

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 13, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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

November 13, 2002

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number

Name

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: 2,890

Form 13F Information Table Value Total: \$ 20,186,739
(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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PAGE	1 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN			
DAIMLERCHRYSLER AG	ORD	D1668R123	415,658	12,404	X	28-5			
			493,636	14,731	X	X 28-5			
			107,400	3,205	X	28-4			
			51,941	1,550	X	X 28-4			
DEUTSCHE BANK AG NAMEN	ORD	D18190898	16,805	370	X	28-5			

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ACE LTD	ORD	G0070K103	2,509,151	84,740	X	28-5
			553,144	18,681	X	X 28-5
			121,401	4,100	X	X 28-1
			13,028	440	X	28-4
			7,995	270	X	X 28-4
AMDOCS LTD	ORD	G02602103	6,400	1,000	X	28-5
			7,360	1,150	X	X 28-5
			288	45	X	X 28-1
APEX SILVER MINES LTD	ORD	G04074103	13,850	1,000	X	X 28-1
ACCENTURE LTD BERMUDA	CL A	G1150G111	15,708	1,100	X	28-5
			88,179	6,175	X	X 28-5
			7,140	500	X	X 28-1
BUNGE LIMITED	COM	G16962105	7,260	300	X	X 28-5
CHINADOTCOM CORP	CL A	G2108N109	406	200	X	28-5
COOPER INDS LTD	CL A	G24182100	140,581	4,632	X	28-5
			206,168	6,793	X	X 28-5
			30,350	1,000	X	X 28-4
ELAN PLC	RIGHT 03/31/20	G29539148	2	350	X	X 28-5
XCELERA INC	COM	G31611109	700	2,000	X	X 28-5
EVEREST RE GROUP LTD	COM	G3223R108	278,853	5,083	X	28-5
			93,262	1,700	X	X 28-5
FOSTER WHEELER LTD	SHS	G36535105	3,220	2,000	X	28-5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,559	100	X	28-5
			406,881	15,900	X	X 28-5
0	COLUMN TOTAL		5,599,326			
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 IN	IT
GLOBALSANTAFE CORP	SHS	G3930E101	229,020	10,247	X	28-5
			102,564	4,589	X	X 28-5
			84,505	3,781	X	28-4
GLOBAL SOURCES LTD	ORD	G39300101	23,940	6,000	X	28-5

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INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5,668,273	164,584	X	28-5
			1,576,147	45,765	X	X 28-5
			164,417	4,774	X	28-4
			60,855	1,767	X	X 28-4
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	5,925	500	X	28-5
			7,110	600	X	X 28-5
LORAL SPACE & COMMUNICATIONS	COM	G56462107	108	400	X	28-5
			1,080	4,000	X	X 28-5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	94,545	5,965	X	X 28-5
NABORS INDUSTRIES LTD	SHS	G6359F103	128,544	3,925	X	28-5
			335,033	10,230	X	X 28-5
			11,299	345	X	X 28-1
			2,325	71	X	28-4
NOBLE CORPORATION	SHS	G65422100	140,306	4,526	X	28-5
			39,091	1,261	X	X 28-5
			33,790	1,090	X	X 28-1
			1,581	51	X	28-4
OPENTV CORP	CL A	G67543101	38	30	X	28-5
PARTNERRE LTD	COM	G6852T105	127,677	2,650	X	X 28-5
PXRE GROUP LTD	COM	G73018106	177,200	8,000	X	28-5
RENAISSANCE RE HLDGS LTD	COM	G7496G103	9,070	240	X	28-5
			245,635	6,500	X	X 28-5
			11,337	300	X	X 28-1
SEVEN SEAS PETROLEUM INC	ORD	G80550109	2,314	8,900	X	X 28-1
STEWART W P & CO LTD	COM	G84922106	306,900	18,000	X	28-5
0		COLUMN TOTAL	9,590,629			
0						
0						
0						

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1	PAGE	3 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
HILFIGER TOMMY CORP	ORD	G8915Z102	1,477	158	X	28-5
TRANSOCEAN INC	ORD	G90078109	1,567,779	75,374	X	28-5
			713,648	34,310	X	X 28-5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 5:	ITEM 6:	REPORTING PERIOD
				790	38	X X	28-1
TRENWICK GROUP LTD	COM	G9032C109	5,200	1,000	X		28-5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	78,885	2,124	X		28-5
			38,700	1,042	X	X	28-5
			18,013	485	X	X	28-1
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	107,168	3,200	X		28-5
			180,846	5,400	X	X	28-5
XOMA LTD	ORD	G9825R107	40,749	6,500	X		28-5
XL CAP LTD	CL A	G98255105	877,590	11,940	X		28-5
			1,076,775	14,650	X	X	28-5
ALCON INC	COM SHS	H01301102	116,250	3,000	X	X	28-5
UBS AG	NAMEN AKT	H8920M855	216,726	5,286	X		28-5
			4,920	120	X	X	28-5
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	345	1,500	X	X	28-1
CERAGON NETWORKS LTD	ORD	M22013102	100	100	X	X	28-5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,833,048	642,871	X		28-5
			2,271,909	165,350	X	X	28-5
			13,740	1,000	X		28-1
			100,687	7,328	X		28-4
			25,831	1,880	X	X	28-4
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	12,824	1,400	X		28-5
LANOPTICS LTD	ORD	M6706C103	5,460	1,000	X	X	28-5
LUMENIS LTD	SHS	M6778Q105	6,860	1,750	X		28-5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	3,125	500	X		28-5
0	COLUMN TOTAL		16,319,445				
0							
0							
0							

ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	REPORTING PERIOD
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	126	200	X X	28-1

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ASML HLDG NV	N Y SHS	N07059111	38,378	6,200	X	28-5
CORE LABORATORIES N V	COM	N22717107	187 7,590	20 810	X X	28-5 28-1
ICTS INTERNATIONAL NV	COM	N43837108	5,275	770	X	28-5
ORTHOFIX INTL N V	COM	N6748L102	132,300	5,000	X	28-5
PANAMERICAN BEVERAGES INC	CL A	P74823108	12,940 4,740	1,365 500	X X	28-5 28-5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,960 12,736	500 800	X X	28-5 28-5
STELMAR SHIPPING LTD	COM	V8726M103	43,560	3,000	X	28-5
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,441,865 342,750 24,123	206,808 49,161 3,460	X X X	28-5 28-5 28-1
OMI CORP NEW	COM	Y6476W104	6,520	2,000	X	28-5
AAR CORP	COM	000361105	998	210	X	28-5
ABC BANCORP	COM	000400101	115,380	9,000	X	28-1
A C MOORE ARTS & CRAFTS INC	COM	00086T103	12,678	600	X	28-5
A D C TELECOMMUNICATIONS	COM	000886101	8,165 5,635	7,100 4,900	X X	28-5 28-5
ACM INCOME FUND INC	COM	000912105	487,046 66,199 3,353	58,822 7,995 405	X X X	28-5 28-5 28-1
ACM MANAGED INCOME FD INC	COM	000919100	2,235	509	X	28-5
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,393 145	394 13	X X	28-5 28-1
0	COLUMN TOTAL		2,787,277			
0						
0						
0						

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

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ACM MUN SECS INCOME FD INC	COM	000942102	13,706	1,100	X	X	28-5
ACM MANAGED DLR INCOME FD	COM	000949107	1,008	160	X		28-5
ABM INDS INC	COM	000957100	8,460	600	X		28-5
			25,380	1,800	X	X	28-5
AFC ENTERPRISES INC	COM	00104Q107	28,266	1,400	X	X	28-5
AFLAC INC	COM	001055102	1,796,316	58,531	X		28-5
			1,790,240	58,333	X	X	28-5
			44,807	1,460	X		28-1
			26,087	850	X		28-4
AGCO CORP	COM	001084102	466,320	20,100	X	X	28-5
AGL RES INC	COM	001204106	18,777	850	X		28-5
			9,941	450	X	X	28-5
			26,508	1,200	X	X	28-4
AHL SVCS INC	COM	001296102	1,300	2,000	X		28-5
AES CORP	COM	00130H105	664,384	264,695	X		28-5
			88,641	35,315	X	X	28-5
			213	85	X	X	28-1
			2,761	1,100	X		28-4
			9,714	3,870	X	X	28-4
AK STL HLDG CORP	COM	001547108	9,218	1,261	X		28-5
			842,894	115,307	X	X	28-5
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	5,520	250	X		28-5
AMR CORP	COM	001765106	6,270	1,500	X		28-5
			3,344	800	X	X	28-5
			4,180	1,000	X	X	28-1
AOL TIME WARNER INC	COM	00184A105	14,920,425	1,275,250	X		28-5
			7,177,318	613,446	X	X	28-5
			277,606	23,727	X		28-1
			550,836	47,080	X		28-4
			122,113	10,437	X	X	28-4
0	COLUMN TOTAL		28,942,553				
0							
0							
0							

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

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AT&T CORP	COM	001957109	12,003,791	999,483	X	28-5
			10,375,055	863,868	X	X 28-5
			86,412	7,195	X	28-1
			941,188	78,367	X	28-4
			262,346	21,844	X	X 28-4
ASA LTD	COM	002050102	3,227	100	X	28-5
			971,327	30,100	X	X 28-5
ATMI INC	COM	00207R101	15,510	1,100	X	28-5
ATS MED INC	COM	002083103	480	1,000	X	28-5
AT&T WIRELESS SVCS INC	COM	00209A106	691,488	167,837	X	28-5
			766,036	185,931	X	X 28-5
			18,754	4,552	X	X 28-1
			67,358	16,349	X	28-4
			17,139	4,160	X	X 28-4
AVX CORP	COM	002440105	0	4	X	28-5
ABBOTT LABS	COM	002824100	94,757,958	2,345,494	X	28-5
			109,317,552	2,705,880	X	X 28-5
			622,079	15,398	X	28-1
			2,832,686	70,116	X	28-4
			2,144,594	53,084	X	X 28-4
ABER DIAMOND CORP	COM	002893105	17,710	1,000	X	28-5
ABERCROMBIE & FITCH CO	CL A	002896207	4,091	208	X	28-5
			3,934	200	X	X 28-5
			9,835	500	X	X 28-1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	28,428	6,248	X	28-5
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,376	800	X	28-5
			19,364	3,540	X	X 28-5
ABGENIX INC	COM	00339B107	6,425	990	X	X 28-5
ABIOMED INC	COM	003654100	7,260	2,200	X	28-5
			27,720	8,400	X	X 28-5
0	COLUMN TOTAL		236,024,123			
0						
0						
0						

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
ACCREDITO HEALTH INC	COM	00437V104	66,228	1,389	X		28-5
			1,383	29	X	X	28-5
ACCRUE SOFTWARE INC	COM	00437W102	531	8,170	X		28-5
			1	15	X	X	28-5
ACTIVISION INC NEW	COM NEW	004930202	7,179	300	X		28-5
			174,689	7,300	X	X	28-5
ACTERNA CORP	COM	00503U105	5,183	12,957	X		28-5
ACTIVE POWER INC	COM	00504W100	30,938	23,088	X	X	28-5
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	10,080	4,000	X		28-4
ACUITY BRANDS INC	COM	00508Y102	10,237	835	X	X	28-5
ACXIOM CORP	COM	005125109	284	20	X		28-5
ADAMS EXPRESS CO	COM	006212104	45,499	4,426	X		28-5
			205,045	19,946	X	X	28-5
ADAPTEC INC	COM	00651F108	48,510	11,000	X	X	28-5
			154	35	X		28-1
ADECCO SA	SPONSORED ADR	006754105	1,683	205	X	X	28-5
ADOBE SYS INC	COM	00724F101	48,992	2,565	X		28-5
			185,270	9,700	X	X	28-5
			2,750	144	X	X	28-1
ADOLOR CORPORATION	COM	00724X102	155,412	11,085	X		
ADVANCED MARKETING SVCS INC	COM	00753T105	3,792	275	X		28-5
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,327	100	X		28-5
ADVANCED NEUROMODULATION SYS	COM	00757T101	3,328	100	X		28-5
ADVO INC	COM	007585102	57,150	1,800	X	X	28-5
AEGIS RLTY INC	COM	00760P104	2,324	217	X		28-5
			29,249	2,731	X	X	28-5
ADVISORY BRD CO	COM	00762W107	8,886	300	X		28-5
0		COLUMN TOTAL	1,106,104				
0							
0							
0							

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
AGERE SYS INC	CL B	00845V209	91,580	92,505	X		28-5
			97,695	98,682	X	X	28-5
			5,585	5,641	X		28-1
			9,105	9,197	X		28-4
			4,913	4,963	X	X	28-4
AGILENT TECHNOLOGIES INC	COM	00846U101	4,100,696	313,989	X		28-5
			2,532,517	193,914	X	X	28-5
			784	60	X	X	28-1
			88,782	6,798	X		28-4
			509,379	39,003	X	X	28-4
AGNICO EAGLE MINES LTD	COM	008474108	8,005	500	X	X	28-5
AGRIUM INC	COM	008916108	28,365	3,100	X	X	28-5
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	11,396	81,400	X		28-5
AIR PRODS & CHEMS INC	COM	009158106	11,012,459	262,139	X		28-5
			10,219,395	243,261	X	X	28-5
			221,393	5,270	X		28-4
			142,834	3,400	X	X	28-4
AIRBORNE INC	COM	009269101	18,484	1,630	X		28-5
AIRGAS INC	COM	009363102	160,317	12,210	X		28-5
AIRGATE PCS INC	COM	009367103	968	2,200	X	X	28-5
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,433	10,160	X		28-5
			42	50	X	X	28-1
AKZO NOBEL NV	SPONSORED ADR	010199305	7,494	232	X		28-5
ALABAMA NATL BANCORP DELA	COM	010317105	22,640	500	X		28-5
ALAMOSA HLDGS INC	COM	011589108	23	100	X		28-5
ALASKA AIR GROUP INC	COM	011659109	5,310	300	X		28-5
ALBANY MOLECULAR RESH INC	COM	012423109	90,140	5,293	X	X	28-5
ALBEMARLE CORP	COM	012653101	72,582	2,870	X		28-5
0	COLUMN TOTAL		29,471,316				
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 (B) SHARED (A) SOLE (C) OTH IN
ALBERTSONS INC	COM	013104104	1,041,707	43,117	X 28-5
			972,392	40,248	X X 28-5
			72,480	3,000	X X 28-1
			175,160	7,250	X 28-4
			9,664	400	X X 28-4
ALCAN INC	COM	013716105	271,529	11,002	X 28-5
			12,365	501	X X 28-5
ALCOA INC	COM	013817101	9,494,789	491,958	X 28-5
			9,546,784	494,652	X X 28-5
			104,124	5,395	X X 28-1
			32,714	1,695	X 28-4
			45,046	2,334	X X 28-4
ALCATEL	SPONSORED ADR	013904305	350	150	X 28-5
			617	265	X X 28-5
ALEXANDER & BALDWIN INC	COM	014482103	6,675	300	X 28-5
			378,250	17,000	X X 28-5
ALEXION PHARMACEUTICALS INC	COM	015351109	4,636	400	X 28-5
ALFA CORP	COM	015385107	9,800	800	X 28-5
ALICO INC	COM	016230104	17,070	600	X 28-5
ALKERMES INC	COM	01642T108	750	95	X 28-5
			2,635	334	X X 28-5
			1,223	155	X X 28-1
ALLEGHANY CORP DEL	COM	017175100	55,524	293	X 28-5
			79,409,786	419,049	X X 28-5
ALLEGHENY ENERGY INC	COM	017361106	936,532	71,491	X 28-5
			1,244,932	95,033	X X 28-5
			22,270	1,700	X 28-4
			7,860	600	X X 28-4
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25,950	3,750	X 28-5
			934	135	X X 28-5
ALLEGIANCE TELECOM INC	COM	01747T102	440	530	X 28-5
0	COLUMN TOTAL		103,904,988		
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 IN
ALLEN ORGAN CO	CL B	017753104	105,028	2,800	X X 28-5
ALLERGAN INC	COM	018490102	33,751,283 15,278,240 296,480 297,296 234,464	620,428 280,850 5,450 5,465 4,310	X X 28-5 X X 28-5 X 28-1 X 28-4 X X 28-4
ALLETE INC	COM	018522102	116,640 417,744	5,400 19,340	X X 28-5 X X 28-5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	682,158 410,404 2,773	24,600 14,800 100	X X 28-5 X X 28-5 X X 28-1
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	11,605	500	X 28-5
ALLIANCE PHARMACEUTICAL CORP	COM NEW	018773309	5	20	X X 28-5
ALLIANCE WORLD DLR GV FD II	COM	01879R106	65,822 6,135	7,338 684	X X 28-5 X X 28-4
ALLIANCE WORLD DLR GV FD INC	COM	018796102	37,558	4,078	X 28-5
ALLIANT ENERGY CORP	COM	018802108	112,093 35,074 24,871	5,823 1,822 1,292	X X 28-5 X X 28-5 X 28-4
ALLIANT TECHSYSTEMS INC	COM	018804104	6,925 558,709	100 8,068	X X 28-5 X X 28-5
ALLIED CAP CORP NEW	COM	01903Q108	40,278 340,565 43,736	1,840 15,558 1,998	X X 28-5 X X 28-5 X 28-4
ALLIED DEVICES CORP	COM	019120104	120 12,000 240	1,000 100,000 2,000	X X 28-5 X X 28-5 X X 28-1
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,334,352 264,000	55,598 11,000	X X 28-5 X X 28-5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	735	100	X X 28-5
0	COLUMN TOTAL		54,487,333		
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PAGE	12 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN
ALLMERICA FINL CORP	COM	019754100	118,344 81,456	9,862 6,788	X	X	28-5
ALLOY INC	COM	019855105	16,620	2,000	X		28-5
ALLMERICA SECS TR	SH BEN INT	019921105	43,648	4,400	X	X	28-5
ALLSTATE CORP	COM	020002101	8,697,094 20,024,355 66,798 493,790 155,993	244,644 563,273 1,879 13,890 4,388	X	X	28-5 28-5 28-1 28-4 28-4
ALLTEL CORP	COM	020039103	16,244,945 8,538,821 3,411 51,166 104,499	404,808 212,779 85 1,275 2,604	X	X	28-5 28-5 28-1 28-4 28-4
ALLTEL CORP	PFD C CV \$2.06	020039509	11,500	50	X	X	28-5
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	3,720	100	X	X	28-5
ALTEON INC	COM	02144G107	24,500	14,000	X	X	28-1
ALTERA CORP	COM	021441100	56,260 36,891 1,144	6,489 4,255 132	X	X	28-5 28-5 28-1
ALTIRIS INC	COM	02148M100	4,975	500	X		28-5
AMAZON COM INC	COM	023135106	47,121 45,401	2,958 2,850	X	X	28-5 28-5
AMBAC FINL GROUP INC	COM	023139108	116,941 396,361	2,170 7,355	X	X	28-5 28-5
AMCAST INDL CORP	COM	023395106	39,600	11,000	X	X	28-1
AMERADA HESS CORP	COM	023551104	1,847,422 1,062,390 29,867	27,216 15,651 440	X	X	28-5 28-5 28-4
	COLUMN TOTAL		58,365,033				

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PAGE 13 OF 196			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
AMEREN CORP	COM	023608102	567,398 521,750 41,650	13,623 12,527 1,000	X		28-5 X 28-5 28-4
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,650	500	X	X	28-5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	26,576 2,416	2,200 200	X		28-5 X 28-5
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	3,828	320	X		28-5
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y101	4,140	571	X		28-5
AMERICA ONLINE LATIN AMERICA	CL A	02365B100	1,617	6,600	X	X	28-5
AMERICA WEST HLDG CORP	CL B	023657208	290	200	X	X	28-5
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	5,043	500	X	X	28-5
AMER BIO MEDICA CORP	COM	024600108	32,200	35,000	X	X	28-5
AMERICAN CAPITAL STRATEGIES	COM	024937104	19,782 126,228	1,050 6,700	X	X	28-5 28-5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14,894	1,235	X		28-5
AMERICAN ELEC PWR INC	COM	025537101	3,943,076 1,921,431 68,795 239,855 246,868	138,305 67,395 2,413 8,413 8,659	X	X	28-5 28-5 28-1 28-4 28-4
AMERICAN EXPRESS CO	COM	025816109	30,207,090 15,244,151 41,937 272,794 622,041	968,797 488,908 1,345 8,749 19,950	X	X	28-5 28-5 28-1 28-4 28-4
AMERICAN FINL GROUP INC OHIO	COM	025932104	42,219 2,762 4,604	1,834 120 200	X	X	28-5 28-5 28-1

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0 COLUMN TOTAL 54,229,085
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:	ITEM 13:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	IN	MAN	MAN	MAN	MAN
AMERICAN GREETINGS CORP	CL A	026375105	15,295 79,856	950 4,960	X	X						28-5 28-5
AMERICAN HEALTHWAYS INC	COM	02649V104	226,380	14,000	X	X						28-5
AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	729	165	X							28-5
AMERICAN INTL GROUP INC	COM	026874107	217,229,672 108,610,788 1,042,746 4,945,591 1,664,302	3,971,292 1,985,572 19,063 90,413 30,426	X	X						28-5 28-5 28-1 28-4 28-4
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	45,554 7,950	1,719 300	X	X						28-5 28-5
AMERICAN ITALIAN PASTA CO	CL A	027070101	178,450	5,000	X	X						28-5
AMERICAN LD LEASE INC	COM	027118108	875	61	X	X						28-5
AMERICAN LOCKER GROUP	COM	027284108	127,100	12,400	X							28-5
AMERICAN MED SYS HLDGS INC	COM	02744M108	30,088	1,450	X	X						28-5
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	8,483	650	X	X						28-5
AMERICAN NATL INS CO	COM	028591105	20,703	300	X	X						28-5
AMERICAN PAC CORP	COM	028740108	1,528	180	X							28-5
AMERICAN RETIREMENT CORP	COM	028913101	2 180	1 100	X	X						28-5 28-5
AMERICAN PWR CONVERSION CORP	COM	029066107	2,173,695 280,529 43,020	227,374 29,344 4,500	X	X						28-5 28-5 28-1
AMERICAN SHARED HOSPITAL SVC	COM	029595105	3,950	1,000	X	X						28-1
AMERICAN SOFTWARE INC	CL A	029683109	4,274	1,600	X	X						28-5

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0 COLUMN TOTAL 336,741,740
 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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
AMERICAN STD COS INC DEL	COM	029712106	168,593 586,895 25,448	2,650 9,225 400	X	X	28-5 28-5 28-1
AMERICAN TOWER CORP	CL A	029912201	1,908	1,200	X	X	28-5
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8,370 24,300 675	3,100 9,000 250	X	X	28-5 28-5 28-1
AMERICAN WTR WKS INC	COM	030411102	269,344 542,932 76,011 89,320	6,031 12,157 1,702 2,000	X	X	28-5 28-5 28-1 28-4
AMERICANWEST BANCORPORATION	COM	03058P109	1,717,251	128,633	X		28-1
AMERICREDIT CORP	COM	03060R101	613,522	76,025	X	X	28-5
AMERON INTL INC	COM	030710107	6,149	125	X		28-5
AMERUS GROUP CO	COM	03072M108	172,400 15,258	6,079 538	X	X	28-5 28-5
AMERISOURCEBERGEN CORP	COM	03073E105	97,774 88,275 35,710	1,369 1,236 500	X	X	28-5 28-5 28-4
AMERISERV FINL INC	COM	03074A102	8,783 8,281	3,585 3,380	X	X	28-5 28-5
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	59,290 72,954 151,466	2,560 3,150 6,540	X	X	28-5 28-5 28-1
AMETEK INC NEW	COM	031100100	99,008	3,400	X	X	28-5
AMGEN INC	COM	031162100	29,928,799 24,100,640 223,387	717,717 577,953 5,357	X	X	28-5 28-5 28-1

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		415,541	9,965	X	28-4
		804,810	19,300	X	X 28-4
0	COLUMN TOTAL	60,413,094			
0					
0					
0					

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1	PAGE	16 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G					
									ITEM 6:	
									INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		DISCRETION	IT
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A) SOLE	MAN
					NUMBER	VALUE	PRINCIPAL	(C) OTH	IN	
							AMOUNT			
	AMKOR TECHNOLOGY INC			COM	031652100	690	290		X	X 28-5
	AMPAL AMERN ISRAEL CORP			PFD CV 6.50%	032015307	29,241	3,566		X	28-5
	AMPCO-PITTSBURGH CORP			COM	032037103	3,924	400		X	28-5
						5,886	600		X	X 28-5
	AMPHENOL CORP NEW			CL A	032095101	3,100	100		X	28-5
						113,956	3,676		X	X 28-5
	AMPLIDYNE INC			COM	032103103	3	23		X	X 28-5
	AMSOUTH BANCORPORATION			COM	032165102	415,256	20,022		X	28-5
						86,071	4,150		X	X 28-5
						165,236	7,967		X	28-1
	AMSURG CORP			COM	03232P405	15,085	500		X	28-5
	AMYLIN PHARMACEUTICALS INC			COM	032346108	83,100	5,000		X	X 28-1
	ANADARKO PETE CORP			COM	032511107	5,082,059	114,101		X	28-5
						3,206,301	71,987		X	X 28-5
						4,454	100		X	28-1
						53,448	1,200		X	28-4
						12,605	283		X	X 28-4
	ANALOG DEVICES INC			COM	032654105	227,200	11,533		X	28-5
						239,532	12,159		X	X 28-5
	ANDERSONS INC			COM	034164103	79,997	6,299		X	X 28-1
	ANDREW CORP			COM	034425108	22,414	3,422		X	28-5
						3,897	595		X	X 28-5
	ANDRX GROUP			COM	034553107	1,041	47		X	28-5
						8,860	400		X	X 28-5
	ANGLO AMERN PLC			ADR	03485P102	2,243	178		X	28-5

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			397,001	31,508	X	X	28-5
			3,276	260	X	X	28-1
ANGLOGOLD LTD	SPONSORED ADR	035128206	24,651	925	X		28-5
			12,232	459	X	X	28-5
0	COLUMN TOTAL		10,302,759				
0							
0							
0							

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PAGE	17 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	SHARES OR	DISCRETION	(B) SHARED	MAN	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE (C) OTH IN	AMOUNT	VALUE	AMOUNT	DISCRETION	MAN
ANHEUSER BUSCH COS INC	COM	035229103	41,520,437	820,562	X				X	28-5
			26,419,778	522,130	X	X			X	28-5
			80,656	1,594	X				X	28-1
			1,246,278	24,630	X				X	28-4
			372,264	7,357	X	X			X	28-4
ANIXTER INTL INC	COM	035290105	10,424	506	X				X	28-5
ANNALY MTG MGMT INC	COM	035710409	18,450	1,000	X				X	28-5
			516,139	27,975	X	X			X	28-5
			95,387	5,170	X	X			X	28-1
ANN TAYLOR STORES CORP	COM	036115103	4,606	200	X				X	28-5
ANSYS INC	COM	03662Q105	3,877	225	X				X	28-5
ANTHEM INC	COM	03674B104	343,785	5,289	X				X	28-5
			16,900	260	X	X			X	28-5
			4,875	75	X				X	28-1
ANTEON INTL CORP	COM	03674E108	8,154	300	X				X	28-5
ANTHRACITE CAP INC	COM	037023108	33,900	3,000	X				X	28-5
			10,170	900	X	X			X	28-1
			7,326,378	648,352	X				X	
ANTIGENICS INC DEL	COM	037032109	953	118	X				X	28-5
ANWORTH MORTGAGE ASSET CP	COM	037347101	36,570	3,000	X	X			X	28-5
			59,000	4,840	X	X			X	28-1
			60,950	5,000	X				X	28-4
AON CORP	COM	037389103	1,005,424	49,069	X				X	28-5
			897,708	43,812	X	X			X	28-5

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APACHE CORP	COM	037411105	430,240	7,237	X	28-5
			2,499,100	42,037	X	X 28-5
			293,386	4,935	X	X 28-1
APARTMENT INVT & MGMT CO	CL A	03748R101	31,546	812	X	28-5
			4,351	112	X	X 28-5
APEX MUN FD INC	COM	037580107	16,780	2,000	X	X 28-5
0	COLUMN TOTAL		83,368,466			
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	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
APHTON CORP	COM	03759P101	12,544	5,600	X	28-5
APOGENT TECHNOLOGIES INC	COM	03760A101	38,999	2,090	X	28-5
			151,146	8,100	X	X 28-5
			20,526	1,100	X	X 28-1
APOLLO GROUP INC	CL A	037604105	92,940	2,140	X	28-5
			438,643	10,100	X	X 28-5
APOLLO GROUP INC	COM UNV PHOENX	037604204	225,050	7,000	X	X 28-5
APPIANT TECHNOLOGIES INC	COM	03782R108	450	1,000	X	X 28-5
APPLE COMPUTER INC	COM	037833100	166,243	11,465	X	28-5
			270,208	18,635	X	X 28-5
APPLEBEES INTL INC	COM	037899101	61,376	2,800	X	28-5
			203,856	9,300	X	X 28-5
APPLIED INNOVATION INC	COM	037916103	260	100	X	28-5
APPLERA CORP	COM AP BIO GRP	038020103	414,495	22,650	X	28-5
			374,125	20,444	X	X 28-5
			10,065	550	X	X 28-1
APPLERA CORP	COM CE GEN GRP	038020202	8,626	1,085	X	28-5
			34,344	4,320	X	X 28-5
APPLICA INC	COM	03815A106	530	100	X	28-5
APPLIED DIGITAL SOLUTIONS	COM	038188108	0	1	X	28-5

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			585	1,500	X	X	28-5
APPLIED MICRO CIRCUITS CORP	COM	03822W109	9,501	3,322	X		28-5
			543	190	X	X	28-1
APPLIED MATLS INC	COM	038222105	26,507,573	2,295,028	X		28-5
			9,438,614	817,196	X	X	28-5
			623,585	53,990	X		28-1
			116,771	10,110	X		28-4
			40,310	3,490	X	X	28-4
APTARGROUP INC	COM	038336103	59,329	2,208	X	X	28-5
0	COLUMN TOTAL		39,321,237				
0							
0							
0							

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1	PAGE	19 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE	AMOUNT		(A) SOLE (C) OTH IN	
	AQUILA INC	COM	03840P102	6,970	1,700		X	28-5
				123,816	30,199		X	X 28-5
	ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	18,164	1,239		X	28-5
	ARADIGM CORP	COM	038505103	2,100	1,000		X	28-5
	ARAMARK CORP	CL B	038521100	178,500	8,500		X	28-5
				981,498	46,738		X	X 28-5
	ARCH CHEMICALS INC	COM	03937R102	31,223	1,762		X	28-5
				100,277	5,659		X	X 28-5
	ARCH COAL INC	COM	039380100	13,207	798		X	28-5
				8,606	520		X	X 28-5
	ARCHER DANIELS MIDLAND CO	COM	039483102	279,048	22,306		X	28-5
				525,395	41,998		X	X 28-5
				10,008	800		X	X 28-1
	ARCHSTONE SMITH TR	COM	039583109	206,681	8,655		X	28-5
				2,698,249	112,992		X	X 28-5
	ARDEN RLTY INC	COM	039793104	382,657	16,180		X	X 28-5
	ARGONAUT GROUP INC	COM	040157109	2,329	135		X	28-5
				8,625	500		X	X 28-5

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ARIAD PHARMACEUTICALS INC	COM	04033A100	31,600	10,000	X	28-5
ARIBA INC	COM	04033V104	16,335	12,100	X	28-5
			1,809	1,340	X	X 28-5
			810	600	X	X 28-1
ARKANSAS BEST CORP DEL	COM	040790107	2,869	100	X	X 28-5
ARMOR HOLDINGS INC	COM	042260109	299,800	20,000	X	X 28-5
ARMSTRONG HLDGS INC	COM	042384107	7,568	5,606	X	28-5
			3,240	2,400	X	X 28-5
			810	600	X	X 28-4
ARQULE INC	COM	04269E107	2,575	500	X	X 28-5
0	COLUMN TOTAL		5,944,769			
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ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ARRIS GROUP INC	COM	04269Q100	12,950	3,500	X	28-5
ARRAY BIOPHARMA INC	COM	04269X105	10,906	1,400	X	28-5
ARROW ELECTRS INC	COM	042735100	2,526	200	X	28-5
			2,526	200	X	X 28-5
ARTESIAN RESOURCES CORP	CL A	043113208	14,185	500	X	X 28-5
ARTESYN TECHNOLOGIES INC	COM	043127109	249,194	165,029	X	28-5
ARVINMERITOR INC	COM	043353101	83,290	4,454	X	28-5
			67,414	3,605	X	X 28-5
ASCENTIAL SOFTWARE CORP	COM	04362P108	3,805	2,048	X	28-5
			14,864	8,000	X	X 28-5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	27,832	4,900	X	X 28-5
ASHLAND INC	COM	044204105	345,939	12,913	X	28-5
			77,477	2,892	X	X 28-5
ASIA TIGERS FD INC	COM	04516T105	6,500	1,000	X	X 28-5

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ASSOCIATED BANC CORP	COM	045487105	50,006 6,981	1,576 220	X X	28-5 X 28-5
ASSOCIATED ESTATES RLTY CORP	COM	045604105	12,150 1,620	1,500 200	X X	28-5 X 28-5
ASTORIA FINL CORP	COM	046265104	78,080	3,200	X	X 28-5
ASTRAZENECA PLC	SPONSORED ADR	046353108	34,697 39,741 3,516	1,135 1,300 115	X X X	28-5 X 28-5 X 28-1
ASTROPOWER INC	COM	04644A101	5,325 6,653	750 937	X X	28-5 X 28-5
AT RD INC	COM	04648K105	10,800	2,000	X	X 28-5
AT & T LATIN AMER CORP	COM	04649A106	3,960	5,500	X	28-5
0		COLUMN TOTAL	1,172,937			
0						
0						
0						

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ATLANTIS PLASTICS INC	COM	049156102	3,620	1,000	X	28-5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,430	100	X	X 28-5
ATMEL CORP	COM	049513104	1,908 104,092	1,800 98,200	X X	28-5 X 28-5
ATMOS ENERGY CORP	COM	049560105	687,011 21,823	31,954 1,015	X X	28-5 X 28-5
ATRIX LABS INC	COM	04962L101	2,983,680	201,600	X	28-5
AUTODESK INC	COM	052769106	4,865 6,335	384 500	X X	28-5 X 28-5
AUTOLIV INC	COM	052800109	138,833 70,766	6,586 3,357	X X	28-5 X 28-5
AUTOMATIC DATA PROCESSING IN	COM	053015103	54,817,061 43,671,920	1,576,562 1,256,023	X X	28-5 X 28-5

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			268,459	7,721	X	28-1
			452,844	13,024	X	28-4
			1,539,581	44,279	X	X 28-4
AUTONOMY CORP PLC	ADR	05329Q105	3,378	2,000	X	28-5
AUTONATION INC	COM	05329W102	16,877	1,465	X	28-5
			175,104	15,200	X	X 28-5
AUTOZONE INC	COM	053332102	112,691	1,429	X	28-5
			80,122	1,016	X	X 28-5
AVALON HLDGS CORP	CL A	05343P109	103	50	X	X 28-5
AVANEX CORP	COM	05348W109	1,233	900	X	28-5
			1,370	1,000	X	X 28-5
AVALONBAY CMNTYS INC	COM	053484101	355,300	8,500	X	X 28-5
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	550	500	X	X 28-5
0		COLUMN TOTAL	105,521,956			
0						
0						
0						

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
AVAYA INC	COM	053499109	17,217	12,040	X	28-5
			24,773	17,324	X	X 28-5
			267	187	X	X 28-1
			3,075	2,150	X	28-4
			825	577	X	X 28-4
AVENTIS	SPONSORED ADR	053561106	66,844	1,272	X	28-5
			9,459	180	X	X 28-5
			9,459	180	X	X 28-1
AVERY DENNISON CORP	COM	053611109	16,280,383	285,721	X	28-5
			1,993,046	34,978	X	X 28-5
			74,644	1,310	X	28-4
			125,356	2,200	X	X 28-4
AVIALL INC NEW	COM	05366B102	10,394	1,020	X	28-5
AVID TECHNOLOGY INC	COM	05367P100	84,048	8,160	X	X 28-5
AVISTA CORP	COM	05379B107	4,480	400	X	28-5
			5,600	500	X	X 28-5

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AVOCENT CORP	COM	053893103	30,105	2,250	X	X	28-5
AVON PRODS INC	COM	054303102	4,164,259	90,331	X		28-5
			232,897	5,052	X	X	28-5
			5,670	123	X	X	28-1
AWARE INC MASS	COM	05453N100	1,040	500	X		28-5
AXA	SPONSORED ADR	054536107	25,940	2,594	X		28-5
			14,380	1,438	X	X	28-5
			20,400	2,040	X	X	28-1
AXCELIS TECHNOLOGIES INC	COM	054540109	37,659	7,717	X		28-5
			75,752	15,523	X	X	28-5
AZTAR CORP	COM	054802103	8,983	680	X	X	28-1
AXCAN PHARMA INC	COM	054923107	76,720	8,000	X		28-5
0	COLUMN TOTAL		23,403,675				
0							
0							
0							

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
BB&T CORP	COM	054937107	8,978,895	256,247	X	28-5
			2,286,886	65,265	X	X 28-5
			104,174	2,973	X	28-1
			122,640	3,500	X	28-4
AXEDA SYSTEMS INC	COM	054959101	296	455	X	X 28-5
B A S F A G	SPONSORED ADR	055262505	4,793	135	X	28-5
			3,550	100	X	X 28-5
BCE INC	COM	05534B109	12,390	700	X	28-5
			173,460	9,800	X	X 28-5
BEI TECHNOLOGIES INC	COM	05538P104	1,650	150	X	28-5
			5,500	500	X	X 28-5
BG PLC	ADR FIN INST N	055434203	15,915	784	X	28-5
BISYS GROUP INC	COM	055472104	11,129	666	X	28-5
			3,342	200	X	X 28-5
			14,588	873	X	X 28-1

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BJS WHOLESALE CLUB INC	COM	05548J106	5,727,333	301,280	X	28-5
			1,062,659	55,900	X	X 28-5
			158,810	8,354	X	28-4
			21,291	1,120	X	X 28-4
BJ SVCS CO	COM	055482103	11,440	440	X	28-5
			2,600	100	X	X 28-5
			1,716	66	X	X 28-1
BP PLC	SPONSORED ADR	055622104	92,220,112	2,311,281	X	28-5
			146,566,865	3,673,355	X	X 28-5
			613,622	15,379	X	28-1
			3,187,731	79,893	X	28-4
			5,736,862	143,781	X	X 28-4
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	33,327	2,300	X	28-5
			4,347	300	X	X 28-5
BRE PROPERTIES INC	CL A	05564E106	98,400	3,200	X	28-5
			427,733	13,910	X	X 28-5
0	COLUMN TOTAL		267,614,056			
0						
0						
0						

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PAGE	24 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
BNP RESIDENTIAL PPTYS INC	COM	05564T103	9,800	1,000	X	28-5	
BSB BANCORP	COM	055652101	10,055	505	X	28-5	
			20,149	1,012	X	X 28-5	
			919,842	46,200	X	28-1	
BT GROUP PLC	ADR	05577E101	12,326	477	X	28-5	
			3,876	150	X	X 28-5	
BMC SOFTWARE INC	COM	055921100	412,097	31,530	X	28-5	
			99,332	7,600	X	X 28-5	
			13,070	1,000	X	X 28-1	
			1,307	100	X	28-4	
BAKER HUGHES INC	COM	057224107	19,021,298	655,229	X	28-5	
			2,792,163	96,182	X	X 28-5	
			13,963	481	X	X 28-1	
			478,443	16,481	X	28-4	
			139,925	4,820	X	X 28-4	

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BALDOR ELEC CO	COM	057741100	19,100 5,157	1,000 270	X X	28-5 X 28-5
BALL CORP	COM	058498106	8,062 5,039	160 100	X X	28-5 X 28-5
BALLARD PWR SYS INC	COM	05858H104	4,764 27,519 18,500	515 2,975 2,000	X X X	28-5 X 28-5 X 28-4
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,973 743	300 75	X X	28-5 X 28-5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,361	180	X	28-5
BANCO SANTANDER CENT HISPANO	ADR	05964H105	75,369 2,590	14,550 500	X X	28-5 X 28-5
BANCORP RHODE ISLAND INC	COM	059690107	57,960	3,000	X	X 28-5
BANCORPSOUTH INC	COM	059692103	243,571 13,790	12,364 700	X X	28-5 X 28-1
0	COLUMN TOTAL		24,434,144			
0						
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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
BANCROFT CONV FD INC	COM	059695106	61,703	3,409	X	28-5
BANDAG INC	COM	059815100	15,250	500	X	X 28-5
BANDAG INC	CL A	059815308	13,500	500	X	X 28-5
BANK OF AMERICA CORPORATION	COM	060505104	131,271,754 238,188,878 220,110 3,931,994 267,386	2,057,551 3,733,368 3,450 61,630 4,191	X X X X X	28-5 X 28-5 28-1 28-4 X 28-4
BANK HAWAII CORP	COM	062540109	101,779 133,418	3,648 4,782	X X	28-5 X 28-5
BANK OF THE OZARKS INC	COM	063904106	13,740	600	X	X 28-4
BANK NEW YORK INC	COM	064057102	9,519,953 7,438,372	331,244 258,816	X X	28-5 X 28-5

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				4,672	75	X	X	28-1
BARRA INC	COM	068313105	137,966	5,050		X	X	28-5
BAUSCH & LOMB INC	COM	071707103	201,408	6,072		X		28-5
			269,871	8,136		X	X	28-5
BAXTER INTL INC	COM	071813109	41,431,574	1,356,189		X		28-5
			13,929,700	455,964		X	X	28-5
			193,901	6,347		X		28-1
			817,518	26,760		X		28-4
			504,044	16,499		X	X	28-4
BAY VIEW CAP CORP DEL	COM	07262L101	73,143	12,900		X	X	28-5
BAYER A G	SPONSORED ADR	072730302	58,960	3,350		X	X	28-5
BEA SYS INC	COM	073325102	23,828	4,600		X		28-5
			67,936	13,115		X	X	28-5
BEACON POWER CORP	COM	073677106	113	667		X	X	28-5
			15	90		X		28-4
BEAR STEARNS COS INC	COM	073902108	71,064	1,260		X		28-5
			500,663	8,877		X	X	28-5
0	COLUMN TOTAL		58,950,159					
0								
0								
0								

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						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	(B) SHARED	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	IN
			NUMBER	VALUE	AMOUNT			
	BEASLEY BROADCAST GROUP INC	CL A	074014101	3,768	300	X		28-5
	BEAZER HOMES USA INC	COM	07556Q105	18,315	300	X	X	28-5
	BECKMAN COULTER INC	COM	075811109	150,543	3,890	X		28-5
				683,365	17,658	X	X	28-5
				72,059	1,862	X	X	28-4
	BECTON DICKINSON & CO	COM	075887109	667,400	23,500	X		28-5
				1,976,754	69,604	X	X	28-5
	BED BATH & BEYOND INC	COM	075896100	12,864,271	394,973	X		28-5
				2,992,466	91,878	X	X	28-5
				3,257	100	X	X	28-1
				639,349	19,630	X		28-4
				361,853	11,110	X	X	28-4

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BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	8,047	325	X	28-5
BELDEN INC	COM	077459105	6,710	500	X	X 28-5
BELL MICROPRODUCTS INC	COM	078137106	627	150	X	X 28-5
BELLSOUTH CORP	COM	079860102	30,970,896	1,686,868	X	28-5
			21,818,987	1,188,398	X	X 28-5
			171,941	9,365	X	28-1
			2,012,954	109,638	X	28-4
			678,696	36,966	X	X 28-4
BELO CORP	COM SER A	080555105	30,632	1,400	X	28-5
			17,504	800	X	X 28-5
BEMIS INC	COM	081437105	698,269	14,135	X	28-5
			239,590	4,850	X	X 28-5
BENCHMARK ELECTRS INC	COM	08160H101	2,105	100	X	28-5
BENTLEY PHARMACEUTICALS INC	COM	082657107	4,250	500	X	28-5
BERKLEY W R CORP	COM	084423102	162,350	4,775	X	X 28-5
0	COLUMN TOTAL		77,256,958			
0						
0						
0						

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PAGE	28 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH IN	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	MAN
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	337	X	28-5					
			0	2,540	X	X 28-5					
			0	5	X	X 28-1					
			0	1	X	28-4					
			0	11	X	X 28-4					
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	33,602,880	13,632	X	28-5					
			8,861,675	3,595	X	X 28-5					
			293,335	119	X	28-1					
			576,810	234	X	28-4					
			239,105	97	X	X 28-4					
BEST BUY INC	COM	086516101	295,027	13,224	X	28-5					
			362,894	16,266	X	X 28-5					
			22,310	1,000	X	X 28-1					
BHP BILLITON LTD	SPONSORED ADR	088606108	11,651	1,195	X	28-5					

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BIG LOTS INC	COM	089302103	149,926 71,235	9,471 4,500	X X	28-5 X 28-5
BIO TECHNOLOGY GEN CORP	COM	090578105	1,480	500	X	28-5
BIOGEN INC	COM	090597105	110,787 187,328	3,785 6,400	X X	28-5 X 28-5
BIOMET INC	COM	090613100	701,301 468,342	26,335 17,587	X X	28-5 X 28-5
BIOPURE CORP	CL A	09065H105	36,750	10,500	X	X 28-1
BIOSPHERE MEDICAL INC	COM	09066V103	927	300	X	28-5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	27,265 186,960	350 2,400	X X	28-5 X 28-5
BIOVAIL CORP	COM	09067J109	37,405 197,520	1,515 8,000	X X	28-5 X 28-5
BIOLASE TECHNOLOGY INC	COM	090911108	3,599	900	X	28-5
BIOSITE INC	COM	090945106	14,495 11,596	500 400	X X	X 28-5 X 28-1
0	COLUMN TOTAL		46,472,603			
0						
0						
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NAME OF ISSUER	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN				
	BIOMIRA INC	COM	09161R106	231	300	X	X	28-5		
	BLACK & DECKER CORP	COM	091797100	323,238 672,180 2,809 6,290	7,709 16,031 67 150	X X X X	X X X	28-5 X 28-5 X 28-1 28-4		
	BLACK BOX CORP DEL	COM	091826107	3,320 9,960	100 300	X X	X X	28-5 X 28-5		
	BLACK HILLS CORP	COM	092113109	41,825 47,142	1,597 1,800	X X	X X	28-5 X 28-5		
	BLACKROCK ADVANTAGE TERM TR	COM	09247A101	17,174	1,430	X		28-5		

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BLACKROCK FLA INVT QUALITY M	COM	09247B109	51,583 76,143	3,455 5,100	X X	28-5 X 28-5
BLACKROCK INVT QUALITY MUN T	COM	09247D105	334,925 192,672	23,356 13,436	X X	28-5 X 28-5
BLACKROCK NY INVT QUALITY MU	COM	09247E103	310,484 170,953	20,908 11,512	X X	28-5 X 28-5
BLACKROCK INCOME TR INC	COM	09247F100	257,906 23,780 4,920	31,452 2,900 600	X X X	28-5 X 28-5 X 28-1
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	440,836 156,151	27,743 9,827	X X	28-5 X 28-5
BLACKROCK INVT QUALITY TERM	COM	09247J102	4,647,828 950,000 475,000	489,245 100,000 50,000	X X X	28-5 X 28-5 28-4
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	76,144 157,693	4,565 9,454	X X	28-5 X 28-5
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	21,255 34,580	1,300 2,115	X X	28-5 X 28-5
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,876,543 684,974	170,750 62,327	X X	28-5 X 28-5
0	COLUMN TOTAL		12,068,539			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
BLACKROCK STRATEGIC TERM TR	COM	09247P108	17,370,912 3,174,400 496,000	1,751,100 320,000 50,000	X X X	28-5 X 28-5 28-4
BLACKROCK CALIF INVT QUALITY	COM	09247U107	55,019	3,700	X	28-5
BLACKROCK INC	CL A	09247X101	132,544 269,230 204,407,700	3,200 6,500 4,935,000	X X X	28-5 X 28-1
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,899,172 817,344	172,652 74,304	X X	28-5 X 28-5

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BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	99,050	7,000	X	X	28-1
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	1,503,594	105,738	X		28-5
			1,261,314	88,700	X	X	28-5
			251,225	17,667	X	X	28-1
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	207,900	14,000	X	X	28-5
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	35,403	2,450	X		28-5
			226,576	15,680	X	X	28-5
			101,150	7,000	X	X	28-1
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	35,016	2,400	X		28-5
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	48,161	5,129	X		28-5
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	84,392	5,600	X		28-5
			135,630	9,000	X	X	28-5
BLACKROCK STRATEGIC MUN TR	COM	09248T109	51,912	3,600	X	X	28-5
BLAIR CORP	COM	092828102	13,007,672	636,072	X		28-5
			296,525	14,500	X	X	28-5
BLOCK H & R INC	COM	093671105	1,314,535	31,291	X		28-5
			1,048,654	24,962	X	X	28-5
BLUE CHIP VALUE FD INC	COM	095333100	23,088	4,810	X		28-5
BLUE RHINO CORP	COM	095811105	9,633	630	X		28-5
0	COLUMN TOTAL		248,363,751				
0							
0							
0							

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PAGE	31 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	PRINCIPAL	(B) SHARED	MAN
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE	(C) OTH IN		
BOB EVANS FARMS INC	COM	096761101	2,370	100	X			28-5
BOEING CO	COM	097023105	9,326,398	273,261	X			28-5
			9,085,474	266,202	X	X		28-5
			327,682	9,601	X			28-1
			532,053	15,589	X			28-4
			43,140	1,264	X	X		28-4
BOISE CASCADE CORP	COM	097383103	1,140	50	X			28-5
			2,280	100	X	X		28-5

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BORDERS GROUP INC	COM	099709107	2,212	140	X	28-5
BORG WARNER INC	COM	099724106	13,304	268	X	28-5
BOSTON BEER INC	CL A	100557107	459 6,950	33 500	X X	28-5 28-5
BOSTON CELTICS LTD PARTNERSH	UNIT LTD PTNR	100577105	1,249	110	X	28-5
BOSTON COMMUNICATIONS GROUP	COM	100582105	46,440	4,500	X	28-5
BOSTON LIFE SCIENCES INC	COM NEW	100843408	10	10	X	X 28-5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	76,680 10,650	3,600 500	X X	28-5 28-5
BOSTON PROPERTIES INC	COM	101121101	65,658 1,171,168 14,880	1,765 31,483 400	X X X	28-5 28-5 28-1
BOSTON SCIENTIFIC CORP	COM	101137107	284,356 150,226 12,624	9,010 4,760 400	X X X	28-5 28-5 28-1
BOUYGUES OFFSHORE S A	SPONSORED ADR	102112109	11,772	400	X	28-4
BOWATER INC	COM	102183100	14,120 95,310 7,060	400 2,700 200	X X X	28-5 28-5 28-1
BOWL AMER INC	CL A	102565108	529	46	X	X 28-5
0	COLUMN TOTAL		21,306,194			
0						
0						
0						

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PAGE	32 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN
BOWNE & CO INC	COM	103043105	16,000	1,600	X 28-5
BOYD GAMING CORP	COM	103304101	18,670	1,000	X 28-5
BRADY CORP	CL A	104674106	133,630 19,867	4,150 617	X X 28-5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27,060 36,080	1,200 1,600	X X 28-5

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BRAZIL FD INC	COM	105759104	8,730	1,000	X	28-5
BRIGGS & STRATTON CORP	COM	109043109	51,805 801,479	1,380 21,350	X X	28-5 28-5
BRINKER INTL INC	COM	109641100	55,297 72,520	2,135 2,800	X X	28-5 28-5
BRIO SOFTWARE INC	COM	109704106	3,270	3,000	X	28-5
BRISTOL MYERS SQUIBB CO	COM	110122108	121,824,917 122,843,724 1,174,030 4,419,470 3,473,205	5,118,694 5,161,501 49,329 185,692 145,933	X X X X X	28-5 28-5 28-1 28-4 28-4
BRITESMILE INC	COM	110415106	3,375	4,500	X	28-5
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	3,798	250	X	28-5
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	5,517	900	X	28-5
BROADCOM CORP	CL A	111320107	60,235 43,468 2,136	5,640 4,070 200	X X X	28-5 28-5 28-1
BROADVISION INC	COM NEW	111412607	137	111	X	28-5
BROADWING INC	COM	111620100	438,675 134,594 101,008	221,553 67,977 51,014	X X X	28-5 28-5 28-1
BROCADE COMMUNICATIONS SYS I 0 0 0 0	COM COLUMN TOTAL	111621108	19,104 255,791,801	2,537	X	28-5

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1	PAGE	33 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	SHARES OR	DISCRETION	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	AMOUNT	(A) SOLE (C) OTH IN	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	MAN
	BROOKLINE BANCORP INC DEL	COM	11373M107	23,502 94,008	2,000 8,000	X X	X X	28-5 28-5					
	BROWN & BROWN INC	COM	115236101	7,800	260	X	X	28-5					
	BROWN FORMAN CORP	CL A	115637100	15,775,021 997,920	231,475 14,643	X X	X X	28-5 28-5					

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BROWN FORMAN CORP	CL B	115637209	16,118,146	240,749	X	28-5
			1,745,186	26,067	X	X 28-5
			6,026	90	X	28-1
BRUNSWICK CORP	COM	117043109	46,288	2,200	X	28-5
BRYN MAWR BK CORP	COM	117665109	332,935	8,433	X	28-5
			39,480	1,000	X	X 28-5
BSQUARE CORP	COM	11776U102	2,999	2,608	X	28-5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	456,915	12,450	X	28-5
			313,785	8,550	X	X 28-5
			12,111	330	X	X 28-1
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,467,372	61,345	X	28-5
			5,678,728	237,405	X	X 28-5
			35,880	1,500	X	X 28-1
			133,952	5,600	X	28-4
			162,656	6,800	X	X 28-4
BURLINGTON RES INC	COM	122014103	2,892,766	75,411	X	28-5
			3,833,392	99,932	X	X 28-5
			92,448	2,410	X	X 28-1
			104,339	2,720	X	28-4
			139,439	3,635	X	X 28-4
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	28,143	2,650	X	X 28-5
C&D TECHNOLOGIES INC	COM	124661109	5,498	375	X	28-5
			11,362	775	X	X 28-5
CB BANCSHARES INC HAWAII	COM	124785106	115,896	3,300	X	X 28-5
			2,589,046	73,720	X	28-1
0	COLUMN TOTAL		53,263,039			
0						
0						
0						

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1	PAGE	34 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
							SHARES OR	(B) SHARED	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	MAN
	ITEM 1:			ITEM 2:			AMOUNT	(C) OTH IN	NUMBER	VALUE	AMOUNT		
	NAME OF ISSUER			TITLE OF CLASS									
	CBL & ASSOC PPTYS INC			COM	124830100		1,400	X		54,250	1,400	X	28-5
							500	X		19,375	500	X	X 28-5
							6,900	X		267,375	6,900	X	X 28-1
	CBRL GROUP INC			COM	12489V106		1,300	X		29,666	1,300	X	28-5
							2,550	X		58,191	2,550	X	X 28-5

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CCBT FINL COS INC	COM	12500Q102	906,476	34,638	X	X	28-5
C COR NET CORP	COM	125010108	2,968 3,710	800 1,000	X	X	28-5 28-5
CEC ENTMT INC	COM	125137109	61,398 3,411	1,800 100	X	X	28-5 28-1
CH ENERGY GROUP INC	COM	12541M102	35,573 150,176	758 3,200	X	X	28-5 28-5
CIGNA CORP	COM	125509109	9,976,458 16,435,084 70,750 231,989	141,010 232,298 1,000 3,279	X	X	28-5 28-5 28-4 28-4
CIT GROUP INC	COM	125581108	1,079	60	X		28-5
CKE RESTAURANTS INC	COM	12561E105	9,600	2,400	X	X	28-5
CLECO CORP NEW	COM	12561W105	26,940 209,405 16,164	2,000 15,546 1,200	X	X	28-5 28-5 28-1
CMGI INC	COM	125750109	543 2,858 61	1,550 8,165 175	X	X	28-5 28-5 28-1
CMS ENERGY CORP	COM	125896100	935 12,203	116 1,514	X	X	28-5 28-5
CPB INC	COM	125903104	1,440,504	31,200	X		28-1
CSK AUTO CORP	COM	125965103	87,360	7,000	X	X	28-5
0		COLUMN TOTAL	30,114,502				
0							
0							
0							

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1	PAGE	35 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
						INVESTMENT	SHARES OR	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
	ITEM 1:			ITEM 2:		(A) SOLE	AMOUNT	NUMBER	VALUE	AMOUNT	(C) OTH IN	
	NAME OF ISSUER			TITLE OF CLASS								
	CNF INC			COM	12612W104	X	38,371	12612W104	1,204,466	38,371	X	28-5
						X	7,200		226,008	7,200	X	28-5
	CNB FINL CORP PA			COM	126128107	X	2,000	126128107	50,000	2,000	X	28-5
	CNET NETWORKS INC			COM	12613R104	X	13,500	12613R104	14,850	13,500	X	28-5
						X	100		110	100	X	28-5

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CP HOLDERS	DEP RCPTS CP	12616K106	105,872 40,720	2,600 1,000	X X	28-5 28-5
CSG SYS INTL INC	COM	126349109	6,540	600	X	28-5
CSX CORP	COM	126408103	3,412,464 1,513,790 59,302	129,358 57,384 2,248	X X X	28-5 28-5 28-4
CVB FINL CORP	COM	126600105	124,422	5,671	X	28-5
CVS CORP	COM	126650100	12,418,128 2,460,040 191,773 8,442 3,296	489,867 97,043 7,565 333 130	X X X X X	28-5 28-5 28-1 28-4 28-4
CV THERAPEUTICS INC	COM	126667104	9,368	448	X	28-5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,080 89,100	200 16,500	X X	28-5 28-5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,535,427 704,098 2,283	500,599 77,715 252	X X X	28-5 28-5 28-1
CABOT CORP	COM	127055101	105,000 735 8,400	5,000 35 400	X X X	28-5 28-5 28-4
CABOT MICROELECTRONICS CORP	COM	12709P103	56,605 4,171	1,520 112	X X	28-5 28-4
0	COLUMN TOTAL		27,356,490			
0						
0						
0						

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1	PAGE	36 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE (C) OTH IN	AMOUNT	(B) SHARED	NUMBER	VALUE	OR	(B) SHARED	MAN
	CADBURY SCHWEPPE PLC	ADR	127209302	22,243 2,667 266,700	834 100 10,000	X X X							28-5 28-5 28-4
	CADENCE DESIGN SYSTEM INC	COM	127387108	47,992 509	4,719 50	X X							28-5 28-5
	CALGON CARBON CORP	COM	129603106	578	100	X							28-5

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CALIFORNIA AMPLIFIER INC	COM	129900106	634	178	X	28-5
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	8	2	X	28-5
CALIFORNIA FED BK FSB LOS AN	CONT LITIG REC	130209604	26,250	15,000	X	28-5
CALIFORNIA WTR SVC GROUP	COM	130788102	51,060	2,000	X	X 28-5
CALIPER TECHNOLOGIES CORP	COM	130876105	419 2,514	100 600	X X	28-5 28-1
CALLAWAY GOLF CO	COM	131193104	12,480 4,160	1,200 400	X X	28-5 28-5
CALPINE CORP	COM	131347106	13,659 50,956 2,223 494	5,530 20,630 900 200	X X X X	28-5 28-5 28-1 28-4
CAMBREX CORP	COM	132011107	95,680	2,600	X	X 28-5
CAMCO FINL CORP	COM	132618109	948 4,847	72 368	X X	28-5 28-1
CAMDEN PPTY TR	SH BEN INT	133131102	80,555 58,311	2,430 1,759	X X	28-5 28-5
CAMPBELL SOUP CO	COM	134429109	4,548,149 33,722,342 282,624	205,985 1,527,280 12,800	X X X	28-5 28-5 28-4
CANADA LIFE FINL CORP	COM	135113108	55,704 125,037 52,857	2,759 6,193 2,618	X X X	28-5 28-5 28-1
0	COLUMN TOTAL		39,532,600			
0						
0						
0						

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1

PAGE	37 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	MAN
CANADIAN NATL RY CO	COM	136375102	47,272	1,266	X					28-5
CANADIAN PAC RY LTD	COM	13645T100	18,250 8,213	1,000 450	X X					28-5 28-5
CANDIES INC	COM	137409108	20	17	X					28-5

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CANNONDALE CORP	COM	137798104	582	300	X	28-5
CANON INC	ADR	138006309	47,805	1,500	X	28-5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	124,900	5,000	X	28-5
CAPITAL CORP OF THE WEST	COM	140065103	2,964,358	156,101	X	28-1
CAPITAL CROSSING BK	COM	140071101	2,069,885	94,300	X	28-1
CAPITAL ONE FINL CORP	COM	14040H105	1,931,460 186,543	55,311 5,342	X X	28-5 28-5
CAPITAL SOUTHWEST CORP	COM	140501107	108,211	1,865	X	28-5
CAPSTONE TURBINE CORP	COM	14067D102	1,475 979	2,500 1,660	X X	28-5 28-5
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,213	1,250	X	28-5
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,023	243	X	28-5
CARBO CERAMICS INC	COM	140781105	17,920	500	X	X 28-5
CARDINAL HEALTH INC	COM	14149Y108	62,273,209 12,734,330 363,808 853,508 185,978	1,001,177 204,732 5,849 13,722 2,990	X X X X X	28-5 28-5 28-1 28-4 28-4
CAREER EDUCATION CORP	COM	141665109	19,203 230,438	400 4,800	X X	28-5 28-5
CAREMARK RX INC	COM	141705103	170,000 15,929	10,000 937	X X	28-5 28-5
0	COLUMN TOTAL		84,394,512			
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 IN
CARESCIENCE INC	COM	141726109	1,960	2,000	X X 28-5
CARLISLE COS INC	COM	142339100	883,988 1,084,811	24,100 29,575	X X 28-5 28-5

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CARNIVAL CORP	COM	143658102	16,012,796	637,960	X	28-5
			3,483,880	138,800	X	X 28-5
			205,820	8,200	X	X 28-1
			379,562	15,122	X	28-4
			30,371	1,210	X	X 28-4
CARPENTER TECHNOLOGY CORP	COM	144285103	3,757,650	289,050	X	28-5
			2,091,648	160,896	X	X 28-5
CARRAMERICA RLTY CORP	COM	144418100	503,400	20,000	X	28-5
			440,475	17,500	X	X 28-5
CASCADE NAT GAS CORP	COM	147339105	8,373	425	X	28-5
CASS INFORMATION SYS INC	COM	14808P109	236,130	10,200	X	28-1
CASTLE A M & CO	COM	148411101	25,731	3,812	X	28-5
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	36,100	9,500	X	X 28-5
CATALINA MARKETING CORP	COM	148867104	8,424	300	X	28-5
CATALYTICA ENERGY SYS INC	COM	148884109	2,585	745	X	X 28-5
CATELLUS DEV CORP	COM	149111106	424	23	X	28-5
			17,546	951	X	X 28-5
CATERPILLAR INC DEL	COM	149123101	2,103,674	56,520	X	28-5
			3,811,514	102,405	X	X 28-5
			40,756	1,095	X	X 28-1
			52,108	1,400	X	28-4
			87,951	2,363	X	X 28-4
CATHAY BANCORP INC	COM	149150104	156,000	4,000	X	X 28-5
CATO CORP NEW	CL A	149205106	3,796	200	X	X 28-1
CAVALRY BANCORP INC	COM	149547101	13,090	1,000	X	28-1
0	COLUMN TOTAL		35,480,563			
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 IN	IT MAN
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	94,689	4,050	X	28-5
			123,914	5,300	X	X 28-5

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CELADON GROUP INC	COM	150838100	22,200	2,000	X	28-5
CELL GENESYS INC	COM	150921104	24,100	2,000	X	X 28-5
CELESTICA INC	SUB VTG SHS	15101Q108	3,079 62,880	235 4,800	X X	28-5 X 28-5
CELGENE CORP	COM	151020104	5,052 2,273	300 135	X X	28-5 X 28-5
CELL PATHWAYS INC NEW	COM	15114R101	770 140	1,100 200	X X	28-5 X 28-5
CELSION CORPORATION	COM	15117N107	4,000	10,000	X	28-5
CEMEX S A	SPON ADR 5 ORD	151290889	21,747	1,043	X	28-5
CENDANT CORP	COM	151313103	650,722 1,334,455 78,225	60,476 124,020 7,270	X X X	28-5 X 28-5 X 28-1
CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,550	100	X	X 28-5
CENTEX CORP	COM	152312104	13,305 393,606	300 8,875	X X	28-5 X 28-5
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	12,500	1,000	X	X 28-5
CENTRAL SECS CORP	COM	155123102	319,819	19,243	X	28-5
CENTRAL VT PUB SVC CORP	COM	155771108	2,645	150	X	28-5
CENTURYTEL INC	COM	156700106	13,771,056 1,784,015 6,729	613,957 79,537 300	X X X	28-5 X 28-5 28-1
CEPHALON INC	COM	156708109	89,804 8,164	2,200 200	X X	28-5 X 28-5
0	COLUMN TOTAL		18,835,439			
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 IN
	CERIDIAN CORP NEW	COM	156779100	18,126 44,175	1,272 3,100	X X
						28-5 X 28-5

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CERTEGY INC	COM	156880106	891,696 683,621 4,020	44,363 34,011 200	X X X	28-5 X 28-5 28-4
CHALONE WINE GROUP LTD	COM	157639105	9,035	1,117	X	28-5
CHARLES RIV LABS INTL INC	COM	159864107	78,500 1,374	2,000 35	X X	28-5 X 28-5
CHARTER ONE FINL INC	COM	160903100	8,259,426 1,012,917	277,908 34,082	X X	28-5 X 28-5
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	16,845 16,158 41,407	956 917 2,350	X X X	28-5 X 28-5 28-4
CHARMING SHOPPES INC	COM	161133103	9,410 103,275	1,394 15,300	X X	28-5 X 28-5
CHART INDS INC	COM	16115Q100	2,100	2,000	X	28-5
CHARTER COMMUNICATIONS INC D	CL A	16117M107	931,767 13,950	500,950 7,500	X X	28-5 X 28-5
CHATEAU CMNTYS INC	COM	161726104	88,051 173,355	3,334 6,564	X X	28-5 X 28-5
CHECKFREE CORP NEW	COM	162813109	26,629 260,033 1,707,000	2,340 22,850 150,000	X X X	28-5 X 28-5 28-5
CHECKPOINT SYS INC	COM	162825103	149,435 1,436,379	12,100 116,306	X X	28-5 X 28-5
CHEESECAKE FACTORY INC	COM	163072101	11,186 29,830	375 1,000	X X	28-5 X 28-5
CHEMED CORP	COM	163596109	124,465	4,045	X	X 28-5
CHEMICAL FINL CORP	COM	163731102	2,886	100	X	28-5
0		COLUMN TOTAL	16,147,051			
0						
0						
0						

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1	PAGE	41 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	INVESTMENT	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN
	CHESAPEAKE CORP	COM	165159104	7,097	475	X			28-5

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6:
			21,454	1,436	X	X 28-5
CHESAPEAKE ENERGY CORP	COM	165167107	3,333	505	X	28-5
			2,640	400	X	X 28-5
			19,800	3,000	X	X 28-1
CHESAPEAKE UTILS CORP	COM	165303108	5,658	300	X	28-5
			99,958	5,300	X	X 28-5
CHEVRONTEXACO CORP	COM	166764100	129,543,136	1,870,659	X	28-5
			135,423,223	1,955,570	X	X 28-5
			499,500	7,213	X	28-1
			3,389,857	48,951	X	28-4
			1,030,509	14,881	X	X 28-4
CHICOS FAS INC	COM	168615102	477,900	30,000	X	X 28-5
			6,850	430	X	X 28-1
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	6,780	600	X	X 28-5
CHIPPAC INC	CL A	169657103	2,353	1,100	X	28-5
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	1,602	356	X	28-5
			531	118	X	X 28-5
CHIQUITA BRANDS INTL INC	COM	170032809	324	21	X	28-5
			108	7	X	X 28-5
CHIRON CORP	COM	170040109	163,869	4,690	X	28-5
			255,901	7,324	X	X 28-5
			16,771	480	X	X 28-1
CHITTENDEN CORP	COM	170228100	43,275	1,462	X	28-5
CHOICEPOINT INC	COM	170388102	289,326	8,118	X	28-5
			1,012,853	28,419	X	X 28-5
			57,024	1,600	X	X 28-1
CHRISTOPHER & BANKS CORP	COM	171046105	2,638	105	X	28-5
			57,776	2,300	X	X 28-5
CHROMAVISION MED SYS INC	COM	17111P104	178,421	121,375	X	28-5
0	COLUMN TOTAL		272,620,467			

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CHUBB CORP	COM	171232101	5,267,957	96,078	X	28-5
			7,437,361	135,644	X	X 28-5
			8,225	150	X	X 28-1
			1,097	20	X	28-4
			100,339	1,830	X	X 28-4
CHURCH & DWIGHT INC	COM	171340102	132,600	4,000	X	28-5
			33,150	1,000	X	X 28-5
			6,630	200	X	X 28-1
			5,469,750	165,000	X	
CHURCHILL DOWNS INC	COM	171484108	2,895,728	79,335	X	28-5
			196,370	5,380	X	X 28-5
			57,488	1,575	X	28-1
CIBER INC	COM	17163B102	36,679	6,313	X	28-5
			2,905	500	X	X 28-1
CIENA CORP	COM	171779101	43,956	14,800	X	28-5
			11,880	4,000	X	X 28-5
			3,386	1,140	X	X 28-1
CIGNA INVTS SECS INC	COM	17179X106	27,314	1,621	X	28-5
CIMA LABS INC	COM	171796105	15,090	600	X	28-5
CINCINNATI FINL CORP	COM	172062101	73,291,455	2,059,906	X	28-5
			10,288,099	289,154	X	X 28-5
			1,172,076	32,942	X	X 28-1
CINERGY CORP	COM	172474108	4,819,602	153,344	X	28-5
			4,937,339	157,090	X	X 28-5
			6,234,141	198,350	X	28-1
			22,001	700	X	28-4
			48,559	1,545	X	X 28-4
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	121,200	8,000	X	28-5
			172,710	11,400	X	X 28-5
			3,788	250	X	X 28-1
			15,150	1,000	X	X 28-4
0	COLUMN TOTAL		122,874,025			
0						
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ITEM 6:
ITEM 5: INVESTMENT
SHARES OR DISCRETION IT
ITEM 3: ITEM 4: SHARES OR DISCRETION IT
CUSIP FAIR MARKET PRINCIPAL (B) SHARED MAN
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (A) SOLE (C) OTH IN
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT

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CISCO SYS INC	COM	17275R102	72,153,406	6,884,867	X	28-5
			41,770,440	3,985,729	X	X 28-5
			583,401	55,668	X	28-1
			2,093,223	199,735	X	28-4
			929,524	88,695	X	X 28-4
CIRRUS LOGIC INC	COM	172755100	51	20	X	28-5
			574	225	X	X 28-1
CINTAS CORP	COM	172908105	26,711,466	637,201	X	28-5
			12,974,450	309,505	X	X 28-5
			359,464	8,575	X	X 28-1
			369,567	8,816	X	28-4
			63,718	1,520	X	X 28-4
CITIGROUP INC	COM	172967101	118,209,984	3,986,846	X	28-5
			59,258,964	1,998,616	X	X 28-5
			870,376	29,355	X	28-1
			3,144,145	106,042	X	28-4
			1,176,720	39,687	X	X 28-4
CITIZENS BKG CORP MICH	COM	174420109	32,630	1,350	X	28-5
CITIZENS COMMUNICATIONS CO	COM	17453B101	135,627	20,004	X	28-5
			260,149	38,370	X	X 28-5
			24,062	3,549	X	X 28-4
CITRIX SYS INC	COM	177376100	20,170	3,345	X	28-5
			39,497	6,550	X	X 28-5
			2,412	400	X	28-4
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X	28-5
			165	87	X	X 28-5
CLAIRES STORES INC	COM	179584107	21,800	1,000	X	X 28-5
CLARCOR INC	COM	179895107	124,335	4,050	X	X 28-5
CLAYTON HOMES INC	COM	184190106	13,589,287	1,237,640	X	28-5
			174,406	15,884	X	X 28-5
			10,980	1,000	X	X 28-1
0	COLUMN TOTAL		355,106,095			
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 IN

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,916,290	112,699	X	28-5
			2,273,345	65,420	X	X 28-5
			112,590	3,240	X	X 28-1
			161,657	4,652	X	28-4
			13,900	400	X	X 28-4
CLEARONE COMMUNICATIONS INC	COM	185060100	945	277	X	28-5
			3,410	1,000	X	X 28-5
CLEVELAND CLIFFS INC	COM	185896107	2,405	100	X	28-5
CLOROX CO DEL	COM	189054109	8,559,465	213,028	X	28-5
			8,961,988	223,046	X	X 28-5
			66,699	1,660	X	28-1
			277,242	6,900	X	X 28-4
CLOSURE MED CORP	COM	189093107	27,900	2,500	X	X 28-5
COACH INC	COM	189754104	620,314	24,231	X	28-5
			832,666	32,526	X	X 28-5
COAST FEDERAL LITIGATION TR	RIGHT 99/99/99	19034Q110	98	700	X	28-5
COCA COLA BOTTLING CO CONS	COM	191098102	4,690	100	X	X 28-5
COCA COLA CO	COM	191216100	111,634,478	2,327,658	X	28-5
			100,236,064	2,089,993	X	X 28-5
			800,548	16,692	X	28-1
			6,544,718	136,462	X	28-4
			3,708,267	77,320	X	X 28-4
COCA COLA ENTERPRISES INC	COM	191219104	388,416	18,287	X	28-5
			29,736	1,400	X	X 28-5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	7,604	400	X	28-5
COGNEX CORP	COM	192422103	11,824	850	X	28-5
COGNOS INC	COM	19244C109	11,767	700	X	28-5
			79,848	4,750	X	X 28-5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,747	100	X	28-5
			247,121	4,300	X	X 28-5
0	COLUMN TOTAL		249,541,742			
0						
0						
0						

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

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COHEN & STEERS QUALITY RLTY	COM	19247L106	14,450	1,000	X	X	28-1
COHEN & STEERS TOTAL RETURN	COM	19247R103	14,350	1,000	X	X	28-5
COINSTAR INC	COM	19259P300	12,890	500	X	X	28-5
COLE NATIONAL CORP NEW	CL A	193290103	97,890	7,800	X	X	28-5
COLE KENNETH PRODTNS INC	CL A	193294105	52,780	2,600	X	X	28-5
COLGATE PALMOLIVE CO	COM	194162103	88,044,997	1,631,974	X		28-5
			40,681,159	754,053	X	X	28-5
			166,112	3,079	X		28-1
			1,667,163	30,902	X		28-4
			397,450	7,367	X	X	28-4
COLONIAL BANCGROUP INC	COM	195493309	36,320	2,929	X		28-5
			157,480	12,700	X	X	28-5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	299,702	44,665	X		28-5
COLONIAL MUN INCOME TR	SH BEN INT	195799101	3,015	500	X	X	28-5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	227,934	6,300	X	X	28-5
			109	3	X	X	28-1
COLUMBIA BANCORP	COM	197227101	207,570	11,000	X	X	28-5
COMCAST CORP	CL A	200300101	235,121	11,023	X		28-5
			3,262,594	152,958	X	X	28-5
			4,266	200	X	X	28-1
			23,463	1,100	X	X	28-4
COMCAST CORP	CL A SPL	200300200	139,478,429	6,686,406	X		28-5
			90,390,239	4,333,185	X	X	28-5
			3,651	175	X	X	28-1
			281,819	13,510	X		28-4
			113,166	5,425	X	X	28-4
COMERICA INC	COM	200340107	837,726	17,373	X		28-5
			675,321	14,005	X	X	28-5
			1,591	33	X	X	28-1
0		COLUMN TOTAL	367,388,757				
0							
0							
0							

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PAGE	46 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G				
							ITEM 6:	
						ITEM 5:	INVESTMENT	
ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
				CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COMM BANCORP INC	COM	200468106	851,360	25,040	X		28-5
COMMERCE BANCORP INC NJ	COM	200519106	686,202 488,490	16,531 11,768	X	X	28-5 28-5
COMMERCE BANCSHARES INC	COM	200525103	79,000 358,037	2,022 9,164	X	X	28-5 28-5
COMMERCE GROUP INC MASS	COM	200641108	9,708	300	X		28-5
COMMERCIAL BANKSHARES INC	COM	201607108	313,500	11,000	X		28-1
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,080	1,866	X		28-5
COMMONWEALTH BANCORP INC	COM	20268X102	762,220	16,570	X	X	28-5
COMMONWEALTH INDS INC DEL	COM	203004106	48,962	9,326	X		28-5
COMMONWEALTH TEL ENTERPRISES	COM	203349105	157,612 57,927	4,533 1,666	X	X	28-5 28-5
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	13,916	400	X		28-5
COMMUNICATION INTELLIGENCE N	COM	20338K106	2,400	10,000	X		28-5
COMMUNITY BK SYS INC	COM	203607106	356,923 11,852	12,046 400	X	X	28-5 28-5
COMMUNITY BKS INC MILLERSBUR	COM	203628102	62,215	2,318	X	X	28-5
COMMUNITY CAP CORP S C	COM	20363C102	16,802	1,323	X		28-5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,527	170	X		28-5
COMMUNITY TR BANCORP INC	COM	204149108	1,219,915 22,623	45,350 841	X	X	28-5 28-5
COMPASS BANCSHARES INC	COM	20449H109	83,280 268,359	2,824 9,100	X	X	28-5 28-5
COMPUCOM SYS INC	COM	204780100	17,280	3,000	X	X	28-5
0		COLUMN TOTAL	5,923,190				
0							
0							
0							

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ITEM 6:

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ITEM 5:

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(B) SHARED

ITEM 3:

CUSIP

ITEM 4:

FAIR MARKET

ITEM 1:

ITEM 2:

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COMPUTER ASSOC INTL INC	COM	204912109	133,056 153,638	13,860 16,004	X	X	28-5 28-5
COMPUTER NETWORK TECHNOLOGY	COM	204925101	3,765	750	X	X	28-5
COMPUTER SCIENCES CORP	COM	205363104	89,484 312,499	3,220 11,245	X	X	28-5 28-5
COMPX INTERNATIONAL INC	CL A	20563P101	464	50	X		28-5
COMPUWARE CORP	COM	205638109	3,355 305	1,100 100	X	X	28-5 28-5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	152,153	21,582	X		28-5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	33,203 1,032,975 3,397	4,750 147,779 486	X	X	28-5 28-5 28-1
CONAGRA FOODS INC	COM	205887102	10,870,285 4,746,648 12,748 115,304 8,201	437,436 191,012 513 4,640 330	X	X	28-5 28-5 28-1 28-4 28-4
COM21 INC	COM	205937105	26	200	X	X	28-5
CONCORD CAMERA CORP	COM	206156101	129,734	27,840	X	X	28-5
CONCORD EFS INC	COM	206197105	814,358 296,845	51,282 18,693	X	X	28-5 28-5
CONCUR TECHNOLOGIES INC	COM	206708109	2,899	1,676	X		28-5
CONCURRENT COMPUTER CORP NEW	COM	206710204	104,196 18,240 13,680	45,700 8,000 6,000	X	X	28-5 28-5 28-1
CONEXANT SYSTEMS INC	COM	207142100	38,166 16,563 91	34,384 14,922 82	X	X	28-5 28-5 28-4
0	COLUMN TOTAL		19,106,278		X		28-4
0							
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0							

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
CONOCOPHILLIPS	COM	20825C104	5,931,390	128,274	X		28-5
			4,323,902	93,510	X	X	28-5
			2,673,597	57,820	X		28-4
			4,577,621	98,997	X	X	28-4
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	15,204	2,100	X		28-5
CONSOL ENERGY INC	COM	20854P109	15,192	1,200	X		28-5
CONSOLIDATED EDISON INC	COM	209115104	4,768,926	118,571	X		28-5
			1,596,855	39,703	X	X	28-5
			123,636	3,074	X		28-4
			18,743	466	X	X	28-4
CONSTELLATION BRANDS INC	CL A	21036P108	401,940	17,400	X		28-5
			159,390	6,900	X	X	28-5
			11,550	500	X	X	28-1
CONSTELLATION ENERGY GROUP I	COM	210371100	491,288	19,818	X		28-5
			633,781	25,566	X	X	28-5
			24,790	1,000	X		28-4
CONTINENTAL AIRLS INC	CL B	210795308	7,627	1,415	X		28-5
			1,078	200	X	X	28-5
CONVERA CORP	CL A	211919105	705	500	X		28-5
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	10,750	500	X	X	28-5
CONVERGYS CORP	COM	212485106	8,621,448	573,616	X		28-5
			1,905,007	126,747	X	X	28-5
			474,437	31,566	X	X	28-1
COOPER CAMERON CORP	COM	216640102	30,276	725	X		28-5
			50,112	1,200	X	X	28-5
COOPER COS INC	COM NEW	216648402	3,255	62	X		28-5
			170,100	3,240	X	X	28-5
COOPER TIRE & RUBR CO	COM	216831107	460,797	28,550	X		28-5
			4,842	300	X	X	28-5
0	COLUMN TOTAL		37,508,239				
0							
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ITEM 6:
INVESTMENT
ITEM 5: SHARES OR
DISCRETION IT
ITEM 3: ITEM 4: FAIR MARKET
CUSIP PRINCIPAL (B) SHARED MAN

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COORS ADOLPH CO	CL B	217016104	21,113 72,627	375 1,290	X X		28-5 28-5
COREL CORPORATION	COM	21868Q109	72 2,664	100 3,700	X X		28-5 28-5
CORILLIAN CORP	COM	218725109	6,700 37,980	5,000 28,343	X X		28-5 28-5
CORINTHIAN COLLEGES INC	COM	218868107	28,682 528,360	760 14,000	X X		28-5 28-5
CORN PRODS INTL INC	COM	219023108	167,641 614,531 4,313 2,156	5,831 21,375 150 75	X X X X		28-5 28-5 28-1 28-4
CORNING INC	COM	219350105	1,072,888 2,754,478 3,518 27,523 29,179	670,555 1,721,549 2,199 17,202 18,237	X X X X X		28-5 28-5 28-1 28-4 28-4
CORPORATE EXECUTIVE BRD CO	COM	21988R102	25,695	900	X		28-5
CORPORATE HIGH YIELD FD III	COM	219925104	12,940 9,660	2,000 1,493	X X		28-5 28-5
CORPORATE HIGH YIELD FD IV I	COM	219930104	19,472	1,600	X		28-5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	81,300	6,000	X	X	28-5
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	5,041	217	X		28-5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5,999 7,390	427 526	X X		28-5 28-1
CORUS GROUP PLC	SPONSORED ADR	22087M101	872	160	X		28-5
CORUS BANKSHARES INC	COM	220873103	1,647,256	37,600	X		28-1
CORVIS CORP	COM	221009103	114 2,052	200 3,600	X X		28-5 28-5
0	COLUMN TOTAL		7,192,216				
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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
COSTCO WHSL CORP NEW	COM	22160K105	37,701,857	1,164,716	X	28-5
			9,172,007	283,349	X	X 28-5
			161,041	4,975	X	X 28-1
			85,295	2,635	X	28-4
			90,312	2,790	X	X 28-4
COSTAR GROUP INC	COM	22160N109	25,200	1,400	X	28-5
COTT CORP QUE	COM	22163N106	75,750	5,000	X	28-5
COUNTRYWIDE CR INDS INC DEL	COM	222372104	10,574,661	224,277	X	28-5
			2,056,164	43,609	X	X 28-5
			14,145	300	X	X 28-1
			309,917	6,573	X	28-4
			79,919	1,695	X	X 28-4
COUSINS PPTYS INC	COM	222795106	465,175	20,225	X	28-5
COVANCE INC	COM	222816100	61,646	3,150	X	28-5
			171,844	8,781	X	X 28-5
COVENTRY HEALTH CARE INC	COM	222862104	73,125	2,250	X	28-5
COVISTA COMMUNICATIONS INC	COM	223574104	733	293	X	X 28-5
COX COMMUNICATIONS INC NEW	CL A	224044107	213,146	8,668	X	28-5
			359,457	14,618	X	X 28-5
CP SHIPS LTD	COM	22409V102	5,725	500	X	28-5
			2,290	200	X	X 28-5
CRANE CO	COM	224399105	50,072	2,534	X	28-5
			189,498	9,590	X	X 28-5
CRAWFORD & CO	CL B	224633107	18,930	3,000	X	28-5
			852	135	X	X 28-5
CRAWFORD & CO	CL A	224633206	389	75	X	X 28-5
CREDIT SUISSE ASSET MGMT INC	COM	224916106	92,565	20,570	X	X 28-5
CRAY INC	COM	225223106	3,950	1,000	X	28-5
0	COLUMN TOTAL		62,055,665			
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 IN	IT MAN
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	6,435 4,719	1,500 1,100	X X	28-5 28-1
CREE INC	COM	225447101	108,750 10,000	8,700 800	X X	28-5 28-5
CRESCENT REAL ESTATE EQUITIE	COM	225756105	128,740 3,140	8,200 200	X X	28-5 28-5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	187,775	9,826	X	28-5
CRIIMI MAE INC	COM NEW	226603504	126	16	X	28-5
CROMPTON CORP	COM	227116100	8,854	881	X	28-5
CROSS CTRY INC	COM	22748P105	2,824	200	X	28-5
CROSS TIMBERS RTY TR	TR UNIT	22757R109	17,630	1,000	X	28-5
CROSSWALK COM INC	COM	227685104	76	200	X	28-5
CROWN AMERN RLTY TR	SH BEN INT	228186102	65,709 71,682 4,136	7,150 7,800 450	X X X	28-5 28-5 28-1
CROWN CASTLE INTL CORP	COM	228227104	1,108,861 49,368	510,996 22,750	X X	28-5 28-5
CROWN CORK & SEAL INC	COM	228255105	468,169 142,800 2,625 5,250	89,175 27,200 500 1,000	X X X X	28-5 28-5 28-1 28-4
CRYO-CELL INTL INC	COM	228895108	2,140	1,000	X	28-5
CRYOLIFE INC	COM	228903100	1,958	750	X	28-5
CUBIST PHARMACEUTICALS INC	COM	229678107	256	50	X	28-5
CUMMINS INC	COM	231021106	56,216	2,380	X	28-5
CUMULUS MEDIA INC	CL A	231082108	366,626	20,772	X	28-5
0	COLUMN TOTAL		2,824,865			
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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
CURAGEN CORP	COM	23126R101	16,880 4,220	4,000 1,000	X	X	28-5
CURTISS WRIGHT CORP	COM	231561101	11,958	200	X	X	28-5
CURTISS WRIGHT CORP	CL B	231561408	47,999	817	X		28-5
CYBERCARE INC	COM	23243T105	16	235	X		28-5
CYBERONICS INC	COM	23251P102	43,025	2,500	X		28-5
CYBEX INTL INC	COM	23252E106	236	200	X		28-5
CYGNUS INC	COM	232560102	15,900 45	10,600 30	X	X	28-5
CYMER INC	COM	232572107	8,481 14,912	455 800	X	X	28-5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41,328 11,152	6,300 1,700	X	X	28-5
CYTEC INDS INC	COM	232820100	1,844 91,290 30,093	84 4,159 1,371	X	X	28-5
CYTOGEN CORP	COM	232824102	888	2,226	X		28-5
D & E COMMUNICATIONS INC	COM	232860106	2,200	220	X	X	28-5
D & K HEALTHCARE RES INC	COM	232861104	47,954	5,358	X		28-5
CYTYC CORP	COM	232946103	12,328 22,244 15,276	1,150 2,075 1,425	X	X	28-5
DNP SELECT INCOME FD	COM	23325P104	1,048,814 99,202 81,285	105,197 9,950 8,153	X	X	28-5
DPAC TECHNOLOGIES CORP	COM	233269109	68,750 16,088	50,000 11,700	X	X	28-5
0	COLUMN TOTAL		1,754,408				
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	OTHER (C) OTH	IT MAN	
DQE INC	COM	23329J104	394,395 512,430 45,000	26,293 34,162 3,000	X		28-5 28-5 28-4	
DPL INC	COM	233293109	589,733 583,547 21,385	35,850 35,474 1,300	X	X	28-5 28-5 28-1	
D R HORTON INC	COM	23331A109	49,566 67,088	2,662 3,603	X	X	28-5 28-5	
DSP GROUP INC	COM	23332B106	6,424	400	X		28-4	
DST SYS INC DEL	COM	233326107	6,483	220	X		28-5	
DTE ENERGY CO	COM	233331107	388,889 186,040 19,333	9,555 4,571 475	X	X	28-5 28-5 28-4	
DTF TAX-FREE INCOME INC	COM	23334J107	93,579 7,990	5,856 500	X		28-5 28-4	
DAISYTEK INTL CORP	COM	234053106	65,000	5,000	X		28-5	
DANA CORP	COM	235811106	63,163 243,602 3,924	4,829 18,624 300	X	X	28-5 28-5 28-1	
DANAHER CORP DEL	COM	235851102	4,635,606 4,044,650 85,275 34,110	81,541 71,146 1,500 600	X	X	28-5 28-5 28-4 28-4	
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	2,730	1,300	X	X	28-1	
DARDEN RESTAURANTS INC	COM	237194105	1,714,859 1,829,684 50,904	70,745 75,482 2,100	X	X	28-5 28-5 28-4	
DASSAULT SYS S A	SPONSORED ADR	237545108	776	50	X		28-5	
DATASCOPE CORP	COM	238113104	10,824	400	X	X	28-5	
0	COLUMN TOTAL		15,756,989					
0								
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
DAUGHERTY RES INC	COM	238215107	8,610	10,500	X		28-5
DAVITA INC	COM	23918K108	1,440	61	X		28-5
DEAN FOODS CO NEW	COM	242370104	564,757 273,448	14,197 6,874	X	X	28-5 28-5
DEBT STRATEGIES FD INC NEW	COM	24276Q109	107,757 26,950	19,992 5,000	X	X	28-5 28-5
DECORATOR INDS INC	COM PAR \$0.20	243631207	7,625	1,250	X	X	28-5
DEERE & CO	COM	244199105	1,355,228 1,689,695 3,091 29,543	29,818 37,177 68 650	X	X	28-5 28-5 28-1 28-4
DEL MONTE FOODS CO	COM	24522P103	58,007	7,100	X	X	28-5
DELAWARE INVTS DIV & INCOME	COM	245915103	17,133	1,423	X		28-5
DELAWARE INV GLBL DIV & INC	COM	245916101	8,554	700	X	X	28-5
DELL COMPUTER CORP	COM	247025109	43,593,418 13,064,954 151,851 978,087 402,820	1,854,250 555,719 6,459 41,603 17,134	X	X	28-5 28-5 28-1 28-4 28-4
DELPHI CORP	COM	247126105	522,995 653,246 19,776 31,267	61,169 76,403 2,313 3,657	X	X	28-5 28-5 28-4 28-4
DELPHI FINL GROUP INC	CL A	247131105	8,195	225	X		28-5
DELTA AIR LINES INC DEL	COM	247361108	12,170 30,759 9,290	1,310 3,311 1,000	X	X	28-5 28-5 28-1
DELTA NAT GAS INC	COM	247748106	65,627 234,161	3,100 11,061	X	X	28-5 28-1
0	COLUMN TOTAL		63,930,454				
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 IN	IT MAN
DELUXE CORP	COM	248019101	18,024 130,088 65,562	400 2,887 1,455	X X X	28-5 28-5 28-1
DENDRITE INTL INC	COM	248239105	2,789	442	X	28-5
DENTSPLY INTL INC NEW	COM	249030107	34,145 24,102	850 600	X X	28-5 28-5
DEPARTMENT 56 INC	COM	249509100	2,090	200	X	28-5
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	21,924 11,578	2,651 1,400	X X	28-5 28-5
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	184,884 39,618	8,400 1,800	X X	28-5 28-5
DEVON ENERGY CORP NEW	COM	25179M103	158,550 674,583 6,273	3,286 13,981 130	X X X	28-5 28-5 28-1
DEVRY INC DEL	COM	251893103	745	40	X	28-5
DIAGEO P L C	SPON ADR NEW	25243Q205	4,991 99,820 199,640	100 2,000 4,000	X X X	28-5 28-5 28-1
DIAL CORP NEW	COM	25247D101	873,293 76,183	40,694 3,550	X X	28-5 28-5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19,950	1,000	X	28-5
DIAMONDCLUSTER INTL INC	CL A	25278P106	8,786	2,695	X	28-5
DIAMONDS TR	UNIT SER 1	252787106	479,256 1,835,628 116,280 36,100	6,306 24,153 1,530 475	X X X X	28-5 28-5 28-1 28-4
DIEBOLD INC	COM	253651103	53,890 109,360 26,336	1,637 3,322 800	X X X	28-5 28-5 28-4
	COLUMN TOTAL		5,314,468			
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 IN	IT MAN
DIGENE CORP	COM	253752109	1,580	200	X	X 28-5
DIGEX INC DEL	CL A	253756100	26	150	X	28-5
DIGI INTL INC	COM	253798102	635	325	X	28-5
DIGITAL LIGHTWAVE INC	COM	253855100	1,134	900	X	X 28-5
DIGITAL VIDEO SYS INC	COM NEW	25387R407	29,781	12,057	X	28-5
DIME CMNTY BANCSHARES	COM	253922108	3,320	155	X	28-5
DILLARDS INC	CL A	254067101	1,170 12,108	58 600	X X	28-5 28-5
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	1,474 261	16,375 2,900	X X	28-5 28-5
DIMON INC	COM	254394109	37,440	6,000	X	X 28-5
DIONEX CORP	COM	254546104	25,969	1,016	X	X 28-5
DISNEY WALT CO	COM DISNEY	254687106	28,372,860 28,449,695 554,805 801,088 511,354	1,874,033 1,879,108 36,645 52,912 33,775	X X X X X	28-5 28-5 28-1 28-4 28-4
DITECH COMMUNICATIONS CORP	COM	25500M103	835	500	X	28-5
DIVERSA CORP	COM	255064107	4,265 4,265	500 500	X X	28-5 28-1
DIVINE INC	CL A NEW	255402406	175	66	X	28-5
DIXON TICONDEROGA CO	COM	255860108	8,330	7,000	X	28-4
DOCENT INC	COM	25608L106	15,200	20,000	X	28-5
DR REDDYS LABS LTD	ADR	256135203	8,415	500	X	28-5
DOCUMENTUM INC	COM	256159104	114,830	9,942	X	28-5
	COLUMN TOTAL		58,961,015			

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				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT	MAN	
DOLE FOOD INC	COM	256605106	55,157	1,900	X	X	28-5	
DOLLAR GEN CORP	COM	256669102	839,300 157,551 347,873	62,541 11,740 25,922	X X X	X	28-5 28-5 28-1	
DOLLAR TREE STORES INC	COM	256747106	8,045 16,199	365 735	X X	X	28-5 28-5	
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	52,780	2,600	X		28-5	
DOMINION RES INC VA NEW	COM	25746U109	15,659,133 20,995,422 44,237 563,560 590,954	308,676 413,866 872 11,109 11,649	X X X X X	X	28-5 28-5 28-1 28-4 28-4	
DONALDSON INC	COM	257651109	2,394,518 30,897 80,676	69,750 900 2,350	X X X	X	28-5 28-5 28-1	
DONEGAL GROUP INC	CL A	257701201	12,077	1,184	X	X	28-5	
DONEGAL GROUP INC	CL B	257701300	5,979	592	X	X	28-5	
DONNELLEY R R & SONS CO	COM	257867101	662,535 976,112 47,020	28,181 41,519 2,000	X X X	X	28-5 28-5 28-4	
DORAL FINL CORP	COM	25811P100	14,484 144,840	600 6,000	X X	X	28-5 28-4	
DOUBLECLICK INC	COM	258609304	4,112 28,476	800 5,540	X X		28-5 28-5	
DOVER CORP	COM	260003108	28,994,137 6,862,676 452,018 81,216	1,142,401 270,397 17,810 3,200	X X X X	X	28-5 28-5 28-1 28-4	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	8,140	1,000	X		28-5	
DOVER MOTORSPORTS INC	COM	260174107	4,000	1,000	X		28-5	
0	COLUMN TOTAL		80,134,124					
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ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	
DOW CHEM CO	COM	260543103	23,031,725	843,344	X	28-5		
			19,815,890	725,591	X	X 28-5		
			107,164	3,924	X	X 28-1		
			399,163	14,616	X	28-4		
			283,696	10,388	X	X 28-4		
DOW JONES & CO INC	COM	260561105	429,001	11,169	X	28-5		
			1,502,061	39,106	X	X 28-5		
			1,075	28	X	X 28-1		
			176,686	4,600	X	28-4		
			91,032	2,370	X	X 28-4		
DOWNEY FINL CORP	COM	261018105	5,994	175	X	28-5		
DREXLER TECHNOLOGY CORP	COM	261876106	7,270	500	X	28-5		
DREYERS GRAND ICE CREAM INC	COM	261878102	139,720	2,000	X	X 28-5		
DREYFUS STRATEGIC MUNS INC	COM	261932107	28,278	2,797	X	28-5		
			10,666	1,055	X	X 28-5		
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	57,978	14,678	X	28-5		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	8,800	1,000	X	28-5		
			118,105	13,421	X	X 28-5		
DU PONT E I DE NEMOURS & CO	COM	263534109	61,473,127	1,704,273	X	28-5		
			89,989,095	2,494,846	X	X 28-5		
			312,438	8,662	X	28-1		
			33,945,008	941,087	X	28-4		
			25,691,362	712,264	X	X 28-4		
DUANE READE INC	COM	263578106	8,320	520	X	28-5		
			7,200	450	X	X 28-5		
DUCOMMUN INC DEL	COM	264147109	13,208	750	X	28-5		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	92,708	7,050	X	28-5		
			4,773	363	X	X 28-5		
	COLUMN TOTAL		257,751,543					

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				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN	MAN	MAN
DUKE ENERGY CORP	COM	264399106	13,478,063	689,415	X	28-5		
			11,090,011	567,264	X	X 28-5		
			81,660	4,177	X	28-1		
			339,251	17,353	X	28-4		
			201,365	10,300	X	X 28-4		
DUKE REALTY CORP	COM NEW	264411505	1,459,252	59,271	X	28-5		
			396,382	16,100	X	X 28-5		
			12,310	500	X	X 28-1		
			24,620	1,000	X	28-4		
			123,100	5,000	X	X 28-4		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,075,352	31,995	X	28-5		
			348,435	10,367	X	X 28-5		
			571	17	X	X 28-1		
			64,968	1,933	X	X 28-4		
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	1,838	150	X	28-5		
DUPONT PHOTOMASKS INC	COM	26613X101	11,390	500	X	28-4		
DYAX CORP	COM	26746E103	21,340	11,000	X	28-5		
DYNAMEX INC	COM	26784F103	7,407	3,099	X	28-5		
DYNEGY INC NEW	CL A	26816Q101	12,908	11,128	X	28-5		
			6,496	5,600	X	X 28-5		
			1,187	1,023	X	X 28-1		
EEX CORP	COM NEW	26842V207	91	49	X	28-5		
			414	224	X	X 28-5		
EGL INC	COM	268484102	25,433	2,310	X	X 28-5		
E M C CORP MASS	COM	268648102	9,646,484	2,110,828	X	28-5		
			2,933,305	641,861	X	X 28-5		
			140,185	30,675	X	X 28-1		
			183,970	40,256	X	28-4		
			78,787	17,240	X	X 28-4		
ENSCO INTL INC	COM	26874Q100	1,227	49	X	X 28-5		
			601	24	X	X 28-1		
0	COLUMN TOTAL		41,768,403					
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 IN	
ENI S P A		SPONSORED ADR	26874R108	263,882	3,845	X	28-5
EOG RES INC		COM	26875P101	4,981,755 1,258,312 3,596 47,108 4,315	138,536 34,992 100 1,310 120	X X X X X	28-5 28-5 28-1 28-4 28-4
E ON AG		SPONSORED ADR	268780103	1,658	35	X	28-5
EP MEDSYSTEMS INC		COM	26881P103	1,075	500	X	X 28-5
E PIPHANY INC		COM	26881V100	774 1,080	215 300	X X	28-5 28-5
ESB FINL CORP		COM	26884F102	210,000 47,592	17,500 3,966	X X	28-5 28-5
ESS TECHNOLOGY INC		COM	269151106	1,230	200	X	28-5
E TRADE GROUP INC		COM	269246104	828	186	X	28-5
EARTHSHELL CORP		COM	27032B100	700 2,100	1,000 3,000	X X	28-5 28-5
EARTHLINK INC		COM	270321102	43,121 5,586	8,075 1,046	X X	28-5 28-5
EASTMAN CHEM CO		COM	277432100	135,504 528,082 11,451 43,705	3,550 13,835 300 1,145	X X X X	28-5 28-5 28-4 28-4
EASTMAN KODAK CO		COM	277461109	2,060,134 3,161,120 164,502 90,355 111,139	75,629 116,047 6,039 3,317 4,080	X X X X X	28-5 28-5 28-1 28-4 28-4
EASYLINK SVCS CORP		CL A NEW	27784T200	587	402	X	28-5
EATON CORP		COM	278058102	775,525 1,079,883	12,167 16,942	X X	28-5 28-5
0		COLUMN TOTAL		15,036,699			
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 IN	IT MAN
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	17,800	2,500	X	28-5
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	15,120 16,844	1,000 1,114	X X	28-5 28-5
EATON VANCE CORP	COM NON VTG	278265103	27,640	1,000	X	X 28-5
EBAY INC	COM	278642103	292,409 235,480 7,393	5,537 4,459 140	X X X	28-5 28-5 28-1
ECHELON CORP	COM	27874N105	80,910 1,740	9,300 200	X X	X 28-5 X 28-1
ECHO BAY MINES LTD	COM	278751102	1,130	1,000	X	28-5
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	276,800 138,573	16,000 8,010	X X	28-5 28-5
ECLIPSYS CORP	COM	278856109	21,910	4,313	X	28-5
ECOLAB INC	COM	278865100	5,974,317 1,093,368 158,574	143,166 26,201 3,800	X X X	28-5 28-5 28-4
EDISON INTL	COM	281020107	75,120 93,910	7,512 9,391	X X	28-5 28-5
EDUCATION MGMT CORP	COM	28139T101	1,691,114 177,080	38,200 4,000	X X	28-5 28-5
J D EDWARDS & CO	COM	281667105	8,325	900	X	X 28-1
EDWARDS LIFESCIENCES CORP	COM	28176E108	136,574 112,929	5,337 4,413	X X	28-5 28-5
EDWARDS AG INC	COM	281760108	50,273 7,995	1,572 250	X X	28-5 28-1
EFUNDS CORP	COM	28224R101	1,032 2,580	110 275	X X	28-5 28-5
1838 BD-DEB TRADING FD	COM	282520105	26,130	1,300	X	28-5
0	COLUMN TOTAL		10,743,070			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
EL PASO CORP	COM	28336L109	2,171,131 1,324,300 20,369 82,295 20,840	262,531 160,133 2,463 9,951 2,520	X X X X X	28-5 28-5 28-1 28-4 28-4
EL PASO ENERGY PARTNERS L P	COM	28368B102	23,664 62,118	800 2,100	X X	28-5 28-5
ELAN PLC	ADR	284131208	10,519 16,513 193	5,450 8,556 100	X X X	28-5 28-5 28-1
ELDER BEERMAN STORES CORP NE	COM	284470101	318	144	X	28-1
ELECTRO SCIENTIFIC INDS	COM	285229100	10,381 5,932	700 400	X X	28-5 28-5
ELECTRONIC ARTS INC	COM	285512109	346,686 662,568	5,256 10,045	X X	28-5 28-5
ELECTRONIC DATA SYS NEW	COM	285661104	6,055,563 2,737,899 47,742 43,674 112,930	433,159 195,844 3,415 3,124 8,078	X X X X X	28-5 28-5 28-1 28-4 28-4
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	5,490	200	X	28-5
ELECTRONICS FOR IMAGING INC	COM	286082102	10,444	700	X	28-5
EMCOR GROUP INC	COM	29084Q100	9,940	200	X	28-5
EMCORE CORP	COM	290846104	608	400	X	28-5
EMERGE INTERACTIVE INC	CL A	29088W103	83,083 35	237,380 100	X X	28-5 28-5
EMERSON ELEC CO	COM	291011104	45,264,352 36,587,124 175,233 737,797 1,294,912	1,030,140 832,661 3,988 16,791 29,470	X X X X X	28-5 28-5 28-1 28-4 28-4
COLUMN TOTAL			97,924,653		X	28-4

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PAGE 63 OF 196			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT MAN
EMMIS COMMUNICATIONS CORP	CL A	291525103	7,600	400	X		28-5
EMPIRE DIST ELEC CO	COM	291641108	5,070	300	X		28-5
EMULEX CORP	COM NEW	292475209	139,399 22,520	12,380 2,000	X X		28-5 28-4
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	213,875 72,927 74,548	4,883 1,665 1,702	X X X	X	28-5 28-5 28-1
ENCANA CORP	COM	292505104	319,903 19,475	10,628 647	X X	X	28-5 28-5
ENCOMPASS SVCS CORP	COM	29255U104	140	1,000	X		28-5
ENDESA S A	SPONSORED ADR	29258N107	3,104	340	X		28-5
ENERGEN CORP	COM	29265N108	20,830 43,027	823 1,700	X X	X	28-5 28-1
ENEL SOCIETA PER AZIONI	ADR	29265W108	3,627	150	X	X	28-5
ENERGY CONVERSION DEVICES IN	COM	292659109	9,765	900	X	X	28-5
ENERGY EAST CORP	COM	29266M109	222,209 414,584	11,217 20,928	X X	X	28-5 28-5
ENERGIZER HLDGS INC	COM	29266R108	55,632 710,570	1,830 23,374	X X	X	28-5 28-5
ENERGY PWR SYS LTD	COM	29270V103	860	1,000	X		28-5
ENERPLUS RES FD	UNIT TR G NEW	29274D604	10,722 17,870	600 1,000	X X	X	28-5 28-5
ENGELHARD CORP	COM	292845104	175,031 44,491	7,345 1,867	X X	X	28-5 28-5
ENNIS BUSINESS FORMS INC	COM	293389102	23,490 52,200	1,800 4,000	X X		28-5 28-4
	COLUMN TOTAL		2,683,469				

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PAGE 64 OF 196			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
ENPRO INDS INC	COM	29355X107	480	140	X	28-5	
			96	28	X	X	28-5
			3,430	1,000	X	X	28-1
ENTEGRIS INC	COM	29362U104	6,216	800	X	28-5	
ENTERASYS NETWORKS INC	COM	293637104	7,280	5,600	X	X	28-5
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	305,537	6,450	X	X	28-5
ENERGY CORP NEW	COM	29364G103	7,332,458	176,261	X	28-5	
			3,215,430	77,294	X	X	28-5
			128,045	3,078	X	28-4	
			13,395	322	X	X	28-4
ENTERPRISE PRODS PARTNERS L	COM	293792107	93,648	4,800	X	28-5	
			128,766	6,600	X	X	28-5
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	127,200	9,600	X	X	28-5
ENTRUST INC	COM	293848107	628	200	X	28-5	
ENZON INC	COM	293904108	962	50	X	28-5	
			1,039	54	X	X	28-5
ENVIROGEN INC	COM NEW	294040308	750	1,500	X	28-5	
ENZO BIOCHEM INC	COM	294100102	39,411	2,756	X	X	28-5
EOTT ENERGY PARTNERS L P	UNIT LTD PRNTR	294103106	530	500	X	28-5	
			2,120	2,000	X	X	28-5
			14,384	13,570	X	X	28-1
EON LABS INC	COM	29412E100	6,474	300	X	28-5	
EQUIFAX INC	COM	294429105	2,983,206	137,222	X	28-5	
			1,491,125	68,589	X	X	28-5
			8,696	400	X	28-4	
EQUITABLE RES INC	COM	294549100	1,251,608	36,226	X	28-5	
			1,482,160	42,899	X	X	28-5
			48,992	1,418	X	X	28-4

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EUROTECH LTD	COM	298796103	136	1,700	X	X	28-5
EVERGREEN RES INC	COM NO PAR	299900308	16,392	400	X		28-5
			12,294	300	X	X	28-5
0	COLUMN TOTAL		763,446,615				
0							
0							
0							

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PAGE	66 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
ITEM 1:	ITEM 2:					AMOUNT	(A) SOLE (C) OTH IN
NAME OF ISSUER	TITLE OF CLASS						
EVERGREEN SOLAR INC	COM	30033R108	808	973	X	X	28-5
EVERTRUST FINL GROUP INC	COM	300412103	13,482	700	X		28-5
EXACT SCIENCES CORP	COM	30063P105	1,337	100	X		28-5
EXACTECH INC	COM	30064E109	17,420	1,000	X		28-5
EXAR CORP	COM	300645108	4,620	400	X		28-5
EXELON CORP	COM	30161N101	11,669,848	245,681	X		28-5
			5,567,570	117,212	X	X	28-5
			4,893	103	X	X	28-1
			391,258	8,237	X		28-4
			11,875	250	X	X	28-4
EXELIXIS INC	COM	30161Q104	901	182	X	X	28-5
EXEGENICS INC	COM	301610101	825	1,500	X	X	28-5
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	122	75	X		28-5
EXPEDIA INC	CL A	302125109	2,533	50	X		28-5
EXPEDITORS INTL WASH INC	COM	302130109	111,760	4,000	X	X	28-5
EXPRESS SCRIPTS INC	COM	302182100	763	14	X		28-5
			7,415	136	X	X	28-5
EXTENDED STAY AMER INC	COM	30224P101	27,940	2,200	X	X	28-5
EXXON MOBIL CORP	COM	30231G102	481,813,038	15,103,857	X		28-5
			662,920,248	20,781,199	X	X	28-5
			1,135,417	35,593	X		28-1
			16,167,941	506,832	X		28-4
			31,254,121	979,753	X	X	28-4

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F&M BANCORP MD	COM	302367107	1,485	47	X	28-5
FBR ASSET INVT CORP	COM	30241E303	20,319 17,975	650 575	X X	28-5 28-5
FEI CO	COM	30241L109	7,225	500	X	28-5
0	COLUMN TOTAL		1,211,173,139			
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 IN	IT MAN
FLIR SYS INC	COM	302445101	3,499	100	X	X 28-5
FMC TECHNOLOGIES INC	COM	30249U101	17,129 76,375 14,397	1,022 4,557 859	X X X	28-5 28-5 28-4
F M C CORP	COM NEW	302491303	15,363 8,392 12,910	595 325 500	X X X	28-5 28-5 28-4
FNB CORP PA	COM	302520101	131,134 252,488	4,680 9,011	X X	28-5 28-5
FNB CORP PA	PFD CV SER B	302520200	14,800 22,200	200 300	X X	28-5 28-5
FPL GROUP INC	COM	302571104	26,157,990 22,548,548 18,023 850,739 242,477	486,208 419,118 335 15,813 4,507	X X X X X	28-5 28-5 28-1 28-4 28-4
FAHNESTOCK VINER HLDGS INC	CL A	302921101	10,625	500	X	28-5
FTI CONSULTING INC	COM	302941109	357,840	9,000	X	X 28-5
FACTSET RESH SYS INC	COM	303075105	15,930 149,344	600 5,625	X X	28-5 28-5
FAIR ISAAC & CO INC	COM	303250104	6,769 207,449	207 6,344	X X	28-5 28-5
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	8,523	900	X	28-5
FAIRMONT HOTELS RESORTS INC	COM	305204109	12,519	526	X	28-5

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FAMILY DLR STORES INC	COM	307000109	489,082	18,195	X	28-5
			409,786	15,245	X	X 28-5
			16,128	600	X	X 28-1
FARGO ELECTRONICS INC	COM	30744P102	12,300	1,500	X	X 28-5
FARMERS CAP BK CORP	COM	309562106	456,502	13,680	X	28-5
0	COLUMN TOTAL		52,539,261			
0						
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ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
FASTENAL CO	COM	311900104	4,105	130	X 28-5
			245,850	7,785	X X 28-5
FEDERAL AGRIC MTG CORP	CL C	313148306	14,755	500	X 28-5
FEDERAL HOME LN MTG CORP	COM	313400301	81,654,248	1,460,720	X 28-5
			16,309,775	291,767	X X 28-5
			799,202	14,297	X 28-1
			1,063,889	19,032	X 28-4
			306,891	5,490	X X 28-4
FEDERAL NATL MTG ASSN	COM	313586109	104,167,671	1,749,541	X 28-5
			67,513,656	1,133,921	X X 28-5
			285,852	4,801	X X 28-1
			1,083,926	18,205	X 28-4
			339,735	5,706	X X 28-4
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	342,225	12,675	X 28-5
			874,611	32,393	X X 28-5
FEDERAL SIGNAL CORP	COM	313855108	11,052	600	X 28-5
			8,657	470	X X 28-5
			52,037	2,825	X X 28-1
FEDERATED DEPT STORES INC DE	COM	31410H101	239,053	8,120	X 28-5
			110,842	3,765	X X 28-5
			59,910	2,035	X X 28-1
FEDERATED INVS INC PA	CL B	314211103	71,524	2,650	X 28-5
			515,914	19,115	X X 28-5
FEDEX CORP	COM	31428X106	962,546	19,224	X 28-5
			430,302	8,594	X X 28-5

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			23,433	468	X	X	28-1
			786,099	15,700	X		28-4
FELCOR LODGING TR INC	COM	31430F101	6,415	500	X		28-5
			47,471	3,700	X	X	28-5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	41,277	2,069	X		28-5
			9,975	500	X	X	28-5
0	COLUMN TOTAL		278,382,898				
0							
0							
0							

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1		PAGE 69 OF 196		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
FERRO CORP	COM	315405100	50,820	2,200	X		28-5	
			6,930	300	X	X	28-4	
F5 NETWORKS INC	COM	315616102	227	30	X	X	28-1	
FIBERCORE INC	COM	31563B109	690	3,000	X	X	28-5	
FIDELITY BANCORP INC	COM	315831107	18,000	1,000	X		28-5	
FIDELITY NATL FINL INC	COM	316326107	31,614	1,100	X		28-5	
			55,067,018	1,916,041	X	X	28-5	
FIFTH THIRD BANCORP	COM	316773100	101,186,004	1,652,556	X		28-5	
			21,383,537	349,233	X	X	28-5	
			2,537,004	41,434	X		28-1	
			288,822	4,717	X		28-4	
			97,662	1,595	X	X	28-4	
FILENET CORP	COM	316869106	15,525	1,500	X	X	28-1	
FINANCIAL FED CORP	COM	317492106	366,753	11,515	X	X	28-5	
FINISAR	COM	31787A101	1,898	2,750	X		28-5	
FIRST AMERN CORP CALIF	COM	318522307	266,918	13,065	X		28-5	
			51,075	2,500	X	X	28-5	
FIRST AVIATION SVCS INC	COM	31865W108	12,000	3,000	X		28-5	
FIRST BANCORP P R	COM	318672102	182,976	4,800	X	X	28-5	
FIRST BANCORP N C	COM	318910106	15,394	623	X		28-5	

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FIRST BKS AMER INC	COM	31928N103	3,171,850	79,000	X	28-1
FIRST BELL BANCORP INC	COM	319301107	166,100	10,000	X	X 28-5
FIRST COMWLTH FINL CORP PA	COM	319829107	100,359	8,100	X	28-5
			2,626,061	211,950	X	X 28-5
FIRST CONSULTING GROUP INC	COM	31986R103	1,523	281	X	28-5
0		COLUMN TOTAL	187,646,760			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
FIRST DATA CORP	COM	319963104	21,854,021	781,897	X	28-5
			5,982,166	214,031	X	X 28-5
			7,938	284	X	X 28-1
			319,021	11,414	X	28-4
			37,649	1,347	X	X 28-4
FIRST FINL BANKSHARES	COM	32020R109	36,440	1,000	X	28-5
			168,535	4,625	X	28-1
FIRST FINL BANCORP OH	COM	320209109	278,762	15,652	X	X 28-5
			184,262	10,346	X	X 28-1
FIRST FRANKLIN CORP	COM	320272107	875,960	71,800	X	28-5
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2,160	400	X	28-5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	647,691	20,900	X	28-5
			12,396	400	X	X 28-5
FIRST ISRAEL FD INC	COM	32063L100	3,705	500	X	28-5
FIRST KEYSTONE FINL INC	COM	320655103	6,200	400	X	28-5
			15,500	1,000	X	X 28-5
FIRST LONG IS CORP	COM	320734106	458,850	13,800	X	28-1
FIRST MARINER BANCORP	COM	320795107	531,996	51,600	X	28-1
FIRST MIDWEST BANCORP DEL	COM	320867104	222,938	8,300	X	X 28-5
FIRST HEALTH GROUP CORP	COM	320960107	32,544	1,200	X	28-5
			75,936	2,800	X	X 28-1

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FIRST SENTINEL BANCORP INC	COM	33640T103	20,363 29,766	1,505 2,200	X X	28-5 X 28-5
FIRST TENN NATL CORP	COM	337162101	284,294 373,743 184,687	8,200 10,780 5,327	X X X	28-5 X 28-5 X 28-1
FIRST VA BANKS INC	COM	337477103	536,859	14,393	X	X 28-5
FIRST W VA BANCORP INC	COM	337493100	20,271	1,159	X	28-5
0		COLUMN TOTAL	33,204,653			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
FISERV INC	COM	337738108	116,729 75,451	4,157 2,687	X X	28-5 X 28-5	
FIRSTMERIT CORP	COM	337915102	21,056 239,904	983 11,200	X X	28-5 X 28-5	
FLAGSTAR BANCORP INC	COM	337930101	9,315 259,661	450 12,544	X X	28-5 X 28-5	
FIRSTENERGY CORP	COM	337932107	1,085,724 949,037 15,005	36,324 31,751 502	X X X	28-5 X 28-5 28-4	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	753,833 30,350	24,838 1,000	X X	28-5 X 28-1	
FIVE STAR QUALITY CARE INC	COM	33832D106	237	206	X	28-5	
FLEETBOSTON FINL CORP	COM	339030108	19,228,277 13,808,034 5,265 312,025 141,517	945,808 679,195 259 15,348 6,961	X X X X X	28-5 X 28-5 28-1 28-4 X 28-4	
FLEETWOOD ENTERPRISES INC	COM	339099103	270	40	X	X 28-5	
FLEMING COS INC	COM	339130106	10,000	2,000	X	X 28-5	
FLORIDA EAST COAST INDS	CL A	340632108	42,480	1,800	X	X 28-5	
FLORIDA EAST COAST INDS	CL B	340632207	6,585	300	X	28-5	

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FLORIDA PUB UTILS CO	COM	341135101	2,768,627	210,542	X	28-5
FLORIDA ROCK INDS INC	COM	341140101	421,728	13,800	X	X 28-5
FLUOR CORP NEW	COM	343412102	26,273	1,075	X	28-5
			164,970	6,750	X	X 28-5
			4,888	200	X	X 28-1
FLOW INTL CORP	COM	343468104	6,622	2,050	X	28-5
0	COLUMN TOTAL		40,503,863			
0						
0						
0						

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PAGE 72 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH IN
FLOWERS FOODS INC	COM	343498101	11,592	510	X	28-5
			26,140	1,150	X	X 28-5
FLOWSERVE CORP	COM	34354P105	60,000	6,000	X	X 28-5
			43,000	4,300	X	X 28-1
FOCUS ENHANCEMENTS INC	COM	344159108	798	700	X	X 28-5
FONAR CORP	COM	344437108	120	120	X	X 28-1
FOOD TECHNOLOGY SERVICE INC	COM	344798103	375	300	X	X 28-5
FOOT LOCKER INC	COM	344849104	2,546,451	254,900	X	X 28-5
FOOTSTAR INC	COM	344912100	23,564	3,021	X	28-5
			9,196	1,179	X	X 28-5
FORD MTR CO DEL	COM PAR \$0.01	345370860	5,255,358	536,261	X	28-5
			5,175,762	528,139	X	X 28-5
			114,631	11,697	X	X 28-1
			158,574	16,181	X	28-4
			149,391	15,244	X	X 28-4
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	112,812	2,800	X	28-5
			954,873	23,700	X	X 28-5
FOREST CITY ENTERPRISES INC	CL A	345550107	16,250	500	X	28-5
			16,250	500	X	X 28-5
FOREST LABS INC	COM	345838106	1,884,918	22,984	X	28-5
			752,032	9,170	X	X 28-5

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				27,473	335	X	X	28-1
FOREST OIL CORP	COM PAR \$0.01	346091705	38,250		1,500	X	X	28-5
FORTUNE BRANDS INC	COM	349631101	13,473,394		284,910	X		28-5
			15,187,136		321,149	X	X	28-5
			170,575		3,607	X		28-1
			66,301		1,402	X		28-4
FOSSIL INC	COM	349882100	203,006		10,125	X	X	28-5
0	COLUMN TOTAL		46,478,222					
0								
0								
0								

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PAGE 73 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH IN
FOUNDRY NETWORKS INC	COM	35063R100	23,411	4,272	X		28-5
			19,180	3,500	X	X	28-5
FOX ENTMT GROUP INC	CL A	35138T107	72,699	3,300	X		28-5
			148,703	6,750	X	X	28-5
FRANKLIN ELEC INC	COM	353514102	3,206	75	X		28-5
FRANKLIN FINL CORP TENN	COM NEW	353523202	6,160	250	X	X	28-1
FRANKLIN MULTI-INCOME FD	SH BEN INT	354021107	19,260	3,000	X		28-5
FRANKLIN RES INC	COM	354613101	1,181,023	37,975	X		28-5
			712,501	22,910	X	X	28-5
FRANKLIN UNVL TR	SH BEN INT	355145103	32,050	5,545	X		28-5
FREDS INC	CL A	356108100	3,135	105	X		28-5
			8,957	300	X	X	28-1
FREEMARKETS INC	COM	356602102	24,309	4,901	X		28-5
			13,392	2,700	X	X	28-5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	6,044	449	X		28-5
			170,780	12,688	X	X	28-5
			57,218	4,251	X	X	28-4
FREMONT GEN CORP	COM	357288109	564,725	115,250	X	X	28-1
FREQUENCY ELECTRS INC	COM	358010106	36,250	5,000	X	X	28-5

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FRESENIUS MED CARE AG	SPONSORED ADR	358029106	3,655	486	X	X	28-5
FRIEDMAN BILLINGS RAMSEY G I	CL A	358433100	24,576,251	2,426,086	X		
FRIENDLY ICE CREAM CORP NEW	COM	358497105	7,450	1,000	X		28-5
FRISBY TECHNOLOGIES INC	COM	358743102	2,750	5,000	X		28-5
FRISCHS RESTAURANTS INC	COM	358748101	4,995	300	X		28-5
			16,650	1,000	X	X	28-1
FRONTIER OIL CORP	COM	35914P105	17,670	1,425	X		28-5
			6,200	500	X	X	28-1
0	COLUMN TOTAL		27,738,624				
0							
0							
0							

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PAGE	74 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH IN	MAN	
FRONTLINE COMMUNICATIONS COR	*W EXP 99/99/9	35921T116	400	10,000	X	X	28-5	
FUELCELL ENERGY INC	COM	35952H106	9,450	1,500	X		28-5	
			7,793	1,237	X	X	28-5	
FUJI PHOTO FILM LTD	ADR	359586302	11,720	400	X		28-5	
			4,395	150	X	X	28-5	
FULLER H B CO	COM	359694106	31,920	1,200	X		28-5	
FULTON FINL CORP PA	COM	360271100	332,816	17,703	X		28-5	
			1,752,555	93,221	X	X	28-5	
			37,600	2,000	X		28-4	
FURNITURE BRANDS INTL INC	COM	360921100	52,395	2,283	X		28-5	
			252	11	X	X	28-5	
GA FINL INC	COM	361437106	17,280	900	X	X	28-5	
			19,200	1,000	X	X	28-1	
GATX CORP	COM	361448103	7,920	400	X		28-5	
			42,412	2,142	X	X	28-5	
GP STRATEGIES CORP	COM	36225V104	2,625	625	X		28-5	
GSI COMMERCE INC	COM	36238G102	50,500	10,000	X		28-5	
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,390	1,000	X		28-5	

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				695	500	X	X	28-5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	6,396 4,518	1,138 804		X		28-5
GABELLI EQUITY TR INC	COM	362397101	227,219 33,634	32,184 4,764		X		28-5
GABELLI UTIL TR	COM	36240A101	13,167 2,855	1,531 332		X		28-5
GABLES RESIDENTIAL TR	SH BEN INT	362418105	13,355	500		X	X	28-5
GAIAM INC	CL A	36268Q103	4,588 852,714	400 74,343		X		28-5
0		COLUMN TOTAL	3,541,764			X	X	28-5
0								
0								
0								

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PAGE	75 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN			PRINCIPAL	(B) SHARED	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,692,107 7,763,295 74,762	70,290 202,697 1,952	X X X					28-5 28-5 28-4
GALYANS TRADING INC	COM	36458R101	2,002	200	X					28-5
GANNETT INC	COM	364730101	60,748,493 16,863,197 587,906 1,720,122 825,523	841,625 233,627 8,145 23,831 11,437	X X X X X					28-5 28-5 28-1 28-4 28-4
GAP INC DEL	COM	364760108	793,092 341,233 1,899	73,096 31,450 175	X X X					28-5 28-5 28-1
GARDNER DENVER INC	COM	365558105	2,451	156	X					X 28-5
GARTNER INC	CL B	366651206	76,760 15,608 8,048	9,595 1,951 1,006	X X X					28-5 28-5 28-4
GATEWAY INC	COM	367626108	5,346 10,395	1,800 3,500	X X					28-5 28-5
GAYLORD ENTMT CO NEW	COM	367905106	189,200	10,000	X					X 28-5

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				18,920	1,000	X	X	28-1
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	28,224	11,200		X	X	28-5
GENAERA CORP	COM	36867G100	9,750	15,000		X	X	28-5
GENCORP INC	COM	368682100	30,180	3,000		X	X	28-5
GENENTECH INC	COM	368710109	0	1		X		28-5
GENENTECH INC	COM NEW	368710406	329,987	10,113		X		28-5
			261,856	8,025		X	X	28-5
			1,632	50		X	X	28-1
GENERAL AMERN INVS INC	COM	368802104	94,635	4,027		X		28-5
			310,036	13,193		X	X	28-5
0	COLUMN TOTAL		93,806,659					
0								
0								
0								

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PAGE	76 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH IN					
					X	100	385	369300108	COM	GENERAL CABLE CORP DEL NEW
					X	189,778	15,434,645	369550108	COM	GENERAL DYNAMICS CORP
					X	59,029	4,800,829			
					X	780	63,437			
					X	300	24,399			
					X	20,665,609	509,407,262	369604103	COM	GENERAL ELEC CO
					X	23,029,795	567,684,447			
					X	231,794	5,713,722			
					X	1,235,089	30,444,944			
					X	331,974	8,183,159			
					X	2,100	108,150	370021107	COM	GENERAL GROWTH PPTYS INC
					X	1,500	77,250			
					X	815	41,973			
					X	71	0	370253403	COM NEW	GENERAL MAGIC INC
					X	71	0			
					X	348,423	15,476,950	370334104	COM	GENERAL MLS INC
					X	426,066	18,925,852			
					X	692	30,739			
					X	10,100	448,642			
					X	2,900	128,818			

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GENERAL MTRS CORP	COM	370442105	7,946,764	204,287	X	28-5
			8,886,783	228,452	X	X 28-5
			33,687	866	X	28-1
			400,787	10,303	X	28-4
			578,171	14,863	X	X 28-4
GENERAL MTRS CORP	CL H NEW	370442832	1,465,510	160,165	X	28-5
			601,466	65,734	X	X 28-5
			961	105	X	X 28-1
			1,025	112	X	28-4
			13,423	1,467	X	X 28-4
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	7,044	6,522	X	28-5
GENESE & WYO INC	CL A	371559105	152,524	6,855	X	28-5
			50,063	2,250	X	X 28-5
0	COLUMN TOTAL		1,197,133,811			
0						
0						
0						

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
GENESYS S A	SP ADR REP 1/2	37185M100	528	400	X 28-5
GENTEX CORP	COM	371901109	87,008	3,200	X X 28-5
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	2,300	500	X 28-5
GENLYTE GROUP INC	COM	372302109	7,090	200	X 28-5
GENOME THERAPEUTICS CORP	COM	372430108	670	500	X X 28-5
GENTA INC	COM NEW	37245M207	19,260	3,000	X 28-5
			23,112	3,600	X X 28-5
GENUINE PARTS CO	COM	372460105	1,792,256	58,494	X 28-5
			3,121,052	101,862	X X 28-5
			1,072	35	X X 28-1
			219,444	7,162	X 28-4
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,298	157	X X 28-5
GENUITY INC	CL A NEW	37248E202	14	50	X 28-5
			28	100	X X 28-5
GENZYME CORP	COM GENL DIV	372917104	107,996	5,240	X 28-5

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			98,928	4,800	X	X	28-5
			15,870	770	X	X	28-1
GENZYME CORP	COM-MOLECULAR	372917500	1,019	1,029	X		28-5
GENZYME CORP	COM BIOSURGERY	372917708	12,123	6,483	X		28-5
			9	5	X	X	28-5
GEORGIA GULF CORP	COM PAR \$0.01	373200203	4,574	200	X		28-5
			45,740	2,000	X	X	28-5
GEORGIA PAC CORP	COM	373298108	424,443	32,425	X		28-5
			1,116,158	85,268	X	X	28-5
			5,288	404	X	X	28-1
GERBER SCIENTIFIC INC	COM	373730100	12,994	3,375	X	X	28-5
GERMAN AMERN BANCORP	COM	373865104	72,063	4,239	X		28-5
0	COLUMN TOTAL		7,192,337				
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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
GERON CORP	COM	374163103	1,950	500	X		28-5
			1,560	400	X	X	28-5
GETTY IMAGES INC	COM	374276103	30,090	1,500	X		28-5
GEVITY HR INC	COM	374393106	16,250	5,000	X		28-5
GILEAD SCIENCES INC	COM	375558103	13,244	395	X		28-5
			75,543	2,253	X	X	28-5
GILLETTE CO	COM	375766102	37,173,071	1,255,847	X		28-5
			8,856,971	299,222	X	X	28-5
			418,544	14,140	X		28-1
			233,011	7,872	X		28-4
			149,184	5,040	X	X	28-4
GLADSTONE CAPITAL CORP	COM	376535100	16,880	1,000	X	X	28-5
GLAMIS GOLD LTD	COM	376775102	18,500	2,000	X		28-5
			7,308	790	X	X	28-5
GLATFELTER	COM	377316104	116,184,776	10,059,288	X		28-5
			59,573,456	5,157,875	X	X	28-5

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	20,635,411	536,961	X	28-5
			34,603,909	900,440	X	X 28-5
			16,948	441	X	28-1
			88,427	2,301	X	28-4
			474,649	12,351	X	X 28-4
GLENAYRE TECHNOLOGIES INC	COM	377899109	1,305	1,500	X	28-5
			261	300	X	X 28-5
GLENBOROUGH RLTY TR INC	COM	37803P105	203,000	10,000	X	28-5
GLIMCHER RLTY TR	SH BEN INT	379302102	95,574	5,100	X	28-5
			215,042	11,475	X	28-1
GLOBAL INDS LTD	COM	379336100	90,633	21,945	X	X 28-5
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,664	300	X	28-5
0	COLUMN TOTAL		279,201,161			
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 IN	IT MAN
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	5,880	600	X	28-5
			2,940	300	X	X 28-5
GLOBAL PMTS INC	COM	37940X102	58,778	2,296	X	28-5
GLOBECOMM SYSTEMS INC	COM	37956X103	21,675	7,500	X	X 28-5
GLOBESPANVIRATA INC	COM	37957V106	2,407	1,020	X	X 28-5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	33,011	2,579	X	28-5
			25,152	1,965	X	X 28-5
GOLDCORP INC NEW	COM	380956409	13,898	1,260	X	28-5
			7,280	660	X	X 28-5
GOLDEN ST BANCORP INC	COM	381197102	43,923	1,359	X	28-5
			82,739	2,560	X	X 28-5
			13,898	430	X	28-4
GOLDEN ST BANCORP INC	*W EXP 99/99/9	381197136	1,559	1,430	X	28-5
GOLDEN WEST FINL CORP DEL	COM	381317106	232,864	3,745	X	28-5
			320,227	5,150	X	X 28-5

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GOLDMAN SACHS GROUP INC	COM	38141G104	1,919,228	29,066	X	28-5
			933,202	14,133	X	X 28-5
			88,150	1,335	X	X 28-1
			6,603	100	X	28-4
GOODRICH CORP	COM	382388106	41,769	2,210	X	28-5
			32,924	1,742	X	X 28-5
			132,300	7,000	X	X 28-1
GOODYEAR TIRE & RUBR CO	COM	382550101	90,207	10,147	X	28-5
			135,839	15,280	X	X 28-5
			613	69	X	X 28-1
			24,608	2,768	X	X 28-4
GOODYS FAMILY CLOTHING INC	COM	382588101	23,600	5,000	X	X 28-5
			944	200	X	X 28-1
GORMAN RUPP CO	COM	383082104	23,300	1,000	X	28-5
0	COLUMN TOTAL		4,319,518			
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	
					(B) SHARED	(A) SOLE (C) OTH IN
GRACE W R & CO DEL NEW	COM	38388F108	14,952	9,345	X	X 28-5
GRACE W R & CO	COM	383883105	0	1	X	28-5
GRACO INC	COM	384109104	26,040	1,050	X	28-5
GRAINGER W W INC	COM	384802104	1,654,855	38,892	X	28-5
			927,377	21,795	X	X 28-5
			187,220	4,400	X	X 28-4
GRANITE ST BANKSHARES INC	COM	387472103	6,792	201	X	28-5
			2,345,026	69,400	X	28-1
GRANT PRIDECO INC	COM	38821G101	1,110	130	X	28-5
			8,899	1,042	X	X 28-5
			2,904	340	X	X 28-1
GRAPHIC PACKAGING INTL CORP	COM	388690109	48,678	6,100	X	X 28-5
GREAT AMERN FINL RES INC	COM	389915109	467	30	X	X 28-5
GREAT LAKES CHEM CORP	COM	390568103	318,169	13,246	X	28-5

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			91,276	3,800	X	X	28-5
			7,206	300	X	X	28-4
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13,805	220	X		28-5
GREAT PLAINS ENERGY INC	COM	391164100	830,593	43,373	X		28-5
			364,233	19,020	X	X	28-5
			1,915	100	X	X	28-1
GREATER COMMUNITY BANCORP	COM	39167M108	43,644	2,941	X		28-5
GREATER DEL VY HLDGS	COM	391688108	295,705	12,790	X		28-5
GREEN MTN COFFEE INC	COM	393122106	2,578	200	X	X	28-5
GREEN MOUNTAIN PWR CORP	COM	393154109	5,983	338	X	X	28-5
GREENPOINT FINL CORP	COM	395384100	192,004	4,600	X	X	28-5
GREY GLOBAL GROUP INC	COM	39787M108	118,000	200	X	X	28-5
0	COLUMN TOTAL		7,509,431				
0							
0							
0							

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
GREY WOLF INC	COM	397888108	108,000	30,000	X	28-5
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,911 13,410	175 600	X X	28-5 28-5
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	21,000	1,500	X	28-5
GROUPE DANONE	SPONSORED ADR	399449107	185,262	7,700	X	28-5
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	3,507	1,518	X	28-5
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	89,215	3,500	X	X 28-5
GRUPO TMM S A DE CV	SP ADR A SHS	40051D105	15,275	2,500	X	X 28-5
GTECH HLDGS CORP	COM	400518106	7,446	300	X	X 28-5
GUCCI GROUP N V	COM NY REG	401566104	50,646	600	X	28-5
GUIDANT CORP	COM	401698105	10,641,137 1,349,847	329,345 41,778	X X	28-5 28-5

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				196,929	6,095	X	X	28-1
				39,127	1,211	X		28-4
				35,541	1,100	X	X	28-4
GYMBOREE CORP	COM	403777105		34,577	2,120	X		28-5
				68,502	4,200	X	X	28-5
H & Q HEALTHCARE FD	SH BEN INT	404052102		49,421	3,505	X		28-5
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100		47,195	4,003	X		28-5
				38,282	3,247	X	X	28-5
HCA INC	COM	404119109		8,409,164	176,626	X		28-5
				296,134	6,220	X	X	28-5
				53,085	1,115	X		28-1
				95,220	2,000	X		28-4
HCC INS HLDGS INC	COM	404132102		86,364	3,597	X		28-5
				64,827	2,700	X	X	28-5
HRPT PPTYS TR	COM SH BEN INT	40426W101		43,725	5,300	X		28-5
				4,703	570	X	X	28-5
0	COLUMN TOTAL			22,051,452				
0								
0								
0								

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PAGE	82 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN	
H POWER CORP	COM	40427A108	771	1,150	X	X	28-5	
HSBC HLDGS PLC	SPON ADR NEW	404280406	200,618 23,166	3,897 450	X		28-5	
HABERSHAM BANCORP INC	COM	404459109	2,209,938	133,531	X		28-1	
HAEMONETICS CORP	COM	405024100	11,865	500	X	X	28-5	
HAIN CELESTIAL GROUP INC	COM	405217100	23,440	1,600	X	X	28-5	
HALLIBURTON CO	COM	406216101	2,159,507 1,904,354 18,074	167,274 147,510 1,400	X		28-5	
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	24,320	3,200	X	X	28-5	
HANCOCK FABRICS INC	COM	409900107	142,847	8,845	X	X	28-1	

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HARMONIC INC	COM	413160102	350	200	X	28-5
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	15,259	975	X	X 28-5
HARRAHS ENTMT INC	COM	413619107	51,585 379,654	1,070 7,875	X X	28-5 X 28-5
HARRIS CORP DEL	COM	413875105	161,623 90,423	4,826 2,700	X X	28-5 X 28-5
HARRODSBURG 1ST FINL BANCORP	COM	415781103	41,607	3,584	X	28-5
HARSCO CORP	COM	415864107	798,733 339,875	29,376 12,500	X X	28-5 X 28-5
HARTE-HANKS INC	COM	416196103	55,830	3,000	X	28-5
HARTFORD FINL SVCS GROUP INC	COM	416515104	633,122 832,259 20,500 2,747 23,329	15,442 20,299 500 67 569	X X X X X	28-5 X X 28-5 X X 28-1 X 28-4 X X 28-4
0	COLUMN TOTAL		46,733,860			
0						
0						
0						

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1	PAGE	84 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	AMOUNT	(A) SOLE (C) OTH IN	MAN
	HASBRO INC	COM	418056107	84,032 212,027	7,550 19,050	X X		X X	28-5 28-5
	HAVAS	SPONSORED ADR	419313101	1,061	280	X			28-5
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	44,824 79,735	1,040 1,850	X X		X X	28-5 28-5
	HEALTH CARE PPTY INVS INC	COM	421915109	390,472 1,312,080 80,940	9,166 30,800 1,900	X X X		X X X	28-5 28-5 28-1
	HEALTHSOUTH CORP	COM	421924101	45,140 415	10,877 100	X X		X X	28-5 28-5
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	143,158 162,367 12,132	7,080 8,030 600	X X X		X X X	28-5 28-5 28-1

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HEALTHCARE RLTY TR	COM	421946104	180,380	5,800	X	28-5
			502,576	16,160	X	X 28-5
			84,779	2,726	X	X 28-1
HEADWATERS INC	COM	42210P102	5,528	400	X	X 28-1
HEALTH CARE REIT INC	COM	42217K106	47,863	1,750	X	28-5
			35,555	1,300	X	X 28-1
HEALTH NET INC	COM	42222G108	21,450	1,000	X	28-5
			2,767	129	X	X 28-5
HECLA MNG CO	PFD CV SER B	422704205	9,930	300	X	28-5
HEINZ H J CO	COM	423074103	32,679,775	979,316	X	28-5
			34,076,343	1,021,167	X	X 28-5
			5,940	178	X	28-1
			1,925,316	57,696	X	28-4
			1,216,236	36,447	X	X 28-4
HELMERICH & PAYNE INC	COM	423452101	6,846	200	X	28-5
			51,345	1,500	X	X 28-5
0	COLUMN TOTAL		73,421,012			
0						
0						
0						

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1	PAGE	85 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN
	HERCULES INC	COM	427056106	35,514	3,856	X						X		28-5
				296,626	32,207	X	X					X	X	28-5
				66,450	7,215	X						X		28-4
				95,351	10,353	X	X					X	X	28-4
	HERSHEY FOODS CORP	COM	427866108	5,498,995	88,622	X						X		28-5
				5,703,326	91,915	X	X					X	X	28-5
				15,699	253	X	X					X	X	28-1
				24,820	400	X	X					X	X	28-4
	HEWLETT PACKARD CO	COM	428236103	17,742,053	1,520,313	X						X		28-5
				16,177,036	1,386,207	X	X					X	X	28-5
				38,931	3,336	X						X		28-1
				1,195,673	102,457	X						X		28-4
				2,508,035	214,913	X	X					X	X	28-4
	HIBERNIA CORP	CL A	428656102	219,890	11,000	X						X		28-5
				33,983	1,700	X	X					X	X	28-5

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HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	18,174	3,029	X	28-5
HIGHWOODS PPTYS INC	COM	431284108	193,378	8,264	X	28-5
HILB ROGAL & HAMILTON CO	COM	431294107	4,125	100	X	28-5
			3,164,700	76,720	X	X 28-5
HILLENBRAND INDS INC	COM	431573104	3,803,932	70,054	X	28-5
			797,341	14,684	X	X 28-5
HILTON HOTELS CORP	NOTE	5.000% 5 432848AL3	32,200,000	350,000	X	X 28-5
HILTON HOTELS CORP	COM	432848109	173,545	15,250	X	28-5
			526,507	46,266	X	X 28-5
HINES HORTICULTURE INC	COM	433245107	86,240	28,000	X	X 28-5
HITACHI LIMITED	ADR 10 COM	433578507	8,673	175	X	28-5
			14,868	300	X	X 28-5
HOLLYWOOD ENTMT CORP	COM	436141105	2,686	185	X	28-5
HOME FED BANCORP	COM	436926109	23,500	1,000	X	28-5
0	COLUMN TOTAL		90,670,051			
0						
0						
0						

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PAGE	86 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH IN	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH IN
HOME DEPOT INC	COM	437076102	92,842,424	3,557,181	X	28-5						
			39,486,455	1,512,891	X	X 28-5						
			396,224	15,181	X	28-1						
			2,486,495	95,268	X	28-4						
			333,741	12,787	X	X 28-4						
HOME PPTYS N Y INC	COM	437306103	57,363	1,765	X	28-5						
			450,125	13,850	X	X 28-5						
HOMESTORE INC	COM	437852106	23	75	X	28-5						
HON INDS INC	COM	438092108	1,273	50	X	X 28-5						
HONDA MOTOR LTD	AMERN SHS	438128308	19,870	1,000	X	28-5						
			58,617	2,950	X	X 28-5						
HONEYWELL INTL INC	COM	438516106	7,048,857	325,432	X	28-5						

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				4,269,901	197,133	X	X	28-5
				215,365	9,943	X	X	28-1
				79,687	3,679	X		28-4
				303,782	14,025	X	X	28-4
HOOPER HOLMES INC	COM	439104100		11,160	1,800	X		28-5
				131,874	21,270	X	X	28-5
HOPFED BANCORP INC	COM	439734104		23,389	1,900	X		28-5
HORIZON ORGANIC HOLDING	COM	44043T103		15,600	1,000	X	X	28-5
HORMEL FOODS CORP	COM	440452100		55,794	2,550	X		28-5
				10,940	500	X	X	28-5
				87,520	4,000	X	X	28-1
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102		69,055	2,085	X		28-5
HOST MARRIOTT CORP NEW	COM	44107P104		61,369	6,613	X		28-5
				772,588	83,253	X	X	28-5
HOT TOPIC INC	COM	441339108		5,409	300	X		28-5
0	COLUMN TOTAL			149,294,900				
0								
0								
0								

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1

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ITEM 6:

ITEM 5: INVESTMENT

SHARES OR DISCRETION IT

PRINCIPAL (B) SHARED MAN

AMOUNT (A) SOLE (C) OTH IN

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN
HOUSEHOLD INTL INC	COM	441815107	2,530,886	89,399	X
			1,080,763	38,176	X
			56,620	2,000	X
			217,024	7,666	X
HUBBELL INC	CL A	443510102	119,918	4,337	X
			1,936	70	X
HUBBELL INC	CL B	443510201	632,709	21,765	X
			491,283	16,900	X
			136,629	4,700	X
HUDSON CITY BANCORP	COM	443683107	12,984	800	X
HUDSON RIV BANCORP INC	COM	444128102	309,120	12,800	X
HUDSON UNITED BANCORP	COM	444165104	145,263	5,461	X
			220,940	8,306	X

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IEC ELECTRS CORP NEW	COM	44949L105	200	2,000	X	X	28-5
IDX SYS CORP	COM	449491109	198,560	16,000	X	X	28-5
IFC CAP TR III	PFD CV TR SECS	449498203	57,000	2,000	X	X	28-5
IMC GLOBAL INC	COM	449669100	12,833	1,065	X		28-5
			207,887	17,252	X	X	28-5
			10,941	908	X	X	28-4
ING PRIME RATE TR	SH BEN INT	44977W106	32,775	5,555	X		28-5
			19,659	3,332	X	X	28-5
			5,900	1,000	X		28-4
IMS HEALTH INC	COM	449934108	2,172,476	145,122	X		28-5
			852,227	56,929	X	X	28-5
			35,928	2,400	X		28-4
			129,251	8,634	X	X	28-4
IRT PPTY CO	COM	450058102	463,549	39,451	X	X	28-5
ISTAR FINL INC	COM	45031U101	569,568	20,400	X	X	28-5
ITLA CAP CORP	COM	450565106	10,567	350	X		28-5
0	COLUMN TOTAL		5,176,080				
0							
0							
0							

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1		PAGE 89 OF 196		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G				
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT	MAN		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	264,732	14,104	X	X		28-5	
IXIA	COM	45071R109	4,510	1,100	X			28-5	
IBASIS INC	COM	450732102	25	100	X			28-5	
			275	1,100	X	X		28-5	
ITT INDS INC IND	COM	450911102	11,391,680	182,764	X			28-5	
			2,346,725	37,650	X	X		28-5	
			6,233	100	X	X		28-1	
			176,207	2,827	X			28-4	
			35,466	569	X	X		28-4	
ICICI BK LTD	ADR	45104G104	2,995	500	X	X		28-5	
IDACORP INC	COM	451107106	24,938	1,025	X			28-5	

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			11,362	467	X	X	28-5
			72,990	3,000	X		28-4
IDINE REWARDS NETWORK INC	COM	45168A100	18,500	2,000	X		28-5
IGATE CORP	COM	45169U105	1,414,400	520,000	X		28-5
			168,286	61,870	X	X	28-5
IKON OFFICE SOLUTIONS INC	COM	451713101	9,062	1,150	X		28-5
			232,460	29,500	X	X	28-5
IDENTIX INC	COM	451906101	16,422	2,760	X		28-5
ILEX ONCOLOGY INC	COM	451923106	998	210	X		28-5
ILLINOIS TOOL WKS INC	COM	452308109	34,237,027	586,954	X		28-5
			15,267,528	261,744	X	X	28-5
			125,701	2,155	X		28-1
			1,402,312	24,041	X		28-4
			710,576	12,182	X	X	28-4
IMATION CORP	COM	45245A107	57,453	2,028	X		28-5
			83,772	2,957	X	X	28-5
			19,349	683	X	X	28-4
IMAX CORP	COM	45245E109	45,500	10,000	X		28-5
			45,500	10,000	X	X	28-5
0	COLUMN TOTAL		68,192,984				
0							
0							
0							

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PAGE	90 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
				AMOUNT	(A) SOLE (C) OTH IN					
IMCLONE SYS INC	COM	45245W109	41,535	5,325	X					28-5
IMAGISTICS INTERNATIONAL INC	COM	45247T104	318,858	18,378	X					28-5
			1,285,600	74,098	X	X				28-5
			12,110	698	X					28-4
			11,798	680	X	X				28-4
IMMUNOGEN INC	COM	45253H101	6,480	2,000	X	X				28-5
IMPAC MTG HLDGS INC	COM	45254P102	4,739	425	X	X				28-5
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,101	160	X					28-5
			14,194	1,081	X	X				28-4

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IMMUNOMEDICS INC	COM	452907108	93,000 1,800	15,500 300	X X	28-5 X 28-5
IMPERIAL OIL LTD	COM NEW	453038408	10,150 105,270	350 3,630	X X	28-5 X 28-5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	13,494	425	X	X 28-5
INCO LTD	COM	453258402	6,424	400	X	X 28-5
INCYTE GENOMICS INC	COM	45337C102	24,128	5,200	X	28-5
INDEPENDENT BANK CORP MASS	COM	453836108	9,940 31,808	500 1,600	X X	28-5 X 28-5
INDYMAC BANCORP INC	COM	456607100	7,708 229,313	400 11,900	X X	28-5 X 28-5
INFONOW CORP	COM NEW	456664309	670	1,000	X	28-5
INFORTE CORP	COM	45677R107	512	100	X	28-5
INFOSPACE INC	COM NEW	45678T201	2,392	520	X	X 28-5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5,420	100	X	28-5
ING GROUP N V	SPONSORED ADR	456837103	8,845 2,106 5,616	630 150 400	X X X	28-5 X 28-5 X 28-1
0	COLUMN TOTAL		2,256,011			
0						
0						
0						

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1	PAGE	91 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	(B) SHARED	MAN	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH IN		
	INFORMATION RES INC	COM	456905108	115	31	X	X	28-5	
	INGRAM MICRO INC	CL A	457153104	13,300	1,000	X	X	28-1	
	INKINE PHARMACEUTICALS INC	COM	457214104	1,120 3,584	1,000 3,200	X	X	28-5 28-5	
	INKTOMI CORP	COM	457277101	50 1,250	200 4,999	X	X	28-5 28-5	
	INNKEEPERS USA TR	COM	4576J0104	7,990 959	1,000 120	X	X	28-5 28-1	

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INPUT/OUTPUT INC	COM	457652105	3,832	800	X	X	28-5
INSITE VISION INC	COM	457660108	11,500	10,000	X		28-5
INSITUFORM EAST INC	COM	457662104	496,100	1,127,500	X		28-4
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,664	116	X		28-5
INSMED INC	COM NEW	457669208	1,377	3,358	X	X	28-5
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,307 23,524	300 3,059	X X		28-5 28-5
INNOVATIVE COS INC	COM	45771Y107	51	52	X		28-5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,767 18,274	300 1,150	X X		28-5 28-5
INSURED MUN INCOME FD	COM	45809F104	6,936 58,417	478 4,026	X X		28-5 28-5
INTEGRATED CIRCUIT SYS INC	COM	45811K208	15,700 3,585,802	1,000 228,395	X X		28-5 28-5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,220 10,440	500 1,000	X X		28-5 28-5
INTEGRA BK CORP	COM	45814P105	27,102	1,504	X		28-5
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	30,360	33,000	X		28-5
0			4,331,741				
0							
0							
0							

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PAGE	92 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP	ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	MAN		
INTEL CORP	COM	458140100	114,744,248 98,314,712 772,242 3,293,944 1,807,992	8,260,925 7,078,093 55,597 237,145 130,165	X X X X X		28-5 28-5 28-1 28-4 28-4	
INTEGRITY MEDIA INC	CL A	45817Y103	3,992	800	X	X	28-5	
INTER TEL INC	COM	458372109	166,605	8,187	X		28-5	

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INTERACTIVE DATA CORP	COM	45840J107	2,450 6,125	200 500	X X	28-5 X 28-5
INTERCHANGE FINL SVCS S B N	COM	458447109	1,241	75	X	X 28-1
INTERDIGITAL COMMUNICATIONS	COM	45866A105	7,482 19,140	860 2,200	X X	28-5 28-1
INTERGRAPH CORP	COM	458683109	2,307	135	X	28-5
INTERLINQ SOFTWARE CORP	COM	458753100	1,240	200	X	X 28-5
INTERLOTT TECHNOLOGIES INC	COM	458764107	5,550 5,550	1,000 1,000	X X	28-5 X 28-5
INTERNATIONAL BUSINESS MACHS	COM	459200101	120,694,644 154,496,893 1,328,943 3,781,112 5,921,381	2,069,879 2,649,578 22,791 64,845 101,550	X X X X X	28-5 X 28-5 28-1 28-4 X 28-4
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	220,306 317,035 9,555	6,917 9,954 300	X X X	28-5 X 28-5 X 28-1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	62,226 62,226 48,398	900 900 700	X X X	28-5 X 28-5 28-4
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,960	100	X	28-5
0		COLUMN TOTAL	506,099,499			
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 IN	IT MAN
INTL PAPER CO	COM	460146103	21,299,481 5,346,206 147,083 453,503 183,411	637,900 160,114 4,405 13,582 5,493	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4
INTERNATIONAL RECTIFIER CORP	COM	460254105	95,126 21,868	6,090 1,400	X X	28-5 X 28-5
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	19,865 157,728	500 3,970	X X	28-5 X 28-5

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INTL SPECIALTY PRODS INC NEW	COM	460337108	19,380	2,000	X	X	28-5
INTERNET CAP GROUP INC	COM	46059C106	7,123	35,792	X		28-5
			444	2,230	X	X	28-5
			9,754	51,336	X		
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	32,623	1,700	X		28-5
			17,271	900	X	X	28-5
INTERNET SEC SYS INC	COM	46060X107	1,232	100	X		28-1
INTERPORE INTL	COM	46062W107	24,300	3,000	X	X	28-5
INTERSIL CORP	CL A	46069S109	27,475	2,120	X		28-5
			104,976	8,100	X	X	28-5
INTERPUBLIC GROUP COS INC	COM	460690100	9,628,083	607,450	X		28-5
			13,470,218	849,856	X	X	28-5
			19,242	1,214	X	X	28-1
			71,325	4,500	X		28-4
INTERSTATE BAKERIES CORP DEL	COM	46072H108	27,899	1,050	X		28-5
			15,942	600	X	X	28-5
INTERSTATE HOTELS & RESRTS I	COM	46088S106	47	11	X		28-5
INTERVEST BANCSHARES CORP	CL A	460927106	1,818,150	172,500	X		28-1
INTERSTATE NATL DEALER SVCS	COM	46102P104	20,090	3,500	X	X	28-5
INTERTAN INC	COM	461120107	52,350	7,500	X		28-5
0	COLUMN TOTAL		53,092,195				
0							
0							
0							

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PAGE	94 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN	
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	239,043	74,935	X		28-5	
			197,407	61,883	X	X	28-5	
INTEST CORP	COM	461147100	8,998	2,950	X		28-5	
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	9,200	20,000	X	X	28-5	
INTRADO INC	COM	46117A100	4,830	500	X	X	28-5	

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INTRAWARE INC	COM	46118M103	7,552	6,928	X	
INTUITIVE SURGICAL INC	COM	46120E107	59,925	7,500	X	28-5
INTUIT	COM	461202103	159,810	3,510	X	28-5
			490,358	10,770	X	X 28-5
			118,378	2,600	X	X 28-1
INVESTMENT GRADE MUN INCOME	COM	461368102	7,379	473	X	28-5
			5,195	333	X	X 28-1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	453,530	15,500	X	28-5
INVITROGEN CORP	COM	46185R100	3,066	90	X	28-5
			40,884	1,200	X	X 28-5
			10,221	300	X	X 28-1
INVESTORS FINL SERVICES CORP	COM	461915100	59,852	2,211	X	X 28-5
IRELAND BK	SPONSORED ADR	46267Q103	8,070	200	X	X 28-1
IRON MTN INC PA	COM	462846106	273,641	10,950	X	28-5
IRWIN FINL CORP	COM	464119106	131,750	7,750	X	28-5
			186,490	10,970	X	X 28-5
ISHARES INC	MSCI EMU INDEX	464286608	16,234	421	X	28-4
ISHARES INC	MSCI SINGAPORE	464286673	17,760	4,000	X	28-5
ISHARES INC	MSCI MALAYSIA	464286830	7,056	1,400	X	X 28-1
ISHARES INC	MSCI JAPAN	464286848	288,729	39,390	X	28-5
			139,541	19,037	X	X 28-5
0	COLUMN TOTAL		2,944,899			
0						
0						
0						

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1	PAGE	95 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
						INVESTMENT	SHARES OR	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
						(A) SOLE	AMOUNT	NUMBER	VALUE	AMOUNT	(C) OTH IN	
	ITEM 1:			ITEM 2:								
	NAME OF ISSUER			TITLE OF CLASS								
	ISHARES INC			MSCI HONG KONG	464286871		11,479		1,610	X	28-5	
							9,362		1,313	X	X 28-5	
	ISHARES TR			S&P 100 IDX FD	464287101		9,970,118		243,530	X	28-5	
							2,635,513		64,375	X	X 28-5	
	ISHARES TR			S&P 500 INDEX	464287200		21,470,903		262,192	X	28-5	

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			4,238,954	51,764	X	X	28-5
			5,435,203	66,372	X	X	28-1
			1,905,171	23,265	X		28-4
			1,064,570	13,000	X	X	28-4
ISHARES TR	S&P500/BAR GRW	464287309	749,416	17,856	X		28-5
			329,716	7,856	X	X	28-5
			292,657	6,973	X		28-4
ISHARES TR	S&P500/BAR VAL	464287408	523,616	13,283	X		28-5
			363,058	9,210	X	X	28-5
			167,062	4,238	X		28-4
ISHARES TR	7-10 YR TRS BD	464287440	358,208	4,091	X	X	28-1
ISHARES TR	1-3 YR TRS BD	464287457	164,160	2,000	X	X	28-1
ISHARES TR	MSCI EAFE IDX	464287465	2,314,407	24,311	X		28-5
			982,369	10,319	X	X	28-5
			427,734	4,493	X		28-4
ISHARES TR	RUSSELL MCP VL	464287473	443,686	6,805	X		28-4
			167,108	2,563	X	X	28-4
ISHARES TR	RUSSELL MCP GR	464287481	23,815	500	X	X	28-5
			266,728	5,600	X	X	28-4
ISHARES TR	RUSSELL MIDCAP	464287499	4,718,035	103,830	X		28-5
			22,720	500	X	X	28-5
ISHARES TR	S&P MIDCAP 400	464287507	4,960,305	60,900	X		28-5
			1,383,591	16,987	X	X	28-5
			113,786	1,397	X		28-4
ISHARES TR	NASDQ BIO INDX	464287556	17,344	375	X		28-5
0	COLUMN TOTAL		65,530,794				
0							
0							
0							

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1	PAGE	96 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT	MAN	IN
ISHARES TR	COHEN&ST RLTY	464287564	92,512	1,120	X			28-5
			446,453	5,405	X	X		28-5
ISHARES TR	RUSSELL1000VAL	464287598	4,190,526	99,020	X			28-5
			628,748	14,857	X	X		28-5
			106,350	2,513	X			28-4

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			67,627	1,598	X	X	28-4
ISHARES TR	S&P MIDCP GROW	464287606	1,454,847	16,663	X		28-5
			571,007	6,540	X	X	28-5
			27,765	318	X		28-4
ISHARES TR	RUSSELL1000GRW	464287614	1,953,857	56,997	X		28-5
			203,623	5,940	X	X	28-5
			55,054	1,606	X		28-4
ISHARES TR	RUSSELL 1000	464287622	22,831,710	523,303	X		28-5
			5,688,261	130,375	X	X	28-5
ISHARES TR	RUSL 2000 VALU	464287630	290,982	2,722	X		28-5
			922,868	8,633	X	X	28-5
			185,578	1,736	X		28-4
ISHARES TR	RUSL 2000 GROW	464287648	876,679	23,472	X		28-5
			684,775	18,334	X	X	28-5
			127,364	3,410	X		28-4
			750,735	20,100	X	X	28-4
ISHARES TR	RUSSELL 2000	464287655	9,585,983	133,976	X		28-5
			2,191,147	30,624	X	X	28-5
			176,943	2,473	X		28-4
			188,964	2,641	X	X	28-4
ISHARES TR	RUSL 3000 VALU	464287663	41,648	760	X	X	28-5
			65,760	1,200	X		28-4
ISHARES TR	RUSSELL 3000	464287689	73,221	1,616	X		28-5
			805,476	17,777	X	X	28-5
			21,975	485	X		28-4
0	COLUMN TOTAL		55,308,438				
0							
0							
0							

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1	PAGE	97 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	SHARES OR	DISCRETION	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	AMOUNT	(A) SOLE (C) OTH IN	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	MAN
ISHARES TR	DJ US UTILS	464287697	1,662	36	X		28-5						
			390,275	8,453	X	X	28-5						
			6,464	140	X	X	28-1						
			111,685	2,419	X		28-4						
ISHARES TR	S&P MIDCP VALU	464287705	8,676,544	114,421	X		28-5						
			413,349	5,451	X	X	28-5						
			141,726	1,869	X		28-4						

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			1,721,341	22,700	X	X	28-4
ISHARES TR	DJ US TELECOMM	464287713	57,157	4,071	X		28-5
			165,405	11,781	X	X	28-5
			3,510	250	X	X	28-1
ISHARES TR	DJ US TECH SEC	464287721	95,521	3,591	X		28-5
			616,455	23,175	X	X	28-5
ISHARES TR	DJ US REAL EST	464287739	22,664	290	X		28-5
			23,445	300	X		28-4
ISHARES TR	DJ US INTERNET	464287747	518	83	X		28-5
ISHARES TR	DJ US HEALTHCR	464287762	93,180	2,000	X		28-5
			82,697	1,775	X	X	28-5
ISHARES TR	DJ US FINL SEC	464287788	48,413	750	X		28-5
			25,820	400	X	X	28-5
ISHARES TR	DJ US ENERGY	464287796	1,425,438	37,710	X		28-5
			19,845	525	X	X	28-5
ISHARES TR	S&P SMLCAP 600	464287804	2,899,914	31,135	X		28-5
			4,236,473	45,485	X	X	28-5
			195,221	2,096	X		28-4
			9,314	100	X	X	28-4
ISHARES TR	DJ US TOTL MKT	464287846	106,400	2,800	X	X	28-5
ISHARES TR	S&P EURO PLUS	464287861	443,646	10,060	X		28-5
			2,205	50	X	X	28-5
			316,462	7,176	X		28-4
			204,095	4,628	X	X	28-4
0	COLUMN TOTAL		22,556,844				
0							
0							
0							

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1	PAGE	98 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
							SHARES OR	(B) SHARED	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	MAN
	ITEM 1:			ITEM 2:			AMOUNT	(C) OTH IN	NUMBER	VALUE	AMOUNT		
	NAME OF ISSUER			TITLE OF CLASS									
ISHARES TR	S&P SMLCP VALU	464287879					11,546	X		800,138			28-5
							2,058	X	X	142,619			28-5
							100	X	X	6,930			28-1
							6,557	X		454,400			28-4
							22,067	X	X	1,529,243			28-4
ISHARES TR	S&P SMLCP GROW	464287887					6,475	X		399,702			28-5

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			199,635	3,234	X	X	28-5
			40,433	655	X		28-4
			92,595	1,500	X	X	28-4
ISIS PHARMACEUTICALS INC	COM	464330109	38,454	3,900	X	X	28-5
I2 TECHNOLOGIES INC	COM	465754109	208	400	X		28-5
			104	200	X	X	28-1
IVAX CORP	COM	465823102	244,529	19,929	X		28-5
			18,405	1,500	X	X	28-5
J & J SNACK FOODS CORP	COM	466032109	3,685	100	X		28-5
JDS UNIPHASE CORP	COM	46612J101	186,698	95,841	X		28-5
			141,325	72,549	X	X	28-5
			23,633	12,132	X	X	28-1
			584	300	X		28-4
			29,230	15,067	X		
J JILL GROUP INC	COM	466189107	24,388	1,400	X		28-5
JLG INDS INC	COM	466210101	16,100	2,000	X	X	28-5
			136,850	17,000	X	X	28-1
JPS INDUSTRIES INC	COM	46624E405	13,124	3,400	X	X	28-5
J P MORGAN CHASE & CO	COM	46625H100	19,169,266	1,009,440	X		28-5
			21,624,787	1,138,746	X	X	28-5
			209,346	11,024	X		28-1
			418,312	22,028	X		28-4
			439,239	23,130	X	X	28-4
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	338	17	X		28-5
JABIL CIRCUIT INC	COM	466313103	78,866	5,336	X		28-5
			66,510	4,500	X	X	28-5
0	COLUMN TOTAL		46,549,676				
0							
0							
0							

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1	PAGE	99 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
						ITEM 3:	ITEM 4:	SHARES OR	DISCRETION
						CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED
	ITEM 1:			ITEM 2:		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN
	NAME OF ISSUER			TITLE OF CLASS					
	JACOBS ENGR GROUP INC DEL			COM		469814107	228,512	7,400	X X 28-5
	JAKKS PAC INC			COM		47012E106	4,726	425	X 28-5

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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 IN	IT
JAPAN EQUITY FD INC	COM	471057109	50,040	12,000	X	X 28-5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	12,106	2,201	X	28-5
JARDINE FLEMING CHINA REGION	COM	471110106	1,135	195	X	28-5
JEFFERSON PILOT CORP	COM	475070108	4,384,654 857,097 161,122 270,675	109,343 21,374 4,018 6,750	X X X X	28-5 28-5 28-1 28-4
JETBLUE AWYS CORP	COM	477143101	24,198	600	X	28-5
JOHNSON & JOHNSON	COM	478160104	358,934,638 285,911,550 2,565,772 10,287,044 12,389,404	6,637,105 5,286,826 47,444 190,219 229,094	X X X X X	28-5 28-5 28-1 28-4 28-4
JOHNSON CTLS INC	COM	478366107	21,222,063 6,351,478 458,385 39,639	276,257 82,680 5,967 516	X X X X	28-5 28-5 28-4 28-4
JONES APPAREL GROUP INC	COM	480074103	64,470 97,473 49,120	2,100 3,175 1,600	X X X	28-5 28-5 28-1
JOURNAL REGISTER CO	COM	481138105	94,250	5,000	X	X 28-5
JUNIPER NETWORKS INC	COM	48203R104	58,195 19,152 17,232	12,124 3,990 3,590	X X X	28-5 28-5 28-1
JUPITER MEDIA METRIX INC	COM	48206U104	429	2,524	X	
KCS ENERGY INC	COM	482434206	3,339	2,226	X	X 28-5
KLA-TENCOR CORP	COM	482480100	53,924 177,978	1,930 6,370	X X	28-5 28-5
0	COLUMN TOTAL		704,789,800		X	X 28-5
0						
0						
0						

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	6,748	813	X	28-5

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K MART CORP	COM	482584109	2,009 2,289	4,100 4,672	X X	28-5 X 28-5
KPMG CONSULTING INC	COM	48265R109	1,938 24,548	300 3,800	X X	28-5 X 28-5
KT CORP	SPONSORED ADR	48268K101	444	20	X	28-5
K-SWISS INC	CL A	482686102	234,429	10,970	X	X 28-1
KAMAN CORP	CL A	483548103	98,000	8,000	X	X 28-5
KANA SOFTWARE INC	COM NEW	483600300	66 3	83 4	X X	28-5 X 28-5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	141,024	3,900	X	28-5
KANEB SERVICES LLC	COM	484173109	38,037	1,860	X	28-5
KANSAS CITY LIFE INS CO	COM	484836101	15,136	400	X	28-5
KANSAS CITY SOUTHERN	COM NEW	485170302	28,892 74,400 3,596	2,330 6,000 290	X X X	28-5 X 28-5 X 28-1
KATY INDS INC	COM	486026107	580	200	X	X 28-5
KAYDON CORP	COM	486587108	40,080	2,000	X	28-5
KB HOME	COM	48666K109	19,536 85,470	400 1,750	X X	28-5 X 28-5
KEANE INC	COM	486665102	338	50	X	X 28-5
KEITHLEY INSTRS INC	COM	487584104	6,075 3,645	500 300	X X	28-5 X 28-5
0	COLUMN TOTAL		827,283			
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 IN	IT MAN
KELLOGG CO	COM	487836108	3,285,100 1,971,891 19,950 638,400	98,800 59,305 600 19,200	X X X X	28-5 X 28-5 X 28-1 28-4

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			199,500	6,000	X	X	28-4
KELLWOOD CO	COM	488044108	2,400	105	X		28-5
			22,860	1,000	X		28-4
KELLY SVCS INC	CL A	488152208	2,817	130	X	X	28-5
KEMET CORP	COM	488360108	64,125	7,500	X		28-5
			23,085	2,700	X	X	28-5
			2,351	275	X	X	28-1
KENDLE INTERNATIONAL INC	COM	48880L107	2,010	300	X		28-5
KENNAMETAL INC	COM	489170100	84,797	2,640	X		28-5
			288,438	8,980	X	X	28-5
KENSEY NASH CORP	COM	490057106	18,803	1,250	X	X	28-5
KENTUCKY ELEC STL INC	COM	49127B100	155	1,550	X		28-5
KERR MCGEE CORP	COM	492386107	1,111,977	25,598	X		28-5
			2,516,610	57,933	X	X	28-5
			38,531	887	X		28-4
KEY ENERGY SVCS INC	COM	492914106	1,576	200	X		28-5
KEY PRODTN INC	COM	493138101	11,502	710	X		28-5
KEYCORP NEW	COM	493267108	885,761	35,473	X		28-5
			805,532	32,260	X	X	28-5
			34,059	1,364	X	X	28-4
KEYSPAN CORP	COM	49337W100	184,049	5,494	X		28-5
			324,314	9,681	X	X	28-5
			17,688	528	X		28-4
KILROY RLTY CORP	COM	49427F108	481,313	20,300	X	X	28-5
0	COLUMN TOTAL		13,039,594				
0							
0							
0							

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1	PAGE	102 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
							CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
	ITEM 1:	ITEM 2:					NUMBER	VALUE	PRINCIPAL	(B) SHARED	
	NAME OF ISSUER	TITLE OF CLASS							AMOUNT	(A) SOLE (C) OTH IN	
	KIMBALL INTL INC	CL B		494274103				69,100	5,000	X	28-5
								56,662	4,100	X	28-1
	KIMBERLY CLARK CORP	COM		494368103				48,354,078	853,709	X	28-5

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			38,758,242	684,291	X	X	28-5
			230,242	4,065	X		28-1
			251,821	4,446	X		28-4
			523,127	9,236	X	X	28-4
KIMCO REALTY CORP	COM	49446R109	226,253	7,275	X		28-5
			650,146	20,905	X	X	28-5
KINDER MORGAN INC KANS	COM	49455P101	57,075	1,610	X		28-5
			10,635	300	X	X	28-5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	604,499	18,932	X		28-5
			1,461,755	45,780	X	X	28-5
			102,655	3,215	X	X	28-1
KINDRED HEALTHCARE INC	COM	494580103	3,666	99	X		28-5
			148	4	X	X	28-5
KING PHARMACEUTICALS INC	COM	495582108	153,046	8,423	X		28-5
			278,928	15,351	X	X	28-5
			9,176	505	X	X	28-1
KMART FING I	PFD TRCV 7.75%	498778208	4,752	2,700	X		28-5
			4,400	2,500	X	X	28-5
KNIGHT RIDDER INC	COM	499040103	441,408	7,825	X		28-5
			947,519	16,797	X	X	28-5
KNIGHT TRADING GROUP INC	COM	499063105	3,750	1,000	X		28-5
KNIGHT TRANSN INC	COM	499064103	231,725	14,950	X	X	28-5
KOGER EQUITY INC	COM	500228101	3,378	200	X		28-5
KOHL'S CORP	COM	500255104	41,367,827	680,280	X		28-5
			7,447,157	122,466	X	X	28-5
			66,040	1,086	X	X	28-1
			631,512	10,385	X		28-4
			79,053	1,300	X	X	28-4
0	COLUMN TOTAL		143,029,775				
0							
0							
0							

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1	PAGE	103 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	(B) SHARED	MAN	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH IN		
	KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	2,432	200	X		28-5	
				6,080	500	X	X	28-5	

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	161,762	11,133	X	28-5
			149,150	10,265	X	X 28-5
KOOKMIN BK NEW	SPONSORED ADR	50049M109	16,829	475	X	28-5
KOPIN CORP	COM	500600101	54,288	15,600	X	28-5
			4,872	1,400	X	X 28-5
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	49,262	5,280	X	X 28-5
KORN FERRY INTL	COM NEW	500643200	98,000	12,500	X	28-5
KRAFT FOODS INC	CL A	50075N104	17,827,336	488,956	X	28-5
			3,323,694	91,160	X	X 28-5
			27,345	750	X	28-1
			343,781	9,429	X	28-4
			43,934	1,205	X	X 28-4
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	3,700	250	X	28-5
			148,000	10,000	X	X 28-5
KRISPY KREME DOUGHNUTS INC	COM	501014104	55,612	1,779	X	28-5
			59,707	1,910	X	X 28-5
			6,252	200	X	X 28-1
KROGER CO	COM	501044101	14,626,706	1,037,355	X	28-5
			2,412,482	171,098	X	X 28-5
			340,374	24,140	X	X 28-1
			95,951	6,805	X	28-4
			7,191	510	X	X 28-4
KROLL INC	COM	501049100	21,813	1,100	X	28-5
			188,385	9,500	X	X 28-5
KULICKE & SOFFA INDS INC	COM	501242101	1,500	500	X	28-5
			6,000	2,000	X	X 28-5
KYOCERA CORP	ADR	501556203	13,118	200	X	28-5
LCA-VISION INC	COM NEW	501803209	52	86	X	28-5
0	COLUMN TOTAL		40,095,608			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION IT

ITEM 3:

ITEM 4: FAIR MARKET

SHARES OR

(B) SHARED MAN

ITEM 1:

ITEM 2:

CUSIP

FAIR MARKET

PRINCIPAL

(A) SOLE (C) OTH IN

NAME OF ISSUER

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

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LNR PPTY CORP	COM	501940100	93,380	2,800	X	X	28-5
LL & E RTY TR	UNIT BEN INT	502003106	93	50	X		28-5
			93	50	X	X	28-5
LSI INDS INC	COM	50216C108	23,951	2,362	X		28-5
LSI LOGIC CORP	COM	502161102	38,545	6,070	X		28-5
			124,238	19,565	X	X	28-5
			5,715	900	X	X	28-1
LTC PPTYS INC	COM	502175102	181,076	22,300	X		28-5
			5,213	642	X	X	28-5
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	67,983	1,290	X		28-5
			947,335	17,976	X	X	28-5
LA QUINTA CORP	PAIRED CTF	50419U202	2,400	500	X		28-5
			4,267	889	X	X	28-5
LA Z BOY INC	COM	505336107	34,800	1,500	X	X	28-1
LABONE INC NEW	COM	50540L105	24,288	1,503	X	X	28-5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,216	184	X		28-5
			427,081	12,643	X	X	28-5
LABOR READY INC	COM NEW	505401208	65,096	10,300	X	X	28-5
LABRANCHE & CO INC	COM	505447102	30,375	1,500	X	X	28-5
LACLEDE GROUP INC	COM	505597104	26,119	1,121	X		28-5
			4,660	200	X	X	28-5
LAM RESEARCH CORP	COM	512807108	53,178	5,975	X		28-5
			3,560	400	X	X	28-5
LANCASTER COLONY CORP	COM	513847103	312,109	7,410	X	X	28-5
LANCE INC	COM	514606102	12,750	1,000	X	X	28-5
LANCER CORP	COM	514614106	306,810	48,700	X		28-5
0	COLUMN TOTAL		2,801,331				
0							
0							
0							

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION IT

SHARES OR (B) SHARED MAN

PRINCIPAL (A) SOLE (C) OTH IN

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH IN

ITEM 1:

NAME OF ISSUER

ITEM 2:

TITLE OF CLASS

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LANDAUER INC	COM	51476K103	103,793 74,521	3,131 2,248	X X	28-5 28-5
LANDAMERICA FINL GROUP INC	COM	514936103	2,467 6,150	75 187	X X	28-5 28-5
LANDRYS RESTAURANTS INC	COM	51508L103	50,828	2,250	X	28-5
LANDSTAR SYS INC	COM	515098101	12,747	260	X	28-5
LANNET INC	COM	516012101	106,128	10,560	X	28-5
LARGE SCALE BIOLOGY CORP	COM	517053104	1,701	1,000	X	28-5
LASERSIGHT INC	COM	517924106	725	2,500	X	28-5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	12,500	1,000	X	28-5
LATTICE SEMICONDUCTOR CORP	COM	518415104	280	45	X	28-5
LAUDER ESTEE COS INC	CL A	518439104	12,152,278 2,915,730 130,049	422,835 101,452 4,525	X X X	28-5 28-5 28-1
LAWSON SOFTWARE INC	COM	520780107	708	200	X	28-5
LAYNE CHRISTENSEN CO	COM	521050104	737 737	100 100	X X	28-5 28-5
LEAPFROG ENTERPRISES INC	CL A	52186N106	13,230	700	X	28-5
LEAP WIRELESS INTL INC	COM	521863100	127 207	550 900	X X	28-5 28-1
LEAR CORP	COM	521865105	1,666	40	X	28-5
LEE ENTERPRISES INC	COM	523768109	2,957	90	X	28-5
LEESPORT FINANCIAL CORP	COM	524477106	429,650	24,192	X	28-5
LEGATO SYS INC	COM	524651106	3,274 1,379	1,187 500	X X	28-5 28-5
0	COLUMN TOTAL		16,024,569			
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 IN

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LEGGETT & PLATT INC	COM	524660107	65,465 60,854 5,937	3,308 3,075 300	X X X	28-5 X 28-5 X 28-1
LEGG MASON INC	COM	524901105	8,512 1,386,222	200 32,571	X X	28-5 X 28-5
LEHMAN BROS HLDGS INC	COM	524908100	24,740,379 6,165,193 8,044 589,679 80,197	504,391 125,692 164 12,022 1,635	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4
LENNAR CORP	COM	526057104	11,156	200	X	X 28-5
LENNOX INTL INC	COM	526107107	2,580	195	X	28-5
LEUCADIA NATL CORP	COM	527288104	20,400	600	X	28-5
LEVEL 8 SYS INC	COM	52729M102	370	1,000	X	X 28-5
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	27,814 1,945 7,780	7,150 500 2,000	X X X	28-5 28-4 X 28-4
LEXINGTON CORP PPTYS TR	COM	529043101	29,157 62,420	1,811 3,877	X X	28-5 X 28-5
LEXMARK INTL NEW	CL A	529771107	748,475 155,476 4,700	15,925 3,308 100	X X X	28-5 X 28-5 X 28-1
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	11,805	2,333	X	28-5
LIBERATE TECHNOLOGIES	COM	530129105	16,068	10,300	X	28-5
LIBERTE INVS INC DEL	COM	530154103	806	200	X	28-5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	33,253 5,634 14,254	5,046 855 2,163	X X X	28-5 X 28-5 28-1
LIBERTY CORP S C	COM	530370105	98,987	2,765	X	28-5
0		COLUMN TOTAL	34,363,562			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION IT

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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	MAN
LIBERTY MEDIA CORP NEW	COM SER A	530718105	9,818,830 744,193 16,930	1,367,525 103,648 2,358	X X X	28-5 28-5 28-1
LIBERTY MEDIA CORP NEW	COM SER B	530718204	39,035	5,340	X	28-5
LIBERTY PPTY TR	SH BEN INT	531172104	31,000 2,247,500	1,000 72,500	X X	28-5 28-5
LIFEPOINT HOSPITALS INC	COM	53219L109	30,970 749 31	993 24 1	X X X	28-5 28-5 28-1
LIFELINE SYS INC	COM	532192101	51,480	2,340	X	28-5
LIGAND PHARMACEUTICALS INC	CL B	53220K207	13,600	2,000	X	28-5
LIGHTBRIDGE INC	COM	532226107	5,063	750	X	28-5
LILLY ELI & CO	COM	532457108	21,018,519 31,302,518 403,982 871,384 516,322	379,807 565,640 7,300 15,746 9,330	X X X X X	28-5 28-5 28-1 28-4 28-4
LIMITED BRANDS INC	COM	532716107	165,340 200,129	11,530 13,956	X X	28-5 28-5
LINCARE HLDGS INC	COM	532791100	2,173 60,528 16,451	70 1,950 530	X X X	28-5 28-5 28-1
LINCOLN ELEC HLDGS INC	COM	533900106	19,918 25,451	900 1,150	X X	28-1 28-4
LINCOLN NATL CORP IND	COM	534187109	342,618 589,951 3,055	11,215 19,311 100	X X X	28-5 28-5 28-1
LINCOLN NATL INCOME FD	COM	534217104	25,080	1,900	X	28-5
0	COLUMN TOTAL		68,562,800			
0						
0						
0						

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1	PAGE	108 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G
	ITEM 1:			ITEM 2:	ITEM 3: CUSIP
					ITEM 4: FAIR MARKET
					ITEM 5: SHARES OR
					PRINCIPAL
					ITEM 6: INVESTMENT
					DISCRETION
					(B) SHARED
					MAN

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
LINEAR TECHNOLOGY CORP	COM	535678106	838,186	40,453	X		28-5
			39,990	1,930	X	X	28-5
			43,636	2,106	X	X	28-1
LINENS N THINGS INC	COM	535679104	1,010	55	X		28-5
LITTELFUSE INC	COM	537008104	94,192	5,600	X	X	28-5
LIVEPERSON INC	COM	538146101	50,686	80,454	X	X	28-5
LIZ CLAIBORNE INC	COM	539320101	15,176,262	608,267	X		28-5
			2,905,927	116,470	X	X	28-5
			317,214	12,714	X		28-4
			42,590	1,707	X	X	28-4
LOCKHEED MARTIN CORP	COM	539830109	9,246,581	142,981	X		28-5
			4,580,835	70,834	X	X	28-5
			14,227	220	X	X	28-1
			51,736	800	X		28-4
LODGENET ENTMT CORP	COM	540211109	36,385	4,750	X	X	28-5
LOEWS CORP	COM	540424108	502,842	11,724	X		28-5
			39,673	925	X	X	28-5
			17,156	400	X	X	28-4
LONE STAR TECHNOLOGIES INC	COM	542312103	5,925	500	X		28-5
LONGS DRUG STORES CORP	COM	543162101	808	35	X	X	28-5
LOUDEYE CORP	COM	545754103	273	800	X	X	28-4
LOUISIANA PAC CORP	COM	546347105	841	130	X		28-5
			118,796	18,361	X	X	28-5
LOWES COS INC	COM	548661107	38,185,042	922,344	X		28-5
			12,529,337	302,641	X	X	28-5
			87,395	2,111	X	X	28-1
			314,226	7,590	X		28-4
			423,315	10,225	X	X	28-4
LUBRIZOL CORP	COM	549271104	183,048	6,475	X		28-5
			411,187	14,545	X	X	28-5
0		COLUMN TOTAL	86,259,321				
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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
LUCENT TECHNOLOGIES INC	COM	549463107	354,918 457,210 33,889 27,491 16,885	466,997 601,592 44,591 36,172 22,217	X X X X X	28-5 28-5 28-1 28-4 28-4
LUFKIN INDS INC	COM	549764108	3,075 24,600	125 1,000	X X	28-5 28-4
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	52,808 1,288	4,100 100	X X	X 28-5 X 28-1
LYNX THERAPEUTICS INC	COM NEW	551812308	27	40	X	28-5
LYONDELL CHEMICAL CO	COM	552078107	18,137 29,563 3,582	1,519 2,476 300	X X X	28-5 28-5 28-1
M & T BK CORP	COM	55261F104	1,314,945 4,686,121	16,685 59,461	X X	28-5 28-5
MBIA INC	COM	55262C100	8,731,192 2,345,544 68,315 162,557 43,546	218,553 58,712 1,710 4,069 1,090	X X X X X	28-5 28-5 28-1 28-4 28-4
MBNA CORP	COM	55262L100	81,387,467 17,383,639 139,633 3,535,448 605,033	4,428,045 945,791 7,597 192,353 32,918	X X X X X	28-5 28-5 28-1 28-4 28-4
MAI SYSTEMS CORP	COM	552620205	0	2	X	28-5
M D C HLDGS INC	COM	552676108	7,413	210	X	X 28-1
MDS INC	COM	55269P302	16,392	1,200	X	28-5
MDU RES GROUP INC	COM	552690109	153,806 253,345	6,737 11,097	X X	28-5 28-5
MEVC DRAPER FISHER JURVET FD 0 0 0 0	COM	55271E105	3,905 121,861,774	500	X	28-5

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
MFS CHARTER INCOME TR	SH BEN INT	552727109	55,925 46,365	6,634 5,500	X	X	28-5 28-5
MFS INTER INCOME TR	SH BEN INT	55273C107	44,857 23,628 7,160 7,160	6,265 3,300 1,000 1,000	X	X	28-5 28-5 28-1 28-4
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	24,959	4,252	X		28-5
MFS MUN INCOME TR	SH BEN INT	552738106	19,750	2,500	X		28-5
MFS SPL VALUE TR	SH BEN INT	55274E102	7,180	1,000	X	X	28-5
MGE ENERGY INC	COM	55277P104	10,161	396	X		28-5
MGIC INVT CORP WIS	COM	552848103	534,424 81,660	13,089 2,000	X	X	28-5 28-5
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	15,598	2,200	X	X	28-5
MGM MIRAGE	COM	552953101	14,920 16,710	400 448	X	X	28-5 28-5
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	31,500	1,000	X	X	28-5
MMO2 PLC	ADR	55309W101	2,953 929	477 150	X	X	28-5 28-5
MTS SYS CORP	COM	553777103	45,451	4,800	X		28-5
MACDERMID INC	COM	554273102	19,950	1,000	X		28-5
MACERICH CO	COM	554382101	465,939	15,040	X	X	28-5
MACK CALI RLTY CORP	COM	554489104	58,959 908,958	1,835 28,290	X	X	28-5 28-5
MACROCHEM CORP DEL	COM	555903103	11,055 6,030	11,000 6,000	X	X	28-5 28-5
MACROMEDIA INC	COM	556100105	51,451	6,656	X	X	28-5
0	COLUMN TOTAL		2,513,632				
0							
0							
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PAGE	111 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				
				ITEM 6:				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTHER	
MADISON BANCSHARES GROUP LTD	COM	556596104	5,390	1,100	X		28-5	
MAGMA DESIGN AUTOMATION	COM	559181102	3,568	400	X		28-5	
MAGNETEK INC	COM	559424106	33,280	10,400	X		28-5	
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	144	400	X		28-5	
			0	1	X	X	28-5	
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	5,250	1,000	X		28-5	
			42	8	X	X	28-5	
MAHASKA INVESTMENT CO	COM	559809108	580,500	43,000	X		28-1	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	133,747	5,622	X		28-5	
			851,325	35,785	X		28-1	
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	23,375,000	250,000	X		28-5	
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	8,851	1,513	X		28-5	
			16,871	2,884	X	X	28-1	
MANAGED MUNS PORTFOLIO INC	COM	561662107	115,614	10,369	X		28-5	
			114,845	10,300	X	X	28-5	
MANAGED HIGH YIELD PLUS FD I	COM	561911108	17,360	4,000	X		28-5	
MANDALAY RESORT GROUP	COM	562567107	4,026	120	X		28-5	
MANHATTAN ASSOCS INC	COM	562750109	8,112	600	X		28-5	
MANITOWOC INC	COM	563571108	82,050	3,000	X		28-5	
MANOR CARE INC NEW	COM	564055101	67,440	3,000	X		28-5	
MANPOWER INC	COM	56418H100	49,878	1,700	X	X	28-5	
MANULIFE FINL CORP	COM	56501R106	1,792,006	85,293	X		28-5	
			326,769	15,553	X	X	28-5	
0	COLUMN TOTAL		27,592,068					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
MARATHON OIL CORP	COM	565849106	487,144 366,758 226,800 930 4,536	21,479 16,171 10,000 41 200	X X X X X	28-5 28-5 28-1 28-4 28-4
MARCUS CORP	COM	566330106	9,170	700	X	28-5
MARITRANS INC	COM	570363101	11,850	1,000	X	28-5
MARTEL CORP	COM	570535104	149,385	750	X	28-5
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	4,029	100	X	28-5
MARKETWATCH COM INC	COM	570619106	213	50	X	28-5
MARSH & MCLENNAN COS INC	COM	571748102	11,200,202 6,067,198 134,081 674,568 1,291,090	268,977 145,706 3,220 16,200 31,006	X X X X X	28-5 28-5 28-1 28-4 28-4
MARSH SUPERMARKETS INC	SDCV 7.000% 2	571783AB5	6,240,000	65,000	X	28-5
MARSHALL & ILSLEY CORP	COM	571834100	51,318 5,578	1,840 200	X X	28-5 28-5
MARRIOTT INTL INC NEW	CL A	571903202	4,882,670 1,703,742 57,980	168,426 58,770 2,000	X X X	28-5 28-5 28-4
MARTEK BIOSCIENCES CORP	COM	572901106	9,828	600	X	28-5
MARTHA STEWART LIVING OMNIME	CL A	573083102	350 2,800	50 400	X X	28-5 28-5
MARTIN MARIETTA MATLS INC	COM	573284106	17,783 482,362	546 14,810	X X	28-5 28-5
MASCO CORP	COM	574599106	771,951 1,016,502 2,933	39,486 51,995 150	X X X	28-5 28-5 28-1
0	COLUMN TOTAL		35,873,751			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
MASONITE INTL CORP	COM	575384102	15,000	1,000	X	28-5
MASSEY ENERGY CORP	COM	576206106	6,779 20,266 1,290	1,051 3,142 200	X X X	28-5 X 28-5 X 28-1
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,600 10,649	500 459	X X	28-5 X 28-5
MATRITECH INC	COM	576818108	2,975	1,750	X	28-5
MATSUSHITA ELEC INDL	ADR	576879209	9,852 20,740	950 2,000	X X	28-5 X 28-5
MATTEL INC	COM	577081102	431,051 668,549 9,545	23,934 37,121 530	X X X	28-5 X 28-5 X 28-1
MATTHEWS INTL CORP	CL A	577128101	23,370 264,081	1,000 11,300	X X	28-5 X 28-5
MATTSON TECHNOLOGY INC	COM	577223100	21,434	12,990	X	X 28-5
MAXIM INTEGRATED PRODS INC	COM	57772K101	161,930 89,136 12,207	6,540 3,600 493	X X X	28-5 X 28-5 X 28-1
MAXTOR CORP	COM NEW	577729205	1,668 1,083	639 415	X X	28-5 X 28-1
MAXWELL TECHNOLOGIES INC	COM	577767106	26,250	5,000	X	X 28-1
MAY DEPT STORES CO	COM	577778103	5,305,956 3,878,277 148,005	233,024 170,324 6,500	X X X	28-5 X 28-5 28-4
MAXXAM INC	COM	577913106	6,253	845	X	28-5
MAVERICK TUBE CORP	COM	577914104	8,870	1,000	X	X 28-5
MAXIMUS INC	COM	577933104	5,040	225	X	28-5
0	COLUMN TOTAL		11,161,856			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
MAYTAG CORP	COM	578592107	43,439 686,708 9,272	1,874 29,625 400	X	X	28-5 28-5 28-4
MCAFEE COM CORP	CL A	579062100	0	400	X		28-5
MCCLATCHY CO	CL A	579489105	127,995 624,738	2,100 10,250	X	X	28-5 28-5
MCCORMICK & CO INC	COM NON VTG	579780206	187,097 771,096	8,206 33,820	X	X	28-5 28-5
MCDATA CORP	CL B	580031102	2,745	500	X		28-5
MCDATA CORP	CL A	580031201	105,049 5,620 983 630 717	19,346 1,035 181 116 132	X	X	28-5 28-5 28-1 28-4 28-4
MCDERMOTT INTL INC	COM	580037109	6,130	1,000	X	X	28-5
MCDONALDS CORP	COM	580135101	20,058,016 10,616,909 12,768 252,344 115,232	1,135,788 601,184 723 14,289 6,525	X	X	28-5 28-5 28-1 28-4 28-4
MCG CAPITAL CORP	COM	58047P107	13,180	1,000	X	X	28-5
MCGRAW HILL COS INC	COM	580645109	36,130,146 43,483,097 153,050 832,347 132,541	590,169 710,276 2,500 13,596 2,165	X	X	28-5 28-5 28-1 28-4 28-4
MCKESSON CORP	COM	58155Q103	951,973 147,316 3,541	33,603 5,200 125	X	X	28-5 28-5 28-1
MCLEODUSA INC	CL A	582266706	8 929	26 3,098	X	X	28-5 28-5
0	COLUMN TOTAL		115,475,616				
0							
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				ITEM 6:						
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTHER	MAN	IN	
MCMORAN EXPLORATION CO	COM	582411104	1,188 477	331 133	X	X		28-5		
MEADWESTVACO CORP	COM	583334107	538,360 1,728,766	28,025 89,993	X	X		28-5		
MEASUREMENT SPECIALTIES INC	COM	583421102	4,000 1,500	400 150	X	X		28-5		
MEDAREX INC	COM	583916101	201 2,439	60 728	X	X		28-5		
MEDI-HUT CO INC	COM	58438C103	298	100	X	X		28-5		
MEDIA ARTS GROUP INC	COM	58439C102	558	300	X	X		28-5		
MEDIA GEN INC	CL A	584404107	810,549	15,940	X	X		28-5		
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	90,216	16,800	X	X		28-5		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	161,477 165,524	3,951 4,050	X	X		28-5		
MEDIMMUNE INC	COM	584699102	146,419 115,060	6,999 5,500	X	X		28-5		
MEDQUIST INC	COM	584949101	34,639	1,476	X			28-5		
MEDIS TECHNOLOGIES LTD	COM	58500P107	51,343 38,918	11,996 9,093	X	X		28-5		
MEDIX RES INC	COM	585011109	8,400	14,000	X			28-5		
MEDTRONIC INC	COM	585055106	97,239,959 48,143,160 220,877 1,648,787 1,083,621	2,308,641 1,143,000 5,244 39,145 25,727	X	X		28-5		
MELLON FINL CORP	COM	58551A108	17,709,308 8,002,724 1,037 455,849	682,966 308,628 40 17,580	X	X		28-5		
0	COLUMN TOTAL		178,405,654		X			28-4		
0										
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
MENS WEARHOUSE INC	COM	587118100	3,308 2,205	225 150	X	X	28-5 28-5
MENTOR GRAPHICS CORP	COM	587200106	5,368 3,416	1,100 700	X	X	28-5 28-5
MERCANTILE BANKSHARES CORP	COM	587405101	362,615 540,106 28,628 2,137,520	9,500 14,150 750 56,000	X	X	28-5 28-5 28-1 28-4
MERCHANTS BANCSHARES	COM	588448100	1,548,690	62,700	X		28-1
MERCK & CO INC	COM	589331107	208,113,973 331,996,072 1,286,737 3,840,966 6,001,997	4,552,920 7,263,095 28,150 84,029 131,306	X	X	28-5 28-5 28-1 28-4 28-4
MERCURY COMPUTER SYS	COM	589378108	7,080	300	X	X	28-5
MERCURY INTERACTIVE CORP	COM	589405109	1,716 8,580	100 500	X	X	28-5 28-5
MEREDITH CORP	COM	589433101	49,508	1,150	X	X	28-5
MERIDIAN BIOSCIENCE INC	COM	589584101	22,576	3,879	X		28-5
MERIDIAN GOLD INC	COM	589975101	58,560	3,200	X	X	28-5
MERITAGE CORP	COM	59001A102	6,204 106,350	175 3,000	X	X	28-5 28-5
MERIX CORP	COM	590049102	3,260	400	X		28-5
MERRILL LYNCH & CO INC	COM	590188108	7,439,517 6,785,229 38,321 42,835 79,080	225,782 205,925 1,163 1,300 2,400	X	X	28-5 28-5 28-1 28-4 28-4
METASOLV INC	COM	59139P104	3,213	2,100	X		28-5
0	COLUMN TOTAL		570,523,630				
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 IN	IT MAN
METLIFE INC	COM	59156R108	511,030 413,891 1,115 2,276	22,453 18,185 49 100	X X X X	28-5 28-5 28-1 28-4
METRO GOLDWYN MAYER INC	COM	591610100	320,380	26,810	X	28-5
METRO ONE TELECOMMUNICATIONS	COM	59163F105	4,463	525	X	28-1
MICHAELS STORES INC	COM	594087108	29,934 13,710	655 300	X X	28-5 28-1
MICROS SYS INC	COM	594901100	2,319 139,140	100 6,000	X X	28-5 28-5
MICROSOFT CORP	COM	594918104	166,510,132 89,252,126 1,183,123 4,655,423 1,664,963	3,806,816 2,040,515 27,049 106,434 38,065	X X X X X	28-5 28-5 28-1 28-4 28-4
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	15 2	98 16	X X	28-5 28-4
MICROSTRATEGY INC	CL A NEW	594972408	20,325	2,500	X	28-5
MICROCHIP TECHNOLOGY INC	COM	595017104	41,350 93,048	2,022 4,550	X X	28-5 28-5
MICROMUSE INC	COM	595094103	76	30	X	28-5
MICRON TECHNOLOGY INC	COM	595112103	100,754 73,935	8,145 5,977	X X	28-5 28-5
MICROSEMI CORP	COM	595137100	5,610	1,000	X	28-5
MID-AMER APT CMNTYS INC	COM	59522J103	2,740	110	X	28-5
MID ATLANTIC MED SVCS INC	COM	59523C107	1,231 329,420	34 9,100	X X	28-5 28-5
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	12,824 8,015	800 500	X X	28-5 28-5
	COLUMN TOTAL		265,393,370			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN			
MID PENN BANCORP INC	COM	59540G107	5,625	300	X		28-5	
MIDAS GROUP INC	COM	595626102	1,100 4,035	220 807	X X	X	28-5 28-5	
MIDCAP SPDR TR	UNIT SER 1	595635103	100,274,551 38,908,411 76,849 844,223 67,568	1,350,499 524,019 1,035 11,370 910	X X X X X	X X	28-5 28-5 28-1 28-4 28-4	
MIDDLESEX WATER CO	COM	596680108	321,030 106,875	14,268 4,750	X X	X	28-5 28-5	
MIDLAND CO	COM	597486109	429,704 337	25,532 20	X X		28-5 28-1	
MIDWAY GAMES INC	COM	598148104	4,554	831	X		28-5	
MILACRON INC	COM	598709103	3,973,680 2,708,309 23,957	881,082 600,512 5,312	X X X	X X	28-5 28-5 28-1	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	30,281 173,138	3,249 18,577	X X	X	28-5 28-5	
MILLENNIUM CHEMICALS INC	COM	599903101	2,183	221	X	X	28-5	
MILLEA HOLDINGS INC	ADR	60032R106	11,535	295	X		28-5	
MILLER HERMAN INC	COM	600544100	53,280 177,600	3,000 10,000	X X	X	28-5 28-5	
MILLIPORE CORP	COM	601073109	275,810 468,330	8,676 14,732	X X	X	28-5 28-5	
MILLS CORP	COM	601148109	78,599 14,533	2,650 490	X X	X	28-5 28-5	
MINE SAFETY APPLIANCES CO	COM	602720104	482,037 1,028,738	12,300 26,250	X X	X	28-5 28-5	
	COLUMN TOTAL		150,546,872					

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	
MIPS TECHNOLOGIES INC	CL B	604567206	23 168	19 138	X X	28-5 28-5	
MIRANT TR I	PFD CV SER A	60467Q102	74,750 14,950	5,000 1,000	X X	28-5 28-4	
MIRANT CORP	COM	604675108	37,362 55,604 301 7,291	16,906 25,160 136 3,299	X X X X	28-5 28-5 28-1 28-4	
MISONIX INC	COM	604871103	2,295	450	X	28-5	
MISSION RESOURCES CORP	COM	605109107	480	511	X	X 28-5	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	2,386 7,340	325 1,000	X X	28-5 28-1	
MODEM MEDIA INC	CL A	607533106	57	26	X	28-5	
MODINE MFG CO	COM	607828100	95,100	5,000	X	X 28-5	
MOHAWK INDS INC	COM	608190104	9,930	200	X	X 28-5	
MOLEX INC	COM	608554101	324,882 118,988	13,813 5,059	X X	28-5 28-5	
MOLEX INC	CL A	608554200	100,333 243,735	4,778 11,607	X X	28-5 28-5	
MONDAVI ROBERT CORP	CL A	609200100	9,138	300	X	28-5	
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	110,000	11,000	X	X 28-5	
MONSANTO CO NEW	COM	61166W101	1,603,371 1,635,036 14,159 43,026 29,326	104,864 106,935 926 2,814 1,918	X X X X X	28-5 28-5 28-1 28-4 28-4	
MONTGOMERY STR INCOME SECS I	COM	614115103	10,206 22,661	540 1,199	X X	28-5 28-5	
0 COLUMN TOTAL			4,572,898				
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 IN	IT MAN
MONEY GROUP INC	COM	615337102	761,834 69,964	30,881 2,836	X X	28-5 28-5
MOODYS CORP	COM	615369105	5,541,804 1,032,468 1,698 14,550 187,550	114,264 21,288 35 300 3,867	X X X X X	28-5 28-5 28-1 28-4 28-4
MOORE LTD	COM	615785102	2,499 71,540	255 7,300	X X	28-5 28-5
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	31,247 73,402	4,555 10,700	X X	28-5 28-5
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	129,344	21,960	X	28-5
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,348	400	X	28-5
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	19,339	2,686	X	28-5
MORGAN STANLEY	COM NEW	617446448	44,498,602 27,174,064 120,274 1,153,309 283,779	1,313,418 802,068 3,550 34,041 8,376	X X X X X	28-5 28-5 28-1 28-4 28-4
MORGAN STANLEY INDIA INVS FD	COM	61745C105	9,416	1,100	X	28-5
MORGAN STANLEY	GOVT INCOME TR	61745P106	46,357	4,990	X	28-5
MORGAN STANLEY	HI INCM ADVANT	61745P205	1,620	2,000	X	28-5
MORGAN STANLEY	MUN PREM INCOM	61745P429	37,200 85,560	4,000 9,200	X X	28-5 28-5
MORGAN STANLEY	MUN INCM OPPTN	61745P452	53,185 8,200	6,486 1,000	X X	28-5 28-4
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,615 21,570	460 1,500	X X	28-5 28-4
MORGAN STANLEY	QLT MUN INV TR	61745P668	33,892	2,290	X	28-5
0	COLUMN TOTAL		81,473,230			
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN			
MORGAN STANLEY	QUALT MUN INCM	61745P734	137,484	9,359	X				28-5
MORGAN STANLEY	INSD MUN INCM	61745P791	294,600 34,306	20,000 2,329	X X				28-5 28-4
MORGAN STANLEY	INSD MUN TR	61745P866	5,565 8,880	376 600	X X			X	28-5 28-5
MORGAN STANLEY	INCOME SEC INC	61745P874	7,554	496	X				28-5
MOTOROLA INC	COM	620076109	14,478,454 13,393,205 178,069 401,357 440,631	1,422,245 1,315,639 17,492 39,426 43,284	X X X X X			X	28-5 28-5 28-1 28-4 28-4
MOVIE GALLERY INC	COM	624581104	55,537	3,700	X			X	28-1
MUELLER INDS INC	COM	624756102	20,720 108,366	800 4,184	X X			X	28-5 28-5
MUNIYIELD N J INSD FD INC	COM	625921101	17,988 31,040	1,159 2,000	X X			X	28-5 28-5
MUNIHOLDINGS FD II INC	COM	625935101	9,275	700	X				28-5
MUNIHOLDINGS N J INSD FD INC	COM	625936109	190,736	13,100	X				28-5
MUNICIPAL HIGH INCOME FD INC	COM	626214100	16,760	2,034	X				28-5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	86,946 4,863	3,415 191	X X			X	28-5 28-5
MUNIHOLDINGS FLA INSD FD	COM	62624W105	34,932	2,318	X				28-5
MUNIHOLDINGS FD INC	COM	626243109	54,951	4,833	X				28-5
MUNIINSURED FD INC	COM	626245104	11,452	1,188	X				28-5
MUNIYIELD CALIF INSD FD II I	COM	62629L104	32,123	2,259	X				28-5
MUNIVEST FD II INC	COM	62629P105	46,629	3,333	X			X	28-5
0	COLUMN TOTAL		30,102,423						
0									
0									
0									

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PAGE	122 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 5:	ITEM 6:	ITEM 7:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT	MAN
MUNIVEST FD INC	COM	626295109	48,563 4,625	5,250 500	X X	28-5	28-4
MUNIYIELD FLA FD	COM	626297105	774,518	54,200	X	28-5	
MUNIYIELD FLA INSD FD	COM	626298103	333,819	22,419	X	28-5	
MUNIYIELD FD INC	COM	626299101	37,556	2,809	X	X	28-5
MUNIYIELD INSD FD INC	COM	62630E107	139,567 30,405 20,427	9,176 1,999 1,343	X X X	28-5	X 28-5 28-4
MUNIYIELD N J FD INC	COM	62630L101	159,903	10,646	X	X	28-5
MUNIYIELD QUALITY FD II	COM	62630T104	16,724	1,339	X	28-5	
MUNIYIELD PA INSD FD	COM	62630V109	295,847 98,466 1,152,879 102,336	18,502 6,158 72,100 6,400	X X X X	28-5	X 28-5 28-4 28-4
MUNIYIELD N Y INSD FD INC	COM	626301105	57,595	4,056	X	28-5	
MUNIYIELD QUALITY FD INC	COM	626302103	32,807	2,261	X	X	28-5
MURPHY OIL CORP	COM	626717102	25,031 123,105	305 1,500	X X	28-5	X 28-5
MYERS INDS INC	COM	628464109	183,439	14,640	X	28-5	
MYKROLIS CORP	COM	62852P103	23,142 39,108	3,763 6,359	X X	28-5	X 28-5
MYLAN LABS INC	COM	628530107	328,186 1,410,112 29,466	10,024 43,070 900	X X X	28-5	X 28-5 28-4
MYRIAD GENETICS INC	COM	62855J104	4,752 1,188	300 75	X X	X	28-5 28-1
NBC CAP CORP	COM	628729105	218,897 602,400	8,721 24,000	X X	28-5	X 28-5
0	COLUMN TOTAL		6,294,863				
0							

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
NBT BANCORP INC	COM	628778102	1,046,873 96,505	60,618 5,588	X		28-5
NBTY INC	COM	628782104	19,729,600 64,900	1,520,000 5,000	X		28-5
NCO GROUP INC	COM	628858102	4,530,509 874,114	397,762 76,744	X		28-5
NCR CORP NEW	COM	62886E108	81,319 77,141 733 1,445	4,107 3,896 37 73	X		28-5
NS GROUP INC	COM	628916108	2,965	500	X		28-5
NEC CORP	ADR	629050204	4,750	1,000	X		28-5
NL INDS INC	COM NEW	629156407	14,002 4,788	965 330	X		28-5
NSD BANCORP INC	COM	62938D108	217,140	8,603	X		28-5
NTT DOCOMO INC	SPONS ADR	62942M201	2,158	125	X		28-5
NUI CORP	COM	629431107	94,046	4,354	X		28-5
NVR INC	COM	62944T105	6,596 7,496	22 25	X		28-5
NACCO INDS INC	CL A	629579103	39,800	1,000	X		28-5
NANOPHASE TCHNOLOGIES CORP	COM	630079101	88	20	X		28-5
NAPRO BIOTHERAPUTICS INC	COM	630795102	1,512 448	1,350 400	X		28-5
NASDAQ 100 TR	UNIT SER 1	631100104	1,824,935 10,083,574 112,717 105,983	88,076 486,659 5,440 5,115	X		28-5
NASHUA CORP	COM	631226107	20,820	3,000	X		28-5

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0 COLUMN TOTAL 39,046,957
 0
 0
 0

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:	ITEM 13:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	IN	MAN	MAN	MAN	MAN
NASSDA CORP	COM	63172M101	4,176	800	X							28-5
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	24,840	3,000	X	X						28-1
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	6,801	75	X	X						28-5
NATIONAL CITY CORP	COM	635405103	62,893,073 17,046,789 205,131 121,652 79,884	2,204,454 597,504 7,190 4,264 2,800	X	X						28-5 28-5 28-1 28-4 28-4
NATIONAL COMMERCE FINL CORP	COM	63545P104	151,277 336,722	6,039 13,442	X	X						28-5 28-5
NATIONAL FUEL GAS CO N J	COM	636180101	381,305 211,973	19,190 10,668	X	X						28-5 28-5
NATIONAL GOLF PPTYS INC	COM	63623G109	3,450	300	X	X						28-5
NATIONAL GRID GROUP PLC	SPONSORED ADR	636274102	2,955 6,230	83 175	X	X						28-5 28-5
NATIONAL HEALTH INVS INC	COM	63633D104	30,500 23,638	2,000 1,550	X	X						28-5 28-1
NATIONAL-OILWELL INC	COM	637071101	48,450	2,500	X							28-5
NATIONAL PENN BANCSHARES INC	COM	637138108	267,046 60,477	9,551 2,163	X	X						28-5 28-5
NATIONAL PRESTO INDS INC	COM	637215104	1,011	35	X	X						28-5
NATIONAL PROCESSING INC	COM	637229105	186,890 10,194	11,000 600	X	X						28-5 28-5
NATIONAL SEMICONDUCTOR CORP	COM	637640103	23,522 3,582 2,388	1,970 300 200	X	X						28-5 28-5 28-1
NATIONAL SVC INDS INC	COM NEW	637657206	1,254	207	X	X						28-5

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NATIONWIDE FINL SVCS INC	CL A	638612101	16,421	615	X	X	28-1
0	COLUMN TOTAL		82,151,631				
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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	821,264 23,870	48,168 1,400	X	X	28-5 28-5
NAUTILUS GROUP INC	COM	63910B102	1,950 117,000	100 6,000	X	X	28-5 28-5
NAVISTAR INTL CORP NEW	COM	63934E108	17,344 43,360	800 2,000	X	X	28-5 28-5
NEIMAN MARCUS GROUP INC	CL B	640204301	11,246 159,397	459 6,506	X	X	28-5 28-5
NEORX CORP	COM PAR \$0.02	640520300	187	480	X		28-5
NEOSE TECHNOLOGIES INC	COM	640522108	776 2,328	100 300	X	X	28-5 28-5
NETBANK INC	COM	640933107	1,562	150	X		28-5
NETWORKS ASSOCS INC	COM	640938106	2,392	225	X		28-5
NETFLIX COM INC	COM	64110L106	4,850	500	X	X	28-5
NETIQ CORP	COM	64115P102	50,982	3,516	X		28-5
NETSCOUT SYS INC	COM	64115T104	3,151	861	X		28-5
NETSCREEN TECHNOLOGIES INC	COM	64117V107	16,275 37,975	1,500 3,500	X	X	28-5 28-5
NETWORK APPLIANCE INC	COM	64120L104	68,484 2,529 5,424	9,343 345 740	X	X	28-5 28-5 28-1
NEUROGEN CORP	COM	64124E106	4,015	500	X		28-5
NEW AMER HIGH INCOME FD INC	COM	641876107	3,796	2,030	X		28-5
NEW CENTURY FINANCIAL CORP	COM	64352D101	3,627	155	X		28-5

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			163,800	7,000	X	X	28-5
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	256	800	X		28-5
0		COLUMN TOTAL	1,567,840				
0							
0							
0							

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PAGE	126 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	ITEM 6:	ITEM 6:	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT
NEW ENGLAND BUSINESS SVC INC	COM	643872104	6,345 1,058	300 50	X X	X X	X X	X X	28-5 28-5
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	12,918	310	X				28-5
NEW JERSEY RES	COM	646025106	74,025 270,899	2,250 8,234	X X	X X	X X	X X	28-5 28-5
NEW PLAN EXCEL RLTY TR INC	COM	648053106	126,314 203,762	6,850 11,050	X X	X X	X X	X X	28-5 28-5
NEW VY CORP	*W EXP 06/14/2	649080116	1	15	X				28-5
NEW YORK CMNTY BANCORP INC	COM	649445103	63,383 317,391	2,250 11,267	X X	X X	X X	X X	28-5 28-5
NEW YORK TIMES CO	CL A	650111107	751,016 418,367 30,906	16,524 9,205 680	X X X	X X X	X X X	X X X	28-5 28-5 28-1
NEWELL RUBBERMAID INC	COM	651229106	29,052,560 19,236,579 121,659 6,174	941,126 623,148 3,941 200	X X X X	X X X X	X X X X	X X X X	28-5 28-5 28-4 28-4
NEWFIELD EXPL CO	COM	651290108	16,795	500	X				28-5
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	762,600	31,000	X	X	X	X	28-5
NEWMONT MINING CORP	COM	651639106	209,131 1,451,208 44,484 107,894	7,602 52,752 1,617 3,922	X X X X	X X X X	X X X X	X X X X	28-5 28-5 28-1 28-4
NEWPORT CORP	COM	651824104	29,892 23,688	2,650 2,100	X X	X X	X X	X X	28-5 28-5
NEWS CORP LTD	ADR NEW	652487703	100,678	5,230	X				28-5

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				71,418	3,710	X	X	28-5
NEXMED INC		COM	652903105	552	300	X	X	28-5
0	COLUMN TOTAL			53,511,697				
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		IT
					(B) SHARED	(A) SOLE (C) OTH IN	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,204,316 177,727 31,333	159,512 23,540 4,150	X	X	28-5 28-5 28-4
NEXTEL PARTNERS INC	CL A	65333F107	823	153	X		28-5
NEXEN INC	COM	65334H102	4,840	203	X		28-5
NICOR INC	COM	654086107	99,405 49,350	3,525 1,750	X	X	28-5 28-5
NIKE INC	CL B	654106103	8,732,637 493,936 124,056 21,590	202,238 11,439 2,873 500	X	X	28-5 28-5 28-1 28-4
99 CENTS ONLY STORES	COM	65440K106	20,700 85,553	1,000 4,133	X	X	28-5 28-5
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,196 13,016	135 800	X	X	28-5 28-5
NISOURCE INC	COM	65473P105	1,075,566 1,464,481 115,441 121,489	62,424 84,996 6,700 7,051	X	X	28-5 28-5 28-4 28-4
NISSAN MOTORS	SPONSORED ADR	654744408	7,340	500	X	X	28-1
NOBEL LEARNING CMNTYS INC	COM	654889104	301,551	41,824	X	X	28-5
NOKIA CORP	SPONSORED ADR	654902204	18,277,885 8,959,995 204,991 130,380 483,493	1,379,463 676,226 15,471 9,840 36,490	X	X	28-5 28-5 28-1 28-4 28-4
NOBLE ENERGY INC	COM	655044105	67,940	2,000	X		28-5

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					16,985	500	X	X	28-5
NORAM ENERGY CORP	SDCV	6.000% 3	655419AC3	1,603,125	22,500		X	X	28-5
NORDSON CORP	COM		655663102	3,648,838	153,700		X		28-5
0	COLUMN TOTAL			47,540,978					
0									
0									
0									

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1	PAGE	128 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
						CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION
	ITEM 1:			ITEM 2:		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH IN
	NAME OF ISSUER			TITLE OF CLASS				AMOUNT		
	NORDSTROM INC			COM		655664100	1,525	85	X	28-5
							62,790	3,500	X	X 28-5
							14,352	800	X	X 28-4
	NORFOLK SOUTHERN CORP			COM		655844108	9,278,294	459,549	X	28-5
							11,522,595	570,708	X	X 28-5
							18,171	900	X	28-4
							16,152	800	X	X 28-4
	NORSK HYDRO A S			SPONSORED ADR		656531605	687,976	18,186	X	28-5
							180,638	4,775	X	X 28-5
	NORTEL NETWORKS CORP NEW			COM		656568102	204,767	379,198	X	28-5
							97,024	179,674	X	X 28-5
							1,820	3,370	X	X 28-1
							10,419	19,295	X	28-4
							1,512	2,800	X	X 28-4
	NORTH AMERN PALLADIUM LTD			COM		656912102	9	2	X	28-5
	NORTH EUROPEAN OIL RTY TR			SH BEN INT		659310106	1,242,805	53,500	X	28-5
							134,734	5,800	X	X 28-5
	NORTH FORK BANCORPORATION NY			COM		659424105	66,485	1,757	X	28-5
							354,750	9,375	X	X 28-5
	NORTH PITTSBURGH SYS INC			COM		661562108	63,011	4,727	X	28-5
							25,594	1,920	X	X 28-5
	NORTHEAST PA FINL CORP			COM		663905107	30,118	2,035	X	28-5
	NORTHEAST UTILS			COM		664397106	109,529	6,481	X	28-5
							325,579	19,265	X	X 28-5
	NORTHERN BORDER PARTNERS L P			UNIT LTD PARTN		664785102	103,180	2,800	X	28-5
							324,280	8,800	X	X 28-5

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NORTHERN TR CORP	COM	665859104	1,567,907	41,567	X	28-5
			2,563,828	67,970	X	X 28-5
			8,148	216	X	X 28-1
NORTHROP GRUMMAN CORP	COM	666807102	163,361	1,317	X	28-5
			373,360	3,010	X	X 28-5
0	COLUMN TOTAL		29,554,713			
0						
0						
0						

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ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTHER

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
NORTHWEST BANCORP INC PA	COM	667328108	178	14	X	28-5
			12,730	1,000	X	X 28-5
NORTHWEST NAT GAS CO	COM	667655104	207,928	7,082	X	28-5
			79,272	2,700	X	X 28-5
NORTHWESTERN CORP	COM	668074107	17,568	1,800	X	28-5
NORWOOD FINANCIAL CORP	COM	669549107	114,696	3,888	X	28-5
NOVARTIS A G	SPONSORED ADR	66987V109	323,243	8,136	X	28-5
			81,447	2,050	X	X 28-5
			13,707	345	X	X 28-1
NOVELL INC	COM	670006105	55,633	26,492	X	28-5
			6,038	2,875	X	X 28-5
NOVELLUS SYS INC	COM	670008101	36,168	1,738	X	28-5
			12,153	584	X	X 28-5
NOVO-NORDISK A S	ADR	670100205	434,752	16,090	X	28-5
			263,445	9,750	X	X 28-5
NSTOR TECHNOLOGIES INC	COM	67018N108	4,000	16,000	X	28-5
NSTAR	COM	67019E107	67,749	1,713	X	28-5
			6,130	155	X	X 28-5
NUCOR CORP	COM	670346105	321,809	8,491	X	28-5
			303,200	8,000	X	X 28-5
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	10,725	750	X	28-5
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	24,851	1,834	X	28-5

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					63,224	4,666	X	X	28-5
NUVEEN	CONN PREM INCOME MUN	SH BEN INT	67060D107		16,560	1,000	X		28-5
NUVEEN	PA PREM INCOME MUN FD	COM	67061F101		428,533	28,286	X		28-5
					216,221	14,272	X	X	28-5
					552,975	36,500	X		28-4
NUVEEN	MD PREM INCOME MUN FD	COM	67061Q107		65,920	4,000	X	X	28-5
0		COLUMN TOTAL			3,740,855				
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 IN	IT MAN	
NUVEEN	INVT QUALITY MUN FD I	COM	67062E103	369,257 143,842	23,430 9,127	X X	28-5 28-5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F100	1,445	100	X	28-5
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H106	57,523 144,429	3,704 9,300	X X	28-5 28-5
NUVEEN	MUN INCOME FD INC	COM	67062J102	142,870 137,045	13,000 12,470	X X	28-5 28-5
NUVEEN	INSD QUALITY MUN FD I	COM	67062N103	22,113 49,140 13,104	1,350 3,000 800	X X X	28-5 28-5 28-4
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P108	105,935 16,200	6,997 1,070	X X	28-5 28-5
NUVEEN	PREM INCOME MUN FD	COM	67062T100	94,968 18,508	6,378 1,243	X X	28-5 28-5
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	141,641 112,259	9,487 7,519	X X	28-5 28-5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C106	7,290	500	X	28-5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	36,552 50,746 24,124	2,400 3,332 1,584	X X X	28-5 28-5 28-1
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X100	22,378	1,586	X	28-5

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NVIDIA CORP	COM	67066G104	2,568	300	X	28-5
			11,984	1,400	X	X 28-5
			1,712	200	X	28-1
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,558	100	X	X 28-5
NUVEEN SR INCOME FD	COM	67067Y104	24,938	3,700	X	X 28-5
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	55,090	3,500	X	X 28-5
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,915	500	X	X 28-5
0		COLUMN TOTAL	1,817,134			
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 IN	IT MAN
PAGE 131 OF 196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G				
NYFIX INC	COM	670712108	1,556	400	X	X 28-5
OGE ENERGY CORP	COM	670837103	31,226	1,851	X	28-5
			59,045	3,500	X	X 28-5
OM GROUP INC	COM	670872100	8,560	200	X	28-5
NUVEEN MUN VALUE FD INC	COM	670928100	486,455	50,150	X	28-5
			348,861	35,965	X	X 28-5
			6,305	650	X	28-4
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	135,824	8,489	X	28-5
			85,472	5,342	X	X 28-5
NUVEEN PA INVT QUALITY MUN F	COM	670972108	564,917	35,982	X	28-5
			741,197	47,210	X	X 28-5
NUVEEN SELECT QUALITY MUN FD	COM	670973106	124,858	8,236	X	28-5
			256,583	16,925	X	X 28-5
NUVEEN CA SELECT QUALITY MUN	COM	670975101	93,600	6,000	X	X 28-5
NUVEEN QUALITY INCOME MUN FD	COM	670977107	166,363	11,218	X	28-5
			118,002	7,957	X	X 28-5
NUVEEN OHIO QUALITY INCOME M	COM	670980101	12,495	700	X	28-5
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	221,462	13,850	X	28-5
NUVEEN CALIF QUALITY INCM MU	COM	670985100	100,200	6,000	X	X 28-5

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NUVEEN PREMIER INSD MUN INCO	COM	670987106	4,812	300	X	X	28-5
NUVEEN PREMIER MUN INCOME FD	COM	670988104	110,952	7,200	X		28-5
			32,546	2,112	X	X	28-5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	152,609	9,544	X		28-5
			89,496	5,597	X	X	28-5
NUVEEN INSD NY PREM INCOME F	COM	67101R107	58,707	3,683	X	X	28-5
NUVEEN INSD FLA PREM INCOME	COM	67101V108	74,445	4,374	X		28-5
			36,031	2,117	X	X	28-5
0	COLUMN TOTAL		4,122,579				
0							
0							
0							

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1	PAGE	132 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	SHARES OR	DISCRETION	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH IN						
	OSI PHARMACEUTICALS INC	COM	671040103	50,910	3,000	X		28-5					
	OSI SYSTEMS INC	COM	671044105	34,610	2,000	X	X	28-5					
	OAK HILL FINL INC	COM	671337103	89,513	4,125	X		28-5					
	OAKLEY INC	COM	673662102	3,015	300	X		28-5					
	OCCIDENTAL PETE CORP DEL	COM	674599105	881,625	31,065	X		28-5					
				325,348	11,464	X	X	28-5					
				142	5	X		28-1					
	OCEAN ENERGY INC DEL	COM	67481E106	19,950	1,000	X		28-5					
				365,584	18,325	X	X	28-5					
	OCEANFIRST FINL CORP	COM	675234108	15,450	750	X		28-5					
				18,540	900	X	X	28-5					
	OCTEL CORP	COM	675727101	132	7	X		28-5					
	ODYSSEY HEALTHCARE INC	COM	67611V101	86,855	2,900	X	X	28-5					
	ODYSSEY RE HLDGS CORP	COM	67612W108	6,644	400	X	X	28-5					
	OFFICEMAX INC	COM	67622M108	13,464	3,300	X		28-5					
				39,168	9,600	X	X	28-5					
	OFFICE DEPOT INC	COM	676220106	26,975	2,186	X		28-5					

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				96,252	7,800	X	X	28-5
OHIO CAS CORP	COM	677240103	318,111	19,540		X		28-5
			26,699	1,640		X	X	28-5
			363,858	22,350		X		28-1
OLD NATL BANCORP IND	COM	680033107	1,072,659	43,148		X		28-5
			8,602	346		X		28-1
OLD REP INTL CORP	COM	680223104	175,956	6,200		X		28-5
			293,733	10,350		X	X	28-5
OLIN CORP	COM PAR \$1	680665205	73,284	4,474		X		28-5
			242,932	14,831		X	X	28-5
0	COLUMN TOTAL		4,650,011					
0								
0								
0								

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1	PAGE	133 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH IN	MAN
	OMNICARE INC	COM	681904108	102,031	4,831	X		28-5
	OMNICOM GROUP INC	NOTE	7 681919AM8	2,343,750	25,000	X		28-5
	OMNICOM GROUP INC	COM	681919106	37,235,777	668,746	X		28-5
				14,632,092	262,789	X	X	28-5
				47,217	848	X	X	28-1
				368,045	6,610	X		28-4
				36,415	654	X	X	28-4
	OMEGA FINL CORP	COM	682092101	10,125	300	X		28-5
				118,125	3,500	X	X	28-5
	OMNOVA SOLUTIONS INC	COM	682129101	1,983	432	X		28-5
	ONE PRICE CLOTHING STORES IN	COM NEW	682411202	178	200	X	X	28-1
	ONEIDA LTD	COM	682505102	8,567	615	X		28-5
	ONEOK INC NEW	COM	682680103	4,064	215	X		28-5
				189,000	10,000	X	X	28-5
	ONYX ACCEP CORP	COM	682914106	1,844	625	X		28-5
	ON2 TECHNOLOGIES INC	COM	68338A107	66	200	X		28-5
	ONYX PHARMACEUTICALS INC	COM	683399109	6,420	1,500	X		28-5

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OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	14,214	600	X	28-5
			11,845	500	X	X 28-5
OPENWAVE SYS INC	COM	683718100	3,646	5,880	X	28-5
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,160	2,000	X	X 28-1
OPTICARE HEALTH SYS INC	COM	68386P105	460	2,000	X	28-5
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,528	200	X	28-5
0	COLUMN TOTAL		55,138,552			
0						
0						
0						

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ORACLE CORP	COM	68389X105	32,181,858	4,094,384	X	28-5
			15,438,659	1,964,206	X	X 28-5
			128,118	16,300	X	28-1
			599,718	76,300	X	28-4
			375,551	47,780	X	X 28-4
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	137,880	18,000	X	28-5
			3,830	500	X	X 28-5
			2,643	345	X	X 28-1
ORASURE TECHNOLOGIES INC	COM	68554V108	444	100	X	28-5
ORBITAL SCIENCES CORP	COM	685564106	14,280	4,200	X	X 28-5
O REILLY AUTOMOTIVE INC	COM	686091109	2,862	100	X	X 28-1
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	0	66,000	X	28-5
ORTHOLOGIC CORP	COM	68750J107	7,043	1,820	X	28-1
ORTHODONTIC CTRS AMER INC	COM	68750P103	910	85	X	28-5
ORTHOVITA INC	COM	68750U102	2,750	1,000	X	X 28-5
OSHKOSH TRUCK CORP	COM	688239201	14,100	250	X	X 28-5
OSMONICS INC	COM	688350107	17,850	1,500	X	28-5
OUTBACK STEAKHOUSE INC	COM	689899102	4,946	180	X	28-5
			24,732	900	X	X 28-5

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OVERLAND STORAGE INC	COM	690310107	6,516	600	X	X	28-5
OWENS CORNING	COM	69073F103	214	200	X		28-5
			20,009	18,700	X	X	28-5
OWENS ILL INC	COM NEW	690768403	6,169	545	X		28-5
			28,300	2,500	X	X	28-5
OXFORD HEALTH PLANS INC	COM	691471106	223,710	5,745	X		28-5
			70,092	1,800	X	X	28-5
0	COLUMN TOTAL		49,313,184				
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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
PG&E CORP	COM	69331C108	98,604	8,757	X		28-5
			54,498	4,840	X	X	28-5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	34,255	1,180	X		28-5
			11,612	400	X	X	28-5
PICO HLDGS INC	COM NEW	693366205	7,931	721	X		28-5
PIMCO COML MTG SECS TR INC	COM	693388100	177	12	X	X	28-1
PMA CAP CORP	CL A	693419202	891,540	59,436	X		28-5
PMC-SIERRA INC	COM	69344F106	5,063	1,305	X		28-5
			4,656	1,200	X	X	28-5
			4,734	1,220	X	X	28-1
PMI GROUP INC	COM	69344M101	36,625	1,346	X		28-5
			3,945	145	X	X	28-1
PNC FINL SVCS GROUP INC	COM	693475105	88,872,727	2,107,487	X		28-5
			115,660,207	2,742,713	X	X	28-5
			856,768	20,317	X		28-1
			2,122,880	50,341	X		28-4
			1,645,389	39,018	X	X	28-4
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	111,792	1,644	X		28-5
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	1,700	25	X	X	28-5
PNM RES INC	COM	69349H107	7,920	400	X		28-5

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PPG INDS INC	COM	693506107	48,821,921	1,092,213	X	28-5
			31,868,999	712,953	X	X 28-5
			268,200	6,000	X	28-4
			857,212	19,177	X	X 28-4
PPL CORP	COM	69351T106	9,252,651	284,347	X	28-5
			12,463,178	383,011	X	X 28-5
			250,818	7,708	X	28-4
			19,524	600	X	X 28-4
PS BUSINESS PKS INC CALIF	COM	69360J107	6,800	200	X	X 28-5
0	COLUMN TOTAL		314,242,326			
0						
0						
0						

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
PAC-WEST TELECOM INC	COM	69371Y101	648	2,400	X	28-5
			27	100	X	X 28-5
PACCAR INC	COM	693718108	59,808	1,770	X	28-5
			106,439	3,150	X	X 28-5
PACHOLDER HIGH YIELD FD INC	COM	693742108	10,989	1,665	X	X 28-5
PACIFIC AMERN INCOME SHS INC	COM	693796104	125,560	8,600	X	28-5
PACIFICARE HEALTH SYS DEL	COM	695112102	2,309	100	X	28-5
			124,686	5,400	X	X 28-5
PACKAGING CORP AMER	COM	695156109	24,514	1,400	X	X 28-5
PACTIV CORP	COM	695257105	29,709	1,806	X	28-5
			98,568	5,992	X	X 28-5
PAIN THERAPEUTICS INC	COM	69562K100	794	200	X	28-5
PALL CORP	COM	696429307	28,422	1,800	X	28-5
			60,002	3,800	X	X 28-5
PALM INC	COM	696642107	4,653	6,288	X	28-5
			22,460	30,352	X	X 28-5
			11,026	14,900	X	X 28-1
			263	355	X	28-4
			74	100	X	X 28-4

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PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	793	601	X	28-5
PAMRAPO BANCORP INC	COM	697738102	332,800	20,000	X	X 28-5
PAN AMERICAN SILVER CORP	COM	697900108	6,149	1,000	X	X 28-5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	34,480	1,000	X	X 28-5
PANERA BREAD CO	CL A	69840W108	8,370 10,800	310 400	X X	28-5 X 28-1
PAPA JOHNS INTL INC	COM	698813102	33,849	1,162	X	28-5
PARADIGM MED INDS INC DEL	COM	69900Q108	7,000	28,000	X	28-5
0	COLUMN TOTAL		1,145,192			
0						
0						
0						

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PAGE	137 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					(B) SHARED	PRINCIPAL	VALUE	NUMBER		
					(A) SOLE (C) OTH IN	AMOUNT				
					X	380	194	69900R106	COM	PARADIGM GENETICS INC
					X	505	909	699173100	COM	PARAMETRIC TECHNOLOGY CORP
					X	2,500	4,500			
					X	800	6,800	699462107	COM	PAREXEL INTL CORP
					X	21	1,968	700658107	COM	PARK NATL CORP
					X	2,300	18,285	700690100	COM	PARK PL ENTMT CORP
					X	7,572	60,197			
					X	300,000	26,100,000	701081AD3	NOTE 5.500% 8	PARKER DRILLING CO
					X	3,000	6,600	701081101	COM	PARKER DRILLING CO
					X	4,100	156,661	701094104	COM	PARKER HANNIFIN CORP
					X	29,803	1,138,773			
					X	1,500	16,950	701354102	COM	PARKERVISION INC
					X	2,934	69,096	701492100	COM	PARKVALE FINL CORP
					X	952	22,420			
					X	8,700	294,408	70159Q104	COM	PARKWAY PPTYS INC
					X	2,500	34,375	702145103	COM	PARTY CITY CORP

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PATHMARK STORES INC NEW	COM	70322A101	10,065	1,100	X	X	28-5
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	1	1	X	X	28-5
PATINA OIL & GAS CORP	COM	703224105	8,009	281	X		28-5
PATRIOT BANK CORP PA	COM	70335P103	10,937	810	X		28-5
PATRIOT TRANSN HLDG INC	COM	70337B102	2,135	100	X	X	28-5
PATTERSON DENTAL CO	COM	703412106	10,236	200	X		28-5
			1,543,077	30,150	X	X	28-5
PATTERSON UTI ENERGY INC	COM	703481101	22,066	865	X	X	28-1
0	COLUMN TOTAL		29,538,662				
0							
0							
0							

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PAGE	138 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT	
NAME OF ISSUER	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT			SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN	
	PAXSON COMMUNICATIONS CORP	COM	704231109	33,000	15,000				X	X	28-5
	PAYCHEX INC	COM	704326107	21,105,386	869,608				X		28-5
				21,889,016	901,896				X	X	28-5
				503,336	20,739				X		28-4
				71,936	2,964				X	X	28-4
	PAYLESS SHOESOURCE INC	COM	704379106	164,622	3,048				X		28-5
				269,348	4,987				X	X	28-5
	PCCW LTD	SPONSORED ADR	70454G108	4,810	3,411				X		28-5
				1,551	1,100				X	X	28-5
				705	500				X	X	28-1
	PEAPACK-GLADSTONE FINL CORP	COM	704699107	13,000	200				X		28-5
				243,490	3,746				X	X	28-5
	PEARSON PLC	SPONSORED ADR	705015105	4,956	600				X		28-5
	PEGASYSTEMS INC	COM	705573103	1,092	200				X	X	28-1
	PELICAN FINL INC	COM	705808103	15,900	3,000				X		28-5
	PEGASUS COMMUNICATIONS CORP	CL A	705904100	2,103	1,912				X		28-5
				165,000	150,000				X	X	28-5

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PEMCO AVIATION INC	COM	706444106	15,200	800	X	X	28-5
PENN ENGR & MFG CORP	CL A	707389102	6,635,567	548,394	X	X	28-5
PENN ENGR & MFG CORP	COM NON VTG	707389300	10,593,878	945,882	X	X	28-5
PENN NATL GAMING INC	COM	707569109	7,552	400	X		28-5
			207,680	11,000	X	X	28-5
PENN TRAFFIC CO NEW	*W EXP 06/07/2	707832119	39	125	X		28-5
PENN TRAFFIC CO NEW	COM NEW	707832200	816	125	X		28-5
PENN VA CORP	COM	707882106	101,477	3,132	X		28-5
			71,280	2,200	X	X	28-5
0	COLUMN TOTAL		62,122,740				
0							
0							
0							

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PAGE	139 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	MAN
PENN VA RESOURCES PARTNERS L	COM	707884102	40,600	2,000	X				X	28-5
			20,300	1,000	X	X			X	28-5
PENNEY J C INC	COM	708160106	549,479	34,515	X				X	28-5
			534,307	33,562	X	X			X	28-5
			42,029	2,640	X				X	28-4
			46,566	2,925	X	X			X	28-4
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	858,864	33,341	X				X	28-5
			2,085,066	80,942	X	X			X	28-5
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	169,652	7,722	X				X	28-5
			224,753	10,230	X	X			X	28-5
PENTAIR INC	COM	709631105	96,642	2,600	X	X			X	28-5
PENTON MEDIA INC	COM	709668107	3,097	12,906	X	X			X	28-5
PEOPLES BANCORP INC	COM	709789101	34,567	1,345	X				X	28-5
PEOPLES BK BRIDGEPORT CONN	COM	710198102	61,683	2,750	X				X	28-5
			1,122	50	X	X			X	28-5
PEOPLES ENERGY CORP	COM	711030106	138,129	4,100	X				X	28-5
			176,738	5,246	X	X			X	28-5

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PEOPLES HLDG CO	COM	711148106	127,018	3,117	X	X	28-1
PEOPLESOFT INC	COM	712713106	48,923	3,955	X		28-5
			49,480	4,000	X	X	28-5
PEP BOYS MANNY MOE & JACK	COM	713278109	7,044	575	X		28-5
PEPCO HOLDINGS INC	COM	713291102	655,816	32,873	X		28-5
			1,331,742	66,754	X	X	28-5
			6,384	320	X		28-4
			3,990	200	X	X	28-4
PEPSI BOTTLING GROUP INC	COM	713409100	106,938	4,570	X		28-5
			220,498	9,423	X	X	28-5
			7,020	300	X	X	28-1
0	COLUMN TOTAL		7,648,447				
0							
0							
0							

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PAGE	140 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
PEPSIAMERICAS INC	COM	71343P200	82,857	5,835	X				X	28-5
			176,733	12,446	X	X			X	28-5
PEPSICO INC	COM	713448108	137,583,916	3,723,516	X				X	28-5
			75,026,310	2,030,482	X	X			X	28-5
			504,404	13,651	X				X	28-1
			2,620,420	70,918	X				X	28-4
			605,574	16,389	X	X			X	28-4
PER-SE TECHNOLOGIES INC	COM NEW	713569309	1,057	107	X					28-5
PERFORMANCE FOOD GROUP CO	COM	713755106	40,752	1,200	X				X	28-5
			33,960	1,000	X	X			X	28-1
PERKINELMER INC	COM	714046109	137,836	25,291	X				X	28-5
			120,990	22,200	X	X			X	28-5
			545	100	X	X			X	28-1
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	35,679	6,796	X				X	28-5
			2,226	424	X	X			X	28-5
PEROT SYS CORP	CL A	714265105	1,209	130	X	X			X	28-5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	27,504	2,880	X					28-5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,292	400	X	X			X	28-5

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PETROLEUM & RES CORP	COM	716549100	96,584	5,070	X	28-5
			203,264	10,670	X	X 28-5
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	316	400	X	28-5
PETROQUEST ENERGY INC	COM	716748108	19,996	4,524	X	X 28-1
PETSMART INC	COM	716768106	7,213	405	X	28-5
			293,865	16,500	X	X 28-5
PFIZER INC	COM	717081103	253,387,637	8,731,483	X	28-5
			195,629,740	6,741,204	X	X 28-5
			1,225,573	42,232	X	28-1
			7,678,083	264,579	X	28-4
			4,385,822	151,131	X	X 28-4
0	COLUMN TOTAL		679,934,357			
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 IN	IT MAN
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	41,370	600	X	28-5
PHARMACEUTICAL PROD DEV INC	COM	717124101	17,406	900	X	28-5
PHARMACOPEIA INC	COM	71713B104	4,430	500	X	28-5
PHARMACIA CORP	COM	71713U102	27,367,165	703,888	X	28-5
			25,150,422	646,873	X	X 28-5
			216,406	5,566	X	X 28-1
			701,395	18,040	X	28-4
			437,439	11,251	X	X 28-4
PHELPS DODGE CORP	COM	717265102	133,840	5,222	X	28-5
			392,857	15,328	X	X 28-5
			256	10	X	X 28-1
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,375	250	X	28-5
			56,640	1,920	X	X 28-5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	814,801	40,138	X	28-5
			1,555,934	76,647	X	X 28-5
			6,334	312	X	X 28-1
PHILIP MORRIS COS INC	COM	718154107	57,317,998	1,477,268	X	28-5
			189,244,556	4,877,437	X	X 28-5

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			390,018	10,052	X	28-1
			4,700,116	121,137	X	28-4
			1,226,778	31,618	X	X 28-4
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,875	625	X	28-5
PHOENIX COS INC NEW	COM	71902E109	234,591	17,224	X	28-5
			146,933	10,788	X	X 28-5
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	78	32	X	28-5
			6,600	2,705	X	X 28-5
PHOTOMEDEX INC	COM	719358103	16,440	12,000	X	28-5
PHOTON DYNAMICS INC	COM	719364101	93,150	5,000	X	X 28-5
0	COLUMN TOTAL		310,289,203			
0						
0						
0						

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PAGE	142 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN	
PIEDMONT NAT GAS INC	COM	720186105	82,752	2,333	X	28-5	
			452,243	12,750	X	X 28-5	
			67,641	1,907	X	X 28-1	
PIER 1 IMPORTS INC	COM	720279108	381	20	X	28-5	
			34,326	1,800	X	X 28-5	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	48,180	4,015	X	28-5	
PINNACLE FINL PARTNERS INC	COM	72346Q104	72,735	6,500	X	X 28-1	
PINNACLE WEST CAP CORP	COM	723484101	8,217	296	X	28-5	
			80,393	2,896	X	X 28-5	
PIONEER NAT RES CO	COM	723787107	144,894	5,975	X	28-5	
			164,900	6,800	X	X 28-5	
PITNEY BOWES INC	COM	724479100	16,349,958	536,240	X	28-5	
			34,083,247	1,117,850	X	X 28-5	
			762	25	X	X 28-1	
			800,302	26,248	X	28-4	
			487,840	16,000	X	X 28-4	
PITTSTON CO	COM BRINKS GRP	725701106	117,600	5,250	X	X 28-5	
PIVOTAL CORP	COM	72581R106	200	200	X	28-5	

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PIXAR	COM	725811103	48,100	1,000	X	28-5
			48,100	1,000	X	X 28-5
PLACER DOME INC	COM	725906101	10,956	1,200	X	28-5
			10,043	1,100	X	X 28-5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	89,910	3,700	X	28-5
			133,650	5,500	X	X 28-5
			18,104	745	X	X 28-1
PLAN VISTA CORP	COM	72701P105	11,100	10,000	X	28-5
PLANTRONICS INC NEW	COM	727493108	6,520	400	X	28-5
			16,300	1,000	X	X 28-5
PLAYBOY ENTERPRISES INC	CL A	728117201	213	25	X	X 28-5
0	COLUMN TOTAL		53,389,567			
0						
0						
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ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
PLUG POWER INC	COM	72919P103	1,436	300	X 28-5
			7,181	1,500	X X 28-5
PLUM CREEK TIMBER CO INC	COM	729251108	631,859	27,946	X 28-5
			1,957,800	86,590	X X 28-5
			9,044	400	X X 28-1
			45,220	2,000	X X 28-4
POGO PRODUCING CO	COM	730448107	209,469	6,150	X X 28-5
POLARIS INDS INC	COM	731068102	91,450	1,475	X 28-5
			279,000	4,500	X X 28-5
POLO RALPH LAUREN CORP	CL A	731572103	37,404	1,800	X 28-5
			4,156	200	X X 28-1
POLYCOM INC	COM	73172K104	27,160	4,000	X 28-5
			2,037	300	X X 28-5
POLYMEDICA CORP	COM	731738100	7,926	300	X 28-5
POLYONE CORP	COM	73179P106	8,590	1,000	X X 28-4
POMEROY COMPUTER RES	COM	731822102	4,930	500	X 28-5

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POPE & TALBOT INC	COM	732827100	2,570	200	X	28-4
POST PPTYS INC	COM	737464107	22,083	850	X	X 28-5
POTASH CORP SASK INC	COM	73755L107	60,521 6,220	973 100	X X	28-5 28-1
POWER INTEGRATIONS INC	COM	739276103	6,095	500	X	28-5
POWER-ONE INC	COM	739308104	3,874 298	1,300 100	X X	28-5 28-5
PRACTICEWORKS INC	COM	739419109	90,998	5,260	X	X 28-5
PRAXAIR INC	COM	74005P104	700,718 276,863 15,333	13,710 5,417 300	X X X	28-5 28-5 28-4
0	COLUMN TOTAL		4,510,235			
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		IT MAN
					(B) SHARED (A) SOLE	(C) OTH IN	
PRE PAID LEGAL SVCS INC	COM	740065107	19,880 25,407	1,000 1,278	X X	X	28-5 28-1
PRECISION CASTPARTS CORP	COM	740189105	55,826	2,575	X		28-5
PRESIDENTIAL LIFE CORP	COM	740884101	21,600	1,500	X		28-5
PRESSTEK INC	COM	741113104	1,721	675	X		28-5
PRICE T ROWE GROUP INC	COM	74144T108	1,069,037 91,978 6,365	42,830 3,685 255	X X X	X	28-5 28-5 28-1
PRICELINE COM INC	COM	741503106	2,190	1,500	X	X	28-5
PRIDE INTL INC DEL	COM	74153Q102	13,000	1,000	X	X	28-5
PRIMEDIA INC	COM	74157K101	6,950	5,000	X	X	28-5
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1,172	1,500	X	X	28-5
PRINCETON NATL BANCORP INC	COM	742282106	266,760	13,000	X		28-1

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	153,389 122,261	5,859 4,670	X X	28-5 28-5
PROCOM TECHNOLOGY INC	COM	74270W107	350	1,000	X	28-5
PROCTER & GAMBLE CO	COM	742718109	566,838,307 218,276,954 13,022,398 8,589,239 5,218,630	6,341,892 2,442,123 145,697 96,098 58,387	X X X X X	28-5 28-5 28-1 28-4 28-4
PROGENICS PHARMACEUTICALS IN	COM	743187106	552 5,020	110 1,000	X X	28-5 28-1
PROGRESS ENERGY INC	COM	743263105	1,082,483 2,130,512 1,349 16,348	26,486 52,129 33 400	X X X X	28-5 28-5 28-1 28-4
0	COLUMN TOTAL		817,039,678			
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 IN	IT MAN
PROGRESS FINL CORP	COM	743266108	112,800 311,140	12,000 33,100	X X	28-5 28-1
PROGRESSIVE CORP OHIO	COM	743315103	2,859,076 228,088	56,470 4,505	X X	28-5 28-5
PROLOGIS	SH BEN INT	743410102	1,245,500	50,000	X	28-5
PROQUEST COMPANY	COM	74346P102	75,875	2,500	X	28-5
PROTECTIVE LIFE CORP	COM	743674103	136,434 113,849	4,434 3,700	X X	28-5 28-5
PROTEIN DESIGN LABS INC	COM	74369L103	23,240 1,328	2,800 160	X X	28-5 28-5
PROTON ENERGY SYS INC	COM	74371K101	1,908	900	X	28-5
PROVALIS PLC	SPONS ADR NEW	74372Q206	45	16	X	28-5
PROVIDENCE & WORCESTER RR CO	COM	743737108	4,802	700	X	28-5
PROVIDENT ENERGY TR	TR UNIT	74386K104	23,870	3,500	X	28-5

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PROVIDENT FINL GROUP INC	COM	743866105	108,088	4,308	X	28-5
			175,630	7,000	X	X 28-5
			18,642	743	X	X 28-1
PROVIDIAN FINL CORP	COM	74406A102	2,102,281	429,037	X	28-5
			1,309,888	267,324	X	X 28-5
			10,290	2,100	X	28-1
PROXIM CORP	CL A	744283102	2,644	1,511	X	X 28-1
PRUDENTIAL FINL INC	COM	744320102	1,756,383	61,498	X	28-5
			100,845	3,531	X	X 28-5
			38,899	1,362	X	X 28-4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,376,323	143,486	X	28-5
			7,180,371	235,422	X	X 28-5
			16,775	550	X	X 28-1
			176,138	5,775	X	28-4
			202,978	6,655	X	X 28-4
0	COLUMN TOTAL		22,714,130			
0						
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0						

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
PUBLIC STORAGE INC	COM	74460D109	130,790	4,100	X	28-5
			7,656	240	X	X 28-5
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	13,700	500	X	28-5
			219,666	8,017	X	X 28-5
			55	2	X	X 28-1
PUGET ENERGY INC NEW	COM	745310102	55,454	2,717	X	28-5
			84,008	4,116	X	X 28-5
PURADYN FILTER TECHNOLOGIES	COM	746091107	7,770	3,000	X	X 28-5
PURCHASEPRO COM	COM NEW	746144302	5	120	X	X 28-5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	8,787	1,450	X	X 28-5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	681,392	87,358	X	28-5
			21,060	2,700	X	X 28-5
PUTNAM INVT GRADE MUN TR	COM	746805100	48,929	4,150	X	X 28-5

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PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	72,944	9,400	X	28-5
PUTNAM MANAGED MUN INCOM TR	COM	746823103	67,445 16,380	8,235 2,000	X X	28-5 28-5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	157,680 19,710	24,000 3,000	X X	28-5 28-5
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,490 6,445	969 500	X X	28-5 28-5
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	66,886 26,502 9,970	10,600 4,200 1,580	X X X	28-5 28-5 28-1
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	32,111	5,033	X	28-5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	21,825	1,666	X	28-5
QLT INC	COM	746927102	3,076	400	X	28-5
QRS CORP	COM	74726X105	66,300	10,000	X	28-5
0	COLUMN TOTAL		1,859,036			
0						
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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
QAD INC	COM	74727D108	1,850	1,000	X	28-5
QLOGIC CORP	COM	747277101	1,707,443 1,042 13,020	65,570 40 500	X X X	28-5 28-5 28-4
QSOUND LABS INC	COM NEW	74728C307	93	125	X	28-5
QUAKER CITY BANCORP INC	COM	74731K106	133	4	X	28-5
QUAKER CHEM CORP	COM	747316107	85,137 28,860	4,425 1,500	X X	28-5 28-5
QUALCOMM INC	COM	747525103	2,314,970 1,692,913 31,763 146,938 2,762	83,815 61,293 1,150 5,320 100	X X X X X	28-5 28-5 28-1 28-4 28-4

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QUANTA SVCS INC	COM	74762E102	1,489	716	X	28-5
QUANEX CORP	COM	747620102	11,798	340	X	28-5
QUANTUM CORP	COM DSSG	747906204	9,236	4,179	X	28-5
			6,851	3,100	X	X 28-5
			2,354	1,065	X	X 28-1
QUEST DIAGNOSTICS INC	COM	74834L100	521,221	8,471	X	28-5
			1,321,111	21,471	X	X 28-5
			12,306	200	X	X 28-1
QUEST SOFTWARE INC	COM	74834T103	15,040	1,600	X	28-5
			10,340	1,100	X	X 28-5
QUESTAR CORP	COM	748356102	74,390	3,257	X	28-5
			897,155	39,280	X	X 28-5
QUINTILES TRANSNATIONAL CORP	COM	748767100	951	100	X	X 28-5
QUIXOTE CORP	COM	749056107	18,450	1,000	X	X 28-5
0	COLUMN TOTAL		8,929,616			
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		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
QWEST COMMUNICATIONS INTL IN	COM	749121109	124,556	54,630	X		28-5
			201,538	88,394	X	X	28-5
			2,052	900	X		28-1
			13,901	6,097	X		28-4
			15,768	6,916	X	X	28-4
R & G FINANCIAL CORP	CL B	749136107	10,365	475	X		28-5
RCN CORP	COM	749361101	7,255	14,225	X		28-5
			5,508	10,800	X	X	28-5
RFS HOTEL INVS INC	COM	74955J108	27,475	2,500	X		28-5
RGC RES INC	COM	74955L103	35,820	2,000	X		28-5
R H DONNELLEY CORP	COM NEW	74955W307	370,110	14,235	X		28-5
			43,966	1,691	X	X	28-5
			20,098	773	X	X	28-4
RPM INC OHIO	COM	749685103	178,000	12,660	X		28-5

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			41,350	2,941	X	X	28-5
			11,754	836	X	X	28-1
RSA SEC INC	COM	749719100	7,560	2,250	X		28-5
			2,268	675	X		28-1
RF MICRODEVICES INC	COM	749941100	40,500	6,750	X		28-5
			480	80	X	X	28-5
			4,080	680	X		28-4
RADIAN GROUP INC	COM	750236101	43,405	1,329	X		28-5
			105,198	3,221	X	X	28-5
			10,451	320	X	X	28-1
RADIO ONE INC	CL A	75040P108	80,634	4,840	X		28-5
RADIO ONE INC	CL D NON VTG	75040P405	8,245	500	X		28-5
RADIOSHACK CORP	COM	750438103	66,198	3,300	X		28-5
			99,698	4,970	X	X	28-5
RAILAMERICA INC	COM	750753105	3,625	500	X		28-5
0	COLUMN TOTAL		1,581,858				
0							
0							
0							

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
RAINDANCE COMM	COM	75086X106	6,180	2,000	X	28-5
			6,489	2,100	X	X 28-5
RAINBOW TECHNOLOGIES INC	COM	750862104	2,556	900	X	X 28-5
RAMBUS INC DEL	COM	750917106	499	115	X	28-5
			22,134	5,100	X	X 28-5
RALCORP HLDGS INC NEW	COM	751028101	31,331	1,473	X	X 28-5
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,632	83	X	28-5
RANK GROUP PLC	SPONSORED ADR	753037100	4,145	500	X	28-5
RARE HOSPITALITY INTL INC	COM	753820109	4,684	200	X	28-5
RATIONAL SOFTWARE CORP	COM NEW	75409P202	8,640	2,000	X	X 28-5
			1,728	400	X	X 28-1

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RAYMOND JAMES FINANCIAL INC	COM	754730109	40,605 13,535	1,500 500	X X	28-5 X 28-5
RAYONIER INC	COM	754907103	16,932 14,124 5,951	404 337 142	X X X	28-5 X 28-5 X 28-4
RAYTECH CORP DEL	COM	755103108	883	145	X	28-5
RAYTHEON CO	COM NEW	755111507	17,555,066 19,081,010 186,641 324,673 78,202	599,149 651,229 6,370 11,081 2,669	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4
READ-RITE CORP	COM	755246105	52	100	X	28-5
READERS DIGEST ASSN INC	CL A NON VTG	755267101	18,780 470	1,200 30	X X	28-5 X 28-5
REALNETWORKS INC	COM	75605L104	13,285 10,974	3,680 3,040	X X	28-5 X 28-5
0	COLUMN TOTAL		37,451,201			
0						
0						
0						

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ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
REALTY INCOME CORP	COM	756109104	5,806 6,830	170 200	X X	28-5 X 28-5
RECKSON ASSOCS RLTY CORP	COM	75621K106	9,108	400	X	X 28-5
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	23,700	1,000	X	28-5
RED HAT INC	COM	756577102	49,115 190	10,340 40	X X	28-5 X 28-5
REDBACK NETWORKS INC	COM	757209101	1,674	5,400	X	28-5
REDWOOD TR INC	COM	758075402	86,636	3,170	X	X 28-5
REEBOK INTL LTD	COM	758110100	2,505	100	X	X 28-5
REGENCY CTRS CORP	COM	758849103	21,700	700	X	X 28-5
REGENERON PHARMACEUTICALS	COM	75886F107	13,500	1,000	X	28-5

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			67,500	5,000	X	X	28-5
REGENT COMMUNICATIONS INC DE	COM	758865109	711	140	X	X	28-1
REGIS CORP MINN	COM	758932107	25,461	900	X		28-5
REGIONS FINL CORP	COM	758940100	72,201	2,210	X		28-5
			9,474	290	X	X	28-5
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,740	400	X		28-5
RELIANT RES INC	COM	75952B105	3,500	2,000	X		28-5
RELIANT ENERGY INC	COM	75952J108	149,559	14,941	X		28-5
			656,326	65,567	X	X	28-5
			77,327	7,725	X		28-4
			77,327	7,725	X	X	28-4
RELM WIRELESS CORP	COM	759525108	1	1	X		28-5
RENAISSANCE LEARNING INC	COM	75968L105	21,315	1,500	X	X	28-5
REPLIGEN CORP	COM	759916109	4,500	2,000	X	X	28-5
0	COLUMN TOTAL		1,394,706				
0							
0							
0							

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1	PAGE	151 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN	MAN
	RENAL CARE GROUP INC	COM	759930100	98,670	3,000	X	X	28-5	
	RENT WAY INC	COM	76009U104	36,900	12,300	X		28-5	
	REPSOL YPF S A	SPONSORED ADR	76026T205	17,072	1,425	X		28-5	
				17,970	1,500	X	X	28-5	
	REPUBLIC BANCORP KY	CL A	760281204	47,813	4,250	X		28-5	
	REPUBLIC SVCS INC	COM	760759100	86,010	4,575	X	X	28-5	
	RES-CARE INC	COM	760943100	854,702	172,319	X		28-5	
				3,720	750	X	X	28-5	
	RESMED INC	COM	761152107	85,800	3,000	X		28-5	
	RESOURCE AMERICA INC	CL A	761195205	23,856	2,982	X	X	28-5	

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RESOURCES BANKSHARES CORP	COM	76121R104	10,495	500	X	28-5
RESPIRONICS INC	COM	761230101	441,738	13,800	X	28-5
			57,618	1,800	X	X 28-5
RETEK INC	COM	76128Q109	36,000	10,000	X	28-5
REUTERS GROUP PLC	SPONSORED ADR	76132M102	414,619	19,222	X	28-5
			88,178	4,088	X	X 28-5
			123,380	5,720	X	28-4
			2,157	100	X	X 28-4
REYNOLDS & REYNOLDS CO	CL A	761695105	918,918	40,950	X	28-5
			565,488	25,200	X	X 28-5
REYNOLDS R J TOB HLDGS INC	COM	76182K105	124,629	3,091	X	28-5
			102,655	2,546	X	X 28-5
RIBOZYME PHARMACEUTICALS INC	COM	762567105	820	2,000	X	X 28-5
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	2,991,500	38,600	X	28-5
			1,085,000	14,000	X	X 28-5
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	16,747,500	191,400	X	28-5
			5,775,000	66,000	X	X 28-5
0	COLUMN TOTAL		30,758,208			
0						
0						
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1	PAGE	152 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
							CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
	ITEM 1:			ITEM 2:			NUMBER	VALUE	PRINCIPAL	(B) SHARED	
	NAME OF ISSUER			TITLE OF CLASS					AMOUNT	(A) SOLE (C) OTH	IN
	RIGGS NATL CORP WASH DC			COM		766570105		71,450	5,000	X	28-5
	RITE AID CORP			COM		767754104		67,393	32,092	X	28-5
								130,620	62,200	X	X 28-5
								3,360	1,600	X	28-4
								4,200	2,000	X	X 28-4
	RIVERSTONE NETWORKS INC			COM		769320102		131	256	X	28-5
								1,465	2,872	X	X 28-5
	ROADWAY CORP			COM		769742107		109,783	2,993	X	28-5
	ROANOKE ELEC STL CORP			COM		769841107		25,769	2,375	X	28-5
	ROBERT HALF INTL INC			COM		770323103		41,199	2,596	X	28-5
								40,469	2,550	X	X 28-5

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ROBOTIC VISION SYS INC	COM	771074101	56,000 16,800	200,000 60,000	X X	28-5 28-5
ROCK-TENN CO	CL A	772739207	9,252	600	X	28-5
ROCKFORD CORP	COM	77316P101	3,919	600	X	28-5
ROCKWELL AUTOMATION INC	COM	773903109	474,694 828,355 325	29,176 50,913 20	X X X	28-5 28-5 28-1
ROCKWELL COLLINS INC	COM	774341101	902,392 1,207,907 439	41,130 55,055 20	X X X	28-5 28-5 28-1
ROGERS COMMUNICATIONS INC	CL B	775109200	4,044	644	X	28-5
ROGUE WAVE SOFTWARE INC	COM	775369101	1,900	1,000	X	28-5
ROHM & HAAS CO	COM	775371107	1,048,699 3,332,252 9,300 99,324	33,829 107,492 300 3,204	X X X X	28-5 28-5 28-4 28-4
ROHN INDS INC	COM	775381106	5,400	54,000	X	28-5
0	COLUMN TOTAL		8,496,841			
0						
0						
0						

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PAGE	153 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	INVESTMENT	INVESTMENT	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN	MAN
ROLLINS INC	COM	775711104	223,100	11,500	X	X	28-5	
ROPER INDS INC NEW	COM	776696106	3,977,954	115,303	X		28-5	
ROSLYN BANCORP INC	COM	778162107	20,335 174,100	1,168 10,000	X X		28-5 28-5	
ROSS STORES INC	COM	778296103	72,527 178,200	2,035 5,000	X X		28-5 28-5	
ROTONICS MFG INC	COM	778903104	116	122	X	X	28-5	
ROUSE CO	PFD CONV SER B	779273309	45,500	1,000	X		28-5	
ROWAN COS INC	COM	779382100	95,847	5,142	X		28-5	

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				3,169	170	X	X	28-5
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	37,972	4,400	X	X	28-5	
			5,178	600	X		28-4	
ROXIO INC	COM	780008108	845	279	X	X	28-5	
			15	5	X		28-1	
ROYAL BANCSHARES PA INC	CL A	780081105	3,989	218	X	X	28-5	
			628,495	34,344	X		28-1	
ROYAL BK CDA MONTREAL QUE	COM	780087102	39,720	1,200	X		28-5	
			13,240	400	X	X	28-5	
			44,884	1,356	X	X	28-1	
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	39,095,613	973,254	X		28-5	
			59,392,108	1,478,519	X	X	28-5	
			91,989	2,290	X	X	28-1	
			997,903	24,842	X		28-4	
			418,089	10,408	X	X	28-4	
ROYCE VALUE TR INC	COM	780910105	63,819	5,069	X		28-5	
			18,369	1,459	X	X	28-1	
ROYCE MICRO-CAP TR INC	COM	780915104	8,580	1,054	X		28-5	
RUBY TUESDAY INC	COM	781182100	476,111	25,352	X	X	28-5	
0	COLUMN TOTAL		106,127,767					
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 IN
RUSSELL CORP	COM	782352108	6,536	436	X X 28-5
RYDER SYS INC	COM	783549108	36,149	1,450	X 28-5
RYLAND GROUP INC	COM	783764103	2,974	80	X 28-5
			18,734	504	X X 28-5
			68,765	1,850	X X 28-1
S & T BANCORP INC	COM	783859101	404,769	16,075	X 28-5
			3,389,228	134,600	X X 28-5
SBC COMMUNICATIONS INC	COM	78387G103	57,078,734	2,839,738	X 28-5
			37,019,597	1,841,771	X X 28-5
			300,354	14,943	X 28-1

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			3,194,433	158,927	X	28-4
			1,568,624	78,041	X	X 28-4
SBS TECHNOLOGIES INC	COM	78387P103	3,580	500	X	X 28-5
SBA COMMUNICATIONS CORP	COM	78388J106	13,353	12,250	X	28-5
			2,180	2,000	X	X 28-5
SCP POOL CORP	COM	784028102	1,248,169	45,537	X	X 28-5
SEI INVESTMENTS CO	COM	784117103	829,352	34,730	X	28-5
			71,640	3,000	X	X 28-5
			54,805	2,295	X	X 28-1
			8,358	350	X	28-4
SFBC INTL INC	COM	784121105	8,084	750	X	X 28-5
SL GREEN RLTY CORP	COM	78440X101	182,596	5,940	X	X 28-5
SLM CORP	COM	78442P106	477,156	5,123	X	28-5
			423,321	4,545	X	X 28-5
SPDR TR	UNIT SER 1	78462F103	110,592,430	1,352,151	X	28-5
			46,341,233	566,588	X	X 28-5
			217,561	2,660	X	X 28-1
			1,666,062	20,370	X	28-4
			238,827	2,920	X	X 28-4
0	COLUMN TOTAL		265,467,604			
0						
0						
0						

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1	PAGE	155 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
						ITEM 3:	ITEM 4:	SHARES OR	DISCRETION
						CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED
	ITEM 1:	ITEM 2:				NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN
	NAME OF ISSUER	TITLE OF CLASS							
	SPS TECHNOLOGIES INC	COM	784626103	14,135	567	X	28-5		
				289,188	11,600	X	X 28-5		
	S1 CORPORATION	COM	78463B101	34,894	6,510	X	28-5		
	SPX CORP	COM	784635104	384,833	3,814	X	28-5		
				225,209	2,232	X	X 28-5		
				1,009	10	X	X 28-1		
	S Y BANCORP INC	COM	785060104	372,028	10,712	X	28-5		
				107,107	3,084	X	X 28-5		
				34,730	1,000	X	X 28-1		
	SABRE HLDGS CORP	CL A	785905100	34,675	1,792	X	28-5		

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			165,636	8,560	X	X	28-5
SAFECO CORP	COM	786429100	102,967	3,240	X	X	28-5
SAFEGUARD SCIENTIFICS INC	COM	786449108	116,306	104,780	X		28-5
			2,442	2,200	X	X	28-5
			1,332	1,200	X	X	28-1
SAFEWAY INC	COM NEW	786514208	5,108,172	229,066	X		28-5
			1,333,161	59,783	X	X	28-5
			3,122	140	X	X	28-1
			137,413	6,162	X		28-4
			11,440	513	X	X	28-4
ST JOE CO	COM	790148100	27,600	1,000	X		28-5
ST JUDE MED INC	COM	790849103	320,051	8,965	X		28-5
			14,280	400	X	X	28-5
ST PAUL COS INC	COM	792860108	150,292	5,233	X		28-5
			67,147	2,338	X	X	28-5
			114,880	4,000	X		28-4
SAKS INC	COM	79377W108	10,530	1,000	X	X	28-1
SALEM COMMUNICATIONS CORP DE	CL A	794093104	8,968	400	X	X	28-5
SALOMON BROS HIGH INCOME FD	COM	794907105	50,210	5,370	X		28-5
			1,870	200	X	X	28-5
0	COLUMN TOTAL		9,245,627				
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 IN	IT MAN
SALISBURY BANCORP INC	COM	795226109	4,950	200	X	28-5
SALOMON BROTHERS FD INC	COM	795477108	865,376	101,570	X	28-5
			131,123	15,390	X	X 28-5
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,676	1,436	X	28-5
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	46,225	3,701	X	28-5
			10,304	825	X	X 28-5
SALTON INC	COM	795757103	1,702	200	X	28-5

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	79,513 4,961	6,796 424	X X	28-5 X 28-5
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	972 1,715	85 150	X X	28-5 X 28-5
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	73,468	30,110	X	28-5
SANDATA TECHNOLOGIES INC	COM NEW	799778204	45,000	25,000	X	28-5
SANDISK CORP	COM	80004C101	20,648 20,189 6,555	1,575 1,540 500	X X X	28-5 X 28-1 28-4
SANDY SPRING BANCORP INC	COM	800363103	5,760	187	X	28-5
SANMINA SCI CORP	COM	800907107	25,409 3,601 1,385	9,173 1,300 500	X X X	28-5 X 28-5 X 28-1
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13,590 4,530	600 200	X X	28-5 X 28-5
SANYO ELEC LTD	ADR 5 COM	803038306	3,416	200	X	X 28-5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	147,578 1,935	13,118 172	X X	28-5 X 28-5
0	COLUMN TOTAL		1,534,581			
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 IN	IT	MAN	
SARA LEE CORP	COM	803111103	18,966,145 22,489,146 109,740 368,233 542,609	1,036,968 1,229,587 6,000 20,133 29,667	X X X X X	28-5 X 28-5 28-1 28-4 X 28-4		
SATCON TECHNOLOGY CORP	COM	803893106	402	300	X	28-4		
SAUL CTRS INC	COM	804395101	18,576	800	X	28-5		
SAVVIS COMMUNICATIONS CORP	COM	805423100	682	2,200	X	X 28-5		
SCANA CORP NEW	COM	80589M102	193,693 80,064	7,444 3,077	X X	28-5 X 28-5		

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			52,040	2,000	X	28-4
SCHEIB EARL INC	COM	806398103	19,250	7,000	X	X 28-5
SCHERING PLOUGH CORP	COM	806605101	38,853,973	1,822,419	X	28-5
			25,481,110	1,195,174	X	X 28-5
			215,204	10,094	X	28-1
			842,140	39,500	X	28-4
			1,390,064	65,200	X	X 28-4
SCHLUMBERGER LTD	COM	806857108	20,815,590	541,227	X	28-5
			17,059,202	443,557	X	X 28-5
			32,806	853	X	X 28-1
			338,833	8,810	X	28-4
			42,306	1,100	X	X 28-4
SCHOLASTIC CORP	COM	807066105	344,036	7,700	X	28-5
			236,804	5,300	X	X 28-5
SCHOOL SPECIALTY INC	COM	807863105	18,758	750	X	X 28-5
SCHULMAN A INC	COM	808194104	2,773	160	X	28-5
SCHWAB CHARLES CORP NEW	COM	808513105	804,158	92,432	X	28-5
			907,062	104,260	X	X 28-5
			58,490	6,723	X	X 28-1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,605	122	X	28-5
			264,100	12,370	X	X 28-5
0	COLUMN TOTAL		150,550,594			
0						
0						
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PAGE	158 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	(B) SHARED	MAN	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(C) OTH IN		
SCIENTIFIC ATLANTA INC	COM	808655104	61,862	4,945	X	28-5		
			152,372	12,180	X	X 28-5		
			5,129	410	X	X 28-1		
SCIOS INC	COM	808905103	35,172	1,382	X	28-5		
			17,815	700	X	X 28-5		
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	89,393	4,110	X	28-5		
			146,334	6,728	X	X 28-5		
			45,849	2,108	X	28-4		
SCOTTS CO	CL A	810186106	20,845	500	X	X 28-5		

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SCRIPPS E W CO OHIO	CL A	811054204	36,660	529	X	28-5
			855,855	12,350	X	X 28-5
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	64,459	12,492	X	28-5
SCUDDER INTER GOVT TR	SH BEN INT	811163104	14,440	2,000	X	28-5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	7,360	1,000	X	28-5
			4,416	600	X	X 28-5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	939,453	80,709	X	28-5
			61,680	5,299	X	X 28-5
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	12,180	1,000	X	28-5
SEA CONTAINERS LTD	CL A	811371707	10,700	1,000	X	28-5
			4,280	400	X	X 28-5
SEACOAST FINL SVCS CORP	COM	81170Q106	6,021	300	X	X 28-5
SEACOAST BKG CORP FLA	COM	811707306	207,144	10,800	X	X 28-5
			28,770	1,500	X	X 28-1
SEALED AIR CORP NEW	COM	81211K100	3,631	215	X	28-5
			151,250	8,955	X	X 28-5
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	4,488	204	X	28-5
			60,566	2,753	X	X 28-5
			4,180	190	X	28-4
0	COLUMN TOTAL		3,052,304			
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 IN	IT MAN
SEARS ROEBUCK & CO	COM	812387108	2,559,609	65,631	X	28-5
			6,108,609	156,631	X	X 28-5
			4,290	110	X	X 28-1
			195,000	5,000	X	28-4
			74,100	1,900	X	X 28-4
SECTOR SPDR TR	SBI MATERIALS	81369Y100	35,380	2,000	X	28-5
SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	659,880	26,000	X	X 28-5
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	791,600	40,000	X	X 28-5

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			56,797	2,870	X	X	28-1
SECTOR SPDR TR	SBI CONS DISCR	81369Y407	211,783	9,342	X		28-5
			385,390	17,000	X	X	28-5
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,972,897	282,273	X		28-5
			823,230	38,905	X	X	28-5
			29,624	1,400	X	X	28-1
SECTOR SPDR TR	SBI INT-FINL	81369Y605	518,817	25,100	X		28-5
			467,555	22,620	X	X	28-5
			48,161	2,330	X	X	28-1
			234,294	11,335	X		28-4
SECTOR SPDR TR	SBI INT-INDS	81369Y704	87,840	4,500	X		28-5
SECTOR SPDR TR	SBI INT-TECH	81369Y803	1,866,052	157,739	X		28-5
			409,839	34,644	X	X	28-5
			5,028	425	X	X	28-1
			58,559	4,950	X		28-4
			35,490	3,000	X	X	28-4
SECTOR SPDR TR	SBI INT-UTILS	81369Y886	713,381	38,210	X		28-5
			62,545	3,350	X	X	28-5
			11,202	600	X	X	28-1
SECURE COMPUTING CORP	COM	813705100	28,800	9,000	X		28-5
SELECT MEDICAL CORP	COM	816196109	21,450	1,500	X		28-5
SELECTIVE INS GROUP INC	COM	816300107	473,584	21,794	X	X	28-5
			869,200	40,000	X	X	28-4
0	COLUMN TOTAL		23,819,986				
0							
0							
0							

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PAGE	160 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP	ITEM 5:	ITEM 6:	ITEM 7:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN
SELIGMAN SELECT MUN FD INC	COM	816344105	11,040	1,000	X	X	28-5
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	11,544	600	X		28-5
SEMTECH CORP	COM	816850101	2,910	300	X		28-5
SEMPRA ENERGY	COM	816851109	100,706	5,125	X		28-5
			124,227	6,322	X	X	28-5
			3,930	200	X		28-4

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			4,932	251	X	X	28-4
SEMITOOL INC	COM	816909105	1,545	300	X	X	28-5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	26,704	2,380	X		28-5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28,526	1,350	X		28-5
SEPRACOR INC	COM	817315104	1,782	340	X		28-5
			1,048	200	X	X	28-5
			293	56	X	X	28-1
SERENA SOFTWARE INC	COM	817492101	1,200	100	X		28-5
SEROLOGICALS CORP	COM	817523103	13,390	1,000	X	X	28-5
SERVICE CORP INTL	COM	817565104	5,250	1,500	X		28-5
			4,984	1,424	X	X	28-5
			350	100	X	X	28-4
SERVICEMASTER CO	COM	81760N109	49,910	4,600	X		28-5
			798,896	73,631	X	X	28-5
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	35,715	71,429	X		
724 SOLUTIONS INC	COM	81788Q100	3,450	10,781	X		
SHARPER IMAGE CORP	COM	820013100	1,912	100	X		28-5
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8,320	1,000	X		28-5
			33,280	4,000	X	X	28-5
SHAW GROUP INC	COM	820280105	1,090,560	76,800	X		28-5
			230,040	16,200	X	X	28-5
0	COLUMN TOTAL		2,596,444				
0							
0							
0							

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1	PAGE	161 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	AMOUNT	(B) SHARED	NUMBER	VALUE	AMOUNT	(C) OTH	MAN
	SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	932,721	26,112	X							28-5
				2,194,458	61,435	X							28-5
				5,358	150	X							28-1
				214,320	6,000	X							28-4
	SHERWIN WILLIAMS CO	COM	824348106	11,195,099	472,766	X							28-5
				6,443,328	272,100	X							28-5

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				142,080	6,000	X	X	28-1
				265,216	11,200	X		28-4
				71,040	3,000	X	X	28-4
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106		41,267	1,666	X	X	28-5
SHOPKO STORES INC	COM	824911101		52,240	4,000	X	X	28-5
SHOP AT HOME INC	COM NEW	825066301		234	100	X	X	28-5
				11,824	5,053	X	X	28-1
SHORE BANCSHARES INC	COM	825107105		1,855,308	88,348	X	X	28-5
SHUFFLE MASTER INC	COM	825549108		195,405	10,500	X	X	28-5
SHURGARD STORAGE CTRS INC	COM	82567D104		7,020	222	X		28-5
				44,553	1,409	X	X	28-5
SIEBEL SYS INC	COM	826170102		168,142	29,242	X		28-5
				79,638	13,850	X	X	28-5
				1,150	200	X	X	28-1
SIEMENS A G	SPONSORED ADR	826197501		1,008	30	X		28-5
				5,546	165	X	X	28-1
SIERRA HEALTH SVCS INC	COM	826322109		68,172	3,800	X	X	28-5
SIERRA PAC RES NEW	COM	826428104		7,625	1,250	X		28-5
				275	45	X	X	28-5
SIGMA ALDRICH CORP	COM	826552101		507,530	10,301	X		28-5
				2,596,529	52,700	X	X	28-5
SILICON LABORATORIES INC	COM	826919102		16,497	900	X		28-5
0	COLUMN TOTAL			27,123,583				
0								
0								
0								

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1	PAGE	162 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN
	SILICON GRAPHICS INC	COM	827056102	115	140	X		28-5
				1,066	1,300	X	X	28-5
	SILICON STORAGE TECHNOLOGY I	COM	827057100	293	75	X	X	28-5
	SILICON VY BANCSHARES	COM	827064106	16,930	1,000	X		28-5
				1,139,389	67,300	X		28-1

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SILVER STD RES INC	COM	82823L106	16,200	4,000	X	X	28-1
SIMON PPTY GROUP INC NEW	COM	828806109	3,734,607	104,523	X		28-5
			220,025	6,158	X	X	28-5
			17,865	500	X	X	28-1
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,836	280	X		28-5
			206,870	15,100	X	X	28-5
SIRENZA MICRODEVICES INC	COM	82966T106	5,760	4,000	X		28-5
SIRIUS SATELLITE RADIO INC	COM	82966U103	102,200	102,200	X		28-5
			325	325	X		28-1
SIX FLAGS INC	COM	83001P109	1,056	300	X		28-5
SIZELER PPTY INVS INC	COM	830137105	2,012	200	X	X	28-5
SKECHERS U S A INC	CL A	830566105	45,792	4,800	X	X	28-5
SKY FINL GROUP INC	COM	83080P103	605,881	30,431	X		28-5
			1,152,749	57,898	X	X	28-5
SKYLINE CORP	COM	830830105	1,360	50	X	X	28-5
SKYWORKS SOLUTIONS INC	COM	83088M102	69,499	15,342	X		28-5
			27,751	6,126	X	X	28-5
			127	28	X		28-4
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	3,300	1,000	X	X	28-1
SMITH A O	COM	831865209	17,052	600	X	X	28-5
SMITH INTL INC	COM	832110100	24,034	820	X		28-5
			199,308	6,800	X	X	28-5
0	COLUMN TOTAL		7,615,402				
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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT	MAN
SMITHFIELD FOODS INC	COM	832248108	3,297	210	X	X	28-1
SMUCKER J M CO	COM NEW	832696405	3,812,910	103,894	X		28-5
			1,746,223	47,581	X	X	28-5

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			103,017	2,807	X	28-1
			40,590	1,106	X	28-4
			35,562	969	X	X 28-4
SMURFIT-STONE CONTAINER CORP	COM	832727101	13	1	X	28-5
			25,140	2,000	X	X 28-5
SNAP ON INC	COM	833034101	26,197	1,140	X	X 28-5
SOLECTRON CORP	COM	834182107	491,915	233,135	X	28-5
			31,639	14,995	X	X 28-5
			24,033	11,390	X	X 28-1
			19,178	9,089	X	
SOLUTIA INC	COM	834376105	22,310	4,274	X	28-5
			48,436	9,279	X	X 28-5
			5,262	1,008	X	X 28-4
SONIC CORP	COM	835451105	69,300	3,000	X	28-5
			299,723	12,975	X	X 28-5
SONIC SOLUTIONS	COM	835460106	52,050	7,500	X	28-5
SONOCO PRODS CO	COM	835495102	1,542,993	72,407	X	28-5
			647,206	30,371	X	X 28-5
			10,655	500	X	X 28-4
SONY CORP	ADR NEW	835699307	105,833	2,575	X	28-5
			394,848	9,607	X	X 28-5
SOTHEBYS HLDGS INC	CL A	835898107	1,750	250	X	X 28-5
SOUND FED BANCORP	COM	83607T109	2,700	100	X	28-5
SOURCE CAP INC	COM	836144105	203,916	3,833	X	28-5
SOURCECORP	COM	836167106	2,041	100	X	28-5
SOUTH FINL GROUP INC	COM	837841105	2,417,947	114,649	X	28-5
			1,651,811	78,322	X	28-1
0	COLUMN TOTAL		13,838,495			
0						
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ITEM 6:
ITEM 5: INVESTMENT
SHARES OR DISCRETION IT
ITEM 3: ITEM 4: (B) SHARED MAN
CUSIP FAIR MARKET PRINCIPAL
ITEM 1: ITEM 2: NUMBER VALUE AMOUNT (A) SOLE (C) OTH IN
NAME OF ISSUER TITLE OF CLASS

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SOUTH JERSEY INDS INC	COM	838518108	337,704	10,340	X	28-5
			895,243	27,411	X	X 28-5
SOUTHERN CO	COM	842587107	8,907,266	309,495	X	28-5
			8,635,353	300,047	X	X 28-5
			147,440	5,123	X	28-1
			728,134	25,300	X	28-4
			100,730	3,500	X	X 28-4
SOUTHERN FINL BANCORP INC	COM	842870107	2,782,569	96,050	X	28-1
SOUTHERN MO BANCORP INC	COM	843380106	37,400	2,000	X	X 28-5
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	9,194	943	X	28-5
SOUTHERN UN CO NEW	COM	844030106	215,491	19,070	X	28-5
			43,347	3,836	X	X 28-5
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	82,500	5,000	X	X 28-5
SOUTHTRUST CORP	COM	844730101	1,160,120	47,840	X	28-5
			144,627	5,964	X	X 28-5
			10,913	450	X	28-1
SOUTHWEST AIRLS CO	COM	844741108	676,168	51,774	X	28-5
			676,168	51,774	X	X 28-5
			31,475	2,410	X	X 28-1
			83,741	6,412	X	X 28-4
SOUTHWEST BANCORPORATION TEX	COM	84476R109	109,230	3,000	X	X 28-5
SOUTHWEST WTR CO	COM	845331107	58,937	4,133	X	X 28-5
SOUTHWESTERN ENERGY CO	COM	845467109	36,000	3,000	X	X 28-4
SOVEREIGN BANCORP INC	COM	845905108	267,456	20,733	X	28-5
			402,828	31,227	X	X 28-5
			8,398	651	X	X 28-1
SOVRAN SELF STORAGE INC	COM	84610H108	53,235	1,750	X	28-5
SPAIN FD	COM	846330108	24,680	4,000	X	X 28-5
0	COLUMN TOTAL		26,666,347			
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 IN	

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SPARTECH CORP	COM NEW	847220209	6,348	300	X	28-5
			63,480	3,000	X	X 28-5
SPECTRUM CTL INC	COM	847615101	15,128	3,100	X	28-5
			1,952	400	X	X 28-5
SPINNAKER EXPL CO	COM	84855W109	2,870	100	X	X 28-5
SPORTSLINE COM INC	COM	848934105	600	500	X	X 28-5
SPORTS AUTH INC	COM	849176102	56,715	9,500	X	X 28-5
SPRINT CORP	COM FON GROUP	852061100	1,953,021	214,147	X	28-5
			3,841,098	421,173	X	X 28-5
			1,824	200	X	X 28-1
			25,536	2,800	X	28-4
			15,723	1,724	X	X 28-4
SPRINT CORP	PCS COM SER 1	852061506	357,055	182,171	X	28-5
			276,321	140,980	X	X 28-5
			2,352	1,200	X	X 28-1
			1,176	600	X	28-4
			1,690	862	X	X 28-4
STAAR SURGICAL CO	COM PAR \$0.01	852312305	231	100	X	28-1
STANCORP FINL GROUP INC	COM	852891100	2,751	52	X	28-5
STANDARD MICROSYSTEMS CORP	COM	853626109	764	50	X	28-5
STANDARD PAC CORP NEW	COM	85375C101	11,690	500	X	28-5
			7,131	305	X	X 28-1
STANDARD REGISTER CO	COM	853887107	9,960	415	X	X 28-5
STANDEX INTL CORP	COM	854231107	28,392	1,400	X	28-5
STANLEY WKS	COM	854616109	74,945	2,294	X	28-5
			174,131	5,330	X	X 28-5
0	COLUMN TOTAL		6,932,884			
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 IN

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STAPLES INC	COM	855030102	524,352	40,997	X	28-5
			1,315,861	102,882	X	X 28-5
			14,517	1,135	X	X 28-1
			8,953	700	X	X 28-4
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	35,420	2,000	X	X 28-5
			112,901	6,375	X	X 28-1
STARBUCKS CORP	COM	855244109	284,956	13,806	X	28-5
			134,057	6,495	X	X 28-5
			11,971	580	X	X 28-1
			8,793	426	X	X 28-4
STATE BANCORP INC N.Y	COM	855716106	10,473	590	X	X 28-5
			193,475	10,900	X	28-1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	101,086	4,533	X	28-5
			186,294	8,354	X	X 28-5
			7,582	340	X	X 28-1
			19,557	877	X	X 28-4
STATE STR CORP	COM	857477103	8,510,383	220,248	X	28-5
			13,724,117	355,179	X	X 28-5
			284,429	7,361	X	28-4
			378,672	9,800	X	X 28-4
STEIN MART INC	COM	858375108	1,390	238	X	28-5
STEMCELLS INC	COM	85857R105	3,750	5,000	X	X 28-5
STERLING BANCSHARES INC	COM	858907108	7,842	600	X	28-5
STERICYCLE INC	COM	858912108	20,352	600	X	28-5
			135,680	4,000	X	X 28-5
STERIS CORP	COM	859152100	42,347	1,700	X	28-5
			105,245	4,225	X	X 28-5
STERLING FINL CORP	COM	859317109	93,320	4,000	X	28-5
STEWART & STEVENSON SVCS INC	COM	860342104	4,162	425	X	28-5
STILLWATER MNG CO	COM	86074Q102	10,800	1,800	X	28-5
0	COLUMN TOTAL		26,292,737			
0						
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ITEM 6:
 INVESTMENT
 ITEM 5: SHARES OR DISCRETION IT
 PRINCIPAL (B) SHARED MAN
 AMOUNT (A) SOLE (C) OTH IN

ITEM 1: NAME OF ISSUER
 ITEM 2: TITLE OF CLASS
 ITEM 3: CUSIP NUMBER
 ITEM 4: FAIR MARKET VALUE

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STILWELL FINL INC	COM	860831106	262,402	21,740	X	28-5
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,353	100	X	X 28-5
STORA ENSO CORP	SPON ADR REP R	86210M106	34,834	3,621	X	28-5
STORAGE COMPUTER CORP	COM	86211A101	18,960	79,000	X	28-5
STORAGENETWORKS INC	COM	86211E103	1,771 625	1,417 500	X X	28-5 28-5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	64,552 7,357	6,142 700	X X	28-5 28-5
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,241 2,555	340 700	X X	28-5 28-1
STRATEGIC GLOBAL INCOME FD	COM	862719101	6,439	505	X	X 28-1
STRATOS LIGHTWAVE INC	COM	863100103	1,224 900	3,400 2,500	X X	28-5 28-5
STRATTEC SEC CORP	COM	863111100	30,612 219,437	600 4,301	X X	28-5 28-5
STRAYER ED INC	COM	863236105	10,946	184	X	28-5
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	4,567	110	X	28-5
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	6,394	55	X	28-5
STREETTRACKS SER TR	FORTUNE 500	86330E885	5,930	100	X	X 28-5
STRYKER CORP	COM	863667101	52,030,944 15,336,922 978,509 82,483	903,315 266,266 16,988 1,432	X X X X	28-5 28-5 28-4 28-4
STURM RUGER & CO INC	COM	864159108	4,880 3,538	400 290	X X	28-5 28-5
0	COLUMN TOTAL		69,119,375			

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

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SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	34,827	1,300	X	28-5
			40,185	1,500	X	X 28-5
			5,358	200	X	28-1
SUMMIT PPTYS INC	COM	866239106	11,640	600	X	X 28-5
SUN BANCORP INC	COM	86663B102	8,036	606	X	28-5
SUN INC	SDCV 6.750% 6	866762AG2	1,017,500	10,000	X	X 28-5
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,005,754	126,546	X	28-5
			126,673	7,992	X	X 28-5
			19,813	1,250	X	X 28-4
SUN MICROSYSTEMS INC	COM	866810104	3,026,666	1,168,597	X	28-5
			1,705,945	658,666	X	X 28-5
			21,158	8,169	X	28-1
			99,560	38,440	X	28-4
			26,936	10,400	X	X 28-4
SUNCOR ENERGY INC	COM	867229106	67,800	4,000	X	28-5
			159,330	9,400	X	X 28-5
			44,070	2,600	X	28-4
SUNGARD DATA SYS INC	COM	867363103	10,026,242	515,488	X	28-5
			6,507,387	334,570	X	X 28-5
			76,983	3,958	X	28-4
			25,849	1,329	X	X 28-4
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	22,210	1,000	X	28-5
SUNOCO INC	COM	86764P109	519,144	17,213	X	28-5
			746,581	24,754	X	X 28-5
			72,625	2,408	X	28-4
SUNRISE ASSISTED LIVING INC	COM	86768K106	4,290	200	X	28-5
SUNRISE TELECOM INC	COM	86769Y105	9,170	7,000	X	28-5
0	COLUMN TOTAL		26,431,732			
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 IN	IT MAN
SUNTRUST BKS INC	COM	867914103	12,624,611	205,345	X	28-5
			5,129,522	83,434	X	X 28-5

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				122,960	2,000	X	28-1
				4,918	80	X	28-4
				10,452	170	X	X 28-4
SUPERGEN INC	COM	868059106		1,730	1,000	X	28-5
SUPERIOR INDS INTL INC	COM	868168105		4,708	100	X	28-5
				56,496	1,200	X	X 28-5
SUPERVALU INC	COM	868536103		53,618	3,320	X	28-5
				8,075	500	X	X 28-5
SUREBEAM CORP	CL A	86866R102		124	69	X	X 28-5
				628	349	X	X 28-1
SURMODICS INC	COM	868873100		9,531	300	X	28-5
SUSQUEHANNA BANCSHARES INC P	COM	869099101		30,310	1,400	X	28-5
				484,808	22,393	X	X 28-5
SWISS HELVETIA FD INC	COM	870875101		101,821	10,925	X	X 28-5
SYBASE INC	COM	871130100		651	56	X	28-5
				204,512	17,600	X	X 28-5
SYBRON DENTAL SPECIALTIES IN	COM	871142105		9,317	666	X	28-5
SYCAMORE NETWORKS INC	COM	871206108		3,762	1,601	X	28-5
				564	240	X	X 28-5
SYMANTEC CORP	COM	871503108		50,613	1,505	X	28-5
				106,641	3,171	X	X 28-5
				6,726	200	X	X 28-1
SYMBOL TECHNOLOGIES INC	COM	871508107		6,903	900	X	28-5
				78,978	10,297	X	X 28-5
				11,643	1,518	X	X 28-1
SYMYX TECHNOLOGIES	COM	87155S108		6,282	600	X	X 28-1
SYMS CORP	COM	871551107		1,380	200	X	28-5
0	COLUMN TOTAL			19,132,284			
0							
0							
0							

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

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SYNAVANT INC	COM	87157A105	633	781	X	28-5
			511	631	X	X 28-5
			313	386	X	X 28-4
SYNCOR INTL CORP DEL	COM	87157J106	9,633	300	X	28-5
			16,055	500	X	X 28-5
SYNGENTA AG	SPONSORED ADR	87160A100	1,469	136	X	28-5
			4,320	400	X	X 28-5
SYNOPSYS INC	COM	871607107	2,442	64	X	28-5
			21,936	575	X	X 28-1
SYNOVUS FINL CORP	COM	87161C105	26,375,578	1,279,126	X	28-5
			3,631,429	176,112	X	X 28-5
			53,117	2,576	X	28-1
SYNTEL INC	COM	87162H103	5,591	475	X	28-5
			157,718	13,400	X	X 28-5
SYNTROLEUM CORP	COM	871630109	2,490	1,500	X	X 28-5
SYSKO CORP	COM	871829107	76,007,724	2,677,271	X	28-5
			8,060,915	283,935	X	X 28-5
			9,937	350	X	28-1
			402,116	14,164	X	28-4
			207,247	7,300	X	X 28-4
TCF FINL CORP	COM	872275102	2,963	70	X	28-5
			25,398	600	X	X 28-5
TC PIPELINES LP	UT COM LTD PRT	87233Q108	192,751	7,200	X	28-5
TCW/DW TERM TR 2003	SH BEN INT	87234U108	91,098	8,435	X	28-5
			23,177	2,146	X	X 28-5
			34,096	3,157	X	28-4
TCW CONV SECS FD INC	COM	872340104	14,724	3,600	X	28-5
			14,196	3,471	X	X 28-5
0	COLUMN TOTAL		115,369,577			
0						
0						
0						

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	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	AMOUNT	CUSIP	FAIR MARKET	DISCRETION	(A) SOLE	MAN
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(C) OTH IN		NUMBER	VALUE			
	TECO ENERGY INC	COM	872375100	3,895,428	245,304	X						28-5
				2,052,665	129,261	X					X	X 28-5

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			26,202	1,650	X	28-1
			63,520	4,000	X	X 28-4
TEL OFFSHORE TR	UNIT BEN INT	872382106	260	100	X	X 28-5
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	191,260	6,550	X	28-5
			137,240	4,700	X	X 28-5
			15,330	525	X	X 28-1
TF FINL CORP	COM	872391107	12,396	600	X	X 28-5
THQ INC	COM NEW	872443403	2,080	100	X	28-5
TJX COS INC NEW	COM	872540109	684,420	40,260	X	28-5
			283,050	16,650	X	X 28-5
TRC COS INC	COM	872625108	180,075	10,500	X	X 28-5
TRW INC	COM	872649108	5,870,574	100,266	X	28-5
			7,064,409	120,656	X	X 28-5
			345,445	5,900	X	28-4
			93,680	1,600	X	X 28-4
TMP WORLDWIDE INC	COM	872941109	741,213	82,357	X	28-5
			99,846	11,094	X	X 28-5
TXU CORP	COM	873168108	2,139,932	51,305	X	28-5
			3,254,798	78,034	X	X 28-5
			67,111	1,609	X	28-1
			2,753	66	X	28-4
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10,351	1,630	X	28-5
			806	127	X	X 28-5
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	34,800	1,200	X	28-5
			310,300	10,700	X	X 28-5
TALBOTS INC	COM	874161102	79,576	2,842	X	28-5
			28,000	1,000	X	X 28-5
TALISMAN ENERGY INC	COM	87425E103	802,000	20,000	X	X 28-5
0	COLUMN TOTAL		28,489,520			
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 IN

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TALK AMERICA HLDGS INC	COM	87426R103	42	18	X	28-5
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,596 100,728	200 3,600	X X	28-5 28-5
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	78	250	X	28-5
TARGET CORP	COM	87612E106	118,039,440 6,734,752 246,994 443,715 1,505,225	3,998,626 228,142 8,367 15,031 50,990	X X X X X	28-5 28-5 28-1 28-4 28-4
TASTY BAKING CO	COM	876553306	14,344 9,563 31,875	1,125 750 2,500	X X X	28-5 28-5 28-4
TEAM INC	COM	878155100	105,000	12,000	X	28-5
TECH DATA CORP	COM	878237106	2,640 10,560	100 400	X X	28-5 28-5
TECHNE CORP	COM	878377100	1,148 26,232	35 800	X X	28-5 28-5
TECHNITROL INC	COM	878555101	22,051 15,698	1,475 1,050	X X	28-5 28-5
TECUMSEH PRODS CO	CL B	878895101	91,650	2,350	X	28-5
TECUMSEH PRODS CO	CL A	878895200	218,192	5,200	X	28-5
TEKELEC	COM	879101103	120,820 8,630	14,000 1,000	X X	28-5 28-1
TEKTRONIX INC	COM	879131100	59,148 2,859	3,600 174	X X	28-5 28-5
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	12,828 2,138	600 100	X X	28-5 28-5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	23,157 59,520	1,245 3,200	X X	28-5 28-5
0	COLUMN TOTAL		127,914,623			
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 IN

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TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	7,574	530	X	28-5
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,178	175	X	28-5
			1,798	99	X	X 28-5
TELEFLEX INC	COM	879369106	24,827,517	544,702	X	28-5
			5,520,103	121,108	X	X 28-5
			356,664	7,825	X	28-1
			52,873	1,160	X	X 28-4
TELEFONICA S A	SPONSORED ADR	879382208	52,499	2,350	X	28-5
			350,358	15,683	X	X 28-5
			14,432	646	X	X 28-1
			12,220	547	X	X 28-4
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	753	509	X	28-5
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	21,833	782	X	28-5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	69,249	2,460	X	28-5
			62,380	2,216	X	X 28-5
			8,445	300	X	X 28-1
TELEPHONE & DATA SYS INC	COM	879433100	30,270	600	X	28-5
			133,188	2,640	X	X 28-5
TELLABS INC	COM	879664100	22,910	5,629	X	28-5
			4,599	1,130	X	X 28-5
			13,431	3,300	X	X 28-1
			1,620	398	X	
TEMPLE INLAND INC	COM	879868107	87,381	2,262	X	28-5
			64,126	1,660	X	X 28-5
TEMPLETON CHINA WORLD FD INC	COM	88018X102	7,463	850	X	X 28-5
TEMPLETON EMERGING MKTS FD I	COM	880191101	14,200	2,000	X	X 28-5
TEMPLETON EMERG MKTS INCOME	COM	880192109	10,520	1,000	X	28-5
			83,750	7,961	X	X 28-5
TEMPLETON GLOBAL INCOME FD I	COM	880198106	111,471	15,312	X	28-5
			126,359	17,357	X	X 28-5
			29,120	4,000	X	28-4
0	COLUMN TOTAL		32,102,284			
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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
TEMPLETON RUS AND EAST EUR F	COM	88022F105	47,070	3,000	X X	28-5
TEMPLETON VIETNAM S-E ASIA F	COM	88022J107	0	1,400	X	28-4
TENFOLD CORP	COM	88033A103	216	1,800	X X	28-5
TENET HEALTHCARE CORP	COM	88033G100	9,552,708 1,280,318 429,413 19,800 23,364	192,984 25,865 8,675 400 472	X X X X X	28-5 28-5 28-1 28-4 28-4
TENNECO AUTOMOTIVE INC	COM	880349105	114 54,772	27 13,010	X X	28-5 28-5
TERADYNE INC	COM	880770102	494,285 111,034 17,280 61,440	51,488 11,566 1,800 6,400	X X X X	28-5 28-5 28-4 28-4
TERAYON COMMUNICATION SYS	COM	880775101	464 1,160	200 500	X X	28-5 28-5
TERRA INDS INC	COM	880915103	289	156	X X	28-5
TERRA NETWORKS S A	SPONSORED ADR	88100W103	46,153 34,835 31	11,895 8,978 8	X X X	28-5 28-5 28-1
TESORO PETE CORP	COM	881609101	1,120	400	X X	28-5
TETRA TECH INC NEW	COM	88162G103	126,426 71,910	15,823 9,000	X X	28-5 28-5
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	100,500 34,170	1,500 510	X X	28-5 28-5
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	4,590	1,500	X X	28-5
TEXAS INDS INC	COM	882491103	169,960	7,000	X X	28-5
0	COLUMN TOTAL		12,683,422			
0						
0						
0						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

INVESTMENT

ITEM 3:

ITEM 4:

ITEM 5:
SHARES OR

DISCRETION

IT

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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	MAN
TEXAS INSTRS INC	COM	882508104	29,633,849	2,006,354	X	28-5
			19,531,198	1,322,356	X	X 28-5
			60,897	4,123	X	X 28-1
			600,593	40,663	X	28-4
			902,713	61,118	X	X 28-4
TEXAS PAC LD TR	SUB CTF PROP I	882610108	7,726	200	X	X 28-5
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	8,774	262	X	28-5
THAI CAP FD INC	COM NEW	882905201	413	150	X	28-5
TEXTRON INC	COM	883203101	505,533	14,825	X	28-5
			1,280,250	37,544	X	X 28-5
TEXTRON INC	PFD CONV \$2.08	883203200	26,400	200	X	28-5
THERAGENICS CORP	COM	883375107	1,980	450	X	28-5
THERMO ELECTRON CORP	COM	883556102	22,582	1,400	X	28-5
			1,613	100	X	X 28-5
THOMAS & BETTS CORP	COM	884315102	89,951	6,384	X	28-5
			209,631	14,878	X	X 28-5
THOMAS INDS INC	COM	884425109	687,654	27,728	X	28-5
			1,023,397	41,266	X	X 28-5
THOR INDS INC	COM	885160101	208,560	6,000	X	X 28-5
THORATEC CORP	COM NEW	885175307	4,704	600	X	28-5
			116,557	14,867	X	X 28-5
THORNBURG MTG INC	COM	885218107	58,249	3,100	X	X 28-5
			6,840	364	X	X 28-4
3COM CORP	COM	885535104	11,477	2,913	X	28-5
			41,272	10,475	X	X 28-5
			946	240	X	28-4
THREE FIVE SYS INC	COM	88554L108	12,361	2,664	X	X 28-5
0	COLUMN TOTAL		55,056,120			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

ITEM 3: ITEM 4: SHARES OR DISCRETION IT

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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	MAN
THREE RIVS BANCORP INC	COM	88562Q107	28,672 288,640	1,792 18,040	X X	28-5 28-5
3M CO	COM	88579Y101	95,063,127 88,845,313 343,656 3,947,153 4,405,398	864,446 807,905 3,125 35,893 40,060	X X X X X	28-5 28-5 28-1 28-4 28-4
TICKETS COM INC	COM NEW	88633M200	780	1,000	X	28-5
TIDEWATER INC	COM	886423102	178,134 4,049	6,600 150	X X	28-5 28-5
TIFFANY & CO NEW	COM	886547108	4,286 861,486 10,758	200 40,200 502	X X X	28-5 28-5 28-1
TIMBERLAND CO	CL A	887100105	19,008 7,762 47,520	600 245 1,500	X X X	28-5 28-1 28-4
TIME WARNER TELECOM INC	CL A	887319101	16	20	X	28-1
TIMKEN CO	COM	887389104	45,175 4,958	2,697 296	X X	28-5 28-5
TITAN CORP	COM	888266103	960 4,800	100 500	X X	28-5 28-1
TITANIUM METALS CORP	COM	888339108	3,320	2,000	X	28-5
TIVO INC	COM	888706108	2,052 5,652	570 1,570	X X	28-5 28-5
TOLL BROTHERS INC	COM	889478103	292,707 657,026	13,464 30,222	X X	28-5 28-5
TOLLGRADE COMMUNICATIONS INC	COM	889542106	57,083 18,744	7,309 2,400	X X	28-5 28-5
TOMPKINSTRUSTCO INC	COM	890110109	8,580	200	X	28-5
0	COLUMN TOTAL		195,156,815			
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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
TOO INC	COM	890333107	2,770	119	X	28-5
TOOTSIE ROLL INDS INC	COM	890516107	2,538,326 234,729	85,408 7,898	X X	28-5 28-5
TOPPS INC	COM	890786106	8,620	1,000	X	28-5
TORCHMARK CORP	COM	891027104	266,303 57,214	7,773 1,670	X X	28-5 28-5
TORO CO	COM	891092108	2,250	40	X	28-5
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	842,222 443,895 4,346	12,790 6,741 66	X X X	28-5 28-5 28-1
TOUCH AMERICA HLDGS INC	COM	891539108	2,389 8,883	3,854 14,328	X X	28-5 28-5
TOWN & CTRY TR	SH BEN INT	892081100	633,003	30,100	X	28-5
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	228,162	4,465	X	28-5
TOYS R US INC	COM	892335100	5,263 168,479 30,540	517 16,550 3,000	X X X	28-5 28-5 28-1
TRACTOR SUPPLY CO	COM	892356106	6,356	200	X	28-5
TRANSAMERICA INCOME SHS INC	COM	893506105	9,240	400	X	28-5
TRANSCANADA PIPELINES LTD	COM	893526103	35,525	2,500	X	28-5
TRANSKARYOTIC THERAPIES INC	COM	893735100	3,241	100	X	28-5
TRANSWITCH CORP	COM	894065101	41	100	X	28-5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1,274,024 1,061,412 10,877 25,608 13,240	96,517 80,410 824 1,940 1,003	X X X X X	28-5 28-5 28-1 28-4 28-4
0	COLUMN TOTAL		7,916,958		X	28-4
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 IN	IT MAN
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	2,886,003	213,304	X	28-5
			1,927,091	142,431	X	X 28-5
			23,326	1,724	X	X 28-1
			59,613	4,406	X	28-4
			28,075	2,075	X	X 28-4
TREDEGAR CORP	COM	894650100	42,713	2,550	X	X 28-4
TREMONT CORP	COM PAR \$1.00	894745207	320	10	X	28-5
TRI CONTL CORP	COM	895436103	545,061	41,418	X	28-5
			117,650	8,940	X	X 28-5
TRIAD HOSPITALS INC	COM	89579K109	74,951	1,975	X	28-5
			1,101	29	X	X 28-5
			7,135	188	X	X 28-1
TRIDENT MICROSYSTEMS INC	COM	895919108	6,360	2,000	X	28-5
TRIAD GTY INC	COM	895925105	6,964	200	X	28-5
			263,204	7,559	X	X 28-5
TRIBUNE CO NEW	COM	896047107	863,126	20,644	X	28-5
			1,084,050	25,928	X	X 28-5
			14,424	345	X	X 28-1
			501,720	12,000	X	28-4
TRICO BANCSHARES	COM	896095106	475,640	18,800	X	28-1
TRIMBLE NAVIGATION LTD	COM	896239100	9,900	1,000	X	28-5
			9,900	1,000	X	X 28-5
TRIMERIS INC	COM	896263100	4,465	100	X	X 28-5
TRINITY INDS INC	COM	896522109	6,864	417	X	X 28-5
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	1,300	1,250	X	28-5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9,796	2,775	X	X 28-5
			4,589	1,300	X	X 28-1
TRITON PCS HLDGS INC	CL A	89677M106	10,450	5,000	X	28-5
			41,046	19,639	X	X 28-5
0	COLUMN TOTAL		9,026,837			
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PAGE	179 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				
				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	OTHER (C) OTH	IT MAN	
TRIZEC PROPERTIES INC	COM	89687P107	17,025 10,215	1,500 900	X		28-5	
TRIZETTO GROUP INC	COM	896882107	747	150	X	X	28-5	
TRIPATH IMAGING INC	COM	896942109	2,250	1,000	X		28-5	
TROVER SOLUTIONS INC	COM	897249108	3,008	750	X		28-5	
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,250	1,000	X		28-5	
TRUST CO NJ JERSEY CITY NEW	COM	898304100	17,611	692	X		28-5	
TRUSTCO BK CORP N Y	COM	898349105	46,226	4,370	X		28-5	
TRUSTMARK CORP	COM	898402102	91,200 64,456	4,000 2,827	X	X	28-5 28-1	
TUESDAY MORNING CORP	COM NEW	899035505	5,463	300	X		28-5	
TUPPERWARE CORP	COM	899896104	66,846 195,684	4,022 11,774	X	X	28-5 28-5	
TURBOCHEF TECHNOLOGIES INC	COM	900006107	5,695	11,390	X	X	28-5	
TURKISH INVT FD INC	COM	900145103	35,000	10,000	X		28-5	
TWINLAB CORP	COM	901774109	4,388	13,500	X		28-5	
II VI INC	COM	902104108	25,365	1,900	X		28-5	
TYCO INTL LTD NEW	COM	902124106	18,619,882 8,962,609 311,540 326,443 1,207,355	1,320,559 635,646 22,095 23,152 85,628	X	X	28-5 28-5 28-1 28-4 28-4	
TYLER TECHNOLOGIES INC	COM	902252105	3,520	800	X		28-5	
TYSON FOODS INC	CL A	902494103	23,097 11,049 11,630	1,986 950 1,000	X	X	28-5 28-5 28-1	
0	COLUMN TOTAL		30,070,554		X	X		
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
UAL CORP	COM PAR \$0.01	902549500	1,712 1,605	800 750	X	X	28-5 28-1
UCBH HOLDINGS INC	COM	90262T308	7,858	200	X	X	28-5
UGI CORP NEW	COM	902681105	32,533 709,334	895 19,514	X	X	28-5 28-5
UIL HLDG CORP	COM	902748102	35,450 79,763	1,000 2,250	X	X	28-5 28-5
UST INC	COM	902911106	452,206 1,203,721 36,673	16,030 42,670 1,300	X	X	28-5 28-5 28-4
USA TRUCK INC	COM	902925106	52,647	7,521	X	X	28-1
U S ENERGY SYS INC	COM	902951102	2,160	3,000	X		28-5
U S RESTAURANT PPTYS INC	COM	902971100	2,138	150	X	X	28-5
US BANCORP DEL	COM NEW	902973304	63,172,279 15,403,860 2,426,102 26,012	3,400,015 829,056 130,576 1,400	X	X	28-5 28-5 28-1 28-4
U S TIMBERLANDS CO L P	COM UNITS	902977107	600	750	X	X	28-5
USA INTERACTIVE	COM	902984103	37,985 67,830	1,960 3,500	X	X	28-5 28-5
UQM TECHNOLOGIES INC	COM	903213106	3,350	1,000	X	X	28-5
U S G CORP	COM NEW	903293405	17,304 10,948	4,326 2,737	X	X	28-5 28-5
USEC INC	COM	90333E108	21,910	3,500	X		28-5
US UNWIRED INC	COM	90338R104	1,750	2,500	X		28-5
US ONCOLOGY INC	COM	90338W103	811	100	X	X	28-5
UBIQUITEL INC	COM	903474302	62,988	251,950	X	X	28-5
0	COLUMN TOTAL		83,871,529				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
UNIFIRST CORP MASS	COM	904708104	119,200	5,000	X	28-5
UNILEVER PLC	SPON ADR NEW	904767704	94,588 166,066 26,025	2,595 4,556 714	X X X	28-5 28-5 28-4
UNILEVER N V	N Y SHS NEW	904784709	11,745,180 25,625,625 21,224	197,564 431,045 357	X X X	28-5 28-5 28-4
UNION BANKSHARES INC	COM	905400107	22,250	1,000	X	28-5
UNION PAC CORP	COM	907818108	34,765,229 10,781,933 699,475 89,004	600,747 186,313 12,087 1,538	X X X X	28-5 28-5 28-4 28-4
UNION PLANTERS CORP	COM	908068109	11,805,850 708,358 216,110	429,929 25,796 7,870	X X X	28-5 28-5 28-1
UNISYS CORP	COM	909214108	64,806 133,700 616	9,258 19,100 88	X X X	28-5 28-5 28-1
UNIT CORP	COM	909218109	76,600	4,000	X	28-5
UNITED BANKSHARES INC WEST V	COM	909907107	1,560,622 90,511	53,796 3,120	X X	28-5 28-5
UNITED CAPITAL CORP	COM	909912107	87,675	3,500	X	28-5
UNITED DEFENSE INDS INC	COM	91018B104	35,400	1,500	X	28-5
UNITED DOMINION REALTY TR IN	COM	910197102	87,250 309,131	5,484 19,430	X X	28-5 28-5
UNITED NATL BANCORP N J	COM	910909100	41,160 213,188	2,000 10,359	X X	28-5 28-5
UNITED NAT FOODS INC	COM	911163103	66,787	2,900	X	28-5
0	COLUMN TOTAL		99,653,563			
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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	
UNITED PARCEL SERVICE INC	CL B	911312106	59,334,092	948,890	X	28-5	
			6,467,540	103,431	X	X 28-5	
			440,649	7,047	X	28-1	
			207,537	3,319	X	28-4	
			74,848	1,197	X	X 28-4	
UNITED RENTALS INC	COM	911363109	47,306	5,605	X	X 28-5	
UNITED STATES CELLULAR CORP	COM	911684108	221,850	7,500	X	28-5	
U S INDS INC NEW	COM	912080108	1,763	750	X	28-5	
			8,535	3,632	X	X 28-5	
UNITED STATES STL CORP NEW	COM	912909108	245,679	21,161	X	28-5	
			119,966	10,333	X	X 28-5	
UNITED STATIONERS INC	COM	913004107	7,890	300	X	28-5	
UNITED TECHNOLOGIES CORP	COM	913017109	41,525,799	735,100	X	28-5	
			29,659,340	525,037	X	X 28-5	
			219,464	3,885	X	28-1	
			826,110	14,624	X	28-4	
			634,778	11,237	X	X 28-4	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,225	500	X	X 28-5	
UNITEDHEALTH GROUP INC	COM	91324P102	8,891,032	101,938	X	28-5	
			1,581,299	18,130	X	X 28-5	
			17,444	200	X	X 28-1	
			776,258	8,900	X	28-4	
UNITEDGLOBALCOM	CL A	913247508	15,355	9,363	X	28-5	
UNITIL CORP	COM	913259107	604,658	22,271	X	28-5	
UNITRIN INC	COM	913275103	390,596	12,723	X	28-5	
UNIVERSAL CORP VA	COM	913456109	79,469	2,266	X	28-5	
			37,525	1,070	X	X 28-5	
UNIVERSAL ELECTRS INC	COM	913483103	8,950	1,000	X	28-5	
0	COLUMN TOTAL		152,453,957				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	25,950 83,040	1,000 3,200	X X	28-5 28-5
UNIVERSAL HLTH SVCS INC	CL B	913903100	33,248 196,928 10,230	650 3,850 200	X X X	28-5 28-5 28-1
UNIVISION COMMUNICATIONS INC	CL A	914906102	63,407 285,000	2,781 12,500	X X	28-5 28-5
UNOCAL CORP	COM	915289102	698,396 536,863 62,780	22,249 17,103 2,000	X X X	28-5 28-5 28-4
UNOVA INC	COM	91529B106	11,227	2,282	X	28-5
UNUMPROVIDENT CORP	COM	91529Y106	1,263,389 49,858	62,083 2,450	X X	28-5 28-5
URECOATS INDUSTRIES INC	COM NEW	91724E400	435	300	X	28-5
URSTADT BIDDLE PPTYS INS	COM	917286106	4,580	400	X	28-5
URSTADT BIDDLE PPTYS INS	CL A	917286205	4,740 11,850	400 1,000	X X	28-5 28-5
USDATA CORP	COM NEW	917294308	5,468	6,835	X	28-5
UTSTARCOM INC	COM	918076100	198,510	13,000	X	28-5
VA SOFTWARE CORP	COM	91819B105	2,352	2,800	X	28-5
V F CORP	COM	918204108	682,145 826,499,746	18,959 22,971,088	X X	28-5 28-5
VALASSIS COMMUNICATIONS INC	COM	918866104	46,994	1,340	X	28-5
VALHI INC NEW	COM	918905100	16,056	1,635	X	28-5
VALENTIS INC	COM	91913E104	1,941	5,710	X	28-5
VALERO L P	COM UT LTD PRT	91913W104	35,051	975	X	28-5
	COLUMN TOTAL		830,830,184			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
VALERO ENERGY CORP NEW	COM	91913Y100	35,576 2,647	1,344 100	X X	28-5 28-5
VALICERT INC	COM	91915Q105	3,637	8,083	X	
VALLEY NATL BANCORP	COM	919794107	188,009	7,068	X	X 28-5
VALSPAR CORP	COM	920355104	29,840 9,325	800 250	X X	28-5 28-5
VALUECLICK INC	COM	92046N102	1,090	500	X	28-5
VALUEVISION MEDIA INC	CL A	92047K107	1,176	100	X	X 28-5
VAN KAMPEN MUN INCOME TR	COM	920909108	9,570	1,000	X	X 28-5
VAN KAMPEN MUN TR	SH BEN INT	920919107	72,887 50,457	4,767 3,300	X X	28-5 28-5
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	590,029 595,105	34,404 34,700	X X	28-5 28-5
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	79,491 8,435	4,712 500	X X	28-5 28-5
VAN KAMPEN TR INVT GRADE N J	COM	920933108	15,328 34,037	866 1,923	X X	28-5 28-5
VAN KAMPEN TR INVT GRADE PA	COM	920934106	1,002,587 27,108	57,030 1,542	X X	28-5 28-5
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5,151	300	X	X 28-5
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	145,581	8,211	X	28-5
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	9,712 4,368	667 300	X X	28-5 28-1
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	78,246	5,400	X	28-5
VAN KAMPEN BD FD	COM	920955101	14,800	800	X	28-5
VAN KAMPEN INCOME TR	SH BEN INT	920957107	11,880	2,000	X	28-5
	COLUMN TOTAL		3,026,072			

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	1,153 177,271	175 26,900	X X	28-5 28-5	
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	53,640	4,000	X	28-5	
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	166,122 6,600	10,068 400	X X	28-5 28-5	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	21,813	1,322	X	28-1	
VAN KAMPEN VALUE MUN INCOME	COM	921132106	15,450 6,180	1,000 400	X X	28-5 28-1	
VANS INC	COM	921930103	5,690	1,000	X	28-5	
VARCO INTL INC DEL	COM	922122106	62,604 1,201	3,700 71	X X	28-5 28-5	
VARIAN MED SYS INC	COM	92220P105	7,738 154,764	180 3,600	X X	28-5 28-5	
VARIAN INC	COM	922206107	2,485 5,522	90 200	X X	28-5 28-5	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,973 3,288	120 200	X X	28-5 28-5	
VAXGEN INC	COM NEW	922390208	4,426 4,426	500 500	X X	28-5 28-5	
VECTREN CORP	COM	92240G101	697,422 393,294 128,458	31,701 17,877 5,839	X X X	28-5 28-5 28-1	
VEECO INSTRS INC DEL	COM	922417100	5,400	500	X	28-5	
VELCRO INDS N V	COM	922571104	32,699	3,535	X	28-5	
VENTAS INC	COM	92276F100	303,549 13,008 8,046	22,636 970 600	X X X	28-5 28-5 28-1	
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	28,374	600	X	28-5	
0	COLUMN TOTAL		2,312,596				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
VANGUARD INDEX TR	STK MRK VIPERS	922908769	1,455,564 929,826	18,965 12,115	X X	28-5 28-5
VERIDIAN CORP DEL	COM	92342R203	254,796	10,200	X	X 28-5
VERITY INC	COM	92343C106	945 3,980 1,841	95 400 185	X X X	28-5 28-5 28-1
VERISIGN INC	COM	92343E102	9,469 9,595	1,875 1,900	X X	28-5 28-5
VERIZON COMMUNICATIONS	COM	92343V104	109,168,311 124,105,467 494,167 4,020,070 1,501,188	3,978,437 4,522,794 18,009 146,504 54,708	X X X X X	28-5 28-5 28-1 28-4 28-4
VERITAS SOFTWARE CO	COM	923436109	1,258,481 260,393 1,790	85,786 17,750 122	X X X	28-5 28-5 28-1
VERSO TECHNOLOGIES INC	COM	925317109	6 4	22 14	X X	28-5 28-5
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,146	62	X	28-5
VERTICALNET INC	COM NEW	92532L206	302	318	X	28-5
VESTAUR SECS INC	COM	925464109	126,445 3,993	9,500 300	X X	28-5 28-5
VIAD CORP	COM	92552R109	429,847 60,269 4,086	21,040 2,950 200	X X X	28-5 28-5 28-4
VIACOM INC	CL A	925524100	870,811 343,580 1,014 60,825	21,475 8,473 25 1,500	X X X X	28-5 28-5 28-1 28-4
	COLUMN TOTAL		245,378,211			
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				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MAN	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE	(C) OTH	IN
VIACOM INC	CL B	925524308	30,283,916	746,829	X		28-5	
			11,430,883	281,896	X	X	28-5	
			16,017	395	X		28-1	
			744,782	18,367	X		28-4	
			115,689	2,853	X	X	28-4	
VIANT CORP	COM	92553N107	0	1,220	X		28-5	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	3,142	204	X		28-5	
VICAL INC	COM	925602104	231	100	X	X	28-5	
			1,386	600	X	X	28-1	
VICOR CORP	COM	925815102	17,875	2,500	X		28-5	
			5,363	750	X	X	28-5	
VILLAGE SUPER MKT INC	CL A NEW	927107409	713	30	X		28-5	
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	7,105	250	X		28-5	
VINA TECHNOLOGIES INC	COM	92719D100	1,925	12,033	X			
VINTAGE PETE INC	COM	927460105	104,350	9,662	X	X	28-5	
VIRAGEN INC	COM	927638106	300	2,000	X	X	28-5	
VIROPHARMA INC	COM	928241108	303	300	X		28-5	
VISIBLE GENETICS INC	COM	92829S104	894	600	X	X	28-5	
VISHAY INTERTECHNOLOGY INC	COM	928298108	183,938	20,902	X		28-5	
			149,600	17,000	X	X	28-5	
			8,404	955	X	X	28-1	
VISTEON CORP	COM	92839U107	115,203	12,165	X		28-5	
			95,013	10,033	X	X	28-5	
			66	7	X		28-1	
			1,629	172	X		28-4	
			303	32	X	X	28-4	
VISUAL DATA CORP	COM NEW	928428200	42,500	202,383	X		28-5	
VISX INC DEL	COM	92844S105	18,737	2,030	X		28-5	
			7,384	800	X	X	28-5	
0	COLUMN TOTAL		43,357,651					
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				ITEM 6:			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT MAN
VISUAL NETWORKS INC	COM	928444108	12,900 1,201	15,000 1,396	X		28-5
VITAL SIGNS INC	COM	928469105	148,550	5,000	X	X	28-5
VITALWORKS INC	COM	928483106	68,338	9,400	X	X	28-5
VITESSE SEMICONDUCTOR CORP	COM	928497106	68,181 6,256 714	100,266 9,200 1,050	X		28-5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	18,862 57,702 2,392 273	1,656 5,066 210 24	X	X	28-5
VODAVI TECHNOLOGY INC	COM	92857V102	9,400	5,000	X		28-5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3,437,349 4,184,594 45,226 381,308 45,482	267,915 326,157 3,525 29,720 3,545	X	X	28-5
VOLVO AKTIEBOLAGET	ADR B	928856400	2,874	200	X	X	28-5
VORNADO RLTY TR	SH BEN INT	929042109	204,588 118,508	5,186 3,004	X	X	28-5
VORNADO RLTY TR	PFD CONV SER A	929042208	27,475	500	X		28-5
VULCAN INTL CORP	COM	929136109	1,770,542 70,487 698,250	48,178 1,918 19,000	X	X	28-5
VULCAN MATLS CO	COM	929160109	7,512,746 588,829	207,764 16,284	X	X	28-5
WCI CMNTYS INC	COM	92923C104	2,540	200	X		28-5
WD-40 CO	COM	929236107	26,010 4,046	900 140	X	X	28-5
	COLUMN TOTAL		19,515,623				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
WGL HLDGS INC	COM	92924F106	121,941 115,533 4,782	5,100 4,832 200	X X X	28-5 28-5 28-1
W-H ENERGY SVCS INC	COM	92925E108	2,249 6,747	130 390	X X	28-5 28-5
W HLDG CO INC	COM	929251106	24,450 193,155	1,500 11,850	X X	28-5 28-5
WMX TECHNOLOGIES INC	NOTE 2.000% 1	92929QAF4	2,052,000	24,000	X	28-5
WMS INDS INC	COM	929297109	9,785 7,050	694 500	X X	28-5 28-5
W P CAREY & CO LLC	COM	92930Y107	325,004 729,418 5,332	13,105 29,412 215	X X X	28-5 28-5 28-4
WPP GROUP PLC	SPON ADR NEW	929309300	11,389 9,378	334 275	X X	28-5 28-5
WPS RESOURCES CORP	COM	92931B106	264,312 488,080 17,118 68,506	7,458 13,772 483 1,933	X X X X	28-5 28-5 28-4 28-4
WVS FINL CORP	COM	929358109	31,700	2,000	X	28-5
WABTEC CORP	COM	929740108	2,890,624 2,606,968 5,158,940	205,300 185,154 366,402	X X X	28-5 28-5 28-4
WACHOVIA CORP 2ND NEW	COM	929903102	26,118,624 31,482,431 3,148,570 1,080,306 1,459,020	798,979 963,060 96,316 33,047 44,632	X X X X X	28-5 28-5 28-1 28-4 28-4
WADDELL & REED FINL INC	CL A	930059100	35,973 530	2,037 30	X X	28-5 28-5
		COLUMN TOTAL	78,469,915			

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PAGE 190 OF 196			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
WAL MART STORES INC	COM	931142103	150,383,195	3,054,086	X	28-5	
			139,139,684	2,825,745	X	X 28-5	
			1,434,903	29,141	X	28-1	
			2,708,495	55,006	X	28-4	
			339,116	6,887	X	X 28-4	
WALGREEN CO	COM	931422109	61,114,337	1,986,812	X	28-5	
			35,285,042	1,147,108	X	X 28-5	
			894,655	29,085	X	28-1	
			820,923	26,688	X	28-4	
			51,000	1,658	X	X 28-4	
WALLACE COMPUTER SERVICES IN	COM	932270101	79,690	4,515	X	X 28-5	
WASHINGTON FED INC	COM	938824109	187,446	8,400	X	X 28-5	
WASHINGTON MUT INC	COM	939322103	37,785,242	1,200,675	X	28-5	
			9,567,667	304,025	X	X 28-5	
			234,609	7,455	X	X 28-1	
			102,120	3,245	X	28-4	
			163,833	5,206	X	X 28-4	
WASHINGTON POST CO	CL B	939640108	177,826	274	X	28-5	
			876,150	1,350	X	X 28-5	
			973,500	1,500	X	28-4	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	459,378	18,100	X	28-5	
			55,836	2,200	X	X 28-5	
			63,450	2,500	X	X 28-4	
WASHINGTON TR BANCORP	COM	940610108	149,590	7,578	X	X 28-5	
WASTE MGMT INC DEL	COM	94106L109	916,266	39,291	X	28-5	
			258,665	11,092	X	X 28-5	
			118,372	5,076	X	X 28-1	
WATERS CORP	COM	941848103	19,010,254	783,928	X	28-5	
			2,966,988	122,350	X	X 28-5	
			89,725	3,700	X	28-1	
WATERS INSTRS INC	COM	941850109	1,503	250	X	X 28-5	
WATSCO INC	COM	942622200	7,865	550	X	28-5	

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0 COLUMN TOTAL 466,417,325
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PAGE	191 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED			AMOUNT	(A) SOLE	(C) OTH IN
WATSON PHARMACEUTICALS INC	COM	942683103	1,658,077 1,520	67,649 62	X				X	28-5
WATTS INDS INC	CL A	942749102	213,200	13,000	X				X	28-5
WAVE SYSTEMS CORP	CL A	943526103	10,500	7,000	X					28-5
WAYPOINT FINL CORP	COM	946756103	303,480 6,457	18,000 383	X				X	28-5
WEBMETHODS INC	COM	94768C108	219,837	45,515	X					
WEBMD CORP	COM	94769M105	32,068 37,875	6,350 7,500	X				X	28-5
WEBSTER FINL CORP CONN	COM	947890109	2,351	70	X					28-5
WEIGHT WATCHERS INTL INC NEW	COM	948626106	238,480	5,500	X				X	28-5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	237,900 334,597 91,024	6,500 9,142 2,487	X				X	28-5
WEIS MKTS INC	COM	948849104	10,044 25,110	300 750	X				X	28-5
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	160,894 118,086	2,195 1,611	X				X	28-5
WELLS FARGO & CO NEW	COM	949746101	106,224,586 189,011,096 21,576 1,178,138 492,243	2,205,660 3,924,649 448 24,463 10,221	X				X	28-5
WELLSFORD REAL PPTYS INC	COM NEW	950240200	2,150	125	X				X	28-5
WENDYS INTL INC	COM	950590109	80,126 224,320	2,420 6,775	X				X	28-5
WERNER ENTERPRISES INC	COM	950755108	135,203	7,356	X				X	28-5

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WESBANCO INC	COM	950810101	2,371,833	99,615	X	28-5
			2,634,696	110,655	X	X 28-5
0	COLUMN TOTAL		306,077,467			
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 IN	IT MAN
WEST PHARMACEUTICAL SVSC INC	COM	955306105	109,371	5,106	X	X 28-5
WESTAR ENERGY INC	COM	95709T100	20,422 44,133 1,268	2,030 4,387 126	X X X	28-5 X 28-5 28-4
WESTERN DIGITAL CORP	COM	958102105	1,175	250	X	28-5
WESTERN WIRELESS CORP	CL A	95988E204	675 25,650	250 9,500	X X	28-5 X 28-5
WESTPAC BKG CORP	SPONSORED ADR	961214301	11,391	300	X	28-5
WESTWOOD ONE INC	COM	961815107	230,588	6,450	X	X 28-5
WET SEAL INC	CL A	961840105	1,570	157	X	28-5
WEYERHAEUSER CO	COM	962166104	836,882 771,709	19,120 17,631	X X	28-5 X 28-5
WHIRLPOOL CORP	COM	963320106	229,254 79,109	4,999 1,725	X X	28-5 X 28-5
WHOLE FOODS MKT INC	COM	966837106	61,690 34,058 25,704 38,556	1,440 795 600 900	X X X X	28-5 X 28-5 28-4 X 28-4
WILEY JOHN & SONS INC	CL A	968223206	123,432 52,824	5,608 2,400	X X	28-5 X 28-5
WILLBROS GROUP INC	COM	969199108	14,615	1,408	X	X 28-1
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	2,026	240	X	X 28-5
WILLIAMS COS INC DEL	COM	969457100	79,444 72,060	35,152 31,885	X X	28-5 X 28-5

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WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,470	175	X	28-5
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	969491109	26,000	800	X	28-5
			65,000	2,000	X	X 28-5
0	COLUMN TOTAL		2,960,076			
0						
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0						

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1	PAGE	193 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
							PRINCIPAL	(B) SHARED	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE	MAN
	ITEM 1:			ITEM 2:				(C) OTH IN	NUMBER	VALUE			
	NAME OF ISSUER			TITLE OF CLASS									
	WILLIAMS SONOMA INC			COM	969904101		1,000	X	23,630			X	28-5
							5,000	X	118,150			X	X 28-5
	WILLOW GROVE BANCORP INC NEW			COM	97111W101		1,368	X	16,142				28-5
	WILMINGTON TRUST CORP			COM	971807102		71,614	X	2,071,077			X	28-5
							84,960	X	2,457,043			X	X 28-5
							71,798	X	2,076,398				28-4
							135,428	X	3,916,578			X	X 28-4
	WILSHIRE OIL CO TEX			COM	971889100		3	X	10			X	X 28-5
	WILSON GREATBATCH TECHNOLOGI			COM	972232102		173	X	4,809				28-5
							143	X	3,975			X	X 28-5
	WIND RIVER SYSTEMS INC			COM	973149107		2,300	X	7,406			X	28-5
							1,000	X	3,220			X	X 28-5
	WINN DIXIE STORES INC			COM	974280109		3,328	X	43,663				28-5
							2,694	X	35,345			X	X 28-5
	WINNEBAGO INDS INC			COM	974637100		120	X	4,744				28-5
	WINTON FINL CORP			COM	976446104		100	X	975				28-5
	WISCONSIN ENERGY CORP			COM	976657106		12,300	X	298,890			X	28-5
							14,273	X	346,834			X	X 28-5
							450	X	10,935			X	X 28-1
							500	X	12,150			X	X 28-4
	WISER OIL CO DEL			COM	977284108		3,588	X	11,266				28-5
	WITNESS SYS INC			COM	977424100		11,024	X	64,160			X	X 28-5
	WOLVERINE TUBE INC			COM	978093102		2,000	X	12,260				28-5
	WOLVERINE WORLD WIDE INC			COM	978097103		650	X	9,750				28-5

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WOMEN FIRST HEALTHCARE	COM	978150100	4,680	1,000	X	X	28-5
WORLD HEART CORP	COM	980905103	1,150	1,000	X		28-5
WORLD WRESTLING ENTMT INC	CL A	98156Q108	25,780	3,080	X	X	28-5
0		COLUMN TOTAL	11,581,020				
0							
0							
0							

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PAGE	194 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	MAN
WORTHINGTON INDS INC	COM	981811102	504,900	27,000	X				X	28-5
			291,907	15,610	X				X	28-5
WRIGLEY WM JR CO	COM	982526105	2,568,976	51,909	X				X	28-5
			2,048,540	41,393	X				X	28-5
			416,062	8,407	X					28-4
WYETH	COM	983024100	109,799,803	3,452,824	X				X	28-5
			93,903,937	2,952,954	X				X	28-5
			112,413	3,535	X					28-1
			5,504,962	173,112	X					28-4
			6,061,716	190,620	X				X	28-4
WYNDHAM INTL INC	CL A	983101106	397,351	1,168,679	X				X	28-5
			2,513,054	7,391,335	X				X	28-5
			264,333	777,451	X					28-4
XM SATELLITE RADIO HLDGS INC	CL A	983759101	26,228	6,725	X				X	28-5
			215	55	X				X	28-5
			2,925	750	X					28-1
XTO ENERGY CORP	COM	98385X106	4,122	200	X				X	28-5
			263,808	12,800	X				X	28-5
XCEL ENERGY INC	COM	98389B100	420,765	45,195	X				X	28-5
			605,420	65,029	X				X	28-5
			28,861	3,100	X					28-4
			48,449	5,204	X				X	28-4
XANSER CORP	COM	98389J103	528	330	X					28-5
XILINX INC	COM	983919101	441,009	27,845	X				X	28-5
			95,978	6,060	X				X	28-5
			60,184	3,800	X					28-4

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XEROX CORP	COM	984121103	218,018	44,044	X	28-5
			159,390	32,200	X	X 28-5
			322	65	X	X 28-1
			19,810	4,002	X	X 28-4
XYBERNAUT CORP	COM	984149104	2,300	10,000	X	28-5
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	525	50	X	X 28-1
0	COLUMN TOTAL		226,786,811			
0						
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ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
YAHOO INC	COM	984332106	116,534	12,177	X 28-5
			147,522	15,415	X X 28-5
			651	68	X 28-1
			383	40	X 28-4
YANKEE CANDLE INC	COM	984757104	1,889	110	X 28-5
XICOR INC	COM	984903104	144,400	40,000	X X 28-5
YELLOW CORP	COM	985509108	4,426	150	X X 28-5
YORK WTR CO	COM	987184108	33,580	2,000	X 28-5
YOUNG BROADCASTING INC	CL A	987434107	46,818	5,400	X X 28-5
YUM BRANDS INC	COM	988498101	2,336,535	84,321	X 28-5
			3,076,974	111,042	X X 28-5
			22,168	800	X X 28-1
			42,119	1,520	X 28-4
			19,508	704	X X 28-4
Z SEVEN FD INC	COM	988789103	11,040	3,000	X X 28-5
Z TEL TECHNOLOGIES INC	COM	988792107	2,160	2,000	X X 28-5
ZI CORP	COM	988918108	6,840	3,000	X 28-5
ZEBRA TECHNOLOGIES CORP	CL A	989207105	52,690	1,000	X 28-5
			10,538	200	X X 28-5
			14,226	270	X X 28-1
ZIMMER HLDGS INC	COM	98956P102	20,722,310	540,488	X 28-5
			16,508,514	430,582	X X 28-5

