DJ US CON CYCL	464287580	766,404	18,300	X		2
ISHARES TR	RUSSELL1000VAL	464287598	4,271,905 770,769 90,849	93,151 16,807 1,981	X X X	X	2 2 2
ISHARES TR	S&P MIDCP GROW	464287606	1,527,124 707,549 166,256 315,503	16,699 7,737 1,818 3,450	X X X X	X	2 2 2 2
ISHARES TR	RUSSELL1000GRW	464287614	2,959,268 312,987 27,270	81,388 8,608 750	X X X	X	2 2 2

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ISHARES TR	RUSSELL 1000	464287622	24,164,285	517,215	X	2
			6,074,067	130,010	X	2
0	COLUMN TOTAL		56,114,316			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
ISHARES TR	RUSL 2000 VALU	464287630	624,066	5,597	X		2
			3,072,048	27,552	X	X	2
			108,824	976	X		2
ISHARES TR	RUSL 2000 GROW	464287648	899,893	22,582	X		2
			974,253	24,448	X	X	2
			105,204	2,640	X		2
			203,235	5,100	X	X	2
ISHARES TR	RUSSELL 2000	464287655	12,665,122	167,064	X		2
			2,634,398	34,750	X	X	2
			151,468	1,998	X		2
			200,214	2,641	X	X	2
ISHARES TR	RUSL 3000 VALU	464287663	44,878	760	X	X	2
			70,860	1,200	X		2
ISHARES TR	RUSSELL 3000	464287689	7,834	160	X		2
			656,407	13,407	X	X	2
			23,746	485	X		2
ISHARES TR	DJ US UTILS	464287697	134,064	2,800	X		2
			404,730	8,453	X	X	2
			103,229	2,156	X		2
ISHARES TR	S&P MIDCP VALU	464287705	11,865,477	148,337	X		2
			548,411	6,856	X	X	2
			149,501	1,869	X		2
			483,940	6,050	X	X	2
ISHARES TR	DJ US TELECOMM	464287713	262,075	13,750	X		2
			224,546	11,781	X	X	2
			4,765	250	X	X	2
ISHARES TR	DJ US TECH SEC	464287721	1,081,080	33,264	X		2
			1,098,728	33,807	X	X	2
ISHARES TR	DJ US REAL EST	464287739	22,417	290	X		2
			15,460	200	X	X	2

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			23,190	300	X	2
0	ISHARES TR	DJ US INDUSTRIAL 464287754	576,422	15,400	X	2
0		COLUMN TOTAL	39,440,485			
0						
0						

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					ITEM 5:	ITEM 6:
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
	ISHARES TR	DJ US HEALTHCR	464287762	1,601,975 95,847	33,010 1,975	X X X
	ISHARES TR	DJ US FINL SEC	464287788	2,724,648 54,568	39,945 800	X X X
	ISHARES TR	DJ US ENERGY	464287796	334,985 65,618	8,500 1,665	X X X
	ISHARES TR	S&P SMLCAP 600	464287804	2,364,234 1,453,759 204,255 9,745	24,261 14,918 2,096 100	X X X X X X
	ISHARES TR	DJ CON NON CYC	464287812	650,400	16,000	X
	ISHARES TR	DJ US TOTL MKT	464287846	135,366	3,300	X X
	ISHARES TR	S&P EURO PLUS	464287861	2,374 320,110 1,537,307	50 6,742 32,378	X X X X
	ISHARES TR	S&P SMLCP VALU	464287879	957,245 173,800 7,275 691,343 1,631,783	13,158 2,389 100 9,503 22,430	X X X X X X X X
	ISHARES TR	S&P SMLCP GROW	464287887	929,395 381,180 574,243 826,389	14,283 5,858 8,825 12,700	X X X X X X
	ISIS PHARMACEUTICALS INC	COM	464330109	27,678	4,200	X X
	I2 TECHNOLOGIES INC	COM	465754109	345 115	300 100	X X X

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IVAX CORP	COM	465823102	204,742	16,879	X	2
			25,473	2,100	X	2
0	COLUMN TOTAL		17,986,197			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
JDS UNIPHASE CORP	COM	46612J101	181,382	73,434	X	2	
			205,578	83,230	X	X	2
			53,419	21,627	X	X	2
			494	200	X		2
			37,215	15,067	X		
JDA SOFTWARE GROUP INC	COM	46612K108	70,518	7,300	X	X	2
J JILL GROUP INC	COM	466189107	4,194	300	X		2
JLG INDS INC	COM	466210101	15,060	2,000	X	X	2
			128,010	17,000	X	X	2
JPS INDUSTRIES INC	COM	46624E405	8,748	2,500	X	X	2
J P MORGAN CHASE & CO	COM	46625H100	22,761,624	948,401	X		2
			26,528,064	1,105,336	X	X	2
			242,448	10,102	X	X	2
			464,112	19,338	X		2
			573,840	23,910	X	X	2
JABIL CIRCUIT INC	COM	466313103	64,512	3,600	X		2
			78,848	4,400	X	X	2
JACK IN THE BOX INC	COM	466367109	1,297	75	X		2
JACOBS ENGR GROUP INC DEL	COM	469814107	98,968	2,780	X	X	2
JAKKS PAC INC	COM	47012E106	5,725	425	X		2
JAPAN EQUITY FD INC	COM	471057109	61,320	14,000	X	X	2
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	13,426	2,201	X		2
JARDINE FLEMING CHINA REGION	COM	471110106	1,268	195	X		2
JEFFERSON PILOT CORP	COM	475070108	8,874,904	232,876	X		2
			767,383	20,136	X	X	2
			164,025	4,304	X	X	2

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			257,243	6,750	X	2
JETBLUE AWYS CORP	COM	477143101	20,250	750	X	2
0	COLUMN TOTAL		61,683,875			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
JO-ANN STORES INC	CL A	47758P109	282,370 9,188	12,293 400	X X	X X	2 2
JOHNSON & JOHNSON	COM	478160104	353,583,350 280,428,611 2,424,147 11,297,684 12,360,229	6,583,194 5,221,162 45,134 210,346 230,129	X X X X X	X X	2 2 2 2 2
JOHNSON CTLS INC	COM	478366107	19,338,287 6,170,685 221,269 43,933	241,216 76,970 2,760 548	X X X X	X	2 2 2 2
JONES APPAREL GROUP INC	COM	480074103	113,054 76,196 56,704	3,190 2,150 1,600	X X X	X X	2 2 2
JOURNAL REGISTER CO	COM	481138105	88,900	5,000	X	X	2
JUNIPER NETWORKS INC	COM	48203R104	69,183 34,272 21,692	10,174 5,040 3,190	X X X	X X	2 2 2
JUPITER MEDIA METRIX INC	COM	48206U104	429	2,524	X		
KCS ENERGY INC	COM	482434206	428	250	X	X	2
KLA-TENCOR CORP	COM	482480100	181,094 88,425	5,120 2,500	X X	X	2 2
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	7,886	813	X		2
K MART CORP	COM	482584109	828 944 404	4,100 4,672 2,000	X X X	X X	2 2 2
KT CORP	SPONSORED ADR	48268K101	431	20	X		2

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K-SWISS INC	CL A	482686102	8,684	400	X		2
			5,645	260	X	X	2
KADANT INC	COM	48282T104	450	30	X	X	2
KAMAN CORP	CL A	483548103	165,000	15,000	X	X	2
0	COLUMN TOTAL		687,080,402				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH I	
KANA SOFTWARE INC	COM NEW	483600300	164	83	X		2
			8	4	X	X	2
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	142,885	4,100	X		2
KANEB SERVICES LLC	COM	484173109	32,113	1,750	X		2
KANSAS CITY LIFE INS CO	COM	484836101	15,160	400	X		2
KANSAS CITY SOUTHERN	COM NEW	485170302	27,960	2,330	X		2
			72,000	6,000	X	X	2
			3,480	290	X	X	2
KATY INDS INC	COM	486026107	688	200	X	X	2
KAYDON CORP	COM	486587108	42,420	2,000	X		2
KB HOME	COM	48666K109	17,140	400	X		2
			40,708	950	X	X	2
KEANE INC	COM	486665102	450	50	X	X	2
KEITHLEY INSTRS INC	COM	487584104	6,250	500	X		2
			3,750	300	X	X	2
KELLOGG CO	COM	487836108	3,273,093	95,509	X		2
			2,009,079	58,625	X	X	2
			20,562	600	X	X	2
			657,984	19,200	X		2
			68,540	2,000	X	X	2
KELLWOOD CO	COM	488044108	26,000	1,000	X		2
KELLY SVCS INC	CL A	488152208	3,212	130	X	X	2

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KEMET CORP	COM	488360108	65,550	7,500	X		2
			13,110	1,500	X	X	2
			2,404	275	X	X	2
KENDLE INTERNATIONAL INC	COM	48880L107	2,640	300	X		2
KENNAMETAL INC	COM	489170100	137,920	4,000	X		2
			657,189	19,060	X	X	2
0	COLUMN TOTAL		7,342,459				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
KENSEY NASH CORP	COM	490057106	22,838	1,250	X	X	2
KENTUCKY ELEC STL INC	COM	49127B100	124	1,550	X		2
KERR MCGEE CORP	COM	492386107	2,283,576	51,548	X		2
			1,552,006	35,034	X	X	2
			39,294	887	X		2
KEY ENERGY SVCS INC	COM	492914106	78,936	8,800	X	X	2
KEYCORP NEW	COM	493267108	873,188	34,733	X		2
			787,485	31,324	X	X	2
			34,291	1,364	X	X	2
KEYSPAN CORP	COM	49337W100	177,398	5,034	X		2
			311,204	8,831	X	X	2
			31,011	880	X		2
KILROY RLTY CORP	COM	49427F108	467,915	20,300	X	X	2
KIMBALL INTL INC	CL B	494274103	71,250	5,000	X		2
			75,881	5,325	X		2
KIMBERLY CLARK CORP	COM	494368103	38,816,077	817,697	X		2
			28,679,190	604,154	X	X	2
			212,666	4,480	X		2
			195,861	4,126	X		2
			434,161	9,146	X	X	2
KIMCO REALTY CORP	COM	49446R109	189,968	6,200	X		2
			599,165	19,555	X	X	2

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KINDER MORGAN INC KANS	COM	49455P101	90,881	2,150	X		2
			12,681	300	X	X	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	651,000	18,600	X		2
			1,936,550	55,330	X	X	2
			105,000	3,000	X	X	2
KINDRED HEALTHCARE INC	COM	494580103	2,015	111	X		2
			73	4	X	X	2
0	COLUMN TOTAL		78,731,685				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
KING PHARMACEUTICALS INC	COM	495582108	34,535	2,009	X		2
			264,743	15,401	X	X	2
			8,681	505	X	X	2
KINROSS GOLD CORP	COM	496902107	2,450	1,000	X	X	2
KMART FING I	PFD TRCV 7.75%	498778208	2,088	2,400	X		2
			1,305	1,500	X	X	2
KNIGHT RIDDER INC	COM	499040103	552,362	8,733	X		2
			996,188	15,750	X	X	2
KNIGHT TRADING GROUP INC	COM	499063105	4,790	1,000	X		2
			31,135	6,500	X	X	2
KNIGHT TRANSN INC	COM	499064103	2,562	122	X		2
			530,250	25,250	X	X	2
KOGER EQUITY INC	COM	500228101	3,120	200	X		2
KOHL'S CORP	COM	500255104	39,604,431	707,854	X		2
			7,619,719	136,188	X	X	2
			66,357	1,186	X	X	2
			554,632	9,913	X		2
			101,102	1,807	X	X	2
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	2,571	202	X		2
			19,159	1,505	X	X	2
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	197,326	11,161	X		2
			50,282	2,844	X	X	2

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KOOKMIN BK NEW	SPONSORED ADR	50049M109	16,791	475	X		2
KOPIN CORP	COM	500600101	68,992	17,600	X		2
			2,352	600	X	X	2
KORN FERRY INTL	COM NEW	500643200	93,500	12,500	X		2
0	COLUMN TOTAL		50,831,423				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
KRAFT FOODS INC	CL A	50075N104	18,760,056	481,892	X		2
			3,669,464	94,258	X	X	2
			29,275	752	X		2
			139,837	3,592	X		2
			55,086	1,415	X	X	2
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	150,163	10,250	X		2
KRISPY KREME DOUGHNUTS INC	COM	501014104	45,590	1,350	X		2
			105,025	3,110	X	X	2
			6,754	200	X	X	2
KROGER CO	COM	501044101	11,626,820	752,545	X		2
			2,343,379	151,675	X	X	2
			359,367	23,260	X	X	2
			66,435	4,300	X		2
			6,180	400	X	X	2
KROLL INC	COM	501049100	20,988	1,100	X		2
			152,640	8,000	X	X	2
KULICKE & SOFFA INDS INC	COM	501242101	2,860	500	X		2
			11,440	2,000	X	X	2
KYOCERA CORP	ADR	501556203	11,430	200	X		2
KYPHON INC	COM	501577100	1,708	200	X		2
LCA-VISION INC	COM PAR \$.001	501803308	48	21	X		2
LNR PPTY CORP	COM	501940100	10,620	300	X		2
LL & E RTY TR	UNIT BEN INT	502003106	88	50	X		2
			88	50	X	X	2

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LSI INDS INC	COM	50216C108	30,470	2,200	X		2
LSI LOGIC CORP	COM	502161102	34,389	5,960	X		2
			120,968	20,965	X	X	2
			5,193	900	X	X	2
LTC PPTYS INC	COM	502175102	149,856	22,300	X		2
0	COLUMN TOTAL		37,916,217				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11,632	259	X		2
			540,986	12,046	X	X	2
LA QUINTA CORP	PAIRED CTF	50419U202	4,334	985	X		2
			211	48	X	X	2
LA Z BOY INC	COM	505336107	35,970	1,500	X	X	2
LABONE INC NEW	COM	50540L105	202,504	11,428	X	X	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,902	340	X		2
			207,463	8,927	X	X	2
LABRANCHE & CO INC	COM	505447102	53,280	2,000	X	X	2
LACLEDE GROUP INC	COM	505597104	27,128	1,121	X		2
			9,680	400	X	X	2
LAM RESEARCH CORP	COM	512807108	64,530	5,975	X		2
LANCASTER COLONY CORP	COM	513847103	1,172	30	X		2
			289,583	7,410	X	X	2
LANCE INC	COM	514606102	5,920	500	X		2
			11,839	1,000	X	X	2
LANCER CORP	COM	514614106	452,910	48,700	X		2
LANDAUER INC	COM	51476K103	103,486	2,978	X		2
			92,018	2,648	X	X	2
			17,375	500	X	X	2
LANDAMERICA FINL GROUP INC	COM	514936103	2,659	75	X		2
			6,629	187	X	X	2

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LANDRYS RESTAURANTS INC	COM	51508L103	47,790	2,250	X	X	2
LANDSTAR SYS INC	COM	515098101	11,672	200	X		2
LANNET INC	COM	516012101	172,973	10,560	X	X	2
LARGE SCALE BIOLOGY CORP	COM	517053104	800	1,000	X	X	2
0		COLUMN TOTAL	2,382,446				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
LASERSIGHT INC	COM	517924106	475	2,500	X	X	2
LATTICE SEMICONDUCTOR CORP	COM	518415104	395	45	X		2
LAUDER ESTEE COS INC	CL A	518439104	11,241,358 2,529,780 119,460	425,809 95,825 4,525	X X X	X	2 2 2
LAWSON SOFTWARE INC	COM	520780107	1,150	200	X		2
LAYNE CHRISTENSEN CO	COM	521050104	820 820	100 100	X X	X	2 2
LEAPFROG ENTERPRISES INC	CL A	52186N106	10,060	400	X		2
LEARNING TREE INTL INC	COM	522015106	891	65	X		2
LEE ENTERPRISES INC	COM	523768109	5,028 3,017	150 90	X X	X	2 2
LEESPORT FINANCIAL CORP	COM	524477106	470,292	24,192	X	X	2
LEGATO SYS INC	COM	524651106	5,971	1,187	X		2
LEGGETT & PLATT INC	COM	524660107	74,232 89,760 6,732	3,308 4,000 300	X X X	X	2 2 2
LEGG MASON INC	COM	524901105	9,708 1,568,376	200 32,311	X X	X	2 2
LEHMAN BROS HLDGS INC	COM	524908100	26,968,524 6,773,692	506,071 127,110	X X	X	2 2

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				4,476	84	X	X	2
				586,936	11,014	X		2
				100,132	1,879	X	X	2
LENNAR CORP		COM	526057104	15,480	300	X		2
				10,320	200	X	X	2
LEUCADIA NATL CORP		COM	527288104	22,386	600	X		2
LEVEL 8 SYS INC		COM	52729M102	380	1,000	X	X	2
0		COLUMN TOTAL		50,620,651				
0								
0								
0								

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	35,035 2,450 9,800	7,150 500 2,000	X X X		2 2 2
LEXINGTON CORP PPTYS TR	COM	529043101	28,795 61,644	1,811 3,877	X X		2 2
LEXMARK INTL NEW	CL A	529771107	958,925 405,532 6,050	15,850 6,703 100	X X X		2 2 2
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	15,357	3,041	X		2
LIBERATE TECHNOLOGIES	COM	530129105	14,729	10,300	X		2
LIBERTE INVS INC DEL	COM	530154103	862	200	X		2
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	29,701 9,728 14,362	4,473 1,465 2,163	X X X		2 2 2
LIBERTY CORP S C	COM	530370105	107,282	2,765	X		2
LIBERTY MEDIA CORP NEW	COM SER A	530718105	14,892,368 1,221,839 21,081	1,665,813 136,671 2,358	X X X		2 2 2
LIBERTY MEDIA CORP NEW	COM SER B	530718204	49,128	5,340	X		2
LIBERTY PPTY TR	SH BEN INT	531172104	31,940 2,111,234	1,000 66,100	X X		2 2

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LIFEPOINT HOSPITALS INC	COM	53219L109	28,913	966	X		2
			419	14	X	X	2
			30	1	X	X	2
LIFELINE SYS INC	COM	532192101	52,486	2,340	X		2
LIGAND PHARMACEUTICALS INC	CL B	53220K207	10,740	2,000	X	X	2
LIGHTBRIDGE INC	COM	532226107	4,613	750	X	X	2
0		COLUMN TOTAL	20,125,043				
0							
0							
0							

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					(A) SOLE	(B) SHARED (C) OTH I	
LILLY ELI & CO	COM	532457108	25,069,991	394,803	X		2
			35,319,653	556,215	X	X	2
			463,550	7,300	X		2
			914,337	14,399	X		2
			581,025	9,150	X	X	2
LIMITED BRANDS INC	COM	532716107	140,345	10,075	X		2
			70,792	5,082	X	X	2
LINCARE HLDGS INC	COM	532791100	2,213	70	X		2
			105,832	3,347	X	X	2
			16,759	530	X	X	2
LINCOLN ELEC HLDGS INC	COM	533900106	20,835	900	X	X	2
			26,623	1,150	X		2
LINCOLN NATL CORP IND	COM	534187109	460,752	14,590	X		2
			646,158	20,461	X	X	2
			3,158	100	X	X	2
LINCOLN NATL INCOME FD	COM	534217104	24,035	1,900	X		2
			5,693	450	X	X	2
LINEAR TECHNOLOGY CORP	COM	535678106	1,053,980	40,979	X		2
			206,532	8,030	X	X	2
			54,166	2,106	X	X	2
LINENS N THINGS INC	COM	535679104	1,243	55	X		2
LITTELFUSE INC	COM	537008104	94,416	5,600	X	X	2

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LIVEPERSON INC	COM	538146101	75,627	80,454	X	X	2
LIZ CLAIBORNE INC	COM	539320101	21,416,551	722,312	X		2
			4,714,943	159,020	X	X	2
			490,708	16,550	X		2
			92,419	3,117	X	X	2
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	858	30	X		2
			146,381	5,120	X	X	2
0	COLUMN TOTAL		92,219,575				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
LOCKHEED MARTIN CORP	COM	539830109	7,710,491	133,515	X		2
			3,851,463	66,692	X	X	2
			6,930	120	X	X	2
			46,200	800	X		2
LODGENET ENTMT CORP	COM	540211109	55,002	5,150	X	X	2
LOEWS CORP	COM	540424108	533,476	11,999	X		2
			17,784	400	X	X	2
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,191	165	X		2
LONGS DRUG STORES CORP	COM	543162101	726	35	X	X	2
LOUDEYE CORP	COM	545754103	158	500	X	X	2
LOUISIANA PAC CORP	COM	546347105	151,778	18,831	X	X	2
LOWES COS INC	COM	548661107	34,783,425	927,558	X		2
			11,341,613	302,443	X	X	2
			79,163	2,111	X	X	2
			284,625	7,590	X		2
			383,438	10,225	X	X	2
LUBRIZOL CORP	COM	549271104	239,425	7,850	X		2
			405,864	13,307	X	X	2
LUCENT TECHNOLOGIES INC	COM	549463107	416,284	330,384	X		2
			634,995	503,964	X	X	2
			68,533	54,391	X		2
			43,786	34,751	X		2
			17,392	13,803	X	X	2

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LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	55,965	4,100	X	X	2
LYNX THERAPEUTICS INC	COM NEW	551812308	16	40	X		2
LYONDELL CHEMICAL CO	COM	552078107	19,200	1,519	X		2
			31,297	2,476	X	X	2
			3,792	300	X	X	2
M & T BK CORP	COM	55261F104	1,600,886	20,175	X		2
			4,308,784	54,301	X	X	2
0	COLUMN TOTAL		67,095,682				
0							
0							
0							

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MBIA INC	COM	55262C100	11,612,988	64,774	X		2
			2,813,926	64,157	X	X	2
			75,001	1,710	X	X	2
			224,870	5,127	X		2
			20,614	470	X	X	2
MBNA CORP	COM	55262L100	80,424,644	28,425	X		2
			18,294,045	61,832	X	X	2
			119,598	6,288	X	X	2
			3,168,523	66,589	X		2
			662,619	34,838	X	X	2
MAI SYSTEMS CORP	COM	552620205	0	2	X		2
M D C HLDGS INC	COM	552676108	382,600	10,000	X	X	2
			8,035	210	X	X	2
MDS INC	COM	55269P302	16,728	1,200	X		2
MDU RES GROUP INC	COM	552690109	160,332	6,212	X		2
			284,478	11,022	X	X	2
MCSI INC	COM	55270M108	808	170	X		2
MFS CHARTER INCOME TR	SH BEN INT	552727109	23,132	2,777	X		2
			45,815	5,500	X	X	2
MFS INTER INCOME TR	SH BEN INT	55273C107	44,419	6,265	X		2
			23,397	3,300	X	X	2
			7,090	1,000	X	X	2

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			7,090	1,000	X	2
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	7,412	1,252	X	2
MFS MUN INCOME TR	SH BEN INT	552738106	3,575	500	X	2
MFS SPL VALUE TR	SH BEN INT	55274E102	7,630	1,000	X	X 2
MGE ENERGY INC	COM	55277P104	18,633	696	X	2
MGIC INVT CORP WIS	COM	552848103	492,379	11,922	X	2
			78,470	1,900	X	X 2
0	COLUMN TOTAL		119,028,851			
0						
0						
0						

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					(A) SOLE	(C) OTH I
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	15,334	2,200	X	X 2
MGM MIRAGE	COM	552953101	13,188	400	X	2
			13,188	400	X	X 2
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	27,800	1,000	X	X 2
MMO2 PLC	ADR	55309W101	2,696	377	X	2
			715	100	X	X 2
MVC CAP	COM	553829102	4,125	500	X	2
MACDERMID INC	COM	554273102	22,850	1,000	X	2
MACERICH CO	COM	554382101	462,480	15,040	X	X 2
MACK CALI RLTY CORP	COM	554489104	25,301	835	X	2
			872,337	28,790	X	X 2
MACROCHEM CORP DEL	COM	555903103	5,110	10,000	X	2
			3,066	6,000	X	X 2
MACROMEDIA INC	COM	556100105	124,136	11,656	X	X 2
MAGNETEK INC	COM	559424106	46,176	10,400	X	2
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	116	400	X	2
			0	1	X	X 2

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MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	4,463 48	750 8	X		2
MAHASKA INVESTMENT CO	COM	559809108	1,468,209	91,700	X		2
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	164,091 904,903	6,834 37,687	X		2
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	24,125,000	250,000	X		2
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9,350 18,330	1,513 2,966	X		2
0	COLUMN TOTAL		28,333,012		X	X	2
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
MANAGED MUNS PORTFOLIO INC	COM	561662107	99,874 109,798	9,369 10,300	X	X	2
MANAGED HIGH YIELD PLUS FD I	COM	561911108	17,120	4,000	X		2
MANDALAY RESORT GROUP	COM	562567107	3,673	120	X		2
MANHATTAN ASSOCS INC	COM	562750109	82,573	3,490	X	X	2
MANITOWOC INC	COM	563571108	61,200	2,400	X		2
MANOR CARE INC NEW	COM	564055101	55,830 3,722	3,000 200	X	X	2
MANPOWER INC	COM	56418H100	31,900 54,230	1,000 1,700	X	X	2
MANTECH INTL CORP	CL A	564563104	28,605	1,500	X	X	2
MANULIFE FINL CORP	COM	56501R106	1,878,783 347,642	86,540 16,013	X	X	2
MARATHON OIL CORP	COM	565849106	529,418 331,507 212,900 873	24,867 15,571 10,000 41	X	X	2
MARCUS CORP	COM	566330106	9,940	700	X		2

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MARITRANS INC	COM	570363101	13,500	1,000	X	X	2
MARKELE CORP	COM	570535104	154,125	750	X	X	2
MARKET 2000+ HOLDERS TR	DEPOSITARY RCT	57059Y204	4,487	100	X		2
MARKETWATCH COM INC	COM	570619106	245	50	X		2
MARSH & MCLENNAN COS INC	COM	571748102	13,100,581	283,501	X		2
			7,262,964	157,173	X	X	2
			148,796	3,220	X	X	2
			725,497	15,700	X		2
			1,488,239	32,206	X	X	2
0	COLUMN TOTAL		26,758,022				
0							
0							
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MARSH SUPERMARKETS INC	SDCV 7.000% 2	571783AB5	6,305,000	65,000	X	2
MARSHALL & ILSLEY CORP	COM	571834100	76,938	2,810	X	2
MARRIOTT INTL INC NEW	CL A	571903202	5,278,297	60,581	X	2
			1,806,075	54,946	X	X 2
			65,740	2,000	X	2
MARTHA STEWART LIVING OMNIME	CL A	573083102	494	50	X	2
			3,948	400	X	X 2
MARTIN MARIETTA MATLS INC	COM	573284106	16,740	546	X	2
			487,218	15,891	X	X 2
MASCO CORP	COM	574599106	871,133	41,384	X	2
			1,170,696	55,615	X	X 2
			3,158	150	X	X 2
MASONITE INTL CORP	COM	575384102	16,890	1,000	X	2
MASSEY ENERGY CORP	COM	576206106	13,209	1,359	X	2
			30,540	3,142	X	X 2
			1,944	200	X	X 2
MASSMUTUAL CORPORATE INVS IN	COM	576292106	9,745	500	X	2
			323,105	16,578	X	X 2
MATRITECH INC	COM	576818108	3,640	1,750	X	2

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MATSUSHITA ELEC INDL	ADR	576879209	9,120	950	X		2
			92,064	9,590	X	X	2
MATTEL INC	COM	577081102	428,424	22,372	X		2
			663,950	34,671	X	X	2
			10,169	531	X	X	2
MATTHEWS INTL CORP	CL A	577128101	22,331	1,000	X		2
			279,138	12,500	X	X	2
MAXIM INTEGRATED PRODS INC	COM	57772K101	328,616	9,946	X		2
			365,422	11,060	X	X	2
			16,289	493	X	X	2
0	COLUMN TOTAL		18,700,033				
0							
0							
0							

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION	(A) SOLE	(C) OTH I
MAXTOR CORP	COM NEW	577729205	1,209	239	X		2
			2,100	415	X	X	2
MAXWELL TECHNOLOGIES INC	COM	577767106	30,250	5,000	X	X	2
MAXYGEN INC	COM	577776107	22,860	3,000	X	X	2
MAY DEPT STORES CO	COM	577778103	5,291,329	230,258	X		2
			3,689,071	160,534	X	X	2
			149,370	6,500	X		2
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,574	107	X		2
MAXXAM INC	COM	577913106	7,440	800	X		2
MAVERICK TUBE CORP	COM	577914104	13,030	1,000	X	X	2
MAXIMUS INC	COM	577933104	5,873	225	X		2
MAYTAG CORP	COM	578592107	76,209	2,674	X		2
			850,725	29,850	X	X	2
			11,400	400	X	X	2
MCCLATCHY CO	CL A	579489105	119,133	2,100	X		2
			581,483	10,250	X	X	2
MCCORMICK & CO INC	COM NON VTG	579780206	12,268,415	528,811	X		2

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				4,674,800	201,500	X	X	2
				311,994	13,448	X		2
				55,680	2,400	X	X	2
MCDATA CORP	CL B	580031102		3,515	500	X		2
MCDATA CORP	CL A	580031201		118,307	16,663	X		2
				77,724	10,947	X	X	2
				1,207	170	X	X	2
				682	96	X		2
				1,079	152	X	X	2
MCDERMOTT INTL INC	COM	580037109		4,380	1,000	X	X	2
0		COLUMN TOTAL		28,370,839				
0								
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0								

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE (C) OTH I	
MCDONALDS CORP	COM	580135101	16,731,144	1,040,494	X		2
			8,571,476	533,052	X	X	2
			11,626	723	X		2
			215,617	13,409	X		2
			93,666	5,825	X	X	2
MCG CAPITAL CORP	COM	58047P107	10,770	1,000	X	X	2
MCGRAW HILL COS INC	COM	580645109	34,900,776	577,445	X		2
			43,544,240	720,454	X	X	2
			151,100	2,500	X	X	2
			735,132	12,163	X		2
			132,061	2,185	X	X	2
MCKESSON CORP	COM	58155Q103	996,542	36,868	X		2
			450,806	16,678	X	X	2
			3,379	125	X	X	2
MCLEODUSA INC	CL A	582266706	22	26	X		2
			2,602	3,098	X	X	2
MCMORAN EXPLORATION CO	COM	582411104	1,372	269	X	X	2
			678	133	X	X	2
MEADWESTVACO CORP	COM	583334107	699,837	28,322	X		2
			2,203,539	89,176	X	X	2
MEASUREMENT SPECIALTIES INC	COM	583421102	315	150	X	X	2

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MEDAREX INC	COM	583916101	237 2,876	60 728	X X	X	2 2
MEDI-HUT CO INC	COM	58438C103	139	100	X	X	2
MEDIA ARTS GROUP INC	COM	58439C102	771	300	X	X	2
MEDIA GEN INC	CL A	584404107	955,603	15,940	X	X	2
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	32,597	3,700	X	X	2
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	174,540 201,164	3,514 4,050	X X	X	2 2
0	COLUMN TOTAL		110,824,627				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE	INVESTMENT DISCRETION (C) OTH			
MEDIMMUNE INC	COM	584699102	145,224 241,107	5,345 8,874	X X	X	2 2		
MEDQUIST INC	COM	584949101	27,878	1,376	X		2		
MEDIS TECHNOLOGIES LTD	COM	58500P107	59,980	11,996	X		2		
MEDTRONIC INC	COM	585055106	101,282,297 52,336,807 207,936 1,701,199 1,182,271	2,221,103 1,147,737 4,560 37,307 25,927	X X X X X	X	2 2 2 2 2		
MELLON FINL CORP	COM	58551A108	17,604,694 6,651,288 1,044 369,457	674,251 254,741 40 14,150	X X X X	X	2 2 2 2		
MENS WEARHOUSE INC	COM	587118100	3,859 2,573	225 150	X X	X	2 2		
MENTOR GRAPHICS CORP	COM	587200106	8,646 5,502	1,100 700	X X	X	2 2		
MERCANTILE BANKSHARES CORP	COM	587405101	366,605 546,049 28,943	9,500 14,150 750	X X X	X	2 2 2		

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				2,161,040	56,000	X	X	2
MERCHANTS BANCSHARES	COM	588448100	1,413,258	62,700		X		2
MERCK & CO INC	COM	589331107	272,236,471	4,808,982		X		2
			407,775,077	7,203,234		X	X	2
			1,415,250	25,000		X		2
			4,514,534	79,748		X		2
			7,502,863	132,536		X	X	2
MERCURY COMPUTER SYS	COM	589378108	9,156	300		X	X	2
MEREDITH CORP	COM	589433101	43,166	1,050		X	X	2
MERIDIAN BIOSCIENCE INC	COM	589584101	26,688	3,879		X		2
0		COLUMN TOTAL	879,870,862					
0								
0								
0								

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					CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		
ITEM 1:	ITEM 2:				NUMBER	VALUE	PRINCIPAL	DISCRETION		
NAME OF ISSUER	TITLE OF CLASS						AMOUNT	(B) SHARED	M	
								(A) SOLE (C) OTH	I	
MERIT MED SYS INC	COM				589889104	5,976	300	X	X	2
MERITAGE CORP	COM				59001A102	5,889	175	X		2
MERRILL LYNCH & CO INC	COM				590188108	8,497,422	223,911	X		2
						7,621,081	200,819	X	X	2
						53,168	1,401	X	X	2
						49,335	1,300	X		2
						91,080	2,400	X	X	2
MESABA HLDGS INC	COM				59066B102	1,775	290	X		2
MESTEK INC	COM				590829107	7,889	440	X	X	2
METASOLV INC	COM				59139P104	2,898	2,100	X		2
METHANEX CORP	COM				59151K108	1,173	140	X		2
METLIFE INC	COM				59156R108	568,516	21,025	X		2
						521,115	19,272	X	X	2
						1,325	49	X	X	2
						2,704	100	X	X	2
METRO GOLDWYN MAYER INC	COM				591610100	374,530	28,810	X	X	2
METRO ONE TELECOMMUNICATIONS	COM				59163F105	3,386	525	X	X	2

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MICHAELS STORES INC	COM	594087108	19,187	613	X		2
			191,556	6,120	X	X	2
			9,390	300	X	X	2
MICROS SYS INC	COM	594901100	4,305	192	X		2
			134,520	6,000	X	X	2
MICROSOFT CORP	COM	594918104	187,410,225	3,624,956	X		2
			103,341,321	1,998,865	X	X	2
			1,282,108	24,799	X		2
			5,270,867	101,951	X		2
			2,078,599	40,205	X	X	2
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	6	98	X		2
			1	16	X		2
0	COLUMN TOTAL		317,551,347				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
MICROSTRATEGY INC	CL A NEW	594972408	37,750	2,500	X		2
MICROCHIP TECHNOLOGY INC	COM	595017104	136,969	5,602	X	X	2
MICROMUSE INC	COM	595094103	115	30	X		2
MICRON TECHNOLOGY INC	COM	595112103	79,917	8,205	X		2
			34,967	3,590	X	X	2
MICROSEMI CORP	COM	595137100	6,090	1,000	X		2
MID-AMER APT CMNTYS INC	COM	59522J103	2,690	110	X	X	2
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	13,920	800	X		2
			8,700	500	X	X	2
MID PENN BANCORP INC	COM	59540G107	6,600	300	X		2
MIDAS GROUP INC	COM	595626102	1,415	220	X		2
			1,974	307	X	X	2
MIDCAP SPDR TR	UNIT SER 1	595635103	111,365,254	1,415,960	X		2
			35,076,170	445,978	X	X	2
			81,403	1,035	X	X	2
			1,805,018	22,950	X		2

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			1,503,002	19,110	X	X	2
MIDDLESEX WATER CO	COM	596680108	299,200	14,268	X		2
			99,608	4,750	X	X	2
MIDLAND CO	COM	597486109	485,108	25,532	X		2
			380	20	X		2
MIDWAY GAMES INC	COM	598148104	3,465	831	X		2
MILACRON INC	COM	598709103	5,122,843	860,982	X		2
			3,571,380	600,232	X	X	2
			31,606	5,312	X	X	2
MILLENNIUM PHARMACEUTICALS I	COM	599902103	24,614	3,100	X		2
			151,066	19,026	X	X	2
MILLENNIUM CHEMICALS INC	COM	599903101	2,104	221	X	X	2
0		COLUMN TOTAL	159,953,328				
0							
0							
0							

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					(A) SOLE	(B) SHARED (C) OTH I	
MILLEA HOLDINGS INC	ADR	60032R106	10,384	295	X		2
MILLER HERMAN INC	COM	600544100	56,028	3,045	X		2
			92,000	5,000	X	X	2
MILLIPORE CORP	COM	601073109	230,384	6,776	X		2
			431,188	12,682	X	X	2
MILLS CORP	COM	601148109	77,751	2,650	X		2
			14,377	490	X	X	2
MINE SAFETY APPLIANCES CO	COM	602720104	396,675	12,300	X		2
			843,338	26,150	X	X	2
MIPS TECHNOLOGIES INC	CL B	604567206	55	19	X		2
MIRANT TR I	PFD CV SER A	60467Q102	83,000	5,000	X	X	2
			33,200	2,000	X	X	2
MIRANT CORP	COM	604675108	19,115	10,222	X		2
			107,422	57,445	X	X	2
			254	136	X		2
			6,169	3,299	X		2

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MISONIX INC	COM	604871103	1,733	450	X		2
MISSION RESOURCES CORP	COM	605109107	210	511	X	X	2
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	1,739	325	X		2
MODEM MEDIA INC	CL A	607533106	68	26	X		2
MODINE MFG CO	COM	607828100	123,760	7,000	X	X	2
MOHAWK INDS INC	COM	608190104	17,085	300	X	X	2
MOLEX INC	COM	608554101	330,693	14,353	X		2
			116,559	5,059	X	X	2
MOLEX INC	CL A	608554200	95,532	4,803	X		2
			366,115	18,407	X	X	2
0	COLUMN TOTAL		3,454,834				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
MONDAVI ROBERT CORP	CL A	609200100	9,300	300	X		2
			99,200	3,200	X	X	2
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	169,120	14,000	X	X	2
MONSANTO CO NEW	COM	61166W101	1,843,881	95,786	X		2
			1,772,867	92,097	X	X	2
			15,978	830	X	X	2
			54,170	2,814	X		2
			36,922	1,918	X	X	2
MONTGOMERY STR INCOME SECS I	COM	614115103	80,645	4,240	X		2
			22,805	1,199	X	X	2
MONY GROUP INC	COM	615337102	739,291	30,881	X		2
			67,894	2,836	X	X	2
MOODYS CORP	COM	615369105	3,515,967	85,153	X		2
			724,309	17,542	X	X	2
			1,445	35	X	X	2
			159,668	3,867	X	X	2
MOORE LTD	COM	615785102	66,430	7,300	X	X	2

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MORGAN STANLEY EMER MKTS FD	COM	61744G107	23,994	2,877	X		2
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	34,390	4,555	X		2
			80,785	10,700	X	X	2
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,982	3,900	X	X	2
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,348	400	X	X	2
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	19,339	2,686	X	X	2
MORGAN STANLEY	COM NEW	617446448	52,496,556	1,315,044	X		2
			31,802,348	796,652	X	X	2
			56,287	1,410	X		2
			1,521,631	38,117	X		2
			356,725	8,936	X	X	2
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10,934	1,100	X		2
0							
0							
0							
0							
			95,806,211				

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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 I	
MORGAN STANLEY	GOVT INCOME TR	61745P106	45,808	4,990	X		2
MORGAN STANLEY	MUN PREM INCOM	61745P429	35,320	4,000	X		2
			81,236	9,200	X	X	2
MORGAN STANLEY	MUN INCM OPPTN	61745P452	48,645	6,486	X	X	2
			7,500	1,000	X		2
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,417	460	X	X	2
			20,925	1,500	X		2
MORGAN STANLEY	QLT MUN INV TR	61745P668	32,587	2,290	X		2
MORGAN STANLEY	QUALT MUN INCM	61745P734	108,199	7,734	X		2
			6,058	433	X	X	2
MORGAN STANLEY	INSD MUN INCM	61745P791	286,200	20,000	X		2
			33,328	2,329	X		2
MORGAN STANLEY	INSD MUN TR	61745P866	5,418	376	X		2
			8,646	600	X	X	2

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			19,514	1,343	X		2
MUNIYIELD N J FD INC	COM	62630L101	107,721	7,429	X		2
			127,673	8,805	X	X	2
MUNIYIELD QUALITY FD II	COM	62630T104	16,255	1,339	X		2
MUNIYIELD PA INSD FD	COM	62630V109	275,680	18,502	X		2
			91,754	6,158	X	X	2
			1,074,290	72,100	X		2
			95,360	6,400	X	X	2
MUNIYIELD N Y INSD FD INC	COM	626301105	53,945	4,056	X		2
MUNIYIELD QUALITY FD INC	COM	626302103	30,367	2,166	X	X	2
MURPHY OIL CORP	COM	626717102	25,710	600	X		2
			132,835	3,100	X	X	2
MYERS INDS INC	COM	628464109	156,648	14,640	X		2
MYKROLIS CORP	COM	62852P103	22,601	3,096	X		2
			46,421	6,359	X	X	2
0	COLUMN TOTAL		3,866,416				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
MYLAN LABS INC	COM	628530107	348,826	9,995	X		2
			1,807,820	51,800	X	X	2
			31,410	900	X	X	2
MYRIAD GENETICS INC	COM	62855J104	4,380	300	X	X	2
NBC CAP CORP	COM	628729105	219,769	8,721	X		2
			604,800	24,000	X	X	2
NBT BANCORP INC	COM	628778102	999,056	58,527	X		2
			122,494	7,176	X	X	2
NBTY INC	COM	628782104	26,721,600	1,520,000	X		2
			87,900	5,000	X	X	2
NCI BUILDING SYS INC	COM	628852105	2,509	115	X		2
NCO GROUP INC	COM	628858102	6,344,304	397,762	X		2

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			1,224,067	76,744	X	X	2
NCR CORP NEW	COM	62886E108	68,822	2,899	X		2
			78,271	3,297	X	X	2
			878	37	X	X	2
			1,733	73	X	X	2
NS GROUP INC	COM	628916108	3,260	500	X		2
NEC CORP	ADR	629050204	3,760	1,000	X		2
NL INDS INC	COM NEW	629156407	16,405	965	X		2
			5,610	330	X	X	2
NSD BANCORP INC	COM	62938D108	223,678	8,603	X		2
NTT DOCOMO INC	SPONS ADR	62942M201	2,281	125	X	X	2
NUI CORP	COM	629431107	75,150	4,354	X		2
NVR INC	COM	62944T105	912,241	2,794	X	X	2
NACCO INDS INC	CL A	629579103	45,302	1,035	X		2
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	61,125	2,500	X	X	2
0	COLUMN TOTAL		40,017,451				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
NANOPHASE TECHNOLOGIES CORP	COM	630079101	56	20	X	X	2
NASDAQ 100 TR	UNIT SER 1	631100104	2,346,441	96,284	X		2
			11,142,378	457,217	X	X	2
			35,093	1,440	X	X	2
			112,468	4,615	X		2
NASH FINCH CO	COM	631158102	193	25	X		2
NASHUA CORP	COM	631226107	26,340	3,000	X	X	2
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	25,650	3,000	X	X	2
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	153,921	1,715	X	X	2
NATIONAL CITY CORP	COM	635405103	60,143,505	2,201,446	X		2

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			15,494,647	567,154	X	X	2
			182,771	6,690	X		2
			116,492	4,264	X		2
			76,496	2,800	X	X	2
NATIONAL COMMERCE FINL CORP	COM	63545P104	154,166	6,464	X		2
			535,242	22,442	X	X	2
NATIONAL HEALTH REALTY INC	COM	635905102	7,300	500	X		2
NATIONAL FUEL GAS CO N J	COM	636180101	360,495	17,390	X		2
			221,148	10,668	X	X	2
NATIONAL GOLF PPTYS INC	COM	63623G109	3,525	300	X	X	2
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	3,054	83	X		2
			6,438	175	X	X	2
			589	16	X		2
NATIONAL HEALTH INVS INC	COM	63633D104	24,120	1,500	X		2
			139,494	8,675	X	X	2
NATIONAL-OILWELL INC	COM	637071101	52,416	2,400	X		2
NATIONAL PENN BANCSHARES INC	COM	637138108	264,810	9,974	X		2
			86,845	3,271	X	X	2
0	COLUMN TOTAL		91,716,093				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
NATIONAL PRESTO INDS INC	COM	637215104	1,028	35	X	X	2
NATIONAL PROCESSING INC	COM	637229105	176,550	11,000	X		2
			9,630	600	X	X	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10,957	730	X		2
			5,779	385	X	X	2
			3,002	200	X	X	2
NATIONAL SVC INDS INC	COM NEW	637657206	610	85	X		2
			898	125	X	X	2
NATIONWIDE FINL SVCS INC	CL A	638612101	337,898	11,794	X		2
			6,188	216	X	X	2
			17,620	615	X	X	2

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	693,543 20,902	46,453 1,400	X X	X	2 2
NAUTILUS GROUP INC	COM	63910B102	321	24	X		2
NAVISTAR INTL CORP NEW	COM	63934E108	19,448 72,930	800 3,000	X X	X	2 2
NDCHEALTH CORP	COM	639480102	6,567	330	X	X	2
NEIMAN MARCUS GROUP INC	CL B	640204301	5,029 177,809	184 6,506	X X	X	2 2
NEORX CORP	COM PAR \$0.02	640520300	207	480	X		2
NEOSE TECHNOLOGIES INC	COM	640522108	864 2,592	100 300	X X	X	2 2
NETBANK INC	COM	640933107	1,452 10,309	150 1,065	X X	X	2 2
NETWORKS ASSOCS INC	COM	640938106	7,948	494	X		2
NETFLIX COM INC	COM	64110L106	5,505	500	X	X	2
NETIQ CORP	COM	64115P102	38,483	3,116	X		2
0		COLUMN TOTAL	1,634,069				
0							
0							
0							

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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 I
NETSCOUT SYS INC	COM	64115T104	3,745	861	X		2
NETSCREEN TECHNOLOGIES INC	COM	64117V107	698,860	41,500	X	X	2
NETWORK APPLIANCE INC	COM	64120L104	97,830 2,450 7,400	9,783 245 740	X X X	X	2 2 2
NEUROGEN CORP	COM	64124E106	1,815	500	X		2
NEW AMER HIGH INCOME FD INC	COM	641876107	4,080	2,030	X		2
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	208	800	X		2

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NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,220	50	X	X	2
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	12,912	310	X		2
NEW JERSEY RES	COM	646025106	71,078 251,425	2,250 7,959	X X	X	2 2
NEW PLAN EXCEL RLTY TR INC	COM	648053106	166,808 188,037	8,738 9,850	X X	X	2 2
NEW VY CORP	*W EXP 06/14/2	649080116	0	15	X		2
NEW YORK CMNTY BANCORP INC	COM	649445103	66,915 637,006	2,317 22,057	X X	X	2 2
NEW YORK TIMES CO	CL A	650111107	763,645 397,394 43,901	16,699 8,690 960	X X X	X X	2 2 2
NEWELL RUBBERMAID INC	COM	651229106	28,712,137 18,988,642 6,066	946,658 626,068 200	X X X	X X	2 2 2
NEWFIELD EXPL CO	COM	651290108	18,097 433	502 12	X X	X	2 2
NEWHALL LAND & FARMING CO CA 0 0 0 0	DEPOSITARY REC	651426108	891,250 52,033,354	31,000	X	X	2

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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 I	
NEWMONT MINING CORP	COM	651639106	221,092 1,531,855 22,266 191,308	7,616 52,768 767 6,590	X X X X	X X	2 2 2 2
NEWPORT CORP	COM	651824104	33,284 26,376	2,650 2,100	X X	X	2 2
NEWS CORP LTD	ADR NEW	652487703	349,913 97,388	13,330 3,710	X X	X	2 2
NEXMED INC	COM	652903105	213	300	X	X	2
NEXTEL COMMUNICATIONS INC	CL A	65332V103	896,707	77,637	X		2

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			359,875	31,158	X	X	2
			45,623	3,950	X		2
			13,860	1,200	X	X	2
NEXTEL PARTNERS INC	CL A	65333F107	929	153	X		2
NEXEN INC	COM	65334H102	4,399	203	X		2
NICOR INC	COM	654086107	123,529	3,630	X		2
			54,448	1,600	X	X	2
NIKE INC	CL B	654106103	8,955,680	201,387	X		2
			577,621	12,989	X	X	2
			124,516	2,800	X		2
			22,235	500	X	X	2
99 CENTS ONLY STORES	COM	65440K106	29,116	1,084	X		2
			145,259	5,408	X	X	2
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,384	135	X		2
NISOURCE INC	COM	65473P105	1,047,080	52,354	X		2
			1,659,220	82,961	X	X	2
			88,000	4,400	X		2
			141,020	7,051	X	X	2
NISSAN MOTORS	SPONSORED ADR	654744408	6,152	400	X		2
			7,690	500	X	X	2
0	COLUMN TOTAL		16,779,038				
0							
0							
0							

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					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH I					
					X		165,205	654889104	COM	NOBEL LEARNING CMNTYS INC
					X		21,097,996	654902204	SPONSORED ADR	NOKIA CORP
					X		10,604,961			
					X		207,096			
					X		117,800			
					X		633,795			
					X		75,100	655044105	COM	NOBLE ENERGY INC
					X		18,775			
					X		1,625,625	655419AC3	SDCV 6.000% 3	NORAM ENERGY CORP

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NORDSON CORP	COM	655663102	2,305,888	92,867	X		2
NORDSTROM INC	COM	655664100	28,455 15,176	1,500 800	X X	X X	2 2
NORFOLK SOUTHERN CORP	COM	655844108	8,029,943 11,079,797 33,983	401,698 554,267 1,700	X X X		2 2 2
NORSK HYDRO A S	SPONSORED ADR	656531605	922,662 212,058	20,776 4,775	X X		2 2
NORTEL NETWORKS CORP NEW	COM	656568102	486,598 262,927 3,381 30,582 4,186	302,235 163,309 2,100 18,995 2,600	X X X X X		2 2 2 2 2
NORTH AMERN PALLADIUM LTD	COM	656912102	7	2	X		2
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,222,660 125,512	56,500 5,800	X X		2 2
NORTH FORK BANCORPORATION NY	COM	659424105	83,237 770,993	2,467 22,851	X X		2 2
NORTH PITTSBURGH SYS INC	COM	661562108	15,703 26,172	1,152 1,920	X X		2 2
NORTHEAST PA FINL CORP	COM	663905107	31,950	2,035	X		2
0		COLUMN TOTAL	60,238,223				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
NORTHEAST UTILS	COM	664397106	74,803 292,250	4,931 19,265	X X		2 2
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	393,848 41,657	10,400 1,100	X X		2 2
NORTHERN TR CORP	COM	665859104	1,361,202 2,365,700 7,571	38,836 67,495 216	X X X		2 2 2
NORTHROP GRUMMAN CORP	COM	666807102	5,392,133	55,589	X		2

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			6,216,536	64,088	X	X	2
			305,841	3,153	X		2
			83,129	857	X	X	2
NORTHWEST BANCORP INC PA	COM	667328108	14,790	1,000	X	X	2
NORTHWEST NAT GAS CO	COM	667655104	136,653	5,050	X		2
			73,062	2,700	X	X	2
NORWOOD FINANCIAL CORP	COM	669549107	115,085	3,888	X		2
NOVARTIS A G	SPONSORED ADR	66987V109	253,841	6,911	X		2
			135,901	3,700	X	X	2
			12,672	345	X	X	2
NOVELL INC	COM	670006105	88,483	26,492	X		2
			9,269	2,775	X	X	2
NOVELLUS SYS INC	COM	670008101	46,332	1,650	X		2
			36,504	1,300	X	X	2
NOVO-NORDISK A S	ADR	670100205	465,001	16,090	X		2
			259,811	8,990	X	X	2
NSTOR TECHNOLOGIES INC	COM	67018N108	3,360	16,000	X		2
NU SKIN ENTERPRISES INC	CL A	67018T105	1,113	93	X		2
NSTAR	COM	67019E107	66,141	1,490	X		2
			6,880	155	X	X	2
0	COLUMN TOTAL		18,259,568				
0							
0							
0							

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					PRINCIPAL	DISCRETION	CUSIP	FAIR MARKET	AMOUNT	(B) SHARED	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH I
											NUCOR CORP	COM	670346105	343,286	8,312	X
																X
											NUVEEN INSD PREM INCOME MUN	COM	6706D8104	10,493	750	X
											NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	23,934	1,834	X
																X
											NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,550	1,000	X
											NUVEEN PA PREM INCOME MUN FD	COM	67061F101	274,819	19,045	X

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			211,111	14,630	X	X	2
			526,695	36,500	X		2
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	64,600	4,000	X	X	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	48,450	3,230	X		2
			136,905	9,127	X	X	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,388	100	X		2
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	54,708	3,704	X		2
			122,591	8,300	X	X	2
NUVEEN MUN INCOME FD INC	COM	67062J102	125,000	12,500	X		2
			124,700	12,470	X	X	2
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	21,465	1,350	X		2
			12,720	800	X		2
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	107,207	7,518	X		2
			63,742	4,470	X	X	2
NUVEEN PREM INCOME MUN FD	COM	67062T100	99,234	7,078	X		2
			65,095	4,643	X	X	2
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	134,552	9,687	X		2
			90,549	6,519	X	X	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	6,725	500	X		2
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	34,896	2,400	X		2
			48,447	3,332	X	X	2
0	COLUMN TOTAL		2,895,762				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	21,078	1,586	X	X	2
NVIDIA CORP	COM	67066G104	2,302	200	X		2
			90,929	7,900	X	X	2
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,494	100	X	X	2
NUVEEN SR INCOME FD	COM	67067Y104	26,751	3,700	X	X	2

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NUVEEN QUALITY PFD INCOME FD	COM	67071S101	25,500	1,700	X		2
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,290	500	X	X	2
NYFIX INC	COM	670712108	1,800	400	X	X	2
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	20,310	1,354	X	X	2
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	542	339	X		2
O CHARLEYS INC	COM	670823103	12,215	595	X	X	2
OGE ENERGY CORP	COM	670837103	32,578	1,851	X		2
			61,600	3,500	X	X	2
NUVEEN MUN VALUE FD INC	COM	670928100	460,436	49,350	X		2
			435,935	46,724	X	X	2
			6,065	650	X		2
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	151,739	10,089	X		2
			65,635	4,364	X	X	2
NUVEEN PA INVT QUALITY MUN F	COM	670972108	508,344	34,464	X		2
			682,025	46,239	X	X	2
NUVEEN SELECT QUALITY MUN FD	COM	670973106	120,163	8,236	X		2
			246,936	16,925	X	X	2
NUVEEN CA SELECT QUALITY MUN	COM	670975101	88,980	6,000	X	X	2
NUVEEN QUALITY INCOME MUN FD	COM	670977107	159,607	11,368	X		2
			69,596	4,957	X	X	2
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	207,244	13,150	X		2
0			3,507,094				
0							
0							
0							

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

NUVEEN CALIF QUALITY INCM MU

COM

670985100

95,160

6,000

X

X

2

NUVEEN PREMIER MUN INCOME FD

COM

670988104

104,904
30,772

7,200
2,112

X
X

X
X

2
2

NUVEEN NJ PREM INCOME MUN FD

COM

67101N106

146,119
60,520

9,544
3,953

X
X

X
X

2
2

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NUVEEN INSD NY PREM INCOME F	COM	67101R107	56,350	3,683	X	X	2
NUVEEN INSD FLA PREM INCOME	COM	67101V108	71,165	4,374	X		2
			34,444	2,117	X	X	2
OSI PHARMACEUTICALS INC	COM	671040103	49,200	3,000	X		2
OSI SYSTEMS INC	COM	671044105	33,960	2,000	X	X	2
			3,396	200	X	X	2
OAK HILL FINL INC	COM	671337103	85,476	4,000	X		2
OAKLEY INC	COM	673662102	3,081	300	X		2
OCCIDENTAL PETE CORP DEL	COM	674599105	938,850	33,000	X		2
			331,414	11,649	X	X	2
			142	5	X		2
OCEAN ENERGY INC DEL	COM	67481E106	55,916	2,800	X		2
			311,033	15,575	X	X	2
OCEANFIRST FINL CORP	COM	675234108	16,838	750	X		2
			20,205	900	X	X	2
OCTEL CORP	COM	675727101	111	7	X		2
ODYSSEY HEALTHCARE INC	COM	67611V101	100,630	2,900	X	X	2
ODYSSEY RE HLDGS CORP	COM	67612W108	7,080	400	X	X	2
OFFICEMAX INC	COM	67622M108	17,375	3,475	X		2
			5,000	1,000	X	X	2
0		COLUMN TOTAL	2,579,141				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
OFFICE DEPOT INC	COM	676220106	47,586	3,224	X		2
			36,900	2,500	X	X	2
			4,974	337	X	X	2
OHIO CAS CORP	COM	677240103	260,943	20,150	X		2
			21,238	1,640	X	X	2
			328,283	25,350	X	X	2

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OLD DOMINION FGHT LINES INC	COM	679580100	14,201	500	X	X	2
OLD NATL BANCORP IND	COM	680033107	1,178,963	48,517	X		2
OLD REP INTL CORP	COM	680223104	98,000	3,500	X		2
			121,800	4,350	X	X	2
OLIN CORP	COM PAR \$1	680665205	69,571	4,474	X		2
			246,172	15,831	X	X	2
OMNICARE INC	COM	681904108	119,102	4,998	X		2
			18,111	760	X	X	2
OMNICOM GROUP INC	NOTE	7 681919AM8	2,515,625	25,000	X		2
OMNICOM GROUP INC	COM	681919106	42,607,188	659,554	X		2
			15,895,799	246,065	X	X	2
			22,481	348	X	X	2
			280,687	4,345	X		2
			26,098	404	X	X	2
OMEGA FINL CORP	COM	682092101	10,755	300	X		2
			125,475	3,500	X	X	2
OMEGA PROTEIN CORP	COM	68210P107	1,975	500	X	X	2
OMNOVA SOLUTIONS INC	COM	682129101	1,741	432	X		2
ONE PRICE CLOTHING STORES IN	COM NEW	682411202	110	200	X	X	2
1 800 FLOWERS COM	CL A	68243Q106	644	103	X		2
ONEIDA LTD	COM	682505102	6,783	615	X		2
ONEOK INC NEW	COM	682680103	4,128	215	X		2
0		COLUMN TOTAL	64,065,333				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
ONYX ACCEP CORP	COM	682914106	1,706	625	X		2
ON2 TECHNOLOGIES INC	COM	68338A107	60	200	X		2
ONYX PHARMACEUTICALS INC	COM	683399109	8,715	1,500	X		2

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OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	19,206	600	X		2
OPENWAVE SYS INC	COM	683718100	10,366	5,183	X		2
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,560	2,000	X	X	2
OPTICARE HEALTH SYS INC	COM	68386P105	760	2,000	X		2
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,200	200	X		2
ORACLE CORP	COM	68389X105	31,309,254	2,899,005	X		2
			17,514,112	1,621,677	X	X	2
			146,750	13,588	X		2
			344,207	31,871	X		2
			518,400	48,000	X	X	2
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	90,480	12,000	X		2
			3,770	500	X	X	2
			2,601	345	X	X	2
ORASURE TECHNOLOGIES INC	COM	68554V108	545	100	X		2
ORBITAL SCIENCES CORP	COM	685564106	17,724	4,200	X	X	2
O REILLY AUTOMOTIVE INC	COM	686091109	14,415	570	X	X	2
			2,529	100	X	X	2
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	0	66,000	X		2
			0	1,200	X	X	2
ORTHOLOGIC CORP	COM	68750J107	6,570	1,820	X		2
ORTHODONTIC CTRS AMER INC	COM	68750P103	927	85	X		2
ORTHOVITA INC	COM	68750U102	4,350	1,000	X	X	2
OSHKOSH TRUCK CORP	COM	688239201	18,450	300	X	X	2
0	COLUMN TOTAL		50,038,657				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
OSMONICS INC	COM	688350107	25,410	1,500	X		2
OUTBACK STEAKHOUSE INC	COM	689899102	30,996	900	X		2
			48,216	1,400	X	X	2

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				10,315	657	X	X	2
				267	17	X		2
				79	5	X	X	2
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303		89	85	X		2
PAMRAPO BANCORP INC	COM	697738102	339,820	20,000		X	X	2
PAN AMERICAN SILVER CORP	COM	697900108	7,840	1,000		X	X	2
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	36,530	1,000		X	X	2
PANERA BREAD CO	CL A	69840W108	10,443	300		X		2
			490,821	14,100		X	X	2
			13,924	400		X	X	2
PAPA JOHNS INTL INC	COM	698813102	32,397	1,162		X		2
PARADIGM MED INDS INC DEL	COM	69900Q108	2,114	14,000		X		2
PARADIGM GENETICS INC	COM	69900R106	111	380		X	X	2
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,240	492		X		2
			6,048	2,400		X	X	2
PAREXEL INTL CORP	COM	699462107	8,792	800		X		2
PARK NATL CORP	COM	700658107	2,075	21		X	X	2
PARK PL ENTMT CORP	COM	700690100	18,900	2,250		X		2
			63,605	7,572		X	X	2
PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	22,750,000	250,000		X		2
PARKER DRILLING CO	COM	701081101	6,660	3,000		X	X	2
PARKER HANNIFIN CORP	COM	701094104	202,049	4,380		X		2
			1,130,554	24,508		X	X	2
PARKVALE FINL CORP	COM	701492100	6,918	300		X		2
			21,953	952		X	X	2
0	COLUMN TOTAL		25,189,245					
0								
0								
0								

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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PARKWAY PPTYS INC	COM	70159Q104	235,036	6,700	X		2
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,775	500	X		2
PARTHUSCEVA INC	COM	70212E106	296	50	X		2
			786	133	X		2
PATHMARK STORES INC NEW	COM	70322A101	5,577	1,100	X	X	2
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	1	1	X	X	2
PATINA OIL & GAS CORP	COM	703224105	8,894	281	X		2
PATRIOT BANK CORP PA	COM	70335P103	12,450	810	X		2
PATRIOT TRANSN HLDG INC	COM	70337B102	2,770	100	X	X	2
PATTERSON DENTAL CO	COM	703412106	17,102	391	X		2
			750,141	17,150	X	X	2
PATTERSON UTI ENERGY INC	COM	703481101	69,391	2,300	X	X	2
PAXSON COMMUNICATIONS CORP	COM	704231109	30,900	15,000	X	X	2
PAYCHEX INC	COM	704326107	18,925,100	678,319	X		2
			23,858,490	855,143	X	X	2
			443,861	15,909	X		2
			40,176	1,440	X	X	2
PAYLESS SHOESOURCE INC	COM	704379106	156,572	3,042	X		2
			201,351	3,912	X	X	2
PCCW LTD	SPONSORED ADR	70454G108	5,286	3,410	X		2
			1,705	1,100	X	X	2
			775	500	X	X	2
PEAPACK-GLADSTONE FINL CORP	COM	704699107	34,250	1,000	X		2
			236,051	6,892	X	X	2
PEARSON PLC	SPONSORED ADR	705015105	5,610	600	X		2
PEDIATRIX MED GROUP	COM	705324101	3,525	88	X		2
			140,210	3,500	X	X	2
0	COLUMN TOTAL		45,188,081				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 5:

INVESTMENT

ITEM 3:

ITEM 4:

SHARES OR

DISCRETION

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
PEGASYSTEMS INC	COM	705573103	1,022	200	X	X	2
PELICAN FINL INC	COM	705808103	14,250	3,000	X		2
PEGASUS COMMUNICATIONS CORP	CL A	705904100	2,505 196,500	1,912 150,000	X X		2 2
PEMCO AVIATION INC	COM	706444106	18,680	800	X	X	2
PENN ENGR & MFG CORP	CL A	707389102	6,142,013	548,394	X	X	2
PENN ENGR & MFG CORP	COM NON VTG	707389300	10,073,643	945,882	X	X	2
PENN NATL GAMING INC	COM	707569109	6,344	400	X		2
PENN TRAFFIC CO NEW	*W EXP 06/07/2	707832119	20	125	X		2
PENN TRAFFIC CO NEW	COM NEW	707832200	436	125	X		2
PENN VA CORP	COM	707882106	110,213 79,970	3,032 2,200	X X		2 2
PENN VA RESOURCES PARTNERS L	COM	707884102	189,704 20,620	9,200 1,000	X X		2 2
PENNEY J C INC	COM	708160106	779,487 927,418 90,521 37,529	33,876 40,305 3,934 1,631	X X X X		2 2 2 2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	849,966 2,070,692	32,691 79,642	X X		2 2
PENTAIR INC	COM	709631105	20,730 48,370	600 1,400	X X		2 2
PENTON MEDIA INC	COM	709668107	616	906	X	X	2
PEOPLES BANCORP INC	COM	709789101	29,312	1,145	X		2
PEOPLES BK BRIDGEPORT CONN	COM	710198102	79,380 1,260	3,150 50	X X		2 2
0	COLUMN TOTAL		21,791,201				
0							
0							
0							

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ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	M I
PEOPLES ENERGY CORP	COM	711030106	158,465 206,623	4,100 5,346	X X	2 2
PEOPLES HLDG CO	COM	711148106	127,018	3,117	X	2
PEOPLESOFT INC	COM	712713106	70,656 60,390	3,861 3,300	X X	2 2
PEP BOYS MANNY MOE & JACK	COM	713278109	6,670 1,160	575 100	X X	2 2
PEPCO HOLDINGS INC	COM	713291102	710,721 1,248,445 2,463 10,083	36,654 64,386 127 520	X X X X	2 2 2 2
PEPSI BOTTLING GROUP INC	COM	713409100	135,439 207,014 7,710	5,270 8,055 300	X X X	2 2 2
PEPSIAMERICAS INC	COM	71343P200	78,028 153,720	5,810 11,446	X X	2 2
PEPSICO INC	COM	713448108	137,943,802 81,008,654 542,780 2,550,004 751,812	3,267,262 1,918,727 12,856 60,398 17,807	X X X X X	2 2 2 2 2
PER-SE TECHNOLOGIES INC	COM NEW	713569309	960	107	X	2
PERFORMANCE FOOD GROUP CO	COM	713755106	44,962 21,394	1,324 630	X X	2 2
PERKINELMER INC	COM	714046109	208,931 182,325 825	25,325 22,100 100	X X X	2 2 2
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	42,815 2,671	6,796 424	X X	2 2
PEROT SYS CORP	CL A	714265105	13,614	1,270	X	2
0	COLUMN TOTAL		226,500,154			
0						
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	M
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,094	600	X X	2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	737	55	X	2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,976	400	X X	2
PETROLEUM & RES CORP	COM	716549100	97,262 205,725	5,071 10,726	X X	2 2
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	160	400	X	2
PETROQUEST ENERGY INC	COM	716748108	18,775	4,524	X X	2
PETSMART INC	COM	716768106	18,141 745,909 8,565	1,059 43,544 500	X X X	2 2 2
PFIZER INC	COM	717081103	270,069,350 200,455,469 1,207,240 6,482,093 4,903,306	8,834,457 6,557,261 39,491 212,041 160,396	X X X X X	2 2 2 2 2
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	44,460	600	X	2
PHARMACEUTICAL PROD DEV INC	COM	717124101	29,914	1,022	X	2
PHARMACEUTICAL RES INC	COM	717125108	396,340	13,300	X X	2
PHARMACOPEIA INC	COM	71713B104	4,460	500	X	2
PHARMACIA CORP	COM	71713U102	29,465,990 26,427,841 232,659 754,072 470,292	704,928 632,245 5,566 18,040 11,251	X X X X X	2 2 2 2 2
PHELPS DODGE CORP	COM	717265102	157,870 464,812 317	4,988 14,686 10	X X X	2 2 2
PHILADELPHIA CONS HLDG CORP	COM	717528103	11,965 67,968	338 1,920	X X	2 2
0	COLUMN TOTAL		542,752,762			
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	
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	818,623	39,739	X		2
			1,646,640	79,934	X	X	2
			6,427	312	X	X	2
PHILIP MORRIS COS INC	COM	718154107	65,136,695	1,607,123	X		2
			196,658,288	4,852,166	X	X	2
			407,610	10,057	X		2
			4,542,724	112,083	X		2
			1,342,273	33,118	X	X	2
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,225	625	X		2
PHOENIX COS INC NEW	COM	71902E109	133,494	17,565	X		2
			80,233	10,557	X	X	2
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	55	32	X		2
			2,073	1,205	X	X	2
PHOTOMEDEX INC	COM	719358103	23,040	12,000	X		2
PIEDMONT NAT GAS INC	COM	720186105	47,122	1,333	X		2
			450,713	12,750	X	X	2
			75,154	2,126	X	X	2
PIER 1 IMPORTS INC	COM	720279108	1,458	77	X		2
			34,074	1,800	X	X	2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	35,790	3,000	X		2
			12,109	1,015	X	X	2
PINNACLE FINL PARTNERS INC	COM	72346Q104	83,915	6,500	X	X	2
PINNACLE SYS INC	COM	723481107	59,884	4,400	X	X	2
PINNACLE WEST CAP CORP	COM	723484101	98,725	2,896	X	X	2
PIONEER HIGH INCOME TR	COM	72369H106	2,776	200	X		2
PIONEER NAT RES CO	COM	723787107	367,388	14,550	X		2
			251,339	9,954	X	X	2
0	COLUMN TOTAL		272,325,847				
0							
0							
0							

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
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		M
					(B) SHARED	(C) OTH	
PITNEY BOWES INC	COM	724479100	17,282,039	529,150	X		2
			37,881,550	1,159,876	X	X	2
			817	25	X	X	2
			808,270	24,748	X		2
PITNEY BOWES INC	COM	724479100	578,082	17,700	X	X	2
PITTSTON CO	COM BRINKS GRP	725701106	97,020	5,250	X	X	2
PIXAR	COM	725811103	52,990	1,000	X		2
			5,299	100	X	X	2
PLACER DOME INC	COM	725906101	13,800	1,200	X		2
			36,800	3,200	X	X	2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	134,200	5,500	X	X	2
			18,178	745	X	X	2
PLANTRONICS INC NEW	COM	727493108	15,130	1,000	X	X	2
PLAYBOY ENTERPRISES INC	CL A	728117201	229	25	X	X	2
PLUG POWER INC	COM	72919P103	4,490	1,000	X		2
			2,245	500	X	X	2
PLUM CREEK TIMBER CO INC	COM	729251108	821,681	34,817	X		2
			1,927,884	81,690	X	X	2
			9,440	400	X	X	2
			47,200	2,000	X	X	2
POGO PRODUCING CO	COM	730448107	306,568	8,230	X	X	2
POLARIS INDS INC	COM	731068102	66,511	1,135	X		2
			11,720	200	X	X	2
POLO RALPH LAUREN CORP	CL A	731572103	39,168	1,800	X		2
			4,352	200	X	X	2
POLYCOM INC	COM	73172K104	38,080	4,000	X		2
POLYMEDICA CORP	COM	731738100	9,252	300	X		2
POLYONE CORP	COM	73179P106	1,960	500	X	X	2
0	COLUMN TOTAL		60,214,955				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
POMEROY COMPUTER RES	COM	731822102	5,850	500	X		2
POST PPTYS INC	COM	737464107	20,315	850	X	X	2
POTASH CORP SASK INC	COM	73755L107	30,078 108,103 6,359	473 1,700 100	X X X	X X	2 2 2
POTLATCH CORP	COM	737628107	14,328	600	X		2
PRAXAIR INC	COM	74005P104	792,662 354,823 17,331	13,721 6,142 300	X X X	X	2 2 2
PRE PAID LEGAL SVCS INC	COM	740065107	26,200 33,484	1,000 1,278	X X	X	2 2
PRECISION CASTPARTS CORP	COM	740189105	64,020	2,640	X		2
PRECISION DRILLING CORP	COM	74022D100	130,160	4,000	X	X	2
PRESIDENTIAL LIFE CORP	COM	740884101	14,895	1,500	X		2
PRESSTEK INC	COM	741113104	3,112	675	X		2
PRICE T ROWE GROUP INC	COM	74144T108	929,702 99,163	34,080 3,635	X X	X	2 2
PRICELINE COM INC	COM	741503106	1,600 1,600	1,000 1,000	X X	X	2 2
PRIDE INTL INC DEL	COM	74153Q102	14,900	1,000	X	X	2
PRIMEDIA INC	COM	74157K101	10,300	5,000	X	X	2
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	3,000	1,500	X	X	2
PRINCETON NATL BANCORP INC	COM	742282106	274,950	13,000	X		2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	231,971 101,900	7,699 3,382	X X	X	2 2
0		COLUMN TOTAL	3,290,806				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
PROCTER & GAMBLE CO	COM	742718109	531,146,756	6,180,437	X		2
			204,174,619	2,375,781	X	X	2
			12,302,397	143,151	X		2
			7,239,672	84,241	X		2
			4,729,020	55,027	X	X	2
PROGENICS PHARMACEUTICALS IN	COM	743187106	733	110	X		2
			19,980	3,000	X	X	2
			6,660	1,000	X	X	2
PROGRESS ENERGY INC	COM	743263105	1,188,657	27,420	X		2
			2,246,961	51,833	X	X	2
			10,101	233	X	X	2
			33,900	782	X		2
PROGRESS FINL CORP	COM	743266108	121,290	10,447	X		2
			384,291	33,100	X		2
PROGRESSIVE CORP OHIO	COM	743315103	3,052,493	61,505	X		2
			425,180	8,567	X	X	2
PROLOGIS	SH BEN INT	743410102	1,257,500	50,000	X		2
PROQUEST COMPANY	COM	74346P102	1,842	94	X		2
			98,000	5,000	X	X	2
PROTECTIVE LIFE CORP	COM	743674103	122,684	4,458	X		2
			1,926	70	X	X	2
PROTEIN DESIGN LABS INC	COM	74369L103	27,200	3,200	X		2
			1,360	160	X	X	2
PROTON ENERGY SYS INC	COM	74371K101	2,700	900	X	X	2
PROVALIS PLC	SPONS ADR NEW	74372Q206	49	16	X		2
PROVIDENCE & WORCESTER RR CO	COM	743737108	5,425	700	X		2
PROVIDENT ENERGY TR	TR UNIT	74386K104	31,556	4,600	X		2
PROVIDENT FINL GROUP INC	COM	743866105	153,785	5,908	X		2
			148,371	5,700	X	X	2
			19,340	743	X	X	2
0	COLUMN TOTAL		768,954,448				
0							
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					(B) SHARED (A) SOLE	(C) OTH I
PROVINCE HEALTHCARE CO	COM	743977100	1,469 6,714	151 690	X X	X
PROVIDIAN FINL CORP	COM	74406A102	2,749,735 1,756,350 14,278	423,688 270,624 2,200	X X X	X
PROXIM CORP	CL A	744283102	1,315	1,511	X	X
PRUDENTIAL FINL INC	COM	744320102	954,009 68,495 43,230	30,057 2,158 1,362	X X X	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,729,357 7,444,568 17,655 99,382 53,126	147,332 231,918 550 3,096 1,655	X X X X X	X
PUBLIC STORAGE INC	COM	74460D109	126,009 7,754	3,900 240	X X	X
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	28,270 214,214 53	1,058 8,017 2	X X X	X
PUGET ENERGY INC NEW	COM	745310102	61,012 101,783	2,767 4,616	X X	X
PURADYN FILTER TECHNOLOGIES	COM	746091107	5,970	3,000	X	X
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	9,353	1,450	X	X
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	644,590 14,500	88,909 2,000	X X	X
PUTNAM INVT GRADE MUN TR	COM	746805100	41,657	3,850	X	X
PUTNAM MANAGED MUN INCOM TR	COM	746823103	20,249 14,780	2,740 2,000	X X	X
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	102,400 12,800	16,000 2,000	X X	X
	COLUMN TOTAL		19,345,077			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,793 3,651	969 300	X X	2 2	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	64,872 25,704 29,498	10,600 4,200 4,820	X X X	2 2 2	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	92,929	15,135	X	2	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	20,225	1,666	X	2	
QLT INC	COM	746927102	3,415	400	X	2	
QRS CORP	COM	74726X105	19,800	3,000	X	2	
QAD INC	COM	74727D108	3,410	1,000	X	2	
QLOGIC CORP	COM	747277101	2,187,934 37,581 17,255	63,400 1,089 500	X X X	2 2 2	
QSOUND LABS INC	COM NEW	74728C307	211	125	X	2	
QUAKER CITY BANCORP INC	COM	74731K106	132	4	X	2	
QUAKER CHEM CORP	COM	747316107	102,660 34,800	4,425 1,500	X X	2 2	
QUALCOMM INC	COM	747525103	2,947,408 2,264,222 39,665 192,867 3,639	80,995 62,221 1,090 5,300 100	X X X X X	2 2 2 2 2	
QUANTA SVCS INC	COM	74762E102	1,050	300	X	2	
QUANEX CORP	COM	747620102	137,350	4,100	X	2	
QUANTUM CORP	COM DSSG	747906204	11,158 8,277 2,844	4,179 3,100 1,065	X X X	2 2 2	
	COLUMN TOTAL		8,264,350				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
QUEST DIAGNOSTICS INC	COM	74834L100	468,515	8,234	X	2
			1,360,650	23,913	X	X 2
			11,380	200	X	X 2
QUEST SOFTWARE INC	COM	74834T103	1,031	100	X	2
			11,341	1,100	X	X 2
QUESTAR CORP	COM	748356102	118,430	4,257	X	2
			1,064,950	38,280	X	X 2
QUICKSILVER RESOURCES INC	COM	74837R104	44,860	2,000	X	X 2
QUINTILES TRANSNATIONAL CORP	COM	748767100	36,300	3,000	X	X 2
QUIXOTE CORP	COM	749056107	18,060	1,000	X	X 2
QWEST COMMUNICATIONS INTL IN	COM	749121109	244,645	48,929	X	2
			352,615	70,523	X	X 2
			3,000	600	X	2
			29,755	5,951	X	2
			730	146	X	X 2
R & G FINANCIAL CORP	CL B	749136107	11,044	475	X	2
RCN CORP	COM	749361101	7,009	13,225	X	2
			5,724	10,800	X	X 2
RFS HOTEL INVS INC	COM	74955J108	27,150	2,500	X	2
RGC RES INC	COM	74955L103	18,400	1,000	X	2
R H DONNELLEY CORP	COM NEW	74955W307	256,287	8,744	X	2
			41,532	1,417	X	X 2
			22,657	773	X	X 2
RPM INTL INC	COM	749685103	210,253	13,760	X	2
			57,162	3,741	X	X 2
			12,774	836	X	X 2
RSA SEC INC	COM	749719100	13,478	2,250	X	2
			35,940	6,000	X	X 2
			4,043	675	X	2
	COLUMN TOTAL		4,489,715			

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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 I	
RF MICRODEVICES INC	COM	749941100	4,398 18,911 4,984	600 2,580 680	X X X	X	2 2 2
RACING CHAMPIONS ERTL CORP	COM	750069106	2,744	201	X		2
RADIAN GROUP INC	COM	750236101	32,692 173,713 3,715	880 4,676 100	X X X	X	2 2 2
RADIOLOGIX INC	COM	75040K109	41,444	17,941	X	X	2
RADIO ONE INC	CL A	75040P108	67,252	4,600	X		2
RADIO ONE INC	CL D NON VTG	75040P405	2,049	142	X		2
RADIOSHACK CORP	COM	750438103	18,365 95,574	980 5,100	X X	X	2 2
RAILAMERICA INC	COM	750753105	3,585	500	X		2
RAINDANCE COMM	COM	75086X106	6,460 6,783	2,000 2,100	X X	X	2 2
RAINBOW TECHNOLOGIES INC	COM	750862104	10,755 6,453	1,500 900	X X	X	2 2
RAMBUS INC DEL	COM	750917106	772 50,325	115 7,500	X X	X	2 2
RALCORP HLDGS INC NEW	COM	751028101	37,031	1,473	X	X	2
RANK GROUP PLC	SPONSORED ADR	753037100	4,076	500	X		2
RATIONAL SOFTWARE CORP	COM NEW	75409P202	72,730 4,156	7,000 400	X X	X	2 2
RAYMOND JAMES FINANCIAL INC	COM	754730109	44,370 14,790	1,500 500	X X	X	2 2
RAYONIER INC	COM	754907103	18,281 15,249 6,426	404 337 142	X X X	X	2 2 2
	COLUMN TOTAL		768,083				

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RAYTHEON CO	COM NEW	755111507	22,542,917 21,945,968 206,671 403,932 185,699	733,103 713,690 6,721 13,136 6,039	X X X X X	X X X X X	
READ-RITE CORP	COM	755246105	35	100	X		
READERS DIGEST ASSN INC	CL A NON VTG	755267101	18,120	1,200	X		
REALNETWORKS INC	COM	75605L104	13,640 11,582	3,580 3,040	X X	X	
REALTY INCOME CORP	COM	756109104	5,950 402,500	170 11,500	X X	X	
RECKSON ASSOCS RLTY CORP	COM	75621K106	8,420	400	X	X	
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	31,500 63,000	1,400 2,800	X X	X	
RED HAT INC	COM	756577102	31,559 236	5,340 40	X X	X	
REDBACK NETWORKS INC	COM	757209101	4,536	5,400	X		
REDWOOD TR INC	COM	758075402	8,310 47,367	300 1,710	X X	X	
REED ELSEVIER N V	SPONSORED ADR	758204101	123,346	5,010	X	X	
REGENCY CTRS CORP	COM	758849103	648	20	X	X	
REGENERON PHARMACEUTICALS	COM	75886F107	9,255 92,550	500 5,000	X X	X	
REGENERATION TECH INC DEL	COM	75886N100	7,336	725	X	X	
REGENT COMMUNICATIONS INC DE	COM	758865109	827	140	X	X	
REGIS CORP MINN	COM	758932107	15,594	600	X		
	COLUMN TOTAL		46,181,498				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I			
REGIONS FINL CORP	COM	758940100	73,726 9,674	2,210 290	X		2	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,336	400	X	X	2	
RELIANT RES INC	COM	75952B105	26,614 138,970 19,491	8,317 43,428 6,091	X	X	2	
RELM WIRELESS CORP	COM	759525108	0	1	X		2	
RENAISSANCE LEARNING INC	COM	75968L105	28,350	1,500	X	X	2	
REPLIGEN CORP	COM	759916109	6,080	2,000	X	X	2	
RENAL CARE GROUP INC	COM	759930100	94,920	3,000	X	X	2	
RENT A CTR INC NEW	COM	76009N100	1,998	40	X		2	
RENT WAY INC	COM	76009U104	32,550	9,300	X		2	
REPSOL YPF S A	SPONSORED ADR	76026T205	18,639 19,620	1,425 1,500	X	X	2	
REPUBLIC BANCORP KY	CL A	760281204	250,758	22,250	X		2	
REPUBLIC SVCS INC	COM	760759100	95,984 33,253	4,575 1,585	X	X	2	
RES-CARE INC	COM	760943100	619,902 2,722	170,819 750	X	X	2	
RESMED INC	COM	761152107	122,280	4,000	X		2	
RESOURCE AMERICA INC	CL A	761195205	26,871	2,982	X	X	2	
RESOURCES BANKSHARES CORP	COM	76121R104	10,280	500	X		2	
RESPIRONICS INC	COM	761230101	419,948 176,500	13,800 5,800	X	X	2	
RETEK INC	COM	76128Q109	27,200	10,000	X		2	
	COLUMN TOTAL		2,264,666					

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REUTERS GROUP PLC	SPONSORED ADR	76132M102	253,803	14,756	X		2
			79,258	4,608	X	X	2
			98,384	5,720	X		2
			1,720	100	X	X	2
REYNOLDS & REYNOLDS CO	CL A	761695105	1,042,997	40,950	X		2
			23,432	920	X	X	2
REYNOLDS R J TOB HLDGS INC	COM	76182K105	163,008	3,871	X		2
			93,189	2,213	X	X	2
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,068,700	38,600	X		2
			1,113,000	14,000	X	X	2
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	17,249,925	191,400	X		2
			5,948,250	66,000	X	X	2
RIO TINTO PLC	SPONSORED ADR	767204100	78,735	990	X	X	2
RITE AID CORP	COM	767754104	74,725	30,500	X		2
			118,580	48,400	X	X	2
			4,900	2,000	X	X	2
RIVERSTONE NETWORKS INC	COM	769320102	6,089	2,872	X	X	2
ROADWAY CORP	COM	769742107	91,767	2,493	X		2
ROANOKE ELEC STL CORP	COM	769841107	22,563	2,375	X		2
ROBERT HALF INTL INC	COM	770323103	4,833	300	X		2
			41,081	2,550	X	X	2
ROBOTIC VISION SYS INC	COM	771074101	48,000	200,000	X		2
			14,400	60,000	X	X	2
ROCK-TENN CO	CL A	772739207	8,088	600	X		2
ROCKFORD CORP	COM	77316P101	3,534	600	X		2
ROCKWELL AUTOMATION INC	COM	773903109	633,809	30,604	X		2
			846,646	40,881	X	X	2
			414	20	X	X	2
0	COLUMN TOTAL		31,133,830				
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ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	41,235,647 64,419,572 83,198 1,015,189 431,748	936,748 1,463,416 1,890 23,062 9,808	X	X
ROYAL GOLD INC	COM	780287108	5,881	236	X	
ROYCE VALUE TR INC	COM	780910105	121,529 19,332	9,172 1,459	X	X
RUBY TUESDAY INC	COM	781182100	333,732	19,302	X	X
RUSSELL CORP	COM	782352108	7,299	436	X	X
RYANS FAMILY STEAK HOUSE INC	COM	783519101	5,675	500	X	
RYDER SYS INC	COM	783549108	32,538	1,450	X	
RYLAND GROUP INC	COM	783764103	80,840 5,003	2,424 150	X	X
S & T BANCORP INC	COM	783859101	428,973 2,933,472	17,124 117,100	X	X
SBC COMMUNICATIONS INC	COM	78387G103	68,096,254 48,541,594 403,071 3,818,254 2,127,051	2,511,850 1,790,542 14,868 140,843 78,460	X	X
SBS TECHNOLOGIES INC	COM	78387P103	4,580	500	X	X
SBA COMMUNICATIONS CORP	COM	78388J106	820 5,023	2,000 12,250	X	X
SCP POOL CORP	COM	784028102	2,862 1,329,680	98 45,537	X	X
SEI INVESTMENTS CO	COM	784117103	1,702,283 164,167 62,378 9,513	62,630 6,040 2,295 350	X	X
	COLUMN TOTAL		237,427,158			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
SFBC INTL INC	COM	784121105	9,735	750	X	X	2
SL GREEN RLTY CORP	COM	78440X101	187,704	5,940	X	X	2
SLM CORP	COM	78442P106	590,236 470,797	5,683 4,533	X X	X	2 2
SPDR TR	UNIT SER 1	78462F103	230,086,900 48,857,804 217,487 3,563,610 654,667	2,607,808 553,755 2,465 40,390 7,420	X X X X X	X	2 2 2 2 2
SPS TECHNOLOGIES INC	COM	784626103	8,123 323,000	342 13,600	X X	X	2 2
S1 CORPORATION	COM	78463B101	29,035	6,510	X		2
SPX CORP	COM	784635104	244,811 167,177 749	6,537 4,464 20	X X X	X	2 2 2
S Y BANCORP INC	COM	785060104	428,208 114,416 18,550	11,542 3,084 500	X X X	X	2 2 2
SABRE HLDGS CORP	CL A	785905100	9,961 126,046	550 6,960	X X	X	2 2
SAFECO CORP	COM	786429100	15,602 156,362	450 4,510	X X	X	2 2
SAFEGUARD SCIENTIFICS INC	COM	786449108	167,092 2,992 1,632	122,862 2,200 1,200	X X X	X	2 2 2
SAFENET INC	COM	78645R107	266,175	10,500	X	X	2
SAFEWAY INC	COM NEW	786514208	4,393,012 794,871 3,270 97,411 7,709	188,057 34,027 140 4,170 330	X X X X X	X	2 2 2 2 2
COLUMN TOTAL			292,015,144				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
ST JOE CO	COM	790148100	60,000	2,000	X		2
ST JUDE MED INC	COM	790849103	329,477 84,087	8,295 2,117	X X	X	2 2
ST PAUL COS INC	COM	792860108	316,597 79,609 136,200	9,298 2,338 4,000	X X X	X	2 2 2
SAKS INC	COM	79377W108	11,740	1,000	X	X	2
SALEM COMMUNICATIONS CORP DE	CL A	794093104	504,394	20,200	X	X	2
SALOMON BROS HIGH INCOME FD	COM	794907105	72,897 1,998	7,297 200	X X	X	2 2
SALISBURY BANCORP INC	COM	795226109	5,520	200	X		2
SALIX PHARMACEUTICALS INC	COM	795435106	6,990	1,000	X	X	2
SALOMON BROTHERS FD INC	COM	795477108	193,946 121,944	21,266 13,371	X X	X	2 2
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,934	1,436	X		2
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	30,261 10,841	2,303 825	X X	X	2 2
SALTON INC	COM	795757103	1,924	200	X		2
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	93,105 403,109	6,796 29,424	X X	X	2 2
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	1,092 22,488	85 1,750	X X	X	2 2
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	86,717 33,212	30,110 11,532	X X	X	2 2
SANDATA TECHNOLOGIES INC	COM NEW	799778204	45,750	25,000	X		2
	COLUMN TOTAL		2,668,832				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SCHLUMBERGER LTD	COM	806857108	22,033,442	523,484	X	2
			17,766,273	422,102	X	X 2
			35,903	853	X	X 2
			341,350	8,110	X	2
			71,553	1,700	X	X 2
SCHOLASTIC CORP	COM	807066105	276,815	7,700	X	2
			208,510	5,800	X	X 2
SCHOOL SPECIALTY INC	COM	807863105	14,985	750	X	X 2
SCHWAB CHARLES CORP NEW	COM	808513105	1,085,749	100,069	X	2
			1,040,624	95,910	X	X 2
			72,945	6,723	X	X 2
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,989	122	X	2
			300,125	12,250	X	X 2
SCIENTIFIC ATLANTA INC	COM	808655104	56,987	4,805	X	2
			203,755	17,180	X	X 2
			1,186	100	X	X 2
SCIOS INC	COM	808905103	45,026	1,382	X	2
			22,806	700	X	X 2
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	49,324	2,152	X	2
			153,335	6,690	X	X 2
			48,315	2,108	X	2
SCOTTS CO	CL A	810186106	24,520	500	X	X 2
SCRIPPS E W CO OHIO	CL A	811054204	30,780	400	X	2
			927,248	12,050	X	X 2
SCS TRANSN INC	COM	81111T102	496	50	X	2
			743	75	X	X 2
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	66,957	12,492	X	2
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	8,510	1,150	X	X 2
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	802,334	71,003	X	2
			59,879	5,299	X	X 2

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COLUMN TOTAL

45,753,464

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	11,880	800	X	2	
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	5,965	500	X	2	
SEA CONTAINERS LTD	CL A	811371707	8,930 3,572	1,000 400	X X	2 2	
SEACOAST FINL SVCS CORP	COM	81170Q106	6,003	300	X	2	
SEACOAST BKG CORP FLA	COM	811707306	28,260 203,472 28,260	1,500 10,800 1,500	X X X	2 2 2	
SEALED AIR CORP NEW	COM	81211K100	9,698 324,771	260 8,707	X X	2 2	
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	34,250 60,705 8,094	804 1,425 190	X X X	2 2 2	
SEARS ROEBUCK & CO	COM	812387108	1,430,462 3,738,188 76,880 135,246 25,219	59,727 156,083 3,210 5,647 1,053	X X X X X	2 2 2 2 2	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	283,712	14,300	X	2	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,646,100 1,008,900	62,000 38,000	X X	2 2	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	69,790 797,600 43,868	3,500 40,000 2,200	X X X	2 2 2	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	185,227 392,870	8,015 17,000	X X	2 2	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6,165,603 845,079 6,699	276,113 37,845 300	X X X	2 2 2	

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COLUMN TOTAL

598,444 26,800 X
18,183,747

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	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	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	490,600	22,300	X		2
			999,240	45,420	X	X	2
			38,390	1,745	X	X	2
			249,370	11,335	X		2
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	198,488	9,640	X	X	2
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2,783,022	188,042	X		2
			1,261,641	85,246	X	X	2
			6,290	425	X	X	2
			108,780	7,350	X		2
			103,600	7,000	X	X	2
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	692,273	36,150	X		2
			64,153	3,350	X	X	2
SECURE COMPUTING CORP	COM	813705100	51,280	8,000	X		2
SELECT MEDICAL CORP	COM	816196109	20,235	1,500	X		2
SELECTIVE INS GROUP INC	COM	816300107	548,773	21,794	X	X	2
			1,007,200	40,000	X	X	2
SELIGMAN SELECT MUN FD INC	COM	816344105	10,760	1,000	X	X	2
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	13,290	600	X		2
SEMTECH CORP	COM	816850101	3,282	300	X		2
			51,418	4,700	X	X	2
SEMPRA ENERGY	COM	816851109	105,952	4,480	X		2
			70,406	2,977	X	X	2
			5,936	251	X	X	2
SEMITool INC	COM	816909105	1,869	300	X	X	2
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24,934	2,350	X		2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30,335	1,350	X		2

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SEPRACOR INC	COM	817315104	101,438	10,490	X		2
			1,934	200	X	X	2
			542	56	X		2
0	COLUMN TOTAL		9,045,431				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH I	
SERONO S A	SPONSORED ADR	81752M101	6,780	500	X		2
SEROLOGICALS CORP	COM	817523103	11,000	1,000	X	X	2
SERVICE CORP INTL	COM	817565104	4,980	1,500	X		2
			4,728	1,424	X	X	2
			332	100	X	X	2
SERVICEMASTER CO	COM	81760N109	83,250	7,500	X		2
			817,304	73,631	X	X	2
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	42,857	71,429	X		
7-ELEVEN INC	COM NEW	817826209	525	70	X		2
724 SOLUTIONS INC	COM	81788Q100	5,391	10,781	X		
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	10,280	1,000	X		2
			41,120	4,000	X	X	2
SHAW GROUP INC	COM	820280105	1,209,536	73,528	X		2
			44,415	2,700	X	X	2
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,158,493	29,766	X		2
			2,419,656	62,170	X	X	2
			5,838	150	X	X	2
			366,665	9,421	X		2
SHERWIN WILLIAMS CO	COM	824348106	13,440,192	475,759	X		2
			7,668,463	271,450	X	X	2
			169,500	6,000	X	X	2
			259,900	9,200	X		2
			141,250	5,000	X	X	2
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	31,471	1,666	X	X	2
SHOPKO STORES INC	COM	824911101	43,575	3,500	X	X	2

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SHORE BANCSHARES INC	COM	825107105	2,071,761	88,348	X	X	2
SHUFFLE MASTER INC	COM	825549108	200,655	10,500	X	X	2
SHURGARD STORAGE CTRS INC	COM	82567D104	6,957	222	X		2
			44,158	1,409	X	X	2
0	COLUMN TOTAL		30,311,032				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH I	
SIEBEL SYS INC	COM	826170102	241,773	32,672	X		2
			116,180	15,700	X	X	2
			1,480	200	X	X	2
SIEMENS A G	SPONSORED ADR	826197501	3,160	75	X		2
			24,857	590	X	X	2
			6,951	165	X	X	2
SIERRA HEALTH SVCS INC	COM	826322109	142,415	11,858	X	X	2
SIERRA PAC RES NEW	COM	826428104	8,125	1,250	X		2
			293	45	X	X	2
SIGMA ALDRICH CORP	COM	826552101	1,558,449	32,001	X		2
			1,266,200	26,000	X	X	2
SILICON GRAPHICS INC	COM	827056102	158	140	X		2
SILICON STORAGE TECHNOLOGY I	COM	827057100	303	75	X	X	2
SILICON VY BANCSHARES	COM	827064106	18,250	1,000	X		2
			1,584,100	86,800	X		2
SILVER STD RES INC	COM	82823L106	21,400	4,000	X	X	2
SIMON PPTY GROUP INC NEW	COM	828806109	3,637,415	106,763	X		2
			179,140	5,258	X	X	2
			17,035	500	X	X	2
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	232,500	2,500	X	X	2
SIMPSON MANUFACTURING CO INC	COM	829073105	141,470	4,300	X	X	2
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,803	155	X		2
			116,300	10,000	X	X	2

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SIRENZA MICRODEVICES INC	COM	82966T106	7,200	4,000	X	2
SIRIUS SATELLITE RADIO INC	COM	82966U103	65,408	102,200	X	2
			160	250	X	2
SIX CONTINENTS PLC	SPONSORED ADR	830018107	118,560	14,820	X	X 2
0	COLUMN TOTAL		9,511,085			
0						
0						
0						

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SIZELER PPTY INVS INC	COM	830137105	1,858	200	X X	2
SKECHERS U S A INC	CL A	830566105	57,732	6,800	X X	2
SKY FINL GROUP INC	COM	83080P103	595,966 1,315,971	29,933 66,096	X X	2
SKYLINE CORP	COM	830830105	1,475	50	X X	2
SKYWEST INC	COM	830879102	37,903	2,900	X X	2
SKYWORKS SOLUTIONS INC	COM	83088M102	110,267 50,143 241	12,792 5,817 28	X X X	2
SMITH A O	COM	831865209	16,206	600	X X	2
SMITH INTL INC	COM	832110100	16,310 140,266	500 4,300	X X	2
SMUCKER J M CO	COM NEW	832696405	4,091,234 1,753,113 113,140 17,636 29,937	102,769 44,037 2,842 443 752	X X X X X	2
SMURFIT-STONE CONTAINER CORP	COM	832727101	184,692	12,000	X X	2
SNAP ON INC	COM	833034101	16,866 32,045	600 1,140	X X	2
SOLECTRON CORP	COM	834182107	681,838 53,268 37,595	192,067 15,005 10,590	X X X	2

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			32,266	9,089	X		
SOLUTIA INC	COM	834376105	12,974	3,574	X		2
			26,060	7,179	X	X	2
			3,659	1,008	X	X	2
SONIC CORP	COM	835451105	63,253	3,087	X		2
			19,978	975	X	X	2
SONIC SOLUTIONS	COM	835460106	37,500	7,500	X		2
0	COLUMN TOTAL		9,551,392				
0							
0							
0							

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					(A) SOLE	(B) SHARED (C) OTH I	
SONOCO PRODS CO	COM	835495102	1,560,088	68,037	X		2
			519,479	22,655	X	X	2
			11,465	500	X	X	2
SONY CORP	ADR NEW	835699307	106,373	2,575	X		2
			324,160	7,847	X	X	2
SOTHEBYS HLDGS INC	CL A	835898107	2,250	250	X	X	2
SOUND FED BANCORP	COM	83607T109	3,010	100	X		2
SOURCE CAP INC	COM	836144105	202,574	3,833	X		2
SOUTH FINL GROUP INC	COM	837841105	2,368,648	114,649	X		2
			2,219,339	107,422	X		2
SOUTH JERSEY INDS INC	COM	838518108	341,427	10,340	X		2
			839,071	25,411	X	X	2
SOUTHERN CO	COM	842587107	8,722,884	307,252	X		2
			8,655,600	304,882	X	X	2
			88,946	3,133	X		2
			701,233	24,700	X		2
			110,721	3,900	X	X	2
SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	92,400	12,000	X	X	2
SOUTHERN CMNTY BK & TR CMWTH	*W EXP 09/27/2	842627119	8,640	12,000	X	X	2
SOUTHERN FINL BANCORP INC	COM	842870107	3,526,215	117,150	X		2

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SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	2,568	600	X		2
SOUTHERN UN CO NEW	COM	844030106	314,655	19,070	X		2
			63,294	3,836	X	X	2
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	84,700	5,000	X	X	2
SOUTHTRUST CORP	COM	844730101	1,216,159	48,940	X		2
			145,720	5,864	X	X	2
			11,183	450	X		2
0	COLUMN TOTAL		32,242,802				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
SOUTHWEST AIRLS CO	COM	844741108	729,389	52,474	X		2
			382,333	27,506	X	X	2
			33,499	2,410	X	X	2
			89,127	6,412	X	X	2
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,342	116	X		2
			86,430	3,000	X	X	2
SOUTHWEST WTR CO	COM	845331107	54,762	4,133	X	X	2
SOUTHWESTERN ENERGY CO	COM	845467109	34,350	3,000	X	X	2
SOVEREIGN BANCORP INC	COM	845905108	291,299	20,733	X		2
			426,024	30,322	X	X	2
			9,147	651	X	X	2
SOVRAN SELF STORAGE INC	COM	84610H108	21,270	750	X		2
SPAIN FD	COM	846330108	26,080	4,000	X	X	2
SPARTECH CORP	COM NEW	847220209	68,079	3,300	X		2
			11,450	555	X	X	2
SPECTRUM CTL INC	COM	847615101	16,538	3,150	X		2
SPINNAKER EXPL CO	COM	84855W109	2,205	100	X	X	2
SPORTSLINE COM INC	COM	848934105	500	500	X	X	2
SPRINT CORP	COM FON GROUP	852061100	3,084,747	213,035	X		2
			5,611,188	387,513	X	X	2

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				2,896	200	X	X	2
				17,376	1,200	X		2
				48,132	3,324	X	X	2
SPRINT CORP	PCS COM SER 1	852061506		754,258	172,205	X		2
				524,685	119,791	X	X	2
				5,256	1,200	X	X	2
				2,628	600	X		2
				3,776	862	X	X	2
STAAR SURGICAL CO	COM PAR \$0.01	852312305		369	100	X		2
0	COLUMN TOTAL			12,341,135				
0								
0								
0								

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH I	
STANCORP FINL GROUP INC	COM	852891100	2,540	52	X		2
STANDARD MICROSYSTEMS CORP	COM	853626109	974	50	X		2
STANDARD PAC CORP NEW	COM	85375C101	12,375 7,549	500 305	X X	X X	2 2
STANDARD REGISTER CO	COM	853887107	7,470	415	X	X	2
STANDEX INTL CORP	COM	854231107	19,072 14,304	800 600	X X	X	2 2
STANLEY WKS	COM	854616109	91,430 180,853	2,644 5,230	X X	X	2 2
STAPLES INC	COM	855030102	750,154 1,816,678 20,771 12,810	40,992 99,272 1,135 700	X X X X	X X X X	2 2 2 2
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	37,000 117,938	2,000 6,375	X X	X X	2 2
STARBUCKS CORP	COM	855244109	198,827 74,081 11,820 8,682	9,756 3,635 580 426	X X X X	X X X X	2 2 2 2
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	143,437 252,665	6,042 10,643	X X	X X	2 2

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				20,820	877	X	X	2
STATE STR CORP	COM	857477103	8,387,457	215,063	X			2
			13,857,324	355,316	X	X		2
			236,262	6,058	X			2
			382,200	9,800	X	X		2
STATEN IS BANCORP INC	COM	857550107	1,792	89	X			2
STEEL DYNAMICS INC	COM	858119100	2,238	186	X			2
STEIN MART INC	COM	858375108	1,452	238	X			2
0	COLUMN TOTAL		26,670,975					
0								
0								
0								

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH I	
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	56,945	3,500	X	X	2
STERLING BANCSHARES INC	COM	858907108	7,332	600	X		2
STERICYCLE INC	COM	858912108	19,427	600	X		2
			150,724	4,655	X	X	2
STERIS CORP	COM	859152100	37,321	1,539	X		2
			24,856	1,025	X	X	2
STERLING FINL CORP	COM	859317109	94,600	4,000	X		2
STILLWATER MNG CO	COM	86074Q102	9,630	1,800	X		2
STMICROELECTRONICS N V	NY REGISTRY	861012102	78,040	4,000	X	X	2
STORA ENSO CORP	SPON ADR REP R	86210M106	37,876	3,621	X		2
STORAGE COMPUTER CORP	COM	86211A101	18,170	79,000	X		2
STORAGENETWORKS INC	COM	86211E103	1,644	1,417	X		2
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	131,562	6,142	X		2
			92,106	4,300	X	X	2
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,122	340	X	X	2
STRATEGIC GLOBAL INCOME FD	COM	862719101	6,676	505	X	X	2

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STRATOS LIGHTWAVE INC	COM NEW	863100202	1,496 1,100	340 250	X X		2 2
STRATTEC SEC CORP	COM	863111100	212,854 22,100	4,440 461	X X		2 2
STRAYER ED INC	COM	863236105	1,150 39,388	20 685	X X		2 2
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	4,946	110	X		2
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	6,551	55	X		2
0	COLUMN TOTAL		1,057,616				
0							
0							
0							

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					(A) SOLE	(C) OTH I	
STRYKER CORP	COM	863667101	62,253,062	927,489	X		2
			17,476,907	260,383	X	X	2
			1,241,317	18,494	X		2
			110,882	1,652	X	X	2
STURM RUGER & CO INC	COM	864159108	3,828	400	X		2
			21,915	2,290	X	X	2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	36,868	1,300	X		2
			42,540	1,500	X	X	2
			10,777	380	X		2
SUMMIT AMER TELEVISION INC	COM	86600T109	267	100	X	X	2
			13,492	5,053	X	X	2
SUMMIT PPTYS INC	COM	866239106	10,680	600	X	X	2
SUN BANCORP INC	COM	86663B102	8,060	606	X		2
			295,260	22,200	X		2
SUN INC	SDCV 6.750% 6	866762AG2	1,017,500	10,000	X	X	2
SUN LIFE FINL SVCS CDA INC	COM	866796105	1,788,016	104,869	X		2
			136,264	7,992	X	X	2
			21,313	1,250	X	X	2
SUN MICROSYSTEMS INC	COM	866810104	2,587,038	831,845	X		2
			1,522,737	489,626	X	X	2
			28,049	9,019	X		2

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			43,136	13,870	X		2
			23,947	7,700	X	X	2
SUNCOR ENERGY INC	COM	867229106	62,680	4,000	X		2
			15,670	1,000	X	X	2
			7,835	500	X	X	2
			40,742	2,600	X		2
SUNGARD DATA SYS INC	COM	867363103	17,130,971	727,121	X		2
			8,736,166	370,805	X	X	2
			134,080	5,691	X		2
			86,936	3,690	X	X	2
0	COLUMN TOTAL		114,908,935				
0							
0							
0							

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SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	177,304	7,400	X		2
			165,324	6,900	X	X	2
SUNOCO INC	COM	86764P109	488,211	14,714	X		2
			958,670	28,893	X	X	2
			79,897	2,408	X		2
SUNTRUST BKS INC	COM	867914103	11,220,127	197,121	X		2
			4,711,041	82,766	X	X	2
			113,840	2,000	X	X	2
			2,846	50	X		2
SUPERGEN INC	COM	868059106	3,630	1,000	X		2
SUPERIOR INDS INTL INC	COM	868168105	4,963	120	X		2
			49,632	1,200	X	X	2
SUPERVALU INC	COM	868536103	81,015	4,907	X		2
			167,956	10,173	X	X	2
SUREBEAM CORP	CL A	86866R102	2,020	500	X		2
			4,319	1,069	X	X	2
			4,040	1,000	X	X	2
SUSQUEHANNA BANCSHARES INC P	COM	869099101	29,177	1,400	X		2
			464,608	22,293	X	X	2
SWIFT TRANSN CO	COM	870756103	2,182	109	X		2
			7,407	370	X	X	2

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SWISS HELVETIA FD INC	COM	870875101	134,237	13,925	X	X	2
SYBASE INC	COM	871130100	750	56	X		2
			2,680	200	X	X	2
SYBRON DENTAL SPECIALTIES IN	COM	871142105	9,890	666	X		2
SYCAMORE NETWORKS INC	COM	871206108	3,948	1,366	X		2
			116	40	X	X	2
SYLVAN LEARNING SYS INC	COM	871399101	1,640	100	X	X	2
0		COLUMN TOTAL	18,891,470				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
SYMANTEC CORP	COM	871503108	12,153	300	X		2
			183,308	4,525	X	X	2
			40,510	1,000	X	X	2
SYMBOL TECHNOLOGIES INC	COM	871508107	7,398	900	X		2
			150,401	18,297	X	X	2
			12,478	1,518	X	X	2
SYMYX TECHNOLOGIES	COM	87155S108	7,554	600	X	X	2
SYMS CORP	COM	871551107	1,418	200	X		2
SYNAVANT INC	COM	87157A105	824	886	X		2
			525	564	X	X	2
			359	386	X	X	2
SYNCOR INTL CORP DEL	COM	87157J106	8,319	300	X		2
			13,865	500	X	X	2
SYNGENTA AG	SPONSORED ADR	87160A100	1,567	136	X		2
			4,608	400	X	X	2
SYNOPSYS INC	COM	871607107	1,523	33	X		2
SYNOVUS FINL CORP	COM	87161C105	31,454,791	1,621,381	X		2
			3,664,990	188,917	X	X	2
			50,324	2,594	X		2
SYNTEL INC	COM	87162H103	9,980	475	X		2

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			556,765	26,500	X	X	2
SYNTROLEUM CORP	COM	871630109	2,595	1,500	X	X	2
SYPRIS SOLUTIONS INC	COM	871655106	118,436	11,600	X		2
SYSCO CORP	COM	871829107	81,005,355	2,719,213	X		2
			9,922,751	333,090	X	X	2
			554,213	18,604	X		2
			308,624	10,360	X	X	2
TCF FINL CORP	COM	872275102	3,058	70	X		2
			140,900	3,225	X	X	2
0	COLUMN TOTAL		128,239,592				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
TC PIPELINES LP	UT COM LTD PRT	87233Q108	187,560	7,200	X		2
TCW/DW TERM TR 2003	SH BEN INT	87234U108	91,773	8,435	X		2
			23,348	2,146	X	X	2
			20,998	1,930	X	X	2
			34,348	3,157	X		2
TCW CONV SECS FD INC	COM	872340104	14,976	3,600	X		2
			9,863	2,371	X	X	2
TECO ENERGY INC	COM	872375100	4,004,781	258,874	X		2
			2,006,010	129,671	X	X	2
			25,526	1,650	X		2
			63,427	4,100	X	X	2
TEL OFFSHORE TR	UNIT BEN INT	872382106	350	100	X	X	2
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	417,638	15,050	X		2
			241,425	8,700	X	X	2
			11,933	430	X	X	2
TF FINL CORP	COM	872391107	14,826	600	X	X	2
THQ INC	COM NEW	872443403	1,405	106	X		2
TJX COS INC NEW	COM	872540109	2,081,418	106,630	X		2
			308,806	15,820	X	X	2

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TMP WORLDWIDE INC	COM	872941109	982,353	86,857	X		2
			124,342	10,994	X	X	2
TXU CORP	COM	873168108	389,571	20,855	X		2
			1,040,289	55,690	X	X	2
			43,244	2,315	X	X	2
			1,233	66	X		2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,974	1,131	X		2
			70,500	10,000	X	X	2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	75,168	3,200	X		2
			284,229	12,100	X	X	2
0	COLUMN TOTAL		12,579,314				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH	I
TALBOTS INC	COM	874161102	66,953	2,432	X			2
			44,048	1,600	X	X		2
TALISMAN ENERGY INC	COM	87425E103	723,400	20,000	X	X		2
TALK AMERICA HLDGS INC	COM NEW	87426R202	34	6	X			2
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,200	200	X			2
			111,600	3,600	X	X		2
TARGET CORP	COM	87612E106	119,223,300	3,974,110	X			2
			6,773,370	225,779	X	X		2
			254,010	8,467	X			2
			306,930	10,231	X			2
			1,582,800	52,760	X	X		2
TASTY BAKING CO	COM	876553306	9,788	1,125	X			2
			6,525	750	X	X		2
			21,750	2,500	X			2
TECH DATA CORP	COM	878237106	3,397	126	X			2
			185,431	6,878	X	X		2
TECHNE CORP	COM	878377100	3,085	108	X			2
			55,422	1,940	X	X		2
TECHNITROL INC	COM	878555101	20,982	1,300	X			2
			775,527	48,050	X	X		2

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TECUMSEH PRODS CO	CL B	878895101	98,818	2,350	X		2
TECUMSEH PRODS CO	CL A	878895200	229,476	5,200	X		2
TEKELEC	COM	879101103	10,450	1,000	X	X	2
TEKTRONIX INC	COM	879131100	65,484	3,600	X		2
			1,346	74	X	X	2
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	16,122	600	X		2
			2,687	100	X	X	2
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	23,804	1,245	X		2
			107,263	5,610	X	X	2
0	COLUMN TOTAL		130,730,002				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	9,885	530	X		2
TELECOMMUNICATION SYS INC	CL A	87929J103	6,030	3,000	X	X	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,744	175	X		2
			35,641	2,273	X	X	2
TELEFLEX INC	COM	879369106	23,809,140	555,121	X		2
			5,272,167	122,923	X	X	2
			377,432	8,800	X		2
			47,865	1,116	X	X	2
TELEFONICA S A	SPONSORED ADR	879382208	192,101	7,230	X		2
			512,270	19,280	X	X	2
			14,534	547	X	X	2
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	713	509	X		2
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	24,829	782	X		2
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	78,671	2,460	X		2
			70,868	2,216	X	X	2
			9,594	300	X	X	2
TELEPHONE & DATA SYS INC	COM	879433100	28,212	600	X		2
			164,899	3,507	X	X	2

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TELLABS INC	COM	879664100	17,266	2,375	X		2
			5,453	750	X	X	2
			16,721	2,300	X	X	2
			2,893	398	X		
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	52,790	4,230	X	X	2
TEMPLE INLAND INC	COM	879868107	69,052	1,541	X		2
			86,483	1,930	X	X	2
TEMPLETON DRAGON FD INC	COM	88018T101	35,680	4,000	X	X	2
TEMPLETON CHINA WORLD FD INC	COM	88018X102	8,789	850	X	X	2
TEMPLETON EMERGING MKTS FD I	COM	880191101	15,500	2,000	X	X	2
0		COLUMN TOTAL	30,968,222				
0							
0							
0							

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					(A) SOLE	(B) SHARED (C) OTH I	
TEMPLETON EMERG MKTS INCOME	COM	880192109	11,560	1,000	X		2
			92,029	7,961	X	X	2
TEMPLETON GLOBAL INCOME FD I	COM	880198106	117,902	15,312	X		2
			133,649	17,357	X	X	2
TENET HEALTHCARE CORP	COM	88033G100	1,083,122	66,044	X		2
			126,034	7,685	X	X	2
			7,741	472	X	X	2
TENNECO AUTOMOTIVE INC	COM	880349105	109	27	X		2
			42,056	10,410	X	X	2
TERADYNE INC	COM	880770102	534,438	41,079	X		2
			184,300	14,166	X	X	2
			23,418	1,800	X		2
			83,264	6,400	X	X	2
TERAYON COMMUNICATION SYS	COM	880775101	410	200	X		2
TERRA INDS INC	COM	880915103	239	156	X	X	2
TERRA NETWORKS S A	SPONSORED ADR	88100W103	45,464	11,035	X		2
			13,073	3,173	X	X	2
			33	8	X	X	2

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TESORO PETE CORP	COM	881609101	1,808	400	X	X	2
TETRA TECH INC NEW	COM	88162G103	193,041	15,823	X		2
			207,400	17,000	X	X	2
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	131,274	3,400	X		2
			335,444	8,688	X	X	2
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	700	500	X	X	2
TEXAS INDS INC	COM	882491103	170,100	7,000	X	X	2
TEXAS INSTRS INC	COM	882508104	19,111,903	1,273,278	X		2
			17,286,221	1,151,647	X	X	2
			61,136	4,073	X	X	2
			242,186	16,135	X		2
			873,762	58,212	X	X	2
0	COLUMN TOTAL		41,113,816				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
TEXAS PAC LD TR	SUB CTF PROP I	882610108	8,140	200	X	X	2
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	9,312	262	X		2
TEXTRON INC	COM	883203101	506,207	11,775	X		2
			1,425,720	33,164	X	X	2
TEXTRON INC	PFD CONV \$2.08	883203200	33,000	200	X		2
THERMO ELECTRON CORP	COM	883556102	52,312	2,600	X		2
			23,641	1,175	X	X	2
THOMAS & BETTS CORP	COM	884315102	107,890	6,384	X		2
			243,833	14,428	X	X	2
THOMAS INDS INC	COM	884425109	1,598,755	61,349	X		2
			136,711	5,246	X	X	2
THOR INDS INC	COM	885160101	482,020	14,000	X	X	2
THORATEC CORP	COM NEW	885175307	2,289	300	X		2
			113,435	14,867	X	X	2

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THORNBURG MTG INC	COM	885218107	36,180	1,800	X		2
			102,510	5,100	X	X	2
			7,316	364	X	X	2
3COM CORP	COM	885535104	14,760	3,188	X		2
			21,645	4,675	X	X	2
			1,111	240	X		2
THREE FIVE SYS INC	COM	88554L108	17,183	2,664	X	X	2
3M CO	COM	88579Y101	104,937,671	851,076	X		2
			97,186,786	788,214	X	X	2
			391,478	3,175	X		2
			4,226,231	34,276	X		2
			4,997,472	40,531	X	X	2
TICKETS COM INC	COM NEW	88633M200	890	1,000	X		2
TIDEWATER INC	COM	886423102	198,107	6,370	X		2
			4,665	150	X	X	2
0	COLUMN TOTAL		216,887,270				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
TIERONE CORP	COM	88650R108	12,128	800	X		2
TIFFANY & CO NEW	COM	886547108	1,196	50	X		2
			1,080,732	45,200	X	X	2
			12,027	503	X	X	2
TIMBERLAND CO	CL A	887100105	21,366	600	X		2
			8,724	245	X	X	2
			53,415	1,500	X		2
TIME WARNER TELECOM INC	CL A	887319101	42	20	X	X	2
TIMKEN CO	COM	887389104	51,513	2,697	X		2
			5,654	296	X	X	2
TITAN CORP	COM	888266103	1,040	100	X	X	2
			5,200	500	X	X	2
TITANIUM METALS CORP	COM	888339108	3,820	2,000	X		2
TIVO INC	COM	888706108	2,970	570	X		2

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			8,180	1,570	X	X	2
TOLL BROTHERS INC	COM	889478103	234,098	11,589	X		2
			681,184	33,722	X	X	2
TOLLGRADE COMMUNICATIONS INC	COM	889542106	84,562	7,209	X		2
			34,017	2,900	X	X	2
TOMPKINSTRUSTCO INC	COM	890110109	8,820	200	X		2
TOO INC	COM	890333107	2,799	119	X		2
TOOTSIE ROLL INDS INC	COM	890516107	2,547,299	83,028	X		2
			242,311	7,898	X	X	2
TOPPS INC	COM	890786106	8,700	1,000	X		2
TORCHMARK CORP	COM	891027104	283,108	7,750	X		2
			61,005	1,670	X	X	2
TORO CO	COM	891092108	2,876	45	X		2
			2,556	40	X	X	2
0	COLUMN TOTAL		5,461,342				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	1,017,660	14,233	X		2
			652,295	9,123	X	X	2
			4,719	66	X	X	2
TOUCH AMERICA HLDGS INC	COM	891539108	1,191	3,054	X		2
			2,817	7,224	X	X	2
TOWN & CTRY TR	SH BEN INT	892081100	635,110	30,100	X		2
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	236,645	4,465	X		2
			80,295	1,515	X	X	2
TOYS R US INC	COM	892335100	4,450	445	X		2
			262,750	26,275	X	X	2
			30,000	3,000	X	X	2
TRACTOR SUPPLY CO	COM	892356106	271,998	7,234	X	X	2
TRANS WORLD ENTMT CORP	COM	89336Q100	744	205	X		2

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TRANSAMERICA INCOME SHS INC	COM	893506105	10,124	400	X		2
TRANSATLANTIC HLDGS INC	COM	893521104	204,902	3,072	X		2
TRANSCANADA PIPELINES LTD	COM	893526103	36,275	2,500	X	X	2
TRANSKARYOTIC THERAPIES INC	COM	893735100	990	100	X	X	2
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	590,483	40,306	X		2
			562,692	38,409	X	X	2
			1,787	122	X	X	2
			7,310	499	X		2
			11,647	795	X	X	2
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1,344,152	91,751	X		2
			1,080,247	73,737	X	X	2
			5,421	370	X	X	2
			15,280	1,043	X		2
			24,729	1,688	X	X	2
TREDEGAR CORP	COM	894650100	38,250	2,550	X	X	2
TREMONT CORP	COM PAR \$1.00	894745207	298	10	X		2
0		COLUMN TOTAL	7,135,261				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
TRI CONTL CORP	COM	895436103	205,640	15,520	X		2
			104,397	7,879	X	X	2
TRIAD HOSPITALS INC	COM	89579K109	52,620	1,764	X		2
			418	14	X	X	2
			5,608	188	X	X	2
TRIDENT MICROSYSTEMS INC	COM	895919108	7,400	2,000	X		2
TRIAD GTY INC	COM	895925105	7,372	200	X		2
			9,547	259	X	X	2
TRIARC COS INC	CL A	895927101	2,362	90	X		2
TRIBUNE CO NEW	COM	896047107	808,915	17,794	X		2
			1,531,002	33,678	X	X	2
			545,520	12,000	X		2

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TRICO BANCSHARES	COM	896095106	462,480	18,800	X		2
TRIMERIS INC	COM	896263100	4,317	100	X		2
TRINITY INDS INC	COM	896522109	34,318	1,810	X		2
			7,906	417	X	X	2
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	2,088	1,250	X		2
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	23,744	5,600	X	X	2
			2,968	700	X	X	2
TRITON PCS HLDGS INC	CL A	89677M106	19,650	5,000	X		2
TRIUMPH GROUP INC NEW	COM	896818101	19,164	600	X		2
TRIZEC PROPERTIES INC	COM	89687P107	14,085	1,500	X		2
TRIZETTO GROUP INC	COM	896882107	921	150	X		2
TRIPATH IMAGING INC	COM	896942109	2,680	1,000	X		2
TROVER SOLUTIONS INC	COM	897249108	4,125	750	X		2
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,600	1,000	X		2
0							
0							
0							
0							
			3,881,847				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	DISCRETION (B) SHARED	(C) OTHER
TRUST CO NJ JERSEY CITY NEW	COM	898304100	19,259	692	X		2
TRUSTCO BK CORP N Y	COM	898349105	47,109	4,370	X		2
TRUSTMARK CORP	COM	898402102	95,200	4,000	X		2
			67,759	2,847	X	X	2
TUESDAY MORNING CORP	COM NEW	899035505	5,130	300	X		2
TUPPERWARE CORP	COM	899896104	54,439	3,610	X		2
			176,044	11,674	X	X	2
TURKISH INVT FD INC	COM	900145103	40,200	10,000	X		2
TWEETER HOME ENTMT GROUP INC	COM	901167106	50,396	8,600	X	X	2

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TWINLAB CORP	COM	901774109	350	3,500	X		2
II VI INC	COM	902104108	6,424	400	X		2
TYCO INTL LTD NEW	COM	902124106	18,452,361	1,080,349	X		2
			9,679,748	566,730	X	X	2
			351,763	20,595	X	X	2
			358,441	20,986	X		2
			1,413,131	82,736	X	X	2
TYLER TECHNOLOGIES INC	COM	902252105	3,336	800	X		2
TYSON FOODS INC	CL A	902494103	22,283	1,986	X		2
			21,879	1,950	X	X	2
			11,220	1,000	X	X	2
UAL CORP	COM PAR \$0.01	902549500	1,144	800	X		2
			1,073	750	X	X	2
UGI CORP NEW	COM	902681105	80,389	2,150	X		2
			1,178,308	31,514	X	X	2
UIL HLDG CORP	COM	902748102	6,974	200	X		2
			78,458	2,250	X	X	2
0	COLUMN TOTAL		32,222,818				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
UST INC	COM	902911106	527,525	15,780	X		2
			1,252,555	37,468	X	X	2
			43,459	1,300	X		2
USA TRUCK INC	COM	902925106	47,319	6,711	X	X	2
U S RESTAURANT PPTYS INC	COM	902971100	2,112	150	X	X	2
US BANCORP DEL	COM NEW	902973304	74,907,364	3,530,036	X		2
			18,567,670	875,008	X	X	2
			2,654,219	125,081	X		2
			29,708	1,400	X		2
U S TIMBERLANDS CO L P	COM UNITS	902977107	2,070	750	X	X	2
USA INTERACTIVE	COM	902984103	221,407	9,660	X		2

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			181,068	7,900	X	X	2
U S G CORP	COM NEW	903293405	27,944	3,307	X		2
			56,928	6,737	X	X	2
USEC INC	COM	90333E108	9,030	1,500	X		2
US ONCOLOGY INC	COM	90338W103	867	100	X	X	2
UBIQUITEL INC	COM	903474302	100,780	251,950	X	X	2
UNIFIRST CORP MASS	COM	904708104	101,000	5,000	X		2
UNILEVER PLC	SPON ADR NEW	904767704	47,201	1,234	X		2
			248,090	6,486	X	X	2
			27,311	714	X	X	2
UNILEVER N V	N Y SHS NEW	904784709	21,605,967	350,121	X		2
			28,912,122	468,516	X	X	2
			402,349	6,520	X		2
			60,661	983	X	X	2
UNION BANKSHARES INC	COM	905400107	37,110	1,500	X	X	2
0	COLUMN TOTAL		150,073,836				
0							
0							
0							

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					(A) SOLE	(B) SHARED (C) OTH I	
UNION PAC CORP	COM	907818108	43,857,050	732,538	X		2
			12,729,080	212,612	X	X	2
			820,818	13,710	X		2
			187,932	3,139	X	X	2
UNION PLANTERS CORP	COM	908068109	12,176,009	432,694	X		2
			775,848	27,571	X	X	2
			221,659	7,877	X	X	2
UNISOURCE ENERGY CORP	COM	909205106	16,080	930	X	X	2
UNISYS CORP	COM	909214108	87,199	8,808	X		2
			113,850	11,500	X	X	2
			871	88	X	X	2
UNIT CORP	COM	909218109	74,200	4,000	X		2
UNITED BANKSHARES INC WEST V	COM	909907107	1,557,553	53,596	X		2

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			90,670	3,120	X	X	2
UNITED CAPITAL CORP	COM	909912107	123,900	3,500	X	X	2
UNITED DOMINION REALTY TR IN	COM	910197102	86,446	5,284	X		2
			325,237	19,880	X	X	2
UNITED NATL BANCORP N J	COM	910909100	46,100	2,000	X		2
			238,775	10,359	X	X	2
UNITED NAT FOODS INC	COM	911163103	75,568	2,981	X		2
			16,224	640	X	X	2
UNITED ONLINE INC	COM	911268100	3,746	235	X		2
			47,823	3,000	X	X	2
UNITED PARCEL SERVICE INC	CL B	911312106	62,382,840	988,948	X		2
			5,588,320	88,591	X	X	2
			393,115	6,232	X		2
			54,186	859	X		2
			22,709	360	X	X	2
UNITED RENTALS INC	COM	911363109	60,310	5,605	X	X	2
UNITED STATES CELLULAR CORP	COM	911684108	8,507	340	X	X	2
0		COLUMN TOTAL	142,182,625				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
U S INDS INC NEW	COM	912080108	1,973	750	X		2
			9,552	3,632	X	X	2
UNITED STATES STL CORP NEW	COM	912909108	275,914	21,030	X		2
			212,059	16,163	X	X	2
UNITED STATIONERS INC	COM	913004107	8,640	300	X		2
UNITED TECHNOLOGIES CORP	COM	913017109	54,334,016	877,204	X		2
			34,731,059	560,721	X	X	2
			224,904	3,631	X		2
			1,209,874	19,533	X		2
			767,065	12,384	X	X	2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,350	500	X	X	2

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UNITEDHEALTH GROUP INC	COM	91324P102	9,592,480	114,880	X		2
			1,350,947	16,179	X	X	2
			87,675	1,050	X	X	2
			659,650	7,900	X		2
UNITEDGLOBALCOM	CL A	913247508	20,172	8,405	X		2
UNITIL CORP	COM	913259107	552,321	22,271	X		2
UNITRIN INC	COM	913275103	371,766	12,723	X		2
			435,378	14,900	X	X	2
UNIVERSAL CORP VA	COM	913456109	83,751	2,266	X		2
			39,547	1,070	X	X	2
UNIVERSAL ELECTRS INC	COM	913483103	9,740	1,000	X		2
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	26,250	1,000	X		2
			84,000	3,200	X	X	2
UNIVERSAL HLTH SVCS INC	CL B	913903100	22,550	500	X		2
			220,990	4,900	X	X	2
UNIVISION COMMUNICATIONS INC	CL A	914906102	79,527	3,246	X		2
			303,800	12,400	X	X	2
0	COLUMN TOTAL		105,723,950				
0							
0							
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UNOCAL CORP	COM	915289102	570,256	18,648	X	2
			487,904	15,955	X	X
			61,160	2,000	X	2
UNOVA INC	COM	91529B106	13,692	2,282	X	X
UNUMPROVIDENT CORP	COM	91529Y106	1,088,936	62,083	X	2
			47,358	2,700	X	X
UPM KYMMENE CORP	SPONSORED ADR	915436109	112,881	3,430	X	X
USFREIGHTWAYS CORP	COM	916906100	1,294	45	X	2
URECOATS INDUSTRIES INC	COM NEW	91724E400	270	300	X	2
URSTADT BIDDLE PPTYS INS	COM	917286106	5,056	400	X	2

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URSTADT BIDDLE PPTYS INS	CL A	917286205	52,076 29,916	4,700 2,700	X X	X	2 2
USDATA CORP	COM NEW	917294308	5,058	6,835	X		2
UTSTARCOM INC	COM	918076100	168,555	8,500	X	X	2
VA SOFTWARE CORP	COM	91819B105	2,548	2,800	X		2
V F CORP	COM	918204108	669,304 828,107,722	18,566 22,971,088	X X	X	2 2
VAIL RESORTS INC	COM	91879Q109	60,680	4,000	X	X	2
VALASSIS COMMUNICATIONS INC	COM	918866104	39,436	1,340	X	X	2
VALHI INC NEW	COM	918905100	13,571	1,635	X		2
VALERO L P	COM UT LTD PRT	91913W104	38,708	975	X	X	2
VALERO ENERGY CORP NEW	COM	91913Y100	44,956 3,694	1,217 100	X X	X	2 2
VALICERT INC	COM	91915Q105	2,667	8,083	X		
VALLEY NATL BANCORP	COM	919794107	186,383	7,068	X	X	2
0	COLUMN TOTAL		831,814,081				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH I	
VALSPAR CORP	COM	920355104	37,420 11,045	847 250	X X	X	2 2
VALUECLICK INC	COM	92046N102	1,395	500	X		2
VALUEVISION MEDIA INC	CL A	92047K107	1,498	100	X	X	2
VAN KAMPEN MUN INCOME TR	COM	920909108	9,050	1,000	X	X	2
VAN KAMPEN MUN TR	SH BEN INT	920919107	47,208 47,685	3,267 3,300	X X	X	2 2
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	564,869 563,181	34,804 34,700	X X	X	2 2

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VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	74,591 7,915	4,712 500	X X	X	2 2
VAN KAMPEN TR INVNT GRADE N J	COM	920933108	42,714 33,268	2,469 1,923	X X	X	2 2
VAN KAMPEN TR INVNT GRADE PA	COM	920934106	958,674 20,306	57,030 1,208	X X	X	2 2
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,809	300	X	X	2
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	136,549	8,211	X		2
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	9,305 4,185	667 300	X X	X	2 2
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	75,978	5,400	X		2
VAN KAMPEN BD FD	COM	920955101	33,247	1,802	X		2
VAN KAMPEN INCOME TR	SH BEN INT	920957107	57,100 11,420	10,000 2,000	X X	X	2 2
VAN KAMPEN SENIOR INCOME TR	COM	920961109	7,873 153,430	1,175 22,900	X X	X	2 2
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	52,280	4,000	X		2
0			2,966,995				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	157,464 6,256	10,068 400	X X	X	2 2
VAN KAMPEN VALUE MUN INCOME	COM	921132106	14,450 5,780	1,000 400	X X	X	2 2
VANS INC	COM	921930103	5,680	1,000	X		2
VARCO INTL INC DEL	COM	922122106	25,665	1,475	X		2
VARIAN MED SYS INC	COM	92220P105	8,730 649,760	176 13,100	X X	X	2 2

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VARIAN INC	COM	922206107	2,582 21,231	90 740	X X		2 2
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,138 4,752	90 200	X X		2 2
VASOMEDICAL INC	COM	922321104	470	500	X		2
VAXGEN INC	COM NEW	922390208	21,241 9,655	1,100 500	X X		2 2
VCAMPUS CORP	COM NEW	92240C308	216,458	56,813	X		2
VECTREN CORP	COM	92240G101	769,856 415,771 131,698	33,472 18,077 5,726	X X X		2 2 2
VEECO INSTRS INC DEL	COM	922417100	5,780	500	X		2
VELCRO INDS N V	COM	922571104	32,345	3,535	X		2
VENTAS INC	COM	92276F100	255,747 11,107 6,870	22,336 970 600	X X X		2 2 2
VENTANA MED SYS INC	COM	92276H106	46,100	2,000	X		2
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	39,688	800	X		2
0	COLUMN TOTAL		2,867,274				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
VANGUARD INDEX TR	STK MRK VIPERS	922908769	1,203,754 207,814	14,568 2,515	X X		2 2
VERIDIAN CORP DEL	COM	92342R203	121,531	5,695	X		2
VERITY INC	COM	92343C106	1,272 2,678 2,477	95 200 185	X X X		2 2 2
VERISIGN INC	COM	92343E102	11,028 48,705	1,375 6,073	X X		2 2
VERITAS DGC INC	COM	92343P107	15,010	1,900	X		2

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VERIZON COMMUNICATIONS	COM	92343V104	137,846,421	3,557,327	X		2
			168,002,408	4,335,546	X	X	2
			661,501	17,071	X		2
			4,723,276	121,891	X		2
			2,004,344	51,725	X	X	2
VERITAS SOFTWARE CO	COM	923436109	14,402,702	922,068	X		2
			1,303,848	83,473	X	X	2
			1,906	122	X		2
			284,815	18,234	X		2
			31,912	2,043	X	X	2
VERMONT TEDDY BEAR INC	COM	92427X109	3,820	1,000	X		2
			14,134	3,700	X		2
VERSO TECHNOLOGIES INC	COM	925317109	11	22	X		2
			7	14	X	X	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	983	62	X		2
VERTICALNET INC	COM NEW	92532L206	251	318	X		2
VESTAUR SECS INC	COM	925464109	118,275	9,500	X		2
			3,735	300	X	X	2
VIAD CORP	COM	92552R109	455,717	20,390	X		2
			86,852	3,886	X	X	2
			4,470	200	X	X	2
0	COLUMN TOTAL		331,565,657				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	NUMBER	VALUE	AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
VIACOM INC	CL A	925524100	1,864,609	45,690	X				2
			717,154	17,573	X				X 2
			1,020	25	X				X 2
			61,215	1,500	X				X 2
VIACOM INC	CL B	925524308	37,260,428	914,142	X				2
			13,901,850	341,066	X				X 2
			16,100	395	X				2
			818,991	20,093	X				2
			233,962	5,740	X				X 2
VIASYS HEALTHCARE INC	COM NEW	92553Q209	3,038	204	X				2

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			2,546	171	X	X	2
VICAL INC	COM	925602104	347	100	X	X	2
			2,082	600	X	X	2
VICOR CORP	COM	925815102	20,628	2,500	X		2
			6,188	750	X	X	2
VILLAGE SUPER MKT INC	CL A NEW	927107409	721	30	X		2
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	8,455	250	X		2
VINA TECHNOLOGIES INC	COM	92719D100	2,286	12,033	X		
VINTAGE PETE INC	COM	927460105	101,934	9,662	X	X	2
VIRAGEN INC	COM	927638106	280	2,000	X	X	2
VIROPHARMA INC	COM	928241108	438	300	X		2
VISHAY INTERTECHNOLOGY INC	COM	928298108	240,035	21,470	X		2
			235,920	21,102	X	X	2
			5,981	535	X	X	2
VISTEON CORP	COM	92839U107	69,523	9,989	X		2
			40,730	5,852	X	X	2
			49	7	X	X	2
			1,197	172	X		2
			223	32	X	X	2
VISUAL DATA CORP	COM NEW	928428200	35,554	209,143	X		2
0	COLUMN TOTAL		55,653,484				
0							
0							
0							

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					(A) SOLE	(B) SHARED (C) OTH I	
VISX INC DEL	COM	92844S105	9,867	1,030	X		2
			5,748	600	X	X	2
VISUAL NETWORKS INC	COM	928444108	2,024	1,396	X	X	2
VITESSE SEMICONDUCTOR CORP	COM	928497106	216,075	98,890	X		2
			21,632	9,900	X	X	2
			24,144	11,050	X	X	2
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	25,326	1,576	X		2

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			148,905	9,266	X	X	2
			3,375	210	X	X	2
			386	24	X		2
VODAVI TECHNOLOGY INC	COM	92857V102	8,950	5,000	X		2
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4,544,840	250,819	X		2
			5,609,481	309,574	X	X	2
			56,625	3,125	X		2
			508,266	28,050	X		2
			94,496	5,215	X	X	2
VOLVO AKTIEBOLAGET	ADR B	928856400	3,310	200	X		2
VORNADO RLTY TR	SH BEN INT	929042109	194,556	5,230	X		2
			396,180	10,650	X	X	2
VORNADO RLTY TR	PFD CONV SER A	929042208	26,600	500	X		2
VULCAN INTL CORP	COM	929136109	1,686,230	48,178	X		2
			26,250	750	X	X	2
			665,000	19,000	X	X	2
VULCAN MATLS CO	COM	929160109	6,680,025	178,134	X		2
			610,650	16,284	X	X	2
WCI CMNTYS INC	COM	92923C104	2,040	200	X		2
WD-40 CO	COM	929236107	3,699	140	X	X	2
WGL HLDGS INC	COM	92924F106	121,992	5,100	X		2
			115,581	4,832	X	X	2
			4,784	200	X	X	2
0	COLUMN TOTAL		21,817,037				
0							
0							
0							

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	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
	W-H ENERGY SVCS INC	COM	92925E108	5,690	390	X	X	2
	W HLDG CO INC	COM	929251106	24,615	1,500	X		2
				194,459	11,850	X	X	2
	WMX TECHNOLOGIES INC	NOTE 2.000% 1	92929QAF4	2,061,000	24,000	X	X	2
	WMS INDS INC	COM	929297109	17,886	1,194	X		2

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			7,490	500	X	X	2
			14,980	1,000	X		2
W P CAREY & CO LLC	COM	92930Y107	362,093	14,630	X		2
			727,947	29,412	X	X	2
WPP GROUP PLC	SPON ADR NEW	929309300	12,652	334	X		2
			5,682	150	X	X	2
WPS RESOURCES CORP	COM	92931B106	289,520	7,458	X		2
			531,834	13,700	X	X	2
			76,980	1,983	X	X	2
WSFS FINL CORP	COM	929328102	8,539	259	X		2
WVS FINL CORP	COM	929358109	31,840	2,000	X		2
WABTEC CORP	COM	929740108	2,854,332	203,300	X		2
			2,627,642	187,154	X	X	2
			5,144,284	366,402	X		2
WACHOVIA CORP 2ND NEW	COM	929903102	29,407,845	807,021	X		2
			34,227,800	939,292	X	X	2
			4,508,211	123,716	X		2
			1,082,414	29,704	X		2
			1,626,390	44,632	X	X	2
WADDELL & REED FINL INC	CL A	930059100	40,068	2,037	X		2
			590	30	X	X	2
WAL MART STORES INC	COM	931142103	156,244,452	3,093,337	X		2
			140,585,190	2,783,314	X	X	2
			1,467,518	29,054	X		2
			2,681,727	53,093	X		2
			631,729	12,507	X	X	2
0	COLUMN TOTAL		387,503,399				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH	
WALGREEN CO	COM	931422109	58,654,707	2,009,411	X		2
			33,512,835	1,148,093	X	X	2
			874,970	29,975	X		2
			770,616	26,400	X		2
			40,866	1,400	X	X	2

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WALLACE COMPUTER SERVICES IN	COM	932270101	97,118	4,515	X	X	2
WASHINGTON FED INC	COM	938824109	2,460	99	X		2
			208,740	8,400	X	X	2
WASHINGTON MUT INC	COM	939322103	40,246,372	1,165,548	X		2
			10,391,355	300,937	X	X	2
			233,250	6,755	X	X	2
			91,332	2,645	X		2
			179,763	5,206	X	X	2
WASHINGTON POST CO	CL B	939640108	202,212	274	X		2
			996,300	1,350	X	X	2
			1,107,000	1,500	X		2
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	461,550	18,100	X		2
			56,100	2,200	X	X	2
			63,750	2,500	X	X	2
WASHINGTON TR BANCORP	COM	940610108	147,998	7,578	X	X	2
WASTE CONNECTIONS INC	COM	941053100	15,251	395	X	X	2
WASTE MGMT INC DEL	COM	94106L109	915,837	39,958	X		2
			214,050	9,339	X	X	2
			116,342	5,076	X	X	2
WATERS CORP	COM	941848103	17,372,556	797,638	X		2
			2,608,155	119,750	X	X	2
			78,408	3,600	X		2
WATSCO INC	COM	942622200	9,009	550	X		2
WATSON PHARMACEUTICALS INC	COM	942683103	1,686,277	59,649	X		2
			1,753	62	X	X	2
WATTS INDS INC	CL A	942749102	236,100	15,000	X	X	2
0	COLUMN TOTAL		171,593,032				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
WAVE SYSTEMS CORP	CL A	943526103	9,310	7,000	X
WAYPOINT FINL CORP	COM	946756103	320,400	18,000	X
			6,817	383	X

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WEBMETHODS INC	COM	94768C108	374,133	45,515	X		
WEBMD CORP	COM	94769M105	54,293	6,350	X		2
			64,125	7,500	X	X	2
WEBSTER FINL CORP CONN	COM	947890109	2,436	70	X		2
WEIGHT WATCHERS INTL INC NEW	COM	948626106	13,791	300	X		2
WEINGARTEN RLTY INVS	SH BEN INT	948741103	184,300	5,000	X		2
			388,873	10,550	X	X	2
			95,357	2,587	X	X	2
WEIS MKTS INC	COM	948849104	9,315	300	X		2
			23,288	750	X	X	2
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	197,682	2,778	X		2
			78,276	1,100	X	X	2
WELLS FARGO & CO NEW	COM	949746101	110,269,830	2,352,674	X		2
			186,757,968	3,984,595	X	X	2
			20,998	448	X		2
			1,257,007	26,819	X		2
			526,256	11,228	X	X	2
WELLSFORD REAL PPTYS INC	COM NEW	950240200	1,214	77	X		2
WENDYS INTL INC	COM	950590109	65,509	2,420	X		2
			48,049	1,775	X	X	2
WERNER ENTERPRISES INC	COM	950755108	43,060	2,000	X		2
			158,375	7,356	X	X	2
WESBANCO INC	COM	950810101	2,329,995	99,615	X		2
			1,525,496	65,220	X	X	2
WEST PHARMACEUTICAL SVSC INC	COM	955306105	95,306	3,906	X	X	2
WESTAR ENERGY INC	COM	95709T100	18,117	1,830	X		2
			53,331	5,387	X	X	2
0		COLUMN TOTAL	304,992,907				
0							
0							
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ITEM 6:
INVESTMENT
DISCRETION
ITEM 5: SHARES OR
PRINCIPAL
(B) SHARED
(A) SOLE (C) OTH I
ITEM 3: CUSIP
ITEM 4: FAIR MARKET
VALUE
ITEM 2: TITLE OF CLASS
ITEM 1: NAME OF ISSUER

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WESTAMERICA BANCORPORATION	COM	957090103	3,817	95	X		2
WESTERN DIGITAL CORP	COM	958102105	4,154 130,995	650 20,500	X X	X	2 2
WESTERN WIRELESS CORP	CL A	95988E204	1,325 92,750	250 17,500	X X	X	2 2
WESTPAC BKG CORP	SPONSORED ADR	961214301	11,577	300	X		2
WESTWOOD ONE INC	COM	961815107	112,080 128,892	3,000 3,450	X X	X	2 2
WET SEAL INC	CL A	961840105	73,175	6,800	X	X	2
WEYERHAEUSER CO	COM	962166104	873,035 884,845	17,741 17,981	X X	X	2 2
WHIRLPOOL CORP	COM	963320106	253,685 69,192	4,858 1,325	X X	X	2 2
WHITNEY HLDG CORP	COM	966612103	9,999	300	X		2
WHOLE FOODS MKT INC	COM	966837106	39,020 319,175 31,638 47,457	740 6,053 600 900	X X X X	X	2 2 2 2
WILEY JOHN & SONS INC	CL A	968223206	204,085 12,005	8,500 500	X X	X	2 2
WILLBROS GROUP INC	COM	969199108	11,574	1,408	X	X	2
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	2,347	240	X	X	2
WILLIAMS COS INC DEL	COM	969457100	56,619 84,159	20,970 31,170	X X	X	2 2
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,125	175	X		2
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	969491109	25,960 64,900	800 2,000	X X	X	2 2
0		COLUMN TOTAL	3,550,585				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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WILLIAMS SONOMA INC	COM	969904101	38,010 147,968	1,400 5,450	X X	X	2 2
WILLOW GROVE BANCORP INC NEW	COM	97111W101	19,015	1,368	X		2
WILMINGTON TRUST CORP	COM	971807102	2,654,119 2,276,778 1,966,504 3,817,979	83,779 71,868 62,074 120,517	X X X X	X	2 2 2 2
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2,424 7,534	83 258	X X	X	2 2
WITEL COMMUNICATNS GROUP IN	COM	972487102	66,018	4,181	X	X	2
WIND RIVER SYSTEMS INC	COM	973149107	8,200 4,100	2,000 1,000	X X	X	2 2
WINDROSE MED PPTYS TR	COM	973491103	5,150	500	X	X	2
WINN DIXIE STORES INC	COM	974280109	71,266 294,568	4,664 19,278	X X	X	2 2
WINNEBAGO INDS INC	COM	974637100	11,769	300	X	X	2
WINTON FINL CORP	COM	976446104	1,106	100	X		2
WINTRUST FINANCIAL CORP	COM	97650W108	1,566	50	X		2
WISCONSIN ENERGY CORP	COM	976657106	279,720 350,230 11,340 12,600	11,100 13,898 450 500	X X X X	X	2 2 2 2
WISER OIL CO DEL	COM	977284108	12,343	3,588	X		2
WITNESS SYS INC	COM	977424100	37,923	11,024	X	X	2
WOLVERINE TUBE INC	COM	978093102	11,420	2,000	X		2
WOLVERINE WORLD WIDE INC	COM	978097103	9,822	650	X		2
WOMEN FIRST HEALTHCARE	COM	978150100	4,561	1,000	X	X	2
0		COLUMN TOTAL	12,124,033				
0							
0							
0							

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ITEM 6:

ITEM 3: ITEM 4: ITEM 5: INVESTMENT
SHARES OR DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	M I
WORLD WRESTLING ENTMT INC	CL A	98156Q108	644 24,794	80 3,080	X X	2 2
WORTHINGTON INDS INC	COM	981811102	396,240 358,292	26,000 23,510	X X	2 2
WRIGLEY WM JR CO	COM	982526105	3,550,956 2,936,190 461,376	64,704 53,502 8,407	X X X	2 2 2
WYETH	COM	983024100	123,777,656 107,581,885 117,249 5,849,547 7,177,808	3,309,563 2,876,521 3,135 156,405 191,920	X X X X X	2 2 2 2 2
WYNDHAM INTL INC	CL A	983101106	622,366 1,519,248 6,003	2,705,940 6,605,425 26,100	X X X	2 2 2
XM SATELLITE RADIO HLDGS INC	CL A	983759101	18,090 148 2,018	6,725 55 750	X X X	2 2 2
XTO ENERGY CORP	COM	98385X106	4,940 787,930	200 31,900	X X	2 2
XCEL ENERGY INC	COM	98389B100	394,284 541,079 34,100 57,244	35,844 49,189 3,100 5,204	X X X X	2 2 2 2
XILINX INC	COM	983919101	593,486 238,136 61,800	28,810 11,560 3,000	X X X	2 2 2
XEROX CORP	COM	984121103	270,432 189,980 523 32,216	33,594 23,600 65 4,002	X X X X	2 2 2 2
XYBERNAUT CORP	COM	984149104	10,380	20,000	X	2
0	COLUMN TOTAL		257,617,040			
0						
0						
0						

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ITEM 6:
INVESTMENT

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YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	609	50	X X	2
YAHOO INC	COM	984332106	237,353 243,860 654	14,517 14,915 40	X X X	2 2 2
YANKEE CANDLE INC	COM	984757104	2,560 80,000	160 5,000	X X	2 2
XICOR INC	COM	984903104	149,200	40,000	X X	2
YELLOW CORP	COM	985509108	77,462	3,075	X X	2
YORK WTR CO	COM	987184108	28,398	2,000	X	2
YOUNG BROADCASTING INC	CL A	987434107	163,308	12,400	X X	2
YOUNG INNOVATIONS INC	COM	987520103	132,639	5,700	X X	2
YUM BRANDS INC	COM	988498101	1,914,252 2,381,020 19,376 36,814 17,051	79,036 98,308 800 1,520 704	X X X X X	2 2 2 2 2
Z SEVEN FD INC	COM	988789103	9,780	3,000	X X	2
Z TEL TECHNOLOGIES INC	COM	988792107	1,620	2,000	X	2
ZI CORP	COM	988918108	8,550	3,000	X	2
ZEBRA TECHNOLOGIES CORP	CL A	989207105	40,110 11,460 15,471	700 200 270	X X X	2 2 2
ZIMMER HLDGS INC	COM	98956P102	26,591,733 13,735,107 57,796 404,239 474,283	640,456 330,807 1,392 9,736 11,423	X X X X X	2 2 2 2 2
ZIONS BANCORPORATION	COM	989701107	43,284	1,100	X X	2
0	COLUMN TOTAL		46,877,989			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
ZORAN CORP	COM	98975F101	5,628 232,155	400 16,500	X X	2 2
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	284	400	X	2
ZWEIG FD	COM	989834106	35,038 6,867	7,107 1,393	X X	2 2
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,941	900	X	2
ZOLL MED CORP	COM	989922109	62,351	1,748	X	2
0	COLUMN TOTAL		347,264			
0	GRANDTOTAL		20,768,984,200			
0						
0						

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0		ENTITY TOTALS		FAIR MARKET	E
				19,903,477,161	2
				140,865,403	2
				517,272,176	2
				207,369,460	
0		GRAND TOTALS		20,768,984,200	
0		NUMBER OF ISSUES		2,879	