

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 03, 2006

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley Pittsburgh, PA February 3, 2006

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

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28-5703

BlackRock, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total: 2,720
 Form 13F Information Table Value Total: \$ 23,373,018

 (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
5	28-11439	PNC Equity Securities, LLC

PAGE	1 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:	ITEM 5:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT	
ITEM 1:	ITEM 2:	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	MAN	IN	IN	
DAIMLERCHRYSLER AG	ORD	D1668R123	370,835 329,297 76,545 79,097	7,267 6,453 1,500 1,550	X	X	X	X	28-52	28-52	28-45	28-45
DEUTSCHE BANK AG NAMEN	ORD	D18190898	9,784	101	X							28-52
ACE LTD	ORD	G0070K103	554,921 462,256 187,040	10,384 8,650 3,500	X	X	X	X	28-52	28-52	28-15	28-15
AMDOCS LTD	ORD	G02602103	120,175	4,370	X							28-52

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			3,300	120	X	X	28-52
APEX SILVER MINES LTD	ORD	G04074103	7,028	442	X	X	28-45
ARLINGTON TANKERS LTD	COM	G04899103	8,700	400	X		28-52
			6,525	300	X	X	28-52
			5,285	243	X	X	28-45
ASSURED GUARANTY LTD	COM	G0585R106	342,765	13,500	X		28-52
AXIS CAPITAL HOLDINGS	SHS	G0692U109	43,792	1,400	X	X	28-52
ACCENTURE LTD BERMUDA	CL A	G1150G111	18,650	646	X		28-52
			66,401	2,300	X	X	28-52
BUNGE LIMITED	COM	G16962105	65,102	1,150	X		28-52
			16,983	300	X	X	28-52
			6,850	121	X		28-45
CDC CORP	SHS A	G2022L106	640	200	X		28-52
COOPER INDS LTD	CL A	G24182100	136,437	1,869	X		28-52
			362,299	4,963	X	X	28-52
			73,000	1,000	X	X	28-45
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	19,718	550	X		28-52
ASA BERMUDA LIMITED	COM	G3156P103	2,757,321	50,124	X	X	28-52
EVEREST RE GROUP LTD	COM	G3223R108	1,606	16	X		28-52
			100,350	1,000	X	X	28-52
COLUMN TOTAL			6,232,702				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
FOSTER WHEELER LTD	SHS NEW	G36535139	117,696	3,200	X	X	28-52
FRONTLINE LTD	SHS	G3682E127	28,554	753	X	X	28-52
			3,906	103	X	X	28-45
GARMIN LTD	ORD	G37260109	4,114	62	X		28-52
			92,890	1,400	X	X	28-52
GLOBALSANTAFE CORP	SHS	G3930E101	3,473,252	72,134	X		28-52
			927,610	19,265	X	X	28-52
			22,871	475	X		28-45
GLOBAL SOURCES LTD	ORD	G39300101	114,546	11,870	X		28-52
HELEN OF TROY CORP LTD	COM	G4388N106	3,222	200	X		28-52

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TRANSOCEAN INC	ORD	G90078109	19,703,872	282,736	X	28-52
			5,243,336	75,238	X	X 28-52
			795,581	11,416	X	28-45
			112,828	1,619	X	X 28-45
WEATHERFORD INTERNATIONAL LT	COM	G95089101	149,578	4,132	X	28-52
			59,802	1,652	X	X 28-52
WHITE MTNS INS GROUP LTD	COM	G9618E107	22,342	40	X	28-52
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,687,899	45,693	X	28-52
			1,393,562	37,725	X	X 28-52
XOMA LTD	ORD	G9825R107	13,600	8,500	X	28-52
			160	100	X	X 28-15
XL CAP LTD	CL A	G98255105	97,701	1,450	X	28-52
			579,468	8,600	X	X 28-52
ALCON INC	COM SHS	H01301102	13,982,414	107,889	X	28-52
			3,927,658	30,306	X	X 28-52
			276,437	2,133	X	28-45
			65,966	509	X	X 28-45
COLUMN TOTAL			48,667,876			

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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		
UBS AG	NAMEN AKT	H8920M855	730,562	7,678	X	28-52	
			99,908	1,050	X	X 28-52	
			6,470	68	X	28-45	
ALVARION LTD	SHS	M0861T100	17,440	2,000	X	X 28-52	
			73,248	8,400	X	28-15	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	484,549	24,155	X	28-52	
			429,083	21,390	X	X 28-52	
			5,015	250	X	28-45	
			61,905	3,086	X	X 28-45	
GIVEN IMAGING	ORD SHS	M52020100	8,222	315	X	28-52	
WILLI G FOOD INTL LTD	ORD	M52523103	31,200	10,000	X	28-11	
NEXUS TELOCATION SYS LTD	SHS NEW	M74919156	21	3	X	X 28-52	
CNH GLOBAL N V	SHS NEW	N20935206	1,854	100	X	28-52	
CORE LABORATORIES N V	COM	N22717107	37,360	1,000	X	28-52	
			990,040	26,500	X	X 28-52	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	INVESTMENT
QIAGEN N V	ORD	N72482107	2,456	209	X	28-45
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	41,250	600	X	28-52
SINOVAC BIOTECH LTD	SHS	P8696W104	6,015	1,500	X	28-52
STEINER LEISURE LTD	ORD	P8744Y102	28,804 533,400	810 15,000	X X	28-52 28-52
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	247,830 18,024	5,500 400	X X	28-52 28-52
DRYSHIPS INC	SHS	Y2109Q101	14,664	1,200	X	28-52
EAGLE BULK SHIPPING INC	COM	Y2187A101	39,800 175,120	2,500 11,000	X X	28-52 28-52
COLUMN TOTAL			4,084,240			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH IN MAN
FLEXTRONICS INTL LTD	ORD	Y2573F102	5,600,350	536,432	X	28-52
			1,439,707	137,903	X	X 28-52
			289,814	27,760	X	28-15
			68,539	6,565	X	28-45
GENERAL MARITIME CORP	SHS	Y2692M103	3,704	100	X	28-52
			14,075	380	X	X 28-52
			3,704	100	X	X 28-45
OMI CORP NEW	COM	Y6476W104	5,445	300	X	28-52
			9,075	500	X	X 28-15
			6,008	331	X	X 28-45
SEASPAN CORP	SHS	Y75638109	39,500	2,000	X	X 28-52
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,828	121	X	28-52
			4,549	114	X	X 28-45
ABB LTD	SPONSORED ADR	000375204	6,804	700	X	28-52
			29,160	3,000	X	X 28-52
ACCO BRANDS CORP	COM	00081T108	853,482	34,836	X	28-52
			965,496	39,408	X	X 28-52
			6,174	252	X	28-15
			2,965	121	X	28-45
			4,680	191	X	X 28-45
A C MOORE ARTS & CRAFTS INC	COM	00086T103	8,730	600	X	X 28-52

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A D C TELECOMMUNICATIONS	COM NEW	000886309	1,875 36,024	84 1,614	X X	28-52 X 28-52
ADE CORP MASS	COM	00089C107	6,977	290	X	28-52
ACM INCOME FUND INC	COM	000912105	399,262 77,592 9,853	48,220 9,371 1,190	X X X	28-52 X 28-52 X 28-15
ACM MANAGED INCOME FD INC	COM	000919100	1,787	509	X	X 28-52
ACM MUN SECS INCOME FD INC	COM	000942102	27,936	2,707	X	X 28-52
COLUMN TOTAL			9,932,793			

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ITEM 1: NAME OF ISSUER	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	
ABM INDS INC	COM	000957100	16,031	820	X		28-52
AFLAC INC	COM	001055102	1,912,736 1,893,565 41,778	41,205 40,792 900	X X X		28-52 X 28-52 28-15
AGL RES INC	COM	001204106	2,263 28,718 41,772	65 825 1,200	X X X		28-52 X 28-52 X 28-45
AES CORP	COM	00130H105	285,003 59,442	18,004 3,755	X X		28-52 X 28-52
AK STL HLDG CORP	COM	001547108	23,850 25,830	3,000 3,249	X X		28-52 X 28-15
AMB PROPERTY CORP	COM	00163T109	3,442 5,753	70 117	X X		28-52 X 28-45
AMR CORP	COM	001765106	28,365	1,276	X		28-52
ATI TECHNOLOGIES INC	COM	001941103	8,495	500	X		28-52
A S V INC	COM	001963107	106,914	4,280	X		28-52
AT&T INC	COM	00206R102	28,218,774 26,460,955 406,534 846,962 1,473,392	1,152,257 1,080,480 16,600 34,584 60,163	X X X X X		28-52 X 28-52 28-15 28-45 X 28-45
AVX CORP NEW	COM	002444107	21,097 15,204	1,457 1,050	X X		28-52 X 28-52

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AARON RENTS INC	COM	002535201	5,270	250	X	X	28-52
ABAXIS INC	COM	002567105	33,784	2,050	X	X	28-52
COLUMN TOTAL			61,965,929				

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					ITEM 5:	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	IN
ABBOTT LABS	COM	002824100	82,380,941	2,089,296	X			28-52
			77,751,702	1,971,892	X	X		28-52
			492,796	12,498	X			28-15
			3,292,405	83,500	X			28-11
			1,143,509	29,001	X			28-45
			2,354,760	59,720	X	X		28-45
ABER DIAMOND CORP	COM	002893105	18,415	500	X			28-52
ABERCROMBIE & FITCH CO	CL A	002896207	11,537	177	X			28-52
			101,029	1,550	X	X		28-52
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	24,360	4,200	X			28-52
			7,540	1,300	X	X		28-52
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,800	1,000	X			28-52
ABGENIX INC	COM	00339B107	2,149	100	X			28-52
ABIOMED INC	COM	003654100	119,196	12,900	X	X		28-52
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2,479	50	X			28-52
ACETO CORP	COM	004446100	3,626	551	X			28-15
ACME UTD CORP	COM	004816104	593,300	42,500	X	X		28-52
ACTIVISION INC NEW	COM NEW	004930202	119,277	8,681	X			28-52
			16,598	1,208	X	X		28-52
ACTIVE POWER INC	COM	00504W100	19,589	5,088	X			28-52
ADAMS EXPRESS CO	COM	006212104	22,590	1,800	X			28-52
			24,673	1,966	X	X		28-52
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	8,132	200	X			28-52
ADESA INC	COM	00686U104	19,048	780	X			28-52
			63,492	2,600	X	X		28-52
			8,059	330	X			28-45
ADMINISTAFF INC	COM	007094105	7,149	170	X			28-52
			13,666	325	X	X		28-52

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COLUMN TOTAL

168,634,817

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN
ADOBE SYS INC	COM	00724F101	2,127,455 636,710	57,561 17,227	X	X	28-52 28-52
ADVANCE AUTO PARTS INC	COM	00751Y106	9,779	225	X		28-52
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	69,408 85,912	3,600 4,456	X	X	28-52 28-52
ADVISORY BRD CO	COM	00762W107	9,534	200	X	X	28-52
ADVANCED MEDICAL OPTICS INC	COM	00763M108	210,129 248,459 4,640 8,485	5,027 5,944 111 203	X	X	28-52 28-52 28-15 28-45
AEROPOSTALE	COM	007865108	2,130	81	X		28-52
ADVANCED MICRO DEVICES INC	COM	007903107	189,873 456,032 2,773,431	6,205 14,903 90,635	X	X	28-52 28-52 28-11
AEGON N V	ORD AMER REG	007924103	3,741,180 3,207,892 14,721	229,239 196,562 902	X	X	28-52 28-52 28-15
ADVANTA CORP	CL B	007942204	4,870,412	150,136	X		28-52
ADVENT SOFTWARE INC	COM	007974108	1,302	45	X		28-52
AES TR III	PFD CV 6.75%	00808N202	66,600 35,520	1,500 800	X	X	28-52 28-52
AETNA INC NEW	COM	00817Y108	543,226 3,104,497 114,870	5,760 32,918 1,218	X	X	28-52 28-52 28-15
AFFILIATED COMPUTER SERVICES	CL A	008190100	76,993 94,096	1,301 1,590	X	X	28-52 28-52
AFFILIATED MANAGERS GROUP	COM	008252108	144,450	1,800	X		28-52
AFFYMETRIX INC	COM	00826T108	9,550	200	X		28-52
COLUMN TOTAL			22,857,286				

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				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	MAN	
				(A) SOLE	(C) OTH	IN		
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	38,120	4,000	X		28-45	
AGERE SYS INC	COM	00845V308	8,617	668	X		28-52	
			18,357	1,423	X	X	28-52	
			439	34	X		28-45	
			103	8	X	X	28-45	
AGILENT TECHNOLOGIES INC	COM	00846U101	2,078,261	62,429	X		28-52	
			3,456,101	103,818	X	X	28-52	
			21,339	641	X		28-45	
			58,291	1,751	X	X	28-45	
AGNICO EAGLE MINES LTD	COM	008474108	9,880	500	X		28-52	
AGRIUM INC	COM	008916108	2,991	136	X		28-52	
AIR PRODS & CHEMS INC	COM	009158106	19,679,965	332,488	X		28-52	
			12,625,878	213,311	X	X	28-52	
			1,894	32	X	X	28-15	
			213,084	3,600	X		28-45	
			83,340	1,408	X	X	28-45	
AIRGAS INC	COM	009363102	328,178	9,975	X		28-52	
			6,580	200	X	X	28-52	
AIRTRAN HLDGS INC	COM	00949P108	9,458	590	X	X	28-45	
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,322	1,120	X		28-52	
AKZO NOBEL NV	SPONSORED ADR	010199305	3,133	68	X		28-52	
			73,728	1,600	X	X	28-52	
ALABAMA NATL BANCORP DELA	COM	010317105	267,653	4,133	X		28-52	
ALASKA AIR GROUP INC	COM	011659109	3,572	100	X		28-52	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,080	500	X	X	28-52	
ALBEMARLE CORP	COM	012653101	94,993	2,477	X		28-52	
ALBEMARLE FIRST BK VA	COM	012684106	106,200	9,000	X	X	28-52	
		COLUMN TOTAL	39,217,557					

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN
ALBERTO CULVER CO	COM	013068101	12,307 152,622	269 3,336	X X	X	28-52 28-52
ALBERTSONS INC	COM	013104104	182,414 760,124	8,544 35,603	X X	X	28-52 28-52
ALCAN INC	COM	013716105	303,030 20,516 73,710	7,400 501 1,800	X X X	X	28-52 28-52 28-15
ALCOA INC	COM	013817101	15,175,147 12,927,058 2,957 79,839 202,643 124,756	513,194 437,168 100 2,700 6,853 4,219	X X X X X X	X	28-52 28-52 28-15 28-11 28-45 28-45
ALCATEL	SPONSORED ADR	013904305	3,286 4,042	265 326	X X	X	28-52 28-45
ALEXANDER & BALDWIN INC	COM	014482103	16,272 718,680	300 13,250	X X	X	28-52 28-52
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,245	90	X	X	28-52
ALEXION PHARMACEUTICALS INC	COM	015351109	4,050	200	X	X	28-52
ALIGN TECHNOLOGY INC	COM	016255101	51,456	7,953	X	X	28-52
ALLEGHANY CORP DEL	COM	017175100	42,575,008	149,912	X	X	28-52
ALLEGHENY ENERGY INC	COM	017361106	147,426 187,431 3,165	4,658 5,922 100	X X X	X	28-52 28-52 28-45
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	154,495 25,256	4,282 700	X X	X	28-52 28-15
ALLERGAN INC	COM	018490102	55,987,948 29,420,288 139,808 1,100,760 632,862	518,599 272,511 1,295 10,196 5,862	X X X X X	X	28-52 28-52 28-15 28-45 28-45
COLUMN TOTAL			161,196,601				

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				ITEM 5:	INVESTMENT	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ALLETE INC	COM NEW	018522300	9,240 41,976	210 954	X X	28-52 28-52
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	497,112 1,046,590	8,800 18,527	X X	28-52 28-52
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,612	579	X	28-52
ALLIANCE GAMING CORP	COM NEW	01859P609	19,530	1,500	X	28-52
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	133,734 7,440	3,595 200	X X	28-52 28-52
ALLIANCE WORLD DLR GV FD II	COM	01879R106	90,180	7,255	X	28-52
ALLIANCE WORLD DLR GV FD INC	COM	018796102	50,853	4,078	X	28-52
ALLIANT ENERGY CORP	COM	018802108	21,030 23,049	750 822	X X	28-52 28-52
ALLIANT TECHSYSTEMS INC	COM	018804104	37,171 54,690	488 718	X X	28-52 28-52
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	27,252	1,800	X	28-52
ALLIED CAP CORP NEW	COM	01903Q108	98,390 903,509	3,350 30,763	X X	28-52 28-52
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,492,430 912,299 113,758	34,740 21,236 2,648	X X X	28-52 28-52 28-45
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,311	150	X	28-52
ALLSTATE CORP	COM	020002101	25,334,174 34,522,235 16,005 498,255 193,192	468,544 638,473 296 9,215 3,573	X X X X X	28-52 28-52 28-15 28-45 28-45
COLUMN TOTAL			66,166,017			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ALLTEL CORP	COM	020039103	45,402,343 27,844,200 6,121	719,530 441,271 97	X X X	28-52 28-52 28-15

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			729,121	11,555	X	28-45
			247,037	3,915	X	X 28-45
ALLTEL CORP	PFD C CV \$2.06	020039509	15,000	50	X	X 28-52
ALMOST FAMILY INC	COM	020409108	6,944	434	X	28-15
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	2,030	1,000	X	28-52
			3,045	1,500	X	X 28-45
ALTERA CORP	COM	021441100	1,078,446	58,200	X	28-52
			962,634	51,950	X	X 28-52
ALTRIA GROUP INC	COM	02209S103	85,493,503	1,144,185	X	28-52
			290,147,623	3,883,132	X	X 28-52
			273,625	3,662	X	28-15
			5,628,508	75,328	X	28-45
			2,341,725	31,340	X	X 28-45
AMAZON COM INC	COM	023135106	115,423	2,448	X	28-52
			84,021	1,782	X	X 28-52
			70,725	1,500	X	28-11
AMBAC FINL GROUP INC	COM	023139108	417,434	5,417	X	28-52
			1,927	25	X	X 28-52
AMCOR LTD	ADR NEW	02341R302	5,500	253	X	28-52
AMEDISYS INC	COM	023436108	44,774	1,060	X	28-52
			1,065,504	25,225	X	X 28-52
AMERADA HESS CORP	COM	023551104	508,802	4,012	X	28-52
			540,760	4,264	X	X 28-52
AMEREN CORP	COM	023608102	328,243	6,406	X	28-52
			480,631	9,380	X	X 28-52
			30,744	600	X	X 28-15
			31,513	615	X	X 28-45
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,710	500	X	28-52
COLUMN TOTAL			463,911,616			

PAGE 13 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	385,530	13,176	X		28-52
			362,824	12,400	X	X	28-52
			35,112	1,200	X	X	28-45
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	91,270	3,144	X		28-52

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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	MAN
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,400 4,960	500 200	X X	X	28-52 28-15
AMERICAN CAPITAL STRATEGIES	COM	024937104	606,988 137,598 87,447	16,763 3,800 2,415	X X X		28-52 28-52 28-15
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	50,119 11,490	2,181 500	X X		28-52 28-15
AMERICAN ECOLOGY CORP	COM NEW	025533407	149,856	10,385	X	X	28-15
AMERICAN ELEC PWR INC	COM	025537101	1,577,809 1,487,532 11,127 64,240 127,590	42,540 40,106 300 1,732 3,440	X X X X X		28-52 28-52 28-15 28-45 28-45
AMERICAN EXPRESS CO	COM	025816109	56,704,443 25,456,387 32,574 6,916,224 274,642 987,517	1,101,913 494,683 633 134,400 5,337 19,190	X X X X X X		28-52 28-52 28-15 28-11 28-45 28-45
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,747	150	X	X	28-52
AMERICAN FINL RLTY TR	COM	02607P305	2,256 24,000	188 2,000	X X		28-52 28-45
AMERICAN GREETINGS CORP	CL A	026375105	36,558 4,394	1,664 200	X X		28-52 28-52
AMERICAN HEALTHWAYS INC	COM	02649V104	42,988 728,525	950 16,100	X X		28-52 28-52
COLUMN TOTAL			96,420,147				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
AMERICAN HOME MTG INVT CORP	COM	02660R107	2,117 3,257	65 100	X X	X	28-52 28-15
AMERICAN INTL GROUP INC	COM	026874107	165,562,483 78,679,629 3,303,833 801,975 2,722,991	2,426,535 1,153,153 48,422 11,754 39,909	X X X X X		28-52 28-52 28-15 28-45 28-45
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	73,075	1,719	X		28-52

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AMERICAN LD LEASE INC	COM	027118108	1,446	61	X	X	28-52
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	21,900	1,500	X		28-52
AMERICAN NATL INS CO	COM	028591105	23,398	200	X	X	28-52
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3,957 17,456	102 450	X X		28-52 28-52
AMERICAN RETIREMENT CORP	COM	028913101	7,112	283	X		28-52
AMERICAN PWR CONVERSION CORP	COM	029066107	2,332 413,600	106 18,800	X X		28-52 28-52
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	6,052	157	X	X	28-45
AMERICAN SCIENCE & ENGR INC	COM	029429107	24,948	400	X	X	28-52
AMERICAN STD COS INC DEL	COM	029712106	1,151,319 267,825 31,960	28,819 6,704 800	X X X		28-52 28-52 28-15
AMERICAN STS WTR CO	COM	029899101	36,652	1,190	X		28-52
AMERICAN TOWER CORP	CL A	029912201	56,368 9,675 1,211,370	2,080 357 44,700	X X X		28-52 28-52 28-11
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	787	100	X		28-52
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,655	500	X	X	28-52
COLUMN TOTAL			254,439,172				

PAGE 15 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(C) OTH IN	
AMERICAN WOODMARK CORP	COM	030506109	6,198	250	X		28-52
AMERICREDIT CORP	COM	03060R101	35,113	1,370	X		28-52
AMERICAS CAR MART INC	COM	03062T105	5,931	359	X		28-15
AMERISTAR CASINOS INC	COM	03070Q101	40,860	1,800	X		28-52
AMERIVEST PPTYS INC DEL	COM	03071L101	4,170	1,000	X	X	28-15
AMERUS GROUP CO	COM	03072M108	295,931 18,588	5,222 328	X X		28-52 28-52
AMERISOURCEBERGEN CORP	COM	03073E105	28,980 93,067	700 2,248	X X		28-52 28-52

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AMERIGROUP CORP	COM	03073T102	1,265	65	X	28-52
AMERISERV FINL INC	COM	03074A102	5,628	1,285	X	28-52
AMERITRADE HLDG CORP NEW	COM	03074K100	22,320	930	X	X 28-52
AMERIPRISE FINL INC	COM	03076C106	3,043,061	74,221	X	28-52
			2,063,940	50,340	X	X 28-52
			5,166	126	X	28-15
			1,089,780	26,580	X	28-11
			5,740	140	X	28-45
			116,850	2,850	X	X 28-45
AMERIS BANCORP	COM	03076K108	214,272	10,800	X	28-15
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	81,418	2,880	X	28-52
			98,945	3,500	X	X 28-52
AMETEK INC NEW	COM	031100100	133,576	3,140	X	28-52
			102,096	2,400	X	X 28-52
			42,540	1,000	X	X 28-45
AMGEN INC	COM	031162100	48,588,327	616,134	X	28-52
			34,924,176	442,863	X	X 28-52
			534,277	6,775	X	28-15
			530,728	6,730	X	28-45
			1,475,313	18,708	X	X 28-45
COLUMN TOTAL			93,608,256			

PAGE	16 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	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	AMOUNT				
					(C) OTH IN					
					X	2,400	13,440	031652100	COM	AMKOR TECHNOLOGY INC
					X	1,000	3,950	032015109	CL A	AMPAL AMERN ISRAEL CORP
					X	3,566	39,654	032015307	PFD CV 6.50%	AMPAL AMERN ISRAEL CORP
					X	5,408	239,358	032095101	CL A	AMPHENOL CORP NEW
					X	14,350	99,015	032158107	CL A	AMREIT
					X	9,356	245,221	032165102	COM	AMSOUTH BANCORPORATION
					X	13,824	362,327			
					X	975	22,289	03232P405	COM	AMSURG CORP
					X	5,758	131,628			
					X	343	13,693	032346108	COM	AMYLIN PHARMACEUTICALS INC
					X	93,100	3,716,552			

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			2,595	65	X	X	28-15
ANADARKO PETE CORP	COM	032511107	8,442,509	89,103	X		28-52
			6,959,009	73,446	X	X	28-52
			18,950	200	X	X	28-15
			56,850	600	X		28-45
			2,843	30	X	X	28-45
ANADIGICS INC	COM	032515108	60,300	10,050	X		28-52
ANADYS PHARMACEUTICALS INC	COM	03252Q408	880	100	X	X	28-52
ANALOG DEVICES INC	COM	032654105	2,569,045	71,621	X		28-52
			1,340,749	37,378	X	X	28-52
			56,495	1,575	X		28-45
ANDERSONS INC	COM	034164103	560,040	13,000	X	X	28-15
ANDREW CORP	COM	034425108	5,708	532	X		28-52
			4,292	400	X	X	28-52
			10,730	1,000	X		28-45
ANGLO AMERN PLC	ADR	03485P102	43,753	1,258	X		28-52
			1,014,880	29,180	X	X	28-52
COLUMN TOTAL			26,036,755				

PAGE	17 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	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	426	21,015	035128206	SPONSORED ADR	ANGLOGOLD ASHANTI LTD
					X	700	34,531			
					X	588,246	25,271,048	035229103	COM	ANHEUSER BUSCH COS INC
					X	465,480	19,997,021			
					X	8,205	352,487			
					X	5,760	247,450			
					X	20,467	879,262			
					X	256	10,015	035290105	COM	ANIXTER INTL INC
					X	2,400	26,256	035710409	COM	ANNALY MTG MGMT INC
					X	500	5,470			
					X	7,100	245,092	036115103	COM	ANNTAYLOR STORES CORP
					X	600	25,614	03662Q105	COM	ANSYS INC
					X	1,000	42,690			
					X	3,500	190,225	03674E108	COM	ANTEON INTL CORP
					X	4,000	42,120	037023108	COM	ANTHRACITE CAP INC

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTHER	REPORTING PERIOD
ANWORTH MORTGAGE ASSET CP	COM	037347101	12,410	1,700	X	28-52
			109,500	15,000	X	28-45
AON CORP	COM	037389103	1,894,817	52,707	X	28-52
			1,551,782	43,165	X	X 28-52
			1,646,510	45,800	X	28-11
APACHE CORP	COM	037411105	1,774,668	25,900	X	28-52
			6,248,065	91,186	X	X 28-52
			120,938	1,765	X	X 28-15
APARTMENT INVT & MGMT CO	CL A	03748R101	3,484	92	X	28-52
APOLLO GROUP INC	CL A	037604105	64,874	1,073	X	28-52
			77,268	1,278	X	X 28-52
APOLLO INVT CORP	COM	03761U106	1,972	110	X	28-52
COLUMN TOTAL			60,896,584			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		REPORTING PERIOD
					(A) SOLE	(C) OTH IN	
APPLE COMPUTER INC	COM	037833100	1,508,037	20,977	X		28-52
			3,073,298	42,750	X	X	28-52
			39,683	552	X		28-15
			43,134	600	X		28-45
			72,178	1,004	X	X	28-45
APPLEBEES INTL INC	COM	037899101	15,248	675	X		28-52
APRIA HEALTHCARE GROUP INC	COM	037933108	179,210	7,433	X		28-52
			4,822	200	X	X	28-52
APPLERA CORP	COM AP BIO GRP	038020103	571,438	21,515	X		28-52
			258,243	9,723	X	X	28-52
			36,015	1,356	X	X	28-45
APPLERA CORP	COM CE GEN GRP	038020202	27,400	2,500	X		28-52
			4,384	400	X	X	28-52
			3,704	338	X	X	28-45
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	8,008	2,800	X		28-52
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	50,535	1,500	X		28-52
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,627	633	X		28-52
			1,799	700	X	X	28-52
APPLIED MATLS INC	COM	038222105	18,298,029	1,019,957	X		28-52
			6,821,488	380,239	X	X	28-52

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			388,598	21,661	X	28-15
			881,087	49,113	X	28-11
			27,269	1,520	X	28-45
AQUA AMERICA INC	COM	03836W103	2,230,001	81,685	X	28-52
			3,658,637	134,016	X	X 28-52
			731,995	26,813	X	X 28-15
			9,091	333	X	28-45
AQUILA INC	COM	03840P102	10,800	3,000	X	X 28-52
ARAMARK CORP	CL B	038521100	9,904,181	356,522	X	28-52
			27,780	1,000	X	X 28-52
COLUMN TOTAL			48,887,719			

PAGE	19 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH IN	MAN
ARCH CHEMICALS INC	COM	03937R102	203,739	6,814	X	X	28-52
ARCH COAL INC	COM	039380100	51,755	651	X		28-52
			43,725	550	X	X	28-52
ARCHER DANIELS MIDLAND CO	COM	039483102	1,926,045	78,104	X		28-52
			762,438	30,918	X	X	28-52
			24,660	1,000	X	X	28-15
ARCHIPELAGO HLDG INC	COM	03957A104	273,735	5,500	X	X	28-52
ARCHSTONE SMITH TR	COM	039583109	420,408	10,036	X		28-52
			4,988,010	119,074	X	X	28-52
ARDEN RLTY INC	COM	039793104	6,276	140	X		28-52
			89,660	2,000	X	X	28-52
ARGONAUT GROUP INC	COM	040157109	4,424	135	X		28-52
			16,385	500	X	X	28-52
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,095	700	X		28-52
ARIBA INC	COM NEW	04033V203	1,220	166	X		28-52
ARKANSAS BEST CORP DEL	COM	040790107	4,368	100	X	X	28-52
ARMOR HOLDINGS INC	COM	042260109	21,325	500	X		28-52
			10,663	250	X	X	28-52
AROTECH CORP	COM	042682104	1,110	3,000	X		28-52
ARRIS GROUP INC	COM	04269Q100	2,528	267	X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER
ARROW ELECTRS INC	COM	042735100	7,559	236	X	28-52
			57,654	1,800	X	X 28-52
ARROWHEAD RESH CORP	COM	042797100	4,250	1,000	X	28-52
ARTESIAN RESOURCES CORP	CL A	043113208	53,280	1,800	X	28-52
			16,280	550	X	X 28-52
			74,000	2,500	X	X 28-15
COLUMN TOTAL			9,069,592			

PAGE	20 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	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	AMOUNT				
					(C) OTH IN					
					X	126,011	1,297,913	043127109	COM	ARTESYN TECHNOLOGIES INC
					X	200	2,060			28-52
					X	3,485	50,149	043353101	COM	ARVINMERITOR INC
					X	983	14,145			X 28-52
					X	13,934	806,779	044209104	COM	ASHLAND INC NEW
					X	2,766	160,151			X 28-52
					X	1,182	68,438			X 28-15
					X	390,629	12,714,974	045487105	COM	ASSOCIATED BANC CORP
					X	131,644	4,285,012			X 28-52
					X	9,380	305,319			28-45
					X	782	25,454			X 28-45
					X	4,600	200,054	04621X108	COM	ASSURANT INC
					X	90	2,461	046220109	COM	ASTA FDG INC
					X	110	3,234	046265104	COM	ASTORIA FINL CORP
					X	4,600	135,240			X 28-52
					X	737	35,818	046353108	SPONSORED ADR	ASTRAZENECA PLC
					X	745	36,207			X 28-52
					X	24,329	486,823	047439104	COM	ATHEROGENICS INC
					X	2,750	19,938	049156102	COM	ATLANTIS PLASTICS INC
					X	1,770	106,589	049167109	COM	ATLAS AMER INC
					X	200	8,120	049392103	UNIT L P INT	ATLAS PIPELINE PARTNERS LP
					X	100	4,060			X 28-52
					X	95,000	293,550	049513104	COM	ATMEL CORP
					X	30,600	800,496	049560105	COM	ATMOS ENERGY CORP
					X	1,775	46,434			X 28-52

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			104,117	3,980	X	X	28-15
ATRION CORP	COM	049904105	47,212	680	X		28-15
AUBURN NATL BANCORP	COM	050473107	448,431	20,100	X		28-15
	COLUMN TOTAL		22,509,178				

PAGE	21 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN
AUDIBLE INC	COM NEW	05069A302	4,366	340	X		28-52
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	17,606	200	X	X	28-52
AUTODESK INC	COM	052769106	299,437 1,391,447	6,975 32,412	X	X	28-52 28-52
AUTOLIV INC	COM	052800109	238,955 147,252	5,261 3,242	X	X	28-52 28-52
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,432,067 44,435,744 1,179,355 269,663 905,791	2,079,130 968,099 25,694 5,875 19,734	X	X	28-52 28-52 28-15 28-45 28-45
AUTONATION INC	COM	05329W102	47,806	2,200	X	X	28-52
AUTOZONE INC	COM	053332102	50,004 105,513	545 1,150	X	X	28-52 28-52
AVALONBAY CMNTYS INC	COM	053484101	18,029 258,825	202 2,900	X	X	28-52 28-52
AVATAR HLDGS INC	COM	053494100	65,904 137,300	1,200 2,500	X	X	28-52 28-52
AVAYA INC	COM	053499109	200,329 74,060 160 1,408	18,775 6,941 15 132	X	X	28-52 28-52 28-45 28-45
AVERY DENNISON CORP	COM	053611109	1,603,272 2,337,202	29,008 42,287	X	X	28-52 28-52
AVIALL INC NEW	COM	05366B102	8,352 34,560	290 1,200	X	X	28-52 28-52
AVID TECHNOLOGY INC	COM	05367P100	273,252 86,521 21,904	4,990 1,580 400	X	X	28-52 28-52 28-45

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COLUMN TOTAL 27,380 500 X X 28-45
149,673,464

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN
AVISTA CORP	COM	05379B107	7,084	400	X	X	28-52
AVNET INC	COM	053807103	47,880	2,000	X	X	28-52
AVIZA TECHNOLOGY INC	COM	05381A105	1,528	290	X		28-52
AVOCENT CORP	COM	053893103	2,338	86	X		28-52
AVON PRODS INC	COM	054303102	4,281,329 280,447	149,959 9,823	X		28-52
AXA	SPONSORED ADR	054536107	32,071 26,705	992 826	X		28-52
AXCELIS TECHNOLOGIES INC	COM	054540109	8,142 43,741	1,707 9,170	X		28-52
AZTAR CORP	COM	054802103	21,273 2,401	700 79	X	X	28-52
BB&T CORP	COM	054937107	11,725,412 658,699 1,446,901 146,685	279,776 15,717 34,524 3,500	X		28-52
B A S F A G	SPONSORED ADR	055262505	10,248	134	X		28-52
BCE INC	COM	05534B109	2,395 100,590	100 4,200	X		28-52
BG PLC	ADR FIN INST N	055434203	41,870 14,918 39,732 5,221 23,372	842 300 799 105 470	X		28-52
BISYS GROUP INC	NOTE 4.000% 3	055472AB0	495,000	5,000	X		28-52
BISYS GROUP INC	COM	055472104	2,102 6,248	150 446	X		28-52
BJS WHOLESALE CLUB INC	COM	05548J106	323,682 177,360	10,950 6,000	X		28-52
COLUMN TOTAL			19,975,374		X	X	28-52

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PAGE	23 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			ITEM 6:	
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IN	
BJ SVCS CO	COM	055482103	77,190	2,105	X	28-52		
			1,030,427	28,100	X	X	28-52	
			41,510	1,132	X		28-15	
BP PLC	SPONSORED ADR	055622104	120,984,893	1,883,913	X	28-52		
			192,224,845	2,993,224	X	X	28-52	
			938,447	14,613	X		28-15	
			2,685,295	41,814	X		28-45	
			9,346,771	145,543	X	X	28-45	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	159,840	2,400	X	28-52		
			118,148	1,774	X	X	28-52	
			13,320	200	X	X	28-15	
BRE PROPERTIES INC	CL A	05564E106	117,884	2,592	X	28-52		
			491,684	10,811	X	X	28-52	
BT GROUP PLC	ADR	05577E101	22,683	591	X	28-52		
			99,788	2,600	X	X	28-52	
BMC SOFTWARE INC	COM	055921100	118,842	5,800	X	X	28-52	
BNCCORP INC	COM	055936108	1,423,800	113,000	X	28-15		
BAKER HUGHES INC	COM	057224107	11,960,471	196,783	X	28-52		
			4,656,903	76,619	X	X	28-52	
			66,858	1,100	X		28-45	
			104,420	1,718	X	X	28-45	
BALL CORP	COM	058498106	4,876,146	122,763	X	28-52		
			2,824,092	71,100	X	X	28-52	
			45,678	1,150	X		28-45	
			100,094	2,520	X	X	28-45	
BALLARD PWR SYS INC	COM	05858H104	627	150	X	28-52		
			23,095	5,525	X	X	28-52	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,571	88	X	28-52		
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	83,078	2,850	X	X	28-52	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	205,896	15,610	X	28-52		
			5,421	411	X		28-45	
	COLUMN TOTAL		354,849,717					

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PAGE	24 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR						
				ITEM 6:						
						ITEM 5:	INVESTMENT		IT	
ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		MAN	
NAME OF ISSUER			TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN	
BANCORP INC DEL			COM	05969A105	112,200	6,600	X	X	28-52	
BANCORPSOUTH INC			COM	059692103	132,420	6,000	X		28-52	
					100,198	4,540	X	X	28-52	
BANCROFT CONV FD INC			COM	059695106	51,533	2,855	X		28-52	
BANK OF AMERICA CORPORATION			COM	060505104	209,245,485	4,534,030	X		28-52	
					266,610,534	5,777,043	X	X	28-52	
					8,706,151	188,649	X		28-15	
					5,005,198	108,455	X		28-45	
					1,675,337	36,302	X	X	28-45	
BANK HAWAII CORP			COM	062540109	98,132	1,904	X		28-52	
					154,620	3,000	X	X	28-52	
BANK MONTREAL QUE			COM	063671101	2,797,000	50,000	X		28-52	
BANK NEW YORK INC			COM	064057102	1,215,141	38,152	X		28-52	
					1,074,301	33,730	X	X	28-52	
					171,990	5,400	X		28-45	
					50,960	1,600	X	X	28-45	
BANK NOVA SCOTIA HALIFAX			COM	064149107	4,599,882	116,100	X		28-52	
BANK VA CHESTERFIELD			COM	06544P104	148,000	20,000	X	X	28-52	
BANK WILMINGTON CORP			COM	065820102	198,750	18,750	X	X	28-52	
BANKATLANTIC BANCORP			CL A	065908501	14,000	1,000	X		28-52	
					112,000	8,000	X	X	28-52	
BANKUNITED FINL CORP			CL A	06652B103	1,196	45	X		28-52	
BANTA CORP			COM	066821109	8,715	175	X	X	28-52	
BAR HBR BANKSHARES			COM	066849100	52,620	2,000	X	X	28-52	
BARD C R INC			COM	067383109	25,987,773	394,232	X		28-52	
					7,043,948	106,856	X	X	28-52	
					199,408	3,025	X	X	28-15	
					755,971	11,468	X		28-45	
					146,211	2,218	X	X	28-45	
			COLUMN TOTAL		536,469,674					

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PAGE	25 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6: INVESTMENT		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	IT MAN (C) OTH IN	IT
BARNES & NOBLE INC	COM	067774109	25,602 76,977 81,073	600 1,804 1,900	X X X	28-52 28-52 28-15	
BARNES GROUP INC	COM	067806109	3,630	110	X	28-52	
BARRICK GOLD CORP	COM	067901108	130,153 1,276,864 615,927	4,670 45,815 22,100	X X X	28-52 28-52 28-11	
BARR PHARMACEUTICALS INC	COM	068306109	4,812,899 1,640,656 1,682 9,344	77,266 26,339 27 150	X X X X	28-52 28-52 28-15 28-45	
BARRETT BUSINESS SERVICES IN	COM	068463108	51,729 1,554,378	2,070 62,200	X X	28-52 28-52	
BARRY R G CORP OHIO	COM	068798107	61,600	10,000	X	28-15	
BAUSCH & LOMB INC	COM	071707103	329,315 373,450	4,850 5,500	X X	28-52 28-52	
BAXTER INTL INC	COM	071813109	7,256,586 7,395,778 51,957 12,048 92,280	192,738 196,435 1,380 320 2,451	X X X X X	28-52 28-52 28-15 28-45 28-45	
BAXTER INTL INC	CORP UNITS 7%	071813406	139,750	2,600	X	28-52	
BAYER A G	SPONSORED ADR	072730302	34,911 114,840 4,176	836 2,750 100	X X X	28-52 28-52 28-15	
BE AEROSPACE INC	COM	073302101	6,600	300	X	28-52	
BEA SYS INC	COM	073325102	22,748 264,704 2,623	2,420 28,160 279	X X X	28-52 28-52 28-15	
BEACON POWER CORP	COM	073677106	934	516	X	28-52	
COLUMN TOTAL			26,445,214				

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ITEM 5:	INVESTMENT					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
BEAR STEARNS COS INC	COM	073902108	99,818 916,499 11,553	864 7,933 100	X X X	28-52 28-52 28-11
BEARINGPOINT INC	COM	074002106	1,038	132	X	28-52
BEAZER HOMES USA INC	COM	07556Q105	14,859	204	X	28-52
BEBE STORES INC	COM	075571109	2,497	178	X	28-52
BECKMAN COULTER INC	COM	075811109	176,731 698,504 14,908	3,106 12,276 262	X X X	28-52 28-52 28-45
BECTON DICKINSON & CO	COM	075887109	1,353,242 3,683,865	22,524 61,316	X X	28-52 28-52
BED BATH & BEYOND INC	COM	075896100	26,379,631 10,280,952 45,332 1,567,247 509,317	729,727 284,397 1,254 43,354 14,089	X X X X X	28-52 28-52 28-15 28-45 28-45
BELLSOUTH CORP	COM	079860102	30,482,487 22,902,860 283,900 1,725,728 1,043,865	1,124,815 845,124 10,476 63,680 38,519	X X X X X	28-52 28-52 28-15 28-45 28-45
BELO CORP	COM SER A	080555105	77,033 228,873	3,598 10,690	X X	28-52 28-52
BEMA GOLD CORP	COM	08135F107	14,550	5,000	X	28-52
BEMIS INC	COM	081437105	772,473 489,258	27,717 17,555	X X	28-52 28-52
BENCHMARK ELECTRS INC	COM	08160H101	17,656	525	X	28-52
BENTLEY PHARMACEUTICALS INC	COM	082657107	8,205	500	X	28-52
BERKLEY W R CORP	COM	084423102	6,812,612 1,179,024	143,062 24,759	X X	28-52 28-52
COLUMN TOTAL			111,794,517			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
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BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	309	X	28-52
			0	1,012	X	X 28-52
			0	23	X	X 28-15
			0	11	X	X 28-45
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	49,243,013	16,775	X	28-52
			19,347,881	6,591	X	X 28-52
			1,009,812	344	X	28-15
			592,971	202	X	28-45
			328,776	112	X	X 28-45
BERKSHIRE HILLS BANCORP INC	COM	084680107	13,400	400	X	28-52
BERRY PETE CO	CL A	085789105	31,918	558	X	28-52
			596,310	10,425	X	X 28-52
BEST BUY INC	COM	086516101	20,914,924	481,024	X	28-52
			9,852,177	226,591	X	X 28-52
			120,614	2,774	X	X 28-15
			510,281	11,736	X	28-45
			187,877	4,321	X	X 28-45
BHP BILLITON LTD	SPONSORED ADR	088606108	47,924	1,434	X	28-52
			367,553	10,998	X	X 28-52
			4,077	122	X	X 28-45
BIG LOTS INC	COM	089302103	87,505	7,286	X	28-52
			1,874	156	X	X 28-52
BIMINI MTG MGMT INC	CL A	09031E400	90,048	9,950	X	X 28-15
BIO RAD LABS INC	CL A	090572207	13,088	200	X	28-52
			143,968	2,200	X	X 28-52
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,444	325	X	28-52
BIOMET INC	COM	090613100	477,677	13,062	X	28-52
			172,976	4,730	X	X 28-52
			74,054	2,025	X	28-15
BIOGEN IDEC INC	COM	09062X103	56,238	1,242	X	28-52
			178,132	3,934	X	X 28-52
			6,113	135	X	X 28-15
COLUMN TOTAL			104,476,625			

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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
BIOMED REALTY TRUST INC	COM	09063H107	4,880	200	X 28-52

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BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	321,232 401,540	1,600 2,000	X X	28-52 X 28-52
BIOVAIL CORP	COM	09067J109	37,493 996,660	1,580 42,000	X X	28-52 X 28-52
BIOSCRIP INC	COM	09069N108	3,770 75,400	500 10,000	X X	28-52 X 28-15
BIOSITE INC	COM	090945106	4,222	75	X	X 28-52
BLACK & DECKER CORP	COM	091797100	8,699,739 2,593,321 8,696 8,696 23,479	100,043 29,822 100 100 270	X X X X X	28-52 X 28-52 X 28-15 X 28-45 X 28-45
BLACK BOX CORP DEL	COM	091826107	9,476	200	X	X 28-52
BLACK HILLS CORP	COM	092113109	16,336	472	X	28-52
BLACKROCK FLA INVT QUALITY M	COM	09247B109	52,136	3,455	X	28-52
BLACKROCK INVT QUALITY MUN T	COM	09247D105	467,190 26,850	26,100 1,500	X X	28-52 X 28-52
BLACKROCK NY INVT QUALITY MU	COM	09247E103	237,286 172,910	15,798 11,512	X X	28-52 X 28-52
BLACKROCK INCOME TR INC	COM	09247F100	1,815 94,622	300 15,640	X X	28-52 X 28-52
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	91,310 45,330	6,043 3,000	X X	28-52 X 28-52
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	95,702 190,546 1,729	6,255 12,454 113	X X X	28-52 X 28-52 X 28-45
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	19,890	1,300	X	28-52
COLUMN TOTAL			14,702,256			

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ITEM 1: NAME OF ISSUER	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	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	347,614 229,814	35,148 23,237	X X	X X	28-52 28-52
BLACKROCK INC	CL A	09247X101	47,731,200 159,466 705,120	440,000 1,470 6,500	X X X	X X X	28-52 28-52 28-15

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BLACKROCK INSD MUN TERM TR I	COM	092474105	16,576 318,974	1,600 30,789	X X	28-52 28-52
BLACKROCK INCOME OPP TRUST I	COM	092475102	61,560 59,400	5,700 5,500	X X	28-52 28-52
BLACKROCK INSD MUN INCOME TR	COM	092479104	100,609 59,888	7,333 4,365	X X	28-52 28-45
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	190,464 10,375	12,116 660	X X	28-52 28-45
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	241,029 105,527	14,860 6,506	X X	28-52 28-52
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	49,563 159,309	2,959 9,511	X X	28-52 28-52
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	1,578	100	X	28-52
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	24,619 7,140	3,448 1,000	X X	28-52 28-45
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	382,096 345,926	24,107 21,825	X X	28-52 28-52
BLACKROCK STRATEGIC MUN TR	COM	09248T109	167,115	9,750	X	28-52
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	50,709	3,022	X	28-52
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	80,592	6,262	X	28-52
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	28,070	1,658	X	28-52
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	21,048	1,333	X	28-52
COLUMN TOTAL			51,655,381			

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ITEM 1: NAME OF ISSUER	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
BLACKROCK MUNI INCOME TR II	COM	09249N101	36,542 30,812	2,200 1,855	X X	X X	28-52 28-15
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	242,000 85,281	10,000 3,524	X X		28-52 28-52
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	68,810 16,990	4,050 1,000	X X		28-52 28-52
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	49,210	3,800	X		28-52

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			36,260	2,800	X	X	28-15
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	174,300	14,000	X		28-52
			35,981	2,890	X	X	28-52
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	48,640	1,900	X		28-52
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	21,760	1,700	X	X	28-52
BLAIR CORP	COM	092828102	8,963,754	230,194	X		28-52
			389,400	10,000	X	X	28-52
BLOCK H & R INC	COM	093671105	1,145,159	46,646	X		28-52
			464,682	18,928	X	X	28-52
			3,486	142	X		28-15
BLOCKBUSTER INC	CL A	093679108	5,224	1,393	X	X	28-52
BLOCKBUSTER INC	CL B	093679207	1,309	393	X	X	28-52
BLUE COAT SYSTEMS INC	COM NEW	09534T508	38,405	840	X		28-52
			548,640	12,000	X	X	28-52
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	2,093	969	X		28-15
BLUE NILE INC	COM	09578R103	11,085	275	X	X	28-52
BOEING CO	COM	097023105	13,082,692	186,257	X		28-52
			14,765,080	210,209	X	X	28-52
			186,838	2,660	X		28-15
			1,250,272	17,800	X		28-11
			126,432	1,800	X		28-45
			309,056	4,400	X	X	28-45
COLUMN TOTAL			42,140,193				

PAGE	31 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:	ITEM 5:	INVESTMENT	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH IN	MAN	
BORDERS GROUP INC	COM	099709107	867	40	X		28-52	
BORG WARNER INC	COM	099724106	32,013	528	X	X	28-52	
BOSTON PROPERTIES INC	COM	101121101	11,772,511	158,809	X		28-52	
			7,192,686	97,028	X	X	28-52	
			65,457	883	X		28-45	
BOSTON SCIENTIFIC CORP	COM	101137107	98,793	4,034	X		28-52	
			674,308	27,534	X	X	28-52	
BOWATER INC	COM	102183100	6,144	200	X	X	28-45	

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BOWL AMER INC	CL A	102565108	628	46	X	X	28-52
BOYD GAMING CORP	COM	103304101	100,086 333,620 2,145	2,100 7,000 45	X X X	X	28-52 28-52 28-45
BRADY CORP	CL A	104674106	101,304	2,800	X	X	28-52
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31,092 47,447	1,114 1,700	X X	X	28-52 28-52
BRAZIL FD INC	COM	105759104	23,800	500	X		28-52
BRIGGS & STRATTON CORP	COM	109043109	1,665,061 442,206	42,925 11,400	X X	X	28-52 28-52
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	17,710	478	X		28-52
BRIGHTPOINT INC	COM NEW	109473405	49,498	1,785	X	X	28-52
BRINKER INTL INC	COM	109641100	101,676 251,290 72,565	2,630 6,500 1,877	X X X	X	28-52 28-52 28-15
BRISTOL MYERS SQUIBB CO	COM	110122108	109,170,833 66,553,251 507,238 392,958 2,066,729 3,006,887	4,750,689 2,896,138 22,073 17,100 89,936 130,848	X X X X X X	X	28-52 28-52 28-15 28-11 28-45 28-45
COLUMN TOTAL			204,780,803			X	X

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ITEM 1: NAME OF ISSUER	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	
BRITESMILE INC	COM NEW	110415205	4	5	X		28-52
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	22,520	500	X		28-52
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	101,970	5,500	X		28-52
BROADCOM CORP	CL A	111320107	183,272 24,612	3,887 522	X X	X	28-52 28-52
BROADWING CORP	COM	11161E101	484 15,125	80 2,500	X X	X	28-52 28-52
BROCADE COMMUNICATIONS SYS I	COM	111621108	4,070 232	1,000 57	X X	X	28-52 28-52
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	183,705	3,650	X		28-52

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			140,924	2,800	X	X	28-52
BROOKFIELD PPTYS CORP	COM	112900105	12,445	423	X		28-52
BROOKLINE BANCORP INC DEL	COM	11373M107	24,089	1,700	X		28-52
			77,935	5,500	X	X	28-52
BROOKS AUTOMATION INC	COM	114340102	185,444	14,800	X		28-52
BROWN & BROWN INC	COM	115236101	77,572	2,540	X		28-52
			769,608	25,200	X	X	28-52
BROWN FORMAN CORP	CL A	115637100	12,871,425	181,441	X		28-52
			6,186,110	87,202	X	X	28-52
			14,188	200	X		28-15
BROWN FORMAN CORP	CL B	115637209	12,487,929	180,149	X		28-52
			16,578,641	239,161	X	X	28-52
			90,116	1,300	X		28-15
BRUNSWICK CORP	COM	117043109	126,046	3,100	X		28-52
BRYN MAWR BK CORP	COM	117665109	464,412	21,441	X		28-52
			229,596	10,600	X	X	28-52
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	352,115	8,340	X		28-52
			587,914	13,925	X	X	28-52
COLUMN TOTAL			51,812,503				

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				ITEM 6:					
				INVESTMENT					
				ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		MAN		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	IN	
BUCYRUS INTL INC NEW	CL A	118759109	2,372	45	X			28-52	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,586,112	50,637	X			28-52	
			10,879,723	153,625	X	X		28-52	
			106,230	1,500	X	X		28-15	
			44,263	625	X			28-45	
			481,576	6,800	X	X		28-45	
BURLINGTON RES INC	COM	122014103	14,384,970	166,879	X			28-52	
			16,860,203	195,594	X	X		28-52	
			431,000	5,000	X	X		28-15	
			733,734	8,512	X	X		28-45	
C & F FINL CORP	COM	12466Q104	5,497,800	147,000	X			28-15	
CBL & ASSOC PPTYS INC	COM	124830100	66,179	1,675	X			28-52	
			235,085	5,950	X	X		28-15	
CBS CORP NEW	CL B	124857202	14,255	559	X			28-15	

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			22,976	901	X	X	28-15
CBRL GROUP INC	COM	12489V106	38,665	1,100	X		28-52
			17,575	500	X	X	28-52
			73,323	2,086	X		28-15
CB RICHARD ELLIS GROUP INC	CL A	12497T101	17,655	300	X		28-52
			5,885	100	X	X	28-52
C COR INC	COM	125010108	7,290	1,500	X	X	28-52
C D W CORP	COM	12512N105	806	14	X		28-52
CEC ENTMT INC	COM	125137109	1,532	45	X		28-52
CH ENERGY GROUP INC	COM	12541M102	50,490	1,100	X		28-52
			51,638	1,125	X	X	28-52
			22,950	500	X	X	28-45
CIGNA CORP	COM	125509109	8,305,342	74,354	X		28-52
			14,328,988	128,281	X	X	28-52
			265,734	2,379	X	X	28-45
COLUMN TOTAL			76,534,351				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED (A) SOLE	(C) OTH IN	
CIT GROUP INC	COM	125581108	95,741	1,849	X		28-52
			75,081	1,450	X	X	28-52
CLECO CORP NEW	COM	12561W105	24,082	1,155	X		28-52
			72,099	3,458	X	X	28-52
CMGI INC	COM	125750109	226	150	X		28-52
CMS ENERGY CORP	COM	125896100	251,386	17,325	X		28-52
CSK AUTO CORP	COM	125965103	157,963	10,475	X		28-52
CNF INC	COM	12612W104	316,226	5,658	X		28-52
			44,712	800	X	X	28-52
CNB FINL CORP PA	COM	126128107	52,913	3,750	X	X	28-52
CNET NETWORKS INC	COM	12613R104	45,539	3,100	X		28-52
CNOOC LTD	SPONSORED ADR	126132109	8,156	120	X	X	28-45
CP HOLDERS	DEP RCPTS CP	12616K106	275,975	2,500	X	X	28-52
CRH PLC	ADR	12626K203	5,389	182	X		28-45

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CSX CORP	COM	126408103	2,632,221 1,418,463 111,694	51,846 27,939 2,200	X X X	28-52 X 28-52 28-45
CTS CORP	COM	126501105	5,840	528	X	X 28-52
CVB FINL CORP	COM	126600105	12,694	625	X	28-52
CVS CORP	COM	126650100	36,122,930 7,239,820 762,825 169,775 93,791	1,367,257 274,028 28,873 6,426 3,550	X X X X X	28-52 X 28-52 28-15 28-45 X 28-45
CV THERAPEUTICS INC	COM	126667104	7,419	300	X	X 28-52
CABELAS INC	COM	126804301	139,440	8,400	X	28-52
COLUMN TOTAL			50,142,400			

PAGE	35 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2,934 105,615	125 4,500	X X	28-52 X 28-52	
CABOT CORP	COM	127055101	89,500 14,320	2,500 400	X X	28-52 X 28-45	
CABOT MICROELECTRONICS CORP	COM	12709P103	3,280	112	X	X 28-45	
CABOT OIL & GAS CORP	COM	127097103	5,051	112	X	28-52	
CACI INTL INC	CL A	127190304	422,891 304,114	7,370 5,300	X X	28-52 X 28-52	
CADBURY SCHWEPPES PLC	ADR	127209302	83,281 120,996 382,900	2,175 3,160 10,000	X X X	28-52 X 28-52 X 28-45	
CADENCE DESIGN SYSTEM INC	COM	127387108	846	50	X	X 28-52	
CAL DIVE INTL INC	COM	127914109	62,664 868,538	1,746 24,200	X X	28-52 X 28-52	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	767,008 346,373	48,854 22,062	X X	28-52 X 28-52	
CALAMOS ASSET MGMT INC	CL A	12811R104	62,900	2,000	X	28-52	
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	9,073	458	X	28-52	

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			40,828	2,061	X	X	28-52
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	108	8	X		28-52
CALAMP CORP	COM	128126109	21	2	X		28-52
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	39	1	X		28-52
CALIFORNIA WTR SVC GROUP	COM	130788102	17,777	465	X		28-52
			5,735	150	X	X	28-52
			12,310	322	X	X	28-15
CALIPER LIFE SCIENCES INC	COM	130872104	3,528	600	X	X	28-15
CALLAWAY GOLF CO	COM	131193104	1,979	143	X		28-52
COLUMN TOTAL			3,734,609				

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ITEM 1: NAME OF ISSUER	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	
CAMBREX CORP	COM	132011107	167,053	8,900	X		28-52
CAMBRIDGE DISPLAY TECH INC	COM	132193103	2,125	250	X		28-52
CAMDEN NATL CORP	COM	133034108	32,880	1,000	X	X	28-52
			1,321,776	40,200	X		28-15
CAMDEN PPTY TR	SH BEN INT	133131102	2,469,825	42,642	X		28-52
			87,459	1,510	X	X	28-52
CAMECO CORP	COM	13321L108	332,798	5,250	X	X	28-52
			843,087	13,300	X	X	28-15
			4,501	71	X	X	28-45
CAMPBELL SOUP CO	COM	134429109	3,282,589	110,265	X		28-52
			42,131,159	1,415,222	X	X	28-52
			41,678	1,400	X	X	28-45
CANADIAN NATL RY CO	COM	136375102	85,909	1,074	X		28-52
			145,982	1,825	X	X	28-52
CANADIAN NAT RES LTD	COM	136385101	62,323	1,256	X		28-52
			39,696	800	X	X	28-52
			74,430	1,500	X	X	28-45
CANADIAN PAC RY LTD	COM	13645T100	113,265	2,700	X	X	28-52
CANO PETE INC	COM	137801106	1,540	200	X		28-52
CANON INC	ADR	138006309	92,540	1,573	X		28-52
			116,189	1,975	X	X	28-52

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CAPITAL BK CORP	COM	139793103	7,675	500	X	28-52
			3,105,305	202,300	X	28-15
CAPITAL CROSSING BK	COM	140071101	11,108,840	332,600	X	28-15
CAPITAL ONE FINL CORP	COM	14040H105	2,478,989	28,692	X	28-52
			2,956,262	34,216	X	X 28-52
			58,579	678	X	28-15
			3,456	40	X	28-45
CAPSTONE TURBINE CORP	COM	14067D102	9,448	3,160	X	28-52
COLUMN TOTAL			71,177,358			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
CARDINAL FINL CORP	COM	14149F109	27,500	2,500	X	X	28-15
CARDINAL HEALTH INC	COM	14149Y108	23,561,588	342,714	X		28-52
			7,731,556	112,459	X	X	28-52
			56,375	820	X		28-15
			386,719	5,625	X	X	28-15
			64,831	943	X		28-45
			143,481	2,087	X	X	28-45
CARDINAL STATE BANK DURHAM N	COM	141546101	121,900	10,000	X	X	28-52
CARDIOTECH INTL INC	COM	14160C100	6,173	2,684	X	X	28-52
CAREER EDUCATION CORP	COM	141665109	29,336	870	X	X	28-52
CAREMARK RX INC	COM	141705103	46,404	896	X		28-52
			122,276	2,361	X	X	28-52
CARLISLE COS INC	COM	142339100	961,946	13,911	X		28-52
			159,045	2,300	X	X	28-52
CARMAX INC	COM	143130102	11,072	400	X		28-52
CARNIVAL CORP	PAIRED CTF	143658300	15,212,589	284,507	X		28-52
			3,963,678	74,129	X	X	28-52
			10,694	200	X	X	28-15
			109,614	2,050	X		28-45
			76,088	1,423	X	X	28-45
CARPENTER TECHNOLOGY CORP	COM	144285103	48,838,247	693,036	X		28-52
			5,573,331	79,088	X	X	28-52
CARRAMERICA RLTY CORP	COM	144418100	5,091	147	X		28-52

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CASCADE CORP	COM	147195101	9,382 4,691	200 100	X X	28-52 X 28-52
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	1,378,722	56,505	X	28-52
CATALYTICA ENERGY SYS INC	COM	148884109	782	745	X	28-52
COLUMN TOTAL			108,613,111			

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ITEM 1: NAME OF ISSUER	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	
CATERPILLAR INC DEL	COM	149123101	17,090,908	295,844	X		28-52
			9,804,031	169,708	X	X	28-52
			17,331	300	X		28-15
			502,310	8,695	X		28-45
			347,833	6,021	X	X	28-45
CATHAY GENERAL BANCORP	COM	149150104	31,268	870	X		28-52
CCE SPINCO INC	COM	14985W109	44,527	3,399	X		28-52
			34,453	2,630	X	X	28-52
			328	25	X	X	28-15
			328	25	X		28-45
			328	25	X	X	28-45
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	3,120,935	109,353	X		28-52
			468,056	16,400	X	X	28-52
CEDAR SHOPPING CTRS INC	COM NEW	150602209	15,477	1,100	X	X	28-52
CELL GENESYS INC	COM	150921104	11,860	2,000	X	X	28-52
CELGENE CORP	COM	151020104	77,760	1,200	X		28-52
			140,616	2,170	X	X	28-52
CEMEX S A	SPON ADR 5 ORD	151290889	94,038	1,585	X		28-52
			116,109	1,957	X	X	28-52
CENDANT CORP	COM	151313103	306,550	17,771	X		28-52
			1,231,926	71,416	X	X	28-52
			30,533	1,770	X		28-15
			1,725	100	X		28-11
			8,625	500	X		28-45
13,800	800	X	X	28-45			
CENTENE CORP DEL	COM	15135B101	18,272	695	X		28-52
CENTERPOINT ENERGY INC	COM	15189T107	85,453	6,650	X		28-52
			366,161	28,495	X	X	28-52
CENTERPOINT PPTYS TR	COM	151895109	14,448	292	X		28-52

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			9,896	200	X	X	28-52
CENTERPLATE INC	UNIT 99/99/999	15200E204	20,736	1,600	X	X	28-52
	COLUMN TOTAL		34,026,621				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	DISCRETION (B) SHARED (A) SOLE (C) OTH IN
CENTEX CORP	COM	152312104	14,298 278,811	200 3,900	X X	X X	28-52 28-52
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,529	63	X		28-52
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	42,460	1,000	X	X	28-52
CENTRAL FD CDA LTD	CL A	153501101	343,565 85,125 6,810	50,450 12,500 1,000	X X X	X X X	28-52 28-52 28-45
CENTRAL JERSEY BANCORP NJ	COM	153770102	10,256	800	X		28-52
CENTRAL PAC FINL CORP	COM	154760102	67,422 225,506	1,877 6,278	X X	X X	28-52 28-52
CENTRAL SECS CORP	COM	155123102	126,925	5,333	X		28-52
CENTURYTEL INC	COM	156700106	1,326,765 92,417 18,636 138,642	40,011 2,787 562 4,181	X X X X	X X X	28-52 28-52 28-15 28-11
CEPHALON INC	COM	156708109	106,821	1,650	X		28-52
CERIDIAN CORP NEW	COM	156779100	69,580 298,747	2,800 12,022	X X	X X	28-52 28-52
CERNER CORP	COM	156782104	9,091	100	X	X	28-52
CERTEGY INC	COM	156880106	700,755 60,840	17,277 1,500	X X	X X	28-52 28-52
CHAMPS ENTMT INC DEL	COM	158787101	1,292	200	X	X	28-15
CHAPARRAL STL CO DEL	COM	159423102	248,050	8,200	X	X	28-52
CHARLES RIV LABS INTL INC	COM	159864107	1,271 63,555	30 1,500	X X	X X	28-52 28-15
	COLUMN TOTAL		4,340,169				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN			MAN	
CHARTERMAC	SH BEN INT	160908109	65,764 57,186 19,697 42,360	3,105 2,700 930 2,000	X			28-52 28-52 28-15 28-45	
CHARMING SHOPPES INC	COM	161133103	6,641	505	X			28-52	
CHARTWELL DIVD & INCOME FD I	COM	16139P104	4,080	400	X			28-52	
CHATTEM INC	COM	162456107	242,175 5,495	6,655 151	X			28-52 28-15	
CHECKFREE CORP NEW	COM	162813109	58,523	1,275	X			28-52	
CHECKPOINT SYS INC	COM	162825103	3,328	135	X			28-52	
CHEESECAKE FACTORY INC	COM	163072101	94,111	2,517	X			28-52	
CHEMICAL FINL CORP	COM	163731102	45,893	1,445	X			28-15	
CHEMTURA CORP	COM	163893100	40,348 55,182	3,177 4,345	X		X	28-52 28-52	
CHESAPEAKE CORP	COM	165159104	24,383	1,436	X	X		28-52	
CHESAPEAKE ENERGY CORP	COM	165167107	273,830 360,294 123,747 6,505 22,560	8,630 11,355 3,900 205 711	X	X	X	28-52 28-52 28-15 28-11 28-45	
CHESAPEAKE UTILS CORP	COM	165303108	12,320 217,140 229,121	400 7,050 7,439	X	X	X	28-52 28-52 28-45	
CHEVRON CORP NEW	COM	166764100	139,549,459 200,009,055 739,486 3,203,588 2,338,129	2,458,155 3,523,147 13,026 56,431 41,186	X	X	X	28-52 28-52 28-15 28-45 28-45	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	3,176	126	X	X		28-45	
COLUMN TOTAL			347,853,576						

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PAGE	41 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	17,640 36,749	48 100	X	X	28-52 28-52
CHICOS FAS INC	COM	168615102	497,332 1,849,892 4,393	11,321 42,110 100	X	X	28-52 28-52 28-15
CHILDRENS PL RETAIL STORES I	COM	168905107	3,113 9,884	63 200	X	X	28-52 28-52
CHINA FD INC	COM	169373107	4,636	200	X	X	28-52
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4,327 24,040 3,967	180 1,000 165	X	X	28-52 28-52 28-45
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	16,418	331	X		28-52
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	9,534	300	X	X	28-52
CHOICE HOTELS INTL INC	COM	169905106	83,520 62,640	2,000 1,500	X	X	28-52 28-45
CHIQUITA BRANDS INTL INC	COM	170032809	6,003	300	X		28-52
CHIRON CORP	COM	170040109	82,658 49,639 231,088	1,860 1,117 5,200	X	X	28-52 28-52 28-11
CHOICEPOINT INC	COM	170388102	67,433 66,765	1,515 1,500	X	X	28-52 28-52
CHUBB CORP	COM	171232101	3,445,385 8,184,047 21,874 81,050	35,283 83,810 224 830	X	X	28-52 28-52 28-15 28-45
CHURCH & DWIGHT INC	COM	171340102	4,663,836 5,862,825	141,200 177,500	X	X	28-52 28-11
CHURCHILL DOWNS INC	COM	171484108	1,248,930 95,498 25,748	34,003 2,600 701	X	X	28-52 28-52 28-15
COLUMN TOTAL			26,760,864		X		

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ITEM 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
CIENA CORP	COM	171779101	297	100	X	28-52
CIMAREX ENERGY CO	COM	171798101	138,148 636,204	3,212 14,792	X X	28-52 28-52
CINCINNATI BELL INC NEW	COM	171871106	292,671 38,329 2,106	83,382 10,920 600	X X X	28-52 28-52 28-45
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	60,482	1,600	X	28-52
CINCINNATI FINL CORP	COM	172062101	81,552,170 11,037,256 1,396,339	1,825,250 247,029 31,252	X X X	28-52 28-52 28-15
CINERGY CORP	COM	172474108	5,989,110 1,470,857 919,386 190,943	141,053 34,641 21,653 4,497	X X X X	28-52 28-52 28-15 28-45
CIRCOR INTL INC	COM	17273K109	17,962	700	X	28-52
CIRCUIT CITY STORE INC	COM	172737108	68,538 15,022	3,034 665	X X	28-52 28-52
CISCO SYS INC	COM	17275R102	96,306,180 52,141,648 473,163 2,024,834 634,484	5,625,361 3,045,657 27,638 118,273 37,061	X X X X X	28-52 28-52 28-15 28-45 28-45
CINTAS CORP	COM	172908105	15,658,972 9,440,610 27,639 97,889	380,719 229,531 672 2,380	X X X X	28-52 28-52 28-15 28-15
CITIZENS & NORTHN CORP	COM	172922106	178,129 855,427	6,950 33,376	X X	28-52 28-52
COLUMN TOTAL			281,664,795			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
CITIGROUP INC	COM	172967101	158,814,037 111,703,830 1,662,007	3,272,492 2,301,748 34,247	X X X	28-52 28-52 28-15

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			3,043,316	62,710	X	28-11
			3,745,691	77,183	X	28-45
			2,048,112	42,203	X	X 28-45
CITIZENS COMMUNICATIONS CO	COM	17453B101	111,782	9,140	X	28-52
			422,412	34,539	X	X 28-52
			56,870	4,650	X	X 28-15
			43,404	3,549	X	X 28-45
CITIZENS HLDG CO MISS	COM	174715102	611,105	27,100	X	28-15
CITRIX SYS INC	COM	177376100	122,160	4,252	X	28-52
			178,126	6,200	X	X 28-52
			32,091	1,117	X	28-15
			11,492	400	X	X 28-45
CITY HLDG CO	COM	177835105	236,946	6,591	X	28-52
			1,031,765	28,700	X	28-15
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	64	580	X	28-52
			10	87	X	X 28-52
CITY NATL CORP	COM	178566105	8,991,180	124,119	X	28-52
			2,054,905	28,367	X	X 28-52
			255,061	3,521	X	28-45
			28,396	392	X	X 28-45
CLAIRES STORES INC	COM	179584107	191,537	6,555	X	28-52
			29,220	1,000	X	X 28-52
CLARIENT INC	COM	180489106	73,060	56,200	X	28-52
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	860,692	27,367	X	28-52
			666,740	21,200	X	X 28-52
			6,290	200	X	X 28-15
			6,667	212	X	28-45
			6,290	200	X	X 28-45
COLUMN TOTAL			297,045,258			

PAGE	44 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN
CLEVELAND CLIFFS INC	COM	185896107	2,657	30	X		28-52
			185,997	2,100	X	X	28-52
			55,179	623	X	X	28-15
CLINICAL DATA INC NEW	COM	18725U109	26,250	1,500	X	X	28-52
CLOROX CO DEL	COM	189054109	9,992,672	175,649	X		28-52
			4,322,218	75,975	X	X	28-52
			43,236	760	X		28-15

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			375,474	6,600	X	X	28-45
COACH INC	COM	189754104	20,244,948	607,227	X		28-52
			8,131,493	243,896	X	X	28-52
			564,480	16,931	X		28-45
			93,719	2,811	X	X	28-45
COASTAL FINL CORP DEL	COM	19046E105	68,325	5,313	X	X	28-52
COCA COLA CO	COM	191216100	76,169,091	1,889,583	X		28-52
			60,685,979	1,505,482	X	X	28-52
			362,750	8,999	X		28-15
			1,898,198	47,090	X		28-45
			2,601,124	64,528	X	X	28-45
COCA COLA ENTERPRISES INC	COM	191219104	35,081	1,830	X		28-52
			47,637	2,485	X	X	28-15
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	10,804	400	X		28-52
COEUR D ALENE MINES CORP IDA	COM	192108108	8,000	2,000	X		28-52
COGENT INC	COM	19239Y108	4,536	200	X	X	28-52
COGNOS INC	COM	19244C109	100,659	2,900	X	X	28-52
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	454,944	9,050	X		28-52
			1,294,000	25,741	X	X	28-52
			78,723	1,566	X	X	28-45
COHEN & STEERS QUALITY RLTY	COM	19247L106	24,743	1,286	X	X	28-15
			3,963	206	X	X	28-45
COLUMN TOTAL			187,886,880				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
COHEN & STEERS REIT & PFD IN	COM	19247X100	43,945	1,700	X		28-52
			199,045	7,700	X	X	28-52
COHERENT INC	COM	192479103	29,680	1,000	X		28-52
COHEN & STEERS SELECT UTIL F	COM	19248A109	26,208	1,300	X	X	28-52
COHEN & STEERS WRLDWD RLT IN	COM	19248J100	265	16	X		28-52
COINSTAR INC	COM	19259P300	36,414	1,595	X		28-15
COLDWATER CREEK INC	COM	193068103	14,044	460	X	X	28-52
COLES MYER LTD	SPON ADR NEW	193870409	4,287	72	X		28-52

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COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1,516	100	X	X	28-52
COLGATE PALMOLIVE CO	COM	194162103	42,122,771 28,277,972 134,712 313,742 621,121	767,963 515,551 2,456 5,720 11,324	X X X X X	X X X X X	28-52 28-52 28-15 28-45 28-45
COLONIAL BANCGROUP INC	COM	195493309	49,546 743,184	2,080 31,200	X X	X X	28-52 28-52
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	104,792 3,285	15,950 500	X X	X X	28-52 28-52
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	8,150 1,630	1,000 200	X X	X X	28-52 28-52
COLONIAL PPTYS TR	COM SH BEN INT	195872106	8,018 232,527	191 5,539	X X	X X	28-52 28-52
COLUMBUS MCKINNON CORP N Y	COM	199333105	32,970	1,500	X	X	28-15
COMCAST CORP NEW	CL A	20030N101	38,135,007 10,309,110 661,064 138,335 276,204	1,471,258 397,728 25,504 5,337 10,656	X X X X X	X X X X X	28-52 28-52 28-15 28-45 28-45
COLUMN TOTAL			122,529,544				

PAGE	46 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	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	AMOUNT				
					(C) OTH IN					
					X	273,184	7,018,097	20030N200	CL A SPL	COMCAST CORP NEW
					X	146,605	3,766,282			
					X	150	3,854			
					X	241	6,191			
					X	1,800	102,168	200340107	COM	COMERICA INC
					X	3,975	225,621			
					X	35,700	2,026,332			
					X	23,840	988,645	200468106	COM	COMM BANCORP INC
					X	28,540	982,061	200519106	COM	COMMERCE BANCORP INC NJ
					X	11,800	406,038			
					X	163,105	5,612,443			
					X	361	18,815	200525103	COM	COMMERCE BANCSHARES INC
					X	2,701	140,776			

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COMMERCE GROUP INC MASS	COM	200641108	2,005	35	X	28-52
COMMERCEFIRST BANCORP INC	COM	200845105	32,625	2,500	X X	28-52
COMMERCIAL METALS CO	COM	201723103	7,508	200	X X	28-52
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,555	1,500	X X	28-52
COMMONWEALTH TEL ENTERPRISES	COM	203349105	48,359 60,752	1,432 1,799	X X	28-52 28-52
COMMUNITY BANCSHARES INC S C	COM	20343F100	40,001	2,353	X X	28-52
COMMUNITY BK SYS INC	COM	203607106	215,578 36,080 2,606,780	9,560 1,600 115,600	X X X	28-52 28-52 28-15
COMMUNITY BKS INC MILLERSBUR	COM	203628102	86,800 67,312	3,100 2,404	X X	28-52 28-52
COMMUNITY CAP CORP S C	COM	20363C102	29,238	1,323	X	28-52
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,793	125	X	28-52
COMMUNITY SHORES BANK CORP COLUMN TOTAL	COM	204046106	18,017 24,583,726	1,190	X	28-15

PAGE	47 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
COMMUNITY TR BANCORP INC	COM	204149108	1,599,892 333,607	52,029 10,849	X X	28-52 28-15	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	12,840	600	X X	28-52	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	24,684 45,254	600 1,100	X X	28-52 28-52	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	11,320	400	X	28-52	
COMPASS BANCSHARES INC	COM	20449H109	530,750 542,813	11,000 11,250	X X	28-52 28-52	
COMPASS MINERALS INTL INC	COM	20451N101	24,540 150,553	1,000 6,135	X X	28-52 28-52	
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	678,750	10,000	X	28-52	
COMPUDYNE CORP	COM PAR \$0.75	204795306	22,579	3,630	X	28-15	
COMPUTER ASSOC INTL INC	COM	204912109	330,415	11,721	X	28-52	

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			1,055,716	37,450	X	X	28-52
			1,069,811	37,950	X		28-11
COMPUTER PROGRAMS & SYS INC	COM	205306103	67,117	1,620	X		28-52
			1,268,172	30,610	X	X	28-52
COMPUTER SCIENCES CORP	COM	205363104	32,815	648	X		28-52
			310,322	6,128	X	X	28-52
			7,140	141	X	X	28-15
COMPX INTERNATIONAL INC	CL A	20563P101	801	50	X		28-52
COMPUWARE CORP	COM	205638109	10,728	1,196	X		28-52
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	34,522	1,130	X		28-52
			3,055	100	X	X	28-52
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	92,932	3,495	X		28-52
			12,923	486	X	X	28-15
	COLUMN TOTAL		8,274,051				

PAGE	48 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN	
CONAGRA FOODS INC	COM	205887102	189,922	9,365	X		28-52
			2,937,416	144,843	X	X	28-52
			70,980	3,500	X	X	28-15
			63,801	3,146	X	X	28-45
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,323	700	X		28-52
			34,587	18,300	X		28-15
CONEXANT SYSTEMS INC	COM	207142100	77,970	34,500	X		28-52
			3,765	1,666	X	X	28-52
CONMED CORP	COM	207410101	23,660	1,000	X	X	28-52
CONNECTICUT WTR SVC INC	COM	207797101	931	38	X		28-52
			9,804	400	X	X	28-52
CONOCOPHILLIPS	COM	20825C104	13,462,910	231,401	X		28-52
			15,824,204	271,987	X	X	28-52
			391,202	6,724	X		28-15
			5,380,370	92,478	X		28-45
			11,579,042	199,021	X	X	28-45
CONSOL ENERGY INC	COM	20854P109	226,501	3,475	X		28-52
			286,792	4,400	X	X	28-52
CONSOLIDATED EDISON INC	COM	209115104	13,770,481	297,226	X		28-52
			11,008,193	237,604	X	X	28-52

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			317,731	6,858	X	28-45
			345,297	7,453	X	X 28-45
CONSOLIDATED TOMOKA LD CO	COM	210226106	23,043	325	X	28-52
			42,540	600	X	X 28-52
CONSTELLATION BRANDS INC	CL A	21036P108	884,213	33,710	X	28-52
			365,751	13,944	X	X 28-52
			64,368	2,454	X	X 28-15
CONSTELLATION BRANDS INC	CL B	21036P207	23,511	896	X	X 28-52
CONSTELLATION ENERGY GROUP I	COM	210371100	1,442,650	25,046	X	28-52
			1,400,890	24,321	X	X 28-52
			38,534	669	X	28-45
COLUMN TOTAL			80,292,382			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH IN MAN
CONSUMER PORTFOLIO SVCS INC	COM	210502100	25,866	4,500	X	28-52
CONTINENTAL AIRLS INC	CL B	210795308	10,650	500	X	X 28-52
CONVERGYS CORP	COM	212485106	1,783,791	112,542	X	28-52
			149,957	9,461	X	X 28-52
			9,510	600	X	X 28-45
COOPER CAMERON CORP	COM	216640102	2,484	60	X	28-52
			8,280	200	X	X 28-52
COOPER COS INC	COM NEW	216648402	78,284	1,526	X	28-52
			64,125	1,250	X	X 28-52
COOPER TIRE & RUBR CO	COM	216831107	14,094	920	X	28-52
			413,180	26,970	X	X 28-52
CORILLIAN CORP	COM	218725109	46,169	16,974	X	28-15
CORN PRODS INTL INC	COM	219023108	129,579	5,424	X	28-52
			806,789	33,771	X	X 28-52
CORNING INC	COM	219350105	4,863,963	247,404	X	28-52
			4,675,030	237,794	X	X 28-52
			8,945	455	X	28-15
			46,889	2,385	X	28-45
			203,304	10,341	X	X 28-45
CORPORATE EXECUTIVE BRD CO	COM	21988R102	37,674	420	X	28-52
			681,720	7,600	X	X 28-52

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CORPORATE HIGH YIELD FD V IN	COM	219931102	105,669	8,440	X	X	28-52
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	35,540	1,000	X		28-52
			582,856	16,400	X	X	28-52
			26,655	750	X		28-45
			44,425	1,250	X	X	28-45
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,394	31	X		28-52
CORUS BANKSHARES INC	COM	220873103	5,627	100	X		28-52
			590,835	10,500	X		28-15
COLUMN TOTAL			15,453,284				

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ITEM 1: NAME OF ISSUER	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	
COSTCO WHSL CORP NEW	COM	22160K105	14,117,204	285,369	X		28-52
			4,046,695	81,801	X	X	28-52
			340,700	6,887	X	X	28-15
			1,484	30	X		28-45
			24,735	500	X	X	28-45
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,707,393	108,435	X		28-52
			1,542,140	45,105	X	X	28-52
			10,257	300	X		28-15
			118,434	3,464	X	X	28-45
COVANCE INC	COM	222816100	168,469	3,470	X		28-52
			790,637	16,285	X	X	28-52
			9,710	200	X	X	28-45
COVENTRY HEALTH CARE INC	COM	222862104	244,188	4,287	X		28-52
			1,536,211	26,970	X	X	28-52
CRANE CO	COM	224399105	152,507	4,324	X		28-52
			98,756	2,800	X	X	28-52
CREDIT SUISSE ASSET MGMT INC	COM	224916106	73,400	20,000	X	X	28-52
CRAY INC	COM	225223106	1,330	1,000	X		28-52
CREE INC	COM	225447101	1,010	40	X		28-52
CRESCENT REAL ESTATE EQUITIE	COM	225756105	182,840	9,225	X		28-52
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	17,668	826	X	X	28-52
CRESUD S A C I F Y A	SPONSORED ADR	226406106	8,198	750	X	X	28-52
CROSS TIMBERS RTY TR	TR UNIT	22757R109	78,387	1,603	X		28-52

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CROWN CASTLE INTL CORP	COM	228227104	538,200	20,000	X	X	28-52
CROWN HOLDINGS INC	COM	228368106	119,035 58,590	6,095 3,000	X	X	28-52 28-52
CRUCCELL N V	SPONSORED ADR	228769105	12,800	500	X	X	28-52
CRYSTALLEX INTL CORP	COM	22942F101	19,440	9,000	X		28-52
COLUMN TOTAL			28,020,418				

PAGE	51 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
CUMMINS INC	COM	231021106	26,025,917 5,926,487 773,473 214,903	290,047 66,048 8,620 2,395	X X X X	X X	28-52 28-52 28-45 28-45
CUMULUS MEDIA INC	CL A	231082108	2,792	225	X		28-52
CURTISS WRIGHT CORP	COM	231561101	3,604 5,460	66 100	X X	X	28-52 28-52
CYBERONICS INC	COM	23251P102	64,600	2,000	X		28-52
CYPRESS SEMICONDUCTOR CORP	COM	232806109	712,500 438,900	50,000 30,800	X X	X	28-52 28-11
CYTEC INDS INC	COM	232820100	275,063 103,881 65,301	5,775 2,181 1,371	X X X	X X	28-52 28-52 28-45
CYTOGEN CORP	COM NEW	232824300	548	200	X	X	28-52
CYTRX CORP	COM NEW	232828301	12,875	12,500	X	X	28-15
CYTYC CORP	COM	232946103	173,615 838,431 16,938	6,150 29,700 600	X X X	X X	28-52 28-52 28-15
DHB INDS INC	COM	23321E103	14,751	3,300	X	X	28-52
DNP SELECT INCOME FD	COM	23325P104	604,480 270,514 70,018	58,179 26,036 6,739	X X X	X	28-52 28-52 28-15
DPL INC	COM	233293109	592,352 145,968 761,287	22,774 5,612 29,269	X X X	X X	28-52 28-52 28-15
DRS TECHNOLOGIES INC	COM	23330X100	7,713	150	X	X	28-52

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			70,497	1,371	X	X	28-15
D R HORTON INC	COM	23331A109	464,490	13,000	X		28-52
			152,424	4,266	X	X	28-52
			4,443,026	124,350	X		28-11
	COLUMN TOTAL		43,252,808				

PAGE	52 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN
DST SYS INC DEL	COM	233326107	29,655	495	X		28-52
			11,982	200	X	X	28-52
DTE ENERGY CO	COM	233331107	232,535	5,384	X		28-52
			76,749	1,777	X	X	28-52
			20,515	475	X	X	28-45
DTF TAX-FREE INCOME INC	COM	23334J107	50,250	3,456	X		28-52
			13,086	900	X	X	28-52
			7,270	500	X	X	28-45
DADE BEHRING HLDGS INC	COM	23342J206	24,534	600	X	X	28-52
DAKTRONICS INC	COM	234264109	90,455	3,059	X	X	28-15
DANA CORP	COM	235811106	8,975	1,250	X		28-52
			69,301	9,652	X	X	28-52
DANAHER CORP DEL	COM	235851102	4,507,861	80,815	X		28-52
			4,745,484	85,075	X	X	28-52
			50,202	900	X	X	28-15
			16,734	300	X		28-45
			36,145	648	X	X	28-45
DARDEN RESTAURANTS INC	COM	237194105	2,109,901	54,267	X		28-52
			1,188,445	30,567	X	X	28-52
			46,656	1,200	X		28-15
DASSAULT SYS S A	SPONSORED ADR	237545108	4,521	80	X		28-45
DAWSON GEOPHYSICAL CO	COM	239359102	39,141	1,270	X		28-52
			816,730	26,500	X	X	28-52
DEAN FOODS CO NEW	COM	242370104	411,812	10,935	X		28-52
			321,767	8,544	X	X	28-52
DEARBORN BANCORP INC	COM	24242R108	706,712	28,554	X		28-15
DEBT STRATEGIES FD INC NEW	COM	24276Q109	37,971	6,056	X		28-52
			277,705	44,291	X	X	28-52

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DECKERS OUTDOOR CORP	COM	243537107	5,524	200	X	28-52
COLUMN TOTAL			15,958,618			

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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	IT MAN (C) OTH IN
DECODE GENETICS INC	COM	243586104	12,390 826	1,500 100	X X	28-52 28-15
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,616	325	X	28-52
DEERE & CO	COM	244199105	1,474,105 1,475,263 36,166	21,643 21,660 531	X X X	28-52 28-52 28-15
DEL MONTE FOODS CO	COM	24522P103	628,731 811,256 27,817 103,935	60,281 77,781 2,667 9,965	X X X X	28-52 28-52 28-45 28-45
DELAWARE INV GLBL DIV & INC	COM	245916101	9,485	700	X	28-52
DELL INC	COM	24702R101	53,517,984 27,326,380 479,320 4,567,375 733,985 553,147	1,786,911 912,400 16,004 152,500 24,507 18,469	X X X X X X	28-52 28-52 28-15 28-11 28-45 28-45
DELPHI FINL GROUP INC	CL A	247131105	1,380	30	X	28-52
DELTA NAT GAS INC	COM	247748106	42,840 8,820 113,198	1,700 350 4,492	X X X	28-52 28-52 28-15
DENBURY RES INC	COM NEW	247916208	8,429 159,916	370 7,020	X X	28-52 28-52
DELUXE CORP	COM	248019101	45,210 10,700	1,500 355	X X	28-52 28-52
DENTSPLY INTL INC NEW	COM	249030107	319,992	5,960	X	28-52
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	2,561 1,885,842	154 113,400	X X	28-52 28-11
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	849,934 440,107	18,076 9,360	X X	28-52 28-52
COLUMN TOTAL			95,649,710			

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PAGE	54 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			ITEM 6:			
ITEM 1:				ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER				TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT MAN
DEVON ENERGY CORP NEW	COM	25179M103	599,383	9,584	X	28-52				
			291,561	4,662	X	X 28-52				
			86,368	1,381	X	28-15				
DIAGEO P L C	SPON ADR NEW	25243Q205	741,868	12,725	X	28-52				
			536,360	9,200	X	X 28-52				
			401,454	6,886	X	X 28-15				
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	77,212	1,110	X	28-52				
			6,956	100	X	X 28-52				
DIAMONDS TR	UNIT SER 1	252787106	5,404,290	50,531	X	28-52				
			6,606,729	61,774	X	X 28-52				
DICKS SPORTING GOODS INC	COM	253393102	71,466	2,150	X	28-52				
			63,156	1,900	X	X 28-52				
DIEBOLD INC	COM	253651103	32,034	843	X	28-52				
			68,400	1,800	X	X 28-52				
			19,760	520	X	X 28-15				
			5,700	150	X	X 28-45				
DIGENE CORP	COM	253752109	5,834	200	X	X 28-52				
DIGITAL INSIGHT CORP	COM	25385P106	5,604	175	X	28-52				
DIGITAL RIV INC	COM	25388B104	67,034	2,254	X	28-52				
			1,142,016	38,400	X	X 28-52				
			77,681	2,612	X	28-15				
DIGITAS INC	COM	25388K104	4,006	320	X	28-52				
DIME CMNTY BANCSHARES	COM	253922108	124,185	8,500	X	X 28-52				
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	273	2,100	X	28-52				
			260	2,000	X	X 28-52				
DIOMED HOLDINGS INC	COM NEW	25454R207	41	20	X	28-52				
DIODES INC	COM	254543101	67,068	2,160	X	28-52				
			1,178,348	37,950	X	X 28-52				
DIONEX CORP	COM	254546104	42,405	864	X	X 28-52				
	COLUMN TOTAL		17,727,452							

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PAGE	55 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR					
ITEM 1:				ITEM 3:		ITEM 5:		ITEM 6:	
NAME OF ISSUER	ITEM 2:	CUSIP	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT	IT	MAN	IT
	TITLE OF CLASS	NUMBER	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	IN	IN
			VALUE	AMOUNT					
DIRECT GEN CORP	COM	25456W204	16,900	1,000	X			28-52	
DIRECTV GROUP INC	COM	25459L106	480,814	34,052	X			28-52	
			253,186	17,931	X	X		28-52	
			4,236	300	X	X		28-15	
			127	9	X			28-45	
			2,160	153	X	X		28-45	
DISCOVERY HOLDING CO	CL A COM	25468Y107	264,595	17,465	X			28-52	
			523,523	34,556	X	X		28-52	
			47,556	3,139	X	X		28-15	
DISNEY WALT CO	COM DISNEY	254687106	66,412,816	2,770,664	X			28-52	
			34,637,057	1,445,017	X	X		28-52	
			673,988	28,118	X			28-15	
			286,465	11,951	X			28-45	
			647,909	27,030	X	X		28-45	
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	6,822	900	X			28-52	
DIVERSIFIED INCOME STRAT PTF	COM	255251100	31,700	2,000	X			28-45	
DOCUCORP INTL INC	COM	255911109	854	134	X	X		28-52	
DOBSON COMMUNICATIONS CORP	CL A	256069105	178,500	23,800	X	X		28-52	
DOLLAR GEN CORP	COM	256669102	567,046	29,735	X			28-52	
			182,595	9,575	X	X		28-52	
			488,497	25,616	X			28-15	
DOLLAR TREE STORES INC	COM	256747106	182,519	7,624	X			28-52	
			11,970	500	X	X		28-52	
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	101,850	2,100	X			28-52	
DOMINION RES INC VA NEW	COM	25746U109	21,229,151	274,989	X			28-52	
			26,638,323	345,056	X	X		28-52	
			99,820	1,293	X	X		28-15	
			414,255	5,366	X			28-45	
			935,124	12,113	X	X		28-45	
	COLUMN TOTAL		155,320,358						

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				ITEM 5:		ITEM 6:	
				SHARES OR	DISCRETION	INVESTMENT	IT
				PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH
				AMOUNT			IN

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
DONALDSON INC	COM	257651109	1,500,896 654,762 214,968	47,198 20,590 6,760	X X X	28-52 28-52 28-15
DONNELLEY R R & SONS CO	COM	257867101	635,280 994,998 41,052	18,570 29,085 1,200	X X X	28-52 28-52 28-15
DORAL FINL CORP	COM	25811P100	1,590 47,700	150 4,500	X X	28-52 28-45
DORCHESTER MINERALS LP	COM UNIT	25820R105	25,470 25,470	1,000 1,000	X X	28-52 28-45
DOVER CORP	COM	260003108	11,629,943 4,044,060 43,851 372,225 129,568	287,230 99,878 1,083 9,193 3,200	X X X X X	28-52 28-52 28-15 28-15 28-45
DOVER MOTORSPORTS INC	COM	260174107	1,222	200	X	28-52
DOW CHEM CO	COM	260543103	38,018,670 27,798,575 308,931 224,534 829,206	867,610 634,381 7,050 5,124 18,923	X X X X X	28-52 28-52 28-15 28-45 28-45
DOW JONES & CO INC	COM	260561105	110,942 574,051 29,279	3,126 16,175 825	X X X	28-52 28-52 28-45
DOW 30 COVERED CALL FD INC	COM	260582101	22,688	1,250	X	28-52
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,456	100	X	28-52
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	9,691	536	X	28-52
DRESS BARN INC	COM	261570105	16,988 528,957	440 13,700	X X	28-52 28-52
DREW INDS INC	COM NEW	26168L205	5,638	200	X	28-52
COLUMN TOTAL			88,843,661			

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 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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DREYFUS STRATEGIC MUNS INC	COM	261932107	25,650 42,750	3,000 5,000	X X	28-52 X 28-52
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	56,770 107,790	7,000 13,291	X X	28-52 X 28-52
DU PONT E I DE NEMOURS & CO	COM	263534109	59,343,303 84,665,228 199,750 10,692,660 32,296,175	1,396,313 1,992,123 4,700 251,592 759,910	X X X X X	28-52 X 28-52 X 28-15 28-45 X 28-45
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	138,118 26,060	10,600 2,000	X X	28-52 X 28-52
DUKE ENERGY CORP	COM	264399106	8,201,950 7,425,664 56,712 80,785 54,900	298,796 270,516 2,066 2,943 2,000	X X X X X	28-52 X 28-52 28-15 28-45 X 28-45
DUKE REALTY CORP	COM NEW	264411505	5,811,834 9,034,633 33,400 90,180 100,200	174,007 270,498 1,000 2,700 3,000	X X X X X	28-52 X 28-52 X 28-15 28-45 X 28-45
DUN & BRADSTREET CORP DEL NE	COM	26483E100	799,168 379,261 26,784 2,138,234	11,935 5,664 400 31,933	X X X X	28-52 X 28-52 28-45 X 28-45
DUQUESNE LT HLDGS INC	COM	266233105	175,995 298,036 48,960	10,784 18,262 3,000	X X X	28-52 X 28-52 28-45
DYCOM INDS INC	COM	267475101	22,000	1,000	X	28-52
DYNAVAX TECHNOLOGIES CORP	COM	268158102	842	200	X	X 28-52
DYNEGY INC NEW	CL A	26816Q101	36,784 968	7,600 200	X X	28-52 X 28-52
COLUMN TOTAL			222,411,544			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	(B) SHARED	MAN
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH IN	
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	7,563	245	X		28-52
E M C CORP MASS	COM	268648102	29,881,871 8,056,039	2,193,970 591,486	X X		28-52 X 28-52

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			276,120	11,800	X	28-11
			84,942	3,630	X	X 28-45
EATON CORP	COM	278058102	1,100,611	16,405	X	28-52
			2,144,263	31,961	X	X 28-52
			1,002,459	14,942	X	X 28-15
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	25,393	1,750	X	28-52
EATON VANCE CORP	COM NON VTG	278265103	34,474	1,260	X	28-52
			809,856	29,600	X	X 28-52
EATON VANCE INS MUN BD FD	COM	27827X101	80,697	5,316	X	28-52
			70,830	4,666	X	X 28-52
EATON VANCE ENHANCED EQ INC	COM	278274105	18,997	1,028	X	28-52
EATON VANCE ENH EQTY INC FD	COM	278277108	625	35	X	X 28-15
EATON VANCE FLTING RATE INC	COM	278279104	14,036	832	X	X 28-52
EATON VANCE TAX ADVT DIV INC	COM	27828G107	112,900	5,000	X	28-52
EATON VANCE LTD DUR INCOME F	COM	27828H105	88,440	5,500	X	28-52
			16,080	1,000	X	X 28-52
EATON VANCE INS NJ MUN BD FD	COM	27828R103	88,230	5,100	X	28-52
			179,747	10,390	X	X 28-52
EATON VANCE TX ADV GBL DIV	COM	27828S101	41,120	2,000	X	28-52
			205,600	10,000	X	X 28-52
EATON VANCE INS PA MUN BD FD	COM	27828W102	16,400	1,000	X	28-52
			102,287	6,237	X	X 28-52
	COLUMN TOTAL		8,334,322			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH IN
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	860,000	50,000	X	X	28-52
EBAY INC	COM	278642103	881,472	20,395	X		28-52
			936,750	21,674	X	X	28-52
			73,474	1,700	X		28-15
			4,754	110	X	X	28-45
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	26,365	970	X		28-52
			2,990	110	X		28-15
ECLIPSYS CORP	COM	278856109	188,240	9,944	X		28-52

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ECOLAB INC	COM	278865100	5,460,122	150,541	X	28-52
			2,544,993	70,168	X	X 28-52
			11,135	307	X	X 28-15
			49,835	1,374	X	X 28-45
EDGE PETE CORP DEL	COM	279862106	41,600	1,670	X	28-52
			1,046,220	42,000	X	X 28-52
EDISON INTL	COM	281020107	195,809	4,490	X	28-52
			178,539	4,094	X	X 28-52
EDUCATION MGMT CORP	COM	28139T101	2,751,205	82,101	X	28-52
EDWARDS LIFESCIENCES CORP	COM	28176E108	97,243	2,337	X	28-52
			15,853	381	X	X 28-52
			4,161	100	X	X 28-15
EDWARDS AG INC	COM	281760108	46,860	1,000	X	X 28-52
EFUNDS CORP	COM	28224R101	8,204	350	X	28-52
EL PASO CORP	COM	28336L109	133,687	10,994	X	28-52
			145,738	11,985	X	X 28-52
			12,160	1,000	X	X 28-15
ELAN PLC	ADR	284131208	95,114	6,828	X	28-52
			411,409	29,534	X	X 28-52
COLUMN TOTAL			16,223,932			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	MAN	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH IN						
ELECTRONIC ARTS INC	COM	285512109	7,681,462	146,845	X	28-52						
			3,506,653	67,036	X	X 28-52						
			52,310	1,000	X	28-15						
			167,654	3,205	X	28-45						
			34,002	650	X	X 28-45						
ELECTRONIC DATA SYS NEW	COM	285661104	235,808	9,809	X	28-52						
			953,787	39,675	X	X 28-52						
			288,480	12,000	X	28-15						
			3,558	148	X	28-45						
			9,977	415	X	X 28-45						
EMBARCADERO TECHNOLOGIES INC	COM	290787100	3,640	500	X	28-52						
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	162,656	4,160	X	X 28-52						
EMDEON CORP	COM	290849108	10,211	1,207	X	28-52						
			1,091	129	X	X 28-52						

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EMERSON ELEC CO	COM	291011104	50,706,958	678,808	X	28-52
			50,586,168	677,191	X	X 28-52
			252,113	3,375	X	28-15
			359,456	4,812	X	28-45
			2,218,665	29,701	X	X 28-45
EMPIRE DIST ELEC CO	COM	291641108	6,099	300	X	28-52
EMULEX CORP	COM NEW	292475209	21,373	1,080	X	28-52
			17,514	885	X	X 28-52
			39,580	2,000	X	X 28-45
ENBRIDGE INC	COM	29250N105	15,635	500	X	X 28-52
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	284,911	6,490	X	28-52
			787,610	17,941	X	X 28-52
ENCANA CORP	COM	292505104	416,827	9,230	X	28-52
			808,545	17,904	X	X 28-52
			4,877	108	X	28-45
			8,084	179	X	X 28-45
ENCORE ACQUISITION CO	COM	29255W100	49,982	1,560	X	28-52
COLUMN TOTAL			119,695,686			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH IN
ENCORE WIRE CORP	COM	292562105	6,828	300	X		28-52
ENDESA S A	SPONSORED ADR	29258N107	4,942	190	X		28-52
ENERGEN CORP	COM	29265N108	25,678	707	X		28-52
			22,373	616	X	X	28-52
ENEL SOCIETA PER AZIONI	ADR	29265W108	5,891	150	X		28-52
ENERGY CONVERSION DEVICES IN	COM	292659109	20,375	500	X	X	28-52
			133,171	3,268	X	X	28-15
ENERGY EAST CORP	COM	29266M109	78,044	3,423	X		28-52
			351,143	15,401	X	X	28-52
ENERGIZER HLDGS INC	COM	29266R108	19,916	400	X		28-52
			399,166	8,017	X	X	28-52
ENERGY PARTNERS LTD	COM	29270U105	3,269	150	X		28-52
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	61,632	1,800	X	X	28-52
			27,392	800	X		28-45

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ENERPLUS RES FD	UNIT TR G NEW	29274D604	100,758	2,100	X	28-52
			815,660	17,000	X	X 28-52
			11,323	236	X	X 28-45
ENGELHARD CORP	COM	292845104	110,048	3,650	X	28-52
			64,823	2,150	X	X 28-52
ENGINEERED SUPPORT SYS INC	COM	292866100	11,534	277	X	28-52
ENERGYSOUTH INC	COM	292970100	22,094	825	X	X 28-52
ENNIS INC	COM	293389102	21,804	1,200	X	28-52
ENSTAR GROUP INC GA	COM	29358R107	99,375	1,500	X	28-52
ENTEGRIS INC	COM	29362U104	5,313	564	X	28-52
			20,649	2,192	X	X 28-52
ENTERASYS NETWORKS INC	COM NEW	293637401	27	2	X	28-52
COLUMN TOTAL			2,443,228			

PAGE	63 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH IN	MAN
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	8,901	300	X	X	28-52
ENERGY CORP NEW	COM	29364G103	7,324,680	106,696	X		28-52
			5,231,611	76,207	X	X	28-52
			405,035	5,900	X		28-45
			96,247	1,402	X	X	28-45
ENTERPRISE PRODS PARTNERS L	COM	293792107	173,040	7,207	X		28-52
			576,144	23,996	X	X	28-52
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1,630	40	X		28-52
ENTERRA ENERGY TR	TR UNIT	29381P102	13,160	800	X		28-52
			5,758	350	X	X	28-52
EQUIFAX INC	COM	294429105	1,692,841	44,525	X		28-52
			348,339	9,162	X	X	28-52
EQUINIX INC	COM NEW	29444U502	118,204	2,900	X		28-52
EQUITABLE RES INC	COM	294549100	2,620,987	71,436	X		28-52
			2,289,236	62,394	X	X	28-52
			104,053	2,836	X	X	28-45
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	230,354	3,092	X		28-52
			22,350	300	X	X	28-52

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EQUITY INNS INC	COM	294703103	13,550	1,000	X	28-52
EQUITY OFFICE PROPERTIES TRU	COM	294741103	94,205 1,733,208 787,064	3,106 57,145 25,950	X X X	28-52 28-52 28-11
EQUITY ONE	COM	294752100	223,478	9,666	X	X 28-52
EQUITY RESIDENTIAL	SH BEN INT	29476L107	30,122 267,972	770 6,850	X X	28-52 28-52
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	13,086	300	X	X 28-52
ERICSSON L M TEL CO	ADR B SEK 10	294821608	294,258 3,440 2,511	8,554 100 73	X X X	28-52 28-52 28-45
COLUMN TOTAL			24,725,464			

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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:
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
ERIE INDTY CO	CL A	29530P102	10,698,467 26,022,195	201,099 489,139	X X	28-52	28-52
ESCALADE INC	COM	296056104	35,145	2,986	X	28-15	
ESCO TECHNOLOGIES INC	COM	296315104	17,796	400	X	X 28-52	
ESSEX PPTY TR INC	COM	297178105	7,376 4,610	80 50	X X	28-52	28-52
ESTERLINE TECHNOLOGIES CORP	COM	297425100	271,487	7,300	X	28-52	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	21,867	334	X	28-52	
ETHAN ALLEN INTERIORS INC	COM	297602104	200,586 7,306	5,491 200	X X	28-52	28-52
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	45,045	3,500	X	28-52	
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	63,200	4,000	X	X 28-52	
EVERGREEN SOLAR INC	COM	30033R108	10,362	973	X	28-52	
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	15,326	790	X	28-52	
EXACT SCIENCES CORP	COM	30063P105	1,105	500	X	28-52	
EXACTECH INC	COM	30064E109	16,359	1,430	X	28-52	
EXELON CORP	COM	30161N101	51,388,984	967,049	X	28-52	

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			29,808,511	560,943	X	X	28-52
			276,328	5,200	X		28-15
			1,591,596	29,951	X		28-45
			1,011,892	19,042	X	X	28-45
EXPEDIA INC DEL	COM	30212P105	13,178	550	X		28-52
			3,594	150	X	X	28-52
			95,840	4,000	X	X	28-15
			404,924	16,900	X		28-11
EXPEDIA INC DEL	*W EXP 02/04/2	30212P121	618	50	X	X	28-52
	COLUMN TOTAL		122,033,697				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT MAN
EXPEDITORS INTL WASH INC	COM	302130109	14,042	208	X		28-52
			54,008	800	X	X	28-52
EXPRESS SCRIPTS INC	COM	302182100	2,557,744	30,522	X		28-52
			328,915	3,925	X	X	28-52
			2,514	30	X		28-45
EXTRA SPACE STORAGE INC	COM	30225T102	1,386	90	X		28-52
EZCORP INC	CL A NON VTG	302301106	87,493	5,726	X		28-52
EXXON MOBIL CORP	COM	30231G102	622,603,671	11,084,274	X		28-52
			955,652,115	17,013,568	X	X	28-52
			2,261,573	40,263	X		28-15
			15,544,205	276,735	X		28-45
			51,722,291	920,817	X	X	28-45
FBL FINL GROUP INC	CL A	30239F106	36,091	1,100	X	X	28-52
FEI CO	COM	30241L109	9,585	500	X		28-52
FLIR SYS INC	COM	302445101	24,451	1,095	X		28-52
FMC TECHNOLOGIES INC	COM	30249U101	21,288	496	X		28-52
			17,769	414	X	X	28-52
			36,868	859	X	X	28-45
F M C CORP	COM NEW	302491303	164,083	3,086	X		28-52
			6,646	125	X	X	28-52
FMS FINL CORP	COM	302509104	702,320	40,000	X	X	28-52
FNB CORP PA	COM	302520101	429,764	24,756	X		28-52
			265,886	15,316	X	X	28-52

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FNB FINANCIAL SERVICES CORP	COM	302526108	3,283,788	200,231	X	28-15
FPL GROUP INC	COM	302571104	37,565,876	903,895	X	28-52
			37,039,602	891,232	X	X 28-52
			168,817	4,062	X	28-15
			522,908	12,582	X	28-45
			1,358,305	32,683	X	X 28-45
COLUMN TOTAL			1,732,484,004			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
F N B CORP VA	COM	302930102	1,153,192	37,600	X							28-15
FACTSET RESH SYS INC	COM	303075105	74,088	1,800	X							28-52
			12,348	300	X	X						28-52
FAIR ISAAC CORP	COM	303250104	8,834	200	X							28-52
			14,355	325	X	X						28-52
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	35,088	2,075	X							28-52
FAIRMONT HOTELS RESORTS INC	COM	305204109	13,995	330	X							28-52
			42,410	1,000	X	X						28-52
FALCONBRIDGE LTD NEW 2005	COM	306104100	36,119	1,219	X							28-52
			88,890	3,000	X	X						28-52
FAMILY DLR STORES INC	COM	307000109	103,721	4,184	X							28-52
			200,799	8,100	X	X						28-52
			7,437	300	X	X						28-15
FARMERS CAP BK CORP	COM	309562106	159,848	5,200	X							28-52
			519,506	16,900	X							28-15
FARMSTEAD TEL GROUP INC	COM NEW	311565303	4,486	3,677	X	X						28-52
FASTENAL CO	COM	311900104	172,172	4,400	X							28-52
FEDERAL HOME LN MTG CORP	COM	313400301	47,838,683	732,038	X							28-52
			11,626,811	177,916	X	X						28-52
			924,637	14,149	X							28-15
			250,944	3,840	X							28-45
			169,910	2,600	X	X						28-45
FEDERAL NATL MTG ASSN	COM	313586109	27,266,486	558,625	X							28-52
			18,674,120	382,588	X	X						28-52
			40,659	833	X	X						28-15
			1,815,732	37,200	X							28-11
			153,752	3,150	X							28-45
			165,954	3,400	X	X						28-45

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FEDERAL REALTY INVT TR	SH BEN INT NEW 313747206	672,972	11,096	X	28-52
		1,852,433	30,543	X	X 28-52
COLUMN TOTAL		114,100,381			

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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 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	DISCRETION (C) OTH IN	DISCRETION (D) MAN
FEDERATED DEPT STORES INC DE	COM	31410H101	3,362,599	50,695	X		28-52
			2,315,580	34,910	X	X	28-52
			9,286	140	X		28-15
			5,107	77	X		28-45
FEDERATED INVS INC PA	CL B	314211103	37,040	1,000	X	X	28-15
FEDERATED PREM MUN INC FD	COM	31423P108	306,510	21,066	X		28-52
FEDEX CORP	COM	31428X106	7,357,232	71,160	X		28-52
			2,088,581	20,201	X	X	28-52
			25,848	250	X		28-15
			206,780	2,000	X		28-45
			10,339	100	X	X	28-45
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	48,245	2,342	X		28-52
			4,120	200	X	X	28-52
			82,400	4,000	X		28-45
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1,826	75	X		28-52
			742,139	30,478	X	X	28-52
FIDELITY NATL FINL INC	COM	316326107	219,268	5,960	X		28-52
			6,407,788	174,172	X	X	28-52
FIFTH THIRD BANCORP	COM	316773100	32,309,858	856,571	X		28-52
			3,546,962	94,034	X	X	28-52
			783,105	20,761	X		28-15
			21,689	575	X	X	28-45
FINISH LINE INC	CL A	317923100	8,710	500	X		28-52
			20,556	1,180	X		28-15
FIRST ACCEPTANCE CORP	COM	318457108	1,029	100	X		28-52
FIRST AMERN CORP CALIF	COM	318522307	87,112	1,923	X		28-52
			158,550	3,500	X	X	28-52
FIRST BANCORP N C	COM	318910106	18,829	934	X		28-52
FIRST CASH FINL SVCS INC	COM	31942D107	29,160	1,000	X	X	28-52
COLUMN TOTAL			60,216,248				

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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 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN		MAN	
FIRST COMWLTH FINL CORP PA	COM	319829107	288,986 456,364	22,350 35,295	X	X	28-52	28-52
FIRST CMNTY BANCORP CALIF	COM	31983B101	918,853	16,900	X		28-15	
FIRST DATA CORP	COM	319963104	64,501,925 16,306,854 1,162,087 2,554,794 60,214 74,493	1,499,696 379,141 27,019 59,400 1,400 1,732	X	X	28-52	28-52
FIRST FINL BANCORP OH	COM	320209109	245,280	14,000	X	X	28-52	
FIRST FINL CORP IND	COM	320218100	418,500	15,500	X		28-15	
FIRST FINL SVC CORP	COM	32022D108	488,121 80,451	16,855 2,778	X		28-52	28-15
FIRST FINL HLDGS INC	COM	320239106	95,232	3,100	X	X	28-52	
FIRST FRANKLIN CORP	COM	320272107	669,218	41,800	X		28-52	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	8,625	500	X		28-52	
FIRST HORIZON NATL CORP	COM	320517105	1,139,746 178,746 71,191	29,650 4,650 1,852	X	X	28-52	28-15
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	27,454	1,484	X		28-52	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	59,675 53,900	1,550 1,400	X	X	28-52	28-52
FIRST ISRAEL FD INC	COM	32063L100	7,840	500	X		28-52	
FIRST MIDWEST BANCORP DEL	COM	320867104	2,104 35,060	60 1,000	X	X	28-52	28-52
FIRST NIAGARA FINL GP INC	COM	33582V108	14,470 138,912	1,000 9,600	X	X	28-52	28-52
FIRST POTOMAC RLTY TR	COM	33610F109	3,325	125	X	X	28-15	
COLUMN TOTAL			90,062,420					

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				ITEM 6:						
						ITEM 5:	INVESTMENT			
ITEM 1:	ITEM 2:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN			
		NUMBER	VALUE			(A) SOLE	(C) OTH	IN		
FIRST PL FINL CORP	COM	33610T109	10,823	450		X	X	28-52		
FIRST REP BK SAN FRANCISCO	COM	336158100	149,891	4,050		X		28-52		
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	89,558	6,443		X		28-52		
FIRST W VA BANCORP INC	COM	337493100	19,698	1,018		X		28-52		
FISERV INC	COM	337738108	2,600,181	60,092		X		28-52		
			474,585	10,968		X	X	28-52		
FIRSTFED FINL CORP	COM	337907109	21,808	400		X		28-52		
			76,328	1,400		X	X	28-52		
FIRSTMERIT CORP	COM	337915102	1,296	50		X		28-52		
FLAGSTAR BANCORP INC	COM	337930101	86,400	6,000		X		28-52		
FIRSTENERGY CORP	COM	337932107	536,392	10,949		X		28-52		
			779,529	15,912		X	X	28-52		
			20,821	425		X	X	28-15		
			14,697	300		X		28-45		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	11,753	190		X		28-52		
			336,271	5,436		X	X	28-52		
			3,093	50		X	X	28-15		
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	110,396	5,720		X	X	28-52		
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	44,981	4,056		X		28-52		
FLAHERTY & CRUMRINE PFD INC	COM	338480106	6,436	400		X	X	28-52		
FLORIDA EAST COAST INDS	COM	340632108	4,237	100		X		28-52		
			50,844	1,200		X	X	28-52		
FLORIDA ROCK INDS INC	COM	341140101	36,157	737		X		28-52		
			1,539,846	31,387		X	X	28-52		
			14,718	300		X	X	28-15		
FLUOR CORP NEW	COM	343412102	293,897	3,804		X		28-52		
			393,562	5,094		X	X	28-52		
			COLUMN TOTAL		7,728,198					

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MAN
FLOWSERVE CORP	COM	34354P105	1,385 170,108	35 4,300	X	X	28-52	28-15
FOOT LOCKER INC	COM	344849104	1,112,269	47,150	X	X	28-52	
FORD MTR CO DEL	COM PAR \$0.01	345370860	454,639 623,699 10,808 486,360 16,459 22,002	58,891 80,790 1,400 63,000 2,132 2,850	X	X	28-52	28-52 28-15 28-11 28-45 28-45
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	5,520 7,728	200 280	X	X	28-52	28-52
FORDING CDN COAL TR	TR UNIT	345425102	258,411 388,740 8,643 78,820	7,475 11,245 250 2,280	X	X	28-52	28-52 28-15 28-45
FOREST CITY ENTERPRISES INC	CL A	345550107	102,411 60,688	2,700 1,600	X	X	28-52	28-52
FOREST LABS INC	COM	345838106	526,806 243,185 2,204,856 9,763	12,950 5,978 54,200 240	X	X	28-52	28-52 28-11 28-45
FOREST OIL CORP	COM PAR \$0.01	346091705	9,114 36,456	200 800	X	X	28-52	28-15
FORTUNE BRANDS INC	COM	349631101	54,858,047 49,931,552 271,744 1,947,301 528,117	703,128 639,984 3,483 24,959 6,769	X	X	28-52	28-52 28-15 28-45 28-45
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	51,500	100	X		28-52	
FOSSIL INC	COM	349882100	2,474	115	X		28-52	
FOUNDATION COAL HLDGS INC	COM	35039W100	19,000 22,800	500 600	X	X	28-52	28-52
COLUMN TOTAL			114,471,405					

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ITEM 5:	INVESTMENT	DISCRETION	IT	IT	IT	IT

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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
FOUNDRY NETWORKS INC	COM	35063R100	12,429	900	X	28-52
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	12,438	250	X	X 28-52
FRANKLIN CR MGMT CORP	COM NEW	353487200	2,370	300	X	28-52
FRANKLIN RES INC	COM	354613101	17,233,631 6,356,298 111,872 8,461	183,317 67,613 1,190 90	X X X X	28-52 X 28-52 28-45 X 28-45
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	232,846 194,003 4,465 336,304	4,328 3,606 83 6,251	X X X X	28-52 X 28-52 X 28-15 X 28-45
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	529	21	X	28-52
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	257,942 808,234 8,457 327 9,112	10,248 32,111 336 13 362	X X X X X	28-52 X 28-52 X 28-15 28-45 X 28-45
FREMONT GEN CORP	COM	357288109	11,615 23,230 11,942,543	500 1,000 514,100	X X X	28-52 X 28-52 28-15
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	19,757	564	X	X 28-52
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	70,290 185,130	7,100 18,700	X X	28-52 X 28-52
FRONTIER OIL CORP	COM	35914P105	40,833 814,401	1,088 21,700	X X	28-52 X 28-52
FUELCELL ENERGY INC	COM	35952H106	4,548 22,022	537 2,600	X X	28-52 X 28-52
FULTON FINL CORP PA	COM	360271100	309,936 2,285,448 48,506	17,610 129,855 2,756	X X X	28-52 X 28-52 28-45
COLUMN TOTAL			41,367,977			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
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FURNITURE BRANDS INTL INC	COM	360921100	14,515	650	X	28-52
G & K SVCS INC	CL A	361268105	117,750	3,000	X	X 28-52
GATX CORP	COM	361448103	9,020 16,741	250 464	X X	28-52 28-52
GEO GROUP INC	COM	36159R103	29,809	1,300	X	28-52
GFI GROUP INC	COM	361652209	4,743	100	X	X 28-52
GMH CMNTYS TR	COM	36188G102	62,040	4,000	X	28-52
GP STRATEGIES CORP	COM	36225V104	253	31	X	28-52
GSE SYS INC	COM	36227K106	10	8	X	28-52
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	11,551 508	1,138 50	X X	28-52 28-52
GABELLI EQUITY TR INC	COM	362397101	209,246 25,688	26,058 3,199	X X	28-52 28-52
GABELLI UTIL TR	COM	36240A101	11,393 510	1,229 55	X X	28-52 28-52
GABELLI DIVD & INCOME TR	COM	36242H104	35,240	2,000	X	28-45
GALLAGHER ARTHUR J & CO	COM	363576109	3,088 219,248	100 7,100	X X	28-52 28-52
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,244,870 10,521,142 69,304	37,315 174,886 1,152	X X X	28-52 28-52 28-45
GAMESTOP CORP NEW	CL A	36467W109	20,683	650	X	28-52
GAMESTOP CORP NEW	CL B	36467W208	166,753	5,770	X	X 28-52
COLUMN TOTAL			13,794,105			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
GANNETT INC	COM	364730101	31,174,531	514,686	X	28-52	
			13,437,576	221,852	X	X 28-52	
			166,022	2,741	X	28-15	
			374,262	6,179	X	X 28-15	
			121,140	2,000	X	28-45	
		684,986	11,309	X	X 28-45		
GAP INC DEL	COM	364760108	461,992	26,190	X	28-52	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	ITEM 6:
			201,343	11,414	X X	28-52
GARDNER DENVER INC	COM	365558105	6,656 6,212	135 126	X X	28-52 28-52
GARTNER INC	COM	366651107	6,708 3,922 2,683 3,573	520 304 208 277	X X	28-52 28-52 28-45 28-45
GATEWAY INC	COM	367626108	10,542	4,200	X	28-52
GEN-PROBE INC NEW	COM	36866T103	29,274	600	X X	28-52
GENAERA CORP	COM	36867G100	18,000	12,000	X	28-52
GENENTECH INC	COM NEW	368710406	632,145 841,658 1,239,500 74,000	6,834 9,099 13,400 800	X X	28-52 28-52 28-15 28-45
GENERAL AMERN INVS INC	COM	368802104	69,667	2,017	X X	28-52
GENERAL COMMUNICATION INC	CL A	369385109	68,323	6,614	X	28-15
GENERAL DYNAMICS CORP	COM	369550108	8,568,348 6,163,832 34,215	75,128 54,045 300	X X	28-52 28-52 28-45
GENERAL ELECTRIC CO	COM	369604103	574,872,189 643,021,587 3,926,336 2,376,390 15,137,534 15,274,650	16,401,489 18,345,837 112,021 67,800 431,884 435,796	X X	28-52 28-52 28-15 28-11 28-45 28-45
COLUMN TOTAL			1,319,009,796		X X	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
GENERAL GROWTH PPTYS INC	COM	370021107	435,691 2,139,314 4,981	9,272 45,527 106	X X	28-52 28-52 28-45
GENERAL MLS INC	COM	370334104	12,943,146 13,015,153 53,857 38,223 409,356	262,432 263,892 1,092 775 8,300	X X	28-52 28-52 28-15 28-45 28-45
GENERAL MTRS CORP	COM	370442105	1,663,537	85,661	X	28-52

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			2,395,224	123,338	X	X	28-52
			74,981	3,861	X		28-45
			61,775	3,181	X	X	28-45
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	4,150	5,000	X		28-52
GENESCO INC	COM	371532102	38,790	1,000	X		28-52
			814,590	21,000	X	X	28-52
GENESEE & WYO INC	CL A	371559105	214,598	5,715	X	X	28-52
GENESIS HEALTHCARE CORP	COM	37184D101	7,304	200	X	X	28-52
GENTEX CORP	COM	371901109	25,350	1,300	X	X	28-52
			49,667	2,547	X		28-15
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,825	500	X		28-52
GENLYTE GROUP INC	COM	372302109	4,018	75	X	X	28-52
GENOMIC HEALTH INC	COM	37244C101	45,550	5,000	X		28-52
GENTA INC	COM NEW	37245M207	2,920	2,000	X	X	28-52
GENTEK INC	COM NEW	37245X203	54	3	X		28-52
GENUINE PARTS CO	COM	372460105	1,636,767	37,267	X		28-52
			3,085,995	70,264	X	X	28-52
			166,896	3,800	X	X	28-15
			289,872	6,600	X	X	28-45
GENWORTH FINL INC	COM CL A	37247D106	34,580	1,000	X	X	28-52
COLUMN TOTAL			39,662,164				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED (A) SOLE	(C) OTH IN	
GENZYME CORP	COM	372917104	28,006,797	395,688	X		28-52
			7,453,134	105,300	X	X	28-52
			16,987	240	X	X	28-15
			877,460	12,397	X		28-45
			112,894	1,595	X	X	28-45
GEORGIA GULF CORP	COM PAR \$0.01	373200203	24,336	800	X		28-52
			386,334	12,700	X	X	28-15
GEORGIA PAC CORP	COM	373298108	0	7,284	X		28-52
			0	17,063	X	X	28-52
GERDAU AMERISTEEL CORP	COM	37373P105	11,844	2,100	X		28-52
			47,940	8,500	X	X	28-52

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GERMAN AMERN BANCORP	COM	373865104	40,625 270,477	3,087 20,553	X X	28-52 28-15
GETTY IMAGES INC	COM	374276103	93,734 3,124	1,050 35	X X	28-52 28-52
GETTY RLTY CORP NEW	COM	374297109	31,811	1,210	X	28-52
GEVITY HR INC	COM	374393106	48,354 964,500	1,880 37,500	X X	28-52 28-52
GILEAD SCIENCES INC	COM	375558103	3,293,773 1,811,562 31,542	62,655 34,460 600	X X X	28-52 28-52 28-15
GILDAN ACTIVEWEAR INC	COM	375916103	72,417 1,242,650	1,690 29,000	X X	28-52 28-52
GLADSTONE INVT CORP	COM	376546107	80,181	5,900	X	28-15
GLATFELTER	COM	377316104	13,637,583 34,463,409	961,070 2,428,711	X X	28-52 28-52
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	19,103,752 31,693,313 6,764 123,575 579,813	378,442 627,839 134 2,448 11,486	X X X X X	28-52 28-52 28-15 28-45 28-45
COLUMN TOTAL			144,530,685			

PAGE	76 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	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	(B) SHARED	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN	
GLENAYRE TECHNOLOGIES INC	COM	377899109	4,875 975	1,500 300	X X					28-52 28-52
GLIMCHER RLTY TR	SH BEN INT	379302102	101,341 126,464	4,167 5,200	X X					28-52 28-15
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	15,708	1,050	X					28-52
GLOBAL PMTS INC	COM	37940X102	3,263	70	X					28-52
GLOBAL POWER EQUIPMENT INC	COM	37941P108	904	200	X				X	28-52
GLOBECOMM SYSTEMS INC	COM	37956X103	46,275	7,500	X				X	28-52
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	27,838	1,579	X					28-52
GOLD KIST INC	COM	380614107	2,990	200	X				X	28-52

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GOLDCORP INC NEW	COM	380956409	48,125 40,104	2,160 1,800	X X	28-52 X 28-52
GOLDEN WEST FINL CORP DEL	COM	381317106	1,054,350 389,400	15,975 5,900	X X	28-52 X 28-52
GOLDMAN SACHS GROUP INC	COM	38141G104	54,789,889 18,430,469 102,296 1,257,433 683,376	429,018 144,315 801 9,846 5,351	X X X X X	28-52 X 28-52 28-15 28-45 X 28-45
GOODRICH CORP	COM	382388106	439,400 13,070	10,691 318	X X	28-52 X 28-52
GOODYEAR TIRE & RUBR CO	COM	382550101	4,206 35,525 45,188	242 2,044 2,600	X X X	28-52 X 28-52 28-11
GOOGLE INC	CL A	38259P508	368,396 562,550 186,687 41,486 7,467	888 1,356 450 100 18	X X X X X	28-52 X 28-52 X 28-15 28-45 X 28-45
COLUMN TOTAL			78,830,050			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT MAN
GORMAN RUPP CO	COM	383082104	41,456	1,875	X		28-52
GOVERNMENT PPTYS TR INC	COM	38374W107	4,665	500	X		28-52
GRACE W R & CO DEL NEW	COM	38388F108	10,650	1,133	X	X	28-52
GRACO INC	COM	384109104	226,176 561,792	6,200 15,400	X X		28-52 X 28-52
GRAINGER W W INC	COM	384802104	1,898,797 1,033,083 312,840	26,706 14,530 4,400	X X X		28-52 X 28-52 X 28-45
GRANT PRIDECO INC	COM	38821G101	55,282 1,263,685	1,253 28,642	X X		28-52 X 28-52
GREAT ATLANTIC & PAC TEA INC	COM	390064103	22,246	700	X	X	28-52
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13,229 48,738	95 350	X X		28-52 X 28-52

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GREAT PLAINS ENERGY INC	COM	391164100	528,025 195,720	18,885 7,000	X X	28-52 28-52
GREATER BAY BANCORP	COM	391648102	8,772,288	342,400	X	28-15
GREATER CHINA FD INC	COM	39167B102	19,560	1,500	X	28-52
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16,240	400	X	28-52
GREENHILL & CO INC	COM	395259104	48,859 842,400	870 15,000	X X	28-52 28-52
GREY WOLF INC	COM	397888108	3,092 4,058	400 525	X X	28-52 28-52
GROUPE DANONE	SPONSORED ADR	399449107	53,273	2,532	X	28-52
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	16,100	200	X	28-52
GTECH HLDGS CORP	COM	400518106	6,348 6,348 2,476	200 200 78	X X X	28-52 28-52 28-45
COLUMN TOTAL			16,007,426			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
GUIDANT CORP	COM	401698105	4,199,815 1,784,704 168,350 13,662	64,862 27,563 2,600 211	X X X X	28-52 28-52 28-15 28-45	
GUITAR CTR MGMT INC	COM	402040109	2,601	52	X	28-52	
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	90,217 7,313	5,761 467	X X	28-52 28-52	
HCA INC	COM	404119109	1,974,348 775,882 90,900 50,500	39,096 15,364 1,800 1,000	X X X X	28-52 28-52 28-15 28-45	
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,818	75	X	28-45	
HNI CORP	COM	404251100	258,171 263,664	4,700 4,800	X X	28-52 28-52	
HRPT PPTYS TR	COM SH BEN INT	40426W101	99,360 15,525	9,600 1,500	X X	28-52 28-52	
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,549,933	31,688	X	28-52	

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			755,130	9,384	X	X	28-52
			5,391	67	X		28-45
			160,940	2,000	X	X	28-45
HAEMONETICS CORP	COM	405024100	9,772	200	X	X	28-52
HAIN CELESTIAL GROUP INC	COM	405217100	10,580	500	X		28-52
			21,160	1,000	X	X	28-52
HALLIBURTON CO	COM	406216101	5,330,357	86,029	X		28-52
			6,151,946	99,289	X	X	28-52
			3,718	60	X	X	28-15
			24,846	401	X		28-45
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	35,898	3,860	X		28-52
HANCOCK FABRICS INC	COM	409900107	1,343	330	X	X	28-52
			16	4	X	X	28-15
COLUMN TOTAL			24,859,860				

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
				NUMBER	VALUE	PRINCIPAL	DISCRETION
						AMOUNT	(B) SHARED
							(A) SOLE (C) OTH IN
HANCOCK JOHN INCOME SECS TR	COM	410123103			13,352	976	X
					12,312	900	X
							X
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107			100,725	7,500	X
							X
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101			159,588	19,800	X
					11,461	1,422	X
							X
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105			5,075	500	X
					10,150	1,000	X
							X
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100			25,275	1,500	X
							X
HANCOCK JOHN PFD INCOME FD I	COM	41013X106			21,160	1,000	X
							X
HANOVER CAP MTG HLDGS INC	COM	410761100			5,591	837	X
					14,055	2,104	X
							X
HANOVER COMPRESSOR CO	COM	410768105			28,559	2,024	X
					296	21	X
							X
HANOVER INS GROUP INC	COM	410867105			301,746	7,224	X
					45,571	1,091	X
							X
HANSEN NAT CORP	COM	411310105			55,167	700	X
							X
HANSON PLC NEW	SPONSORED ADR	411349103			3,404	62	X
					10,266	187	X
							X

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HARBOR FLA BANCSHARES INC	COM	411901101	18,896 101,888	510 2,750	X X	28-52 28-52
HARKEN ENERGY CORP	COM NEW	412552309	285	500	X	X 28-52
HARLEY DAVIDSON INC	COM	412822108	43,548,079 8,128,314 660,823	845,758 157,862 12,834	X X X	28-52 28-52 28-15
HARLEYSVILLE GROUP INC	COM	412824104	16,695 72,186	630 2,724	X X	28-52 28-52
HARLEYSVILLE NATL CORP PA COLUMN TOTAL	COM	412850109	1,500,229 54,871,148	78,546	X	28-52

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
HARMAN INTL INDS INC	COM	413086109	3,914	40	X		28-52
HARMONIC INC	COM	413160102	56,338	11,616	X		28-15
HARRAHS ENTMT INC	COM	413619107	159,476 785,687	2,237 11,021	X X		28-52 28-52
HARRIS & HARRIS GROUP INC	COM	413833104	6,950 157,070	500 11,300	X X		28-52 28-15
HARRIS CORP DEL	COM	413875105	208,728 215,050	4,853 5,000	X X		28-52 28-52
HARSCO CORP	COM	415864107	1,501,490 202,530	22,241 3,000	X X		28-52 28-52
HARTE-HANKS INC	COM	416196103	52,780	2,000	X		28-52
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,068,815 1,342,289 12,969	12,444 15,628 151	X X X		28-52 28-52 28-45
HARVEST ENERGY TR	TRUST UNIT	41752X101	80,025	2,500	X		28-52
HASBRO INC	COM	418056107	5,126 136,417	254 6,760	X X		28-52 28-52
HAWAIIAN ELEC INDUSTRIES	COM	419870100	46,620 94,535	1,800 3,650	X X		28-52 28-52
HEALTHCARE SVCS GRP INC	COM	421906108	3,107	150	X		28-52

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HEALTH CARE PPTY INVS INC	COM	421915109	623,664	24,400	X	28-52
			1,044,484	40,864	X	X 28-52
			153,360	6,000	X	X 28-15
HEALTH MGMT ASSOC INC NEW	CL A	421933102	80,615	3,671	X	28-52
			226,188	10,300	X	X 28-52
HEALTHCARE RLTY TR	COM	421946104	239,877	7,210	X	28-52
			84,339	2,535	X	X 28-52
			69,368	2,085	X	X 28-15
COLUMN TOTAL			8,661,811			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH IN MAN
HEADWATERS INC	COM	42210P102	46,958	1,325	X	28-52
			31,896	900	X	X 28-52
HEALTH CARE REIT INC	COM	42217K106	277,980	8,200	X	28-52
			40,680	1,200	X	X 28-52
			8,475	250	X	X 28-15
HEALTHEXTRAS INC	COM	422211102	79,442	3,165	X	X 28-52
HEALTH NET INC	COM	42222G108	1,959	38	X	28-52
HEALTHTRONICS INC	COM	42222L107	93,644	12,241	X	28-15
HEARST-ARGYLE TELEVISION INC	COM	422317107	21,465	900	X	X 28-52
HEARTLAND EXPRESS INC	COM	422347104	17,125	844	X	28-45
HEARTLAND PMT SYS INC	COM	42235N108	15,162	700	X	28-52
HEINZ H J CO	COM	423074103	23,295,125	690,840	X	28-52
			20,745,825	615,238	X	X 28-52
			153,763	4,560	X	X 28-15
			2,459,975	72,953	X	28-45
			1,697,735	50,348	X	X 28-45
HELMERICH & PAYNE INC	COM	423452101	24,764	400	X	28-52
HENRY JACK & ASSOC INC	COM	426281101	457,377	23,959	X	28-52
			11,454	600	X	X 28-52
HERCULES INC	COM	427056106	12,430	1,100	X	28-52
			24,905	2,204	X	28-45
			93,157	8,244	X	X 28-45
HERITAGE PPTY INVT TR INC	COM	42725M107	16,700	500	X	28-52

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HERSHEY CO	COM	427866108	32,253,956	583,782	X	28-52
			18,304,601	331,305	X	X 28-52
			40,443	732	X	X 28-15
			194,093	3,513	X	28-45
			135,528	2,453	X	X 28-45
COLUMN TOTAL			100,556,617			

PAGE	82 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
				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:
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
HEWLETT PACKARD CO	COM	428236103	45,549,242	1,590,962	X	28-52	
			36,446,133	1,273,005	X	X 28-52	
			34,241	1,196	X	28-15	
			1,792,267	62,601	X	28-11	
			1,186,513	41,443	X	28-45	
			1,475,132	51,524	X	X 28-45	
HIBBETT SPORTING GOODS INC	COM	428565105	57,957	2,035	X	28-52	
			1,110,720	39,000	X	X 28-52	
HIGHWOODS PTYS INC	COM	431284108	97,128	3,414	X	28-52	
			130,870	4,600	X	X 28-52	
HILB ROGAL & HOBBS CO	COM	431294107	1,734,298	45,035	X	X 28-52	
HILLENBRAND INDS INC	COM	431573104	8,558,751	173,219	X	28-52	
			138,348	2,800	X	X 28-52	
			8,153	165	X	X 28-15	
HILTON HOTELS CORP	COM	432848109	187,672	7,784	X	28-52	
			329,632	13,672	X	X 28-52	
HINES HORTICULTURE INC	COM	433245107	72,000	20,000	X	X 28-52	
HITACHI LIMITED	ADR 10 COM	433578507	27,634	410	X	28-52	
			65,715	975	X	X 28-52	
HOLLY CORP	COM PAR \$0.01	435758305	38,266	650	X	28-52	
			762,367	12,950	X	X 28-52	
HOLOGIC INC	COM	436440101	15,168	400	X	X 28-52	
HOME DEPOT INC	COM	437076102	113,894,649	2,813,603	X	28-52	
			46,181,810	1,140,855	X	X 28-52	
			1,421,091	35,106	X	28-15	
			412,896	10,200	X	28-11	
			815,308	20,141	X	28-45	
			370,756	9,159	X	X 28-45	
HOME PROPERTIES INC	COM	437306103	46,920	1,150	X	28-52	

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HONDA MOTOR LTD	AMERN SHS	438128308	8,778	303	X	28-52
			121,674	4,200	X	X 28-52
	COLUMN TOTAL		263,092,089			

PAGE	83 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MAN IN
HONEYWELL INTL INC	COM	438516106	7,886,086	211,707	X	28-52
			3,496,397	93,863	X	X 28-52
			166,880	4,480	X	28-15
			413,699	11,106	X	X 28-45
HOPFED BANCORP INC	COM	439734104	121,617	7,673	X	28-15
HORMEL FOODS CORP	COM	440452100	72,386	2,215	X	28-52
			313,728	9,600	X	X 28-52
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	132,891	3,314	X	28-52
			121,704	3,035	X	X 28-52
HOSPIRA INC	COM	441060100	1,782,044	41,656	X	28-52
			4,412,415	103,142	X	X 28-52
			137,580	3,216	X	28-15
			6,417	150	X	28-45
			62,544	1,462	X	X 28-45
HOST MARRIOTT CORP NEW	COM	44107P104	89,368	4,716	X	28-52
			267,517	14,117	X	X 28-52
HOUSTON EXPL CO	COM	442120101	5,280	100	X	28-52
			42,240	800	X	X 28-52
HOVNANIAN ENTERPRISES INC	CL A	442487203	5,460	110	X	28-52
			80,417	1,620	X	X 28-52
HUANENG PWR INTL INC	SPON ADR N	443304100	99,598	3,800	X	X 28-52
HUBBELL INC	CL A	443510102	152,223	3,684	X	28-52
			138,422	3,350	X	X 28-52
HUBBELL INC	CL B	443510201	741,231	16,428	X	28-52
			218,967	4,853	X	X 28-52
			121,824	2,700	X	X 28-15
HUDSON CITY BANCORP	COM	443683107	12,120	1,000	X	28-52
			119,988	9,900	X	X 28-52
HUDSON UNITED BANCORP	COM	444165104	54,184	1,300	X	28-52
			164,761	3,953	X	X 28-52
	COLUMN TOTAL		21,439,988			

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PAGE	84 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			ITEM 6:	
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:		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	OTH (C) IN	MAN	IT
HUGHES SUPPLY INC	COM	444482103	215,100	6,000	X			28-52
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	37,910 18,955	1,000 500	X X		X	28-52 28-52
HUMANA INC	COM	444859102	1,090,294 195,588	20,068 3,600	X X		X	28-52 28-52
HUMAN GENOME SCIENCES INC	COM	444903108	27,392	3,200	X			28-52
HUNT J B TRANS SVCS INC	COM	445658107	79,240	3,500	X	X		28-52
HUNTINGTON BANCSHARES INC	COM	446150104	1,907,838 363,375 72,509 31,136 435,361	80,330 15,300 3,053 1,311 18,331	X X X X X	X	X	28-52 28-52 28-15 28-45 28-45
HUNTSMAN CORP	COM	447011107	8,610	500	X	X		28-52
HUTTIG BLDG PRODS INC	COM	448451104	5,099	607	X			28-52
HYDRIL	COM	448774109	38,186 669,820	610 10,700	X X		X	28-52 28-52
HYDROGENICS CORP	COM	448882100	3,584	1,145	X			28-52
HYPERION SOLUTIONS CORP	COM	44914M104	1,863	52	X			28-52
HYPERION STRATEGIC MTG INC F	COM	44915C105	8,266	656	X			28-52
IAC INTERACTIVECORP	*W EXP 02/04/2	44919P128	725	50	X	X		28-52
IAC INTERACTIVECORP	COM NEW	44919P300	29,726 4,247 113,240	1,050 150 4,000	X X X	X	X	28-52 28-52 28-15
ICT GROUP INC	COM	44929Y101	25,425	1,500	X			28-52
ICOS CORP	COM	449295104	71,838 27,630	2,600 1,000	X X	X	X	28-52 28-15
IFC CAP TR III	PFD CV TR SECS	449498203	56,000	2,000	X	X		28-52
COLUMN TOTAL			5,538,957					

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PAGE	85 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT MAN	
IHOP CORP	COM	449623107	21,110 138,385	450 2,950	X		28-52	
ING PRIME RATE TR	SH BEN INT	44977W106	6,660	1,000	X	X	28-45	
ING CLARION REAL EST INCOME	COM SHS	449788108	40,014	2,600	X		28-52	
ING CLARION GLB RE EST INCM	COM	44982G104	27,710	1,700	X		28-52	
IMS HEALTH INC	COM	449934108	676,503 349,079 39,872 163,276	27,147 14,008 1,600 6,552	X	X	28-52 28-52 28-45 28-45	
ISTAR FINL INC	COM	45031U101	4,777 823,515	134 23,100	X	X	28-52 28-52	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5,911	100	X	X	28-52	
ITT INDS INC IND	COM	450911102	45,113,509 17,710,745 57,271 1,077,656 450,043	438,762 172,250 557 10,481 4,377	X	X	28-52 28-52 28-15 28-45 28-45	
ICICI BK LTD	ADR	45104G104	28,800 57,600 4,291	1,000 2,000 149	X	X	28-52 28-52 28-45	
IDACORP INC	COM	451107106	37,797 10,753	1,290 367	X	X	28-52 28-52	
IDEX CORP	COM	45167R104	33,916	825	X	X	28-52	
IDEXX LABS INC	COM	45168D104	187,148	2,600	X	X	28-52	
IDERA PHARMACEUTICALS INC	COM	45168K108	610	1,000	X	X	28-52	
IGATE CORP	COM	45169U105	2,535,948	521,800	X		28-52	
IKON OFFICE SOLUTIONS INC	COM	451713101	4,580	440	X		28-52	
COLUMN TOTAL			69,607,479					

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ITEM 1: NAME OF ISSUER	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	
IDENTIX INC	COM	451906101	3,808	760	X		28-52
			63,602	12,695	X		28-15
ILLINOIS TOOL WKS INC	COM	452308109	32,427,395	368,535	X		28-52
			21,014,036	238,823	X	X	28-52
			38,100	433	X	X	28-15
			686,762	7,805	X		28-45
			1,820,513	20,690	X	X	28-45
IMATION CORP	COM	45245A107	67,723	1,470	X		28-52
			129,733	2,816	X	X	28-52
			27,596	599	X	X	28-45
IMAX CORP	COM	45245E109	70,600	10,000	X		28-52
			242,102	34,292	X		28-15
IMCLONE SYS INC	COM	45245W109	43,896	1,282	X		28-52
IMPAC MTG HLDGS INC	COM	45254P102	17,879	1,900	X		28-52
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	251	11	X	X	28-52
IMPERIAL OIL LTD	COM NEW	453038408	114,540	1,150	X		28-52
			996,000	10,000	X	X	28-52
			5,179	52	X		28-45
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	36,294	600	X		28-52
			22,684	375	X	X	28-52
INAMED CORP	COM	453235103	5,261	60	X		28-52
			26,304	300	X	X	28-52
INCO LTD	COM	453258402	56,205	1,290	X		28-52
			38,342	880	X	X	28-52
INDEPENDENT BANK CORP MASS	COM	453836108	14,265	500	X		28-52
INDIA FD INC	COM	454089103	95,352	2,400	X		28-52
			190,704	4,800	X	X	28-52
INDYMAC BANCORP INC	COM	456607100	54,628	1,400	X		28-52
			117,060	3,000	X	X	28-52
			COLUMN TOTAL	58,426,814			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

IT
MAN

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH IN
INFOSPACE INC	COM NEW	45678T201	38,730	1,500	X	X 28-52
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	50,133 28,301	620 350	X X	28-52 28-52
ING GROEP N V	SPONSORED ADR	456837103	107,280 69,640	3,081 2,000	X X	28-52 28-52
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	171,200	10,000	X	28-52
INGLES MKTS INC	CL A	457030104	1,628	104	X	28-15
INGRAM MICRO INC	CL A	457153104	9,347 19,930	469 1,000	X X	28-52 28-52
INNKEEPERS USA TR	COM	4576J0104	1,920	120	X	X 28-15
INPUT/OUTPUT INC	COM	457652105	49,210	7,000	X	28-52
INSMED INC	COM NEW	457669208	6,615	3,358	X	X 28-52
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,649 5,243,838	129 410,316	X X	28-52 28-52
INSPIRE PHARMACEUTICALS INC	COM	457733103	82,601	16,260	X	X 28-52
INSTEEL INDUSTRIES INC	COM	45774W108	4,971 4,540	300 274	X X	28-52 28-15
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	411,336 10,638	11,600 300	X X	28-52 28-52
INSURED MUN INCOME FD	COM	45809F104	19,050	1,500	X	X 28-52
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	135,754	10,300	X	28-52
INTEGRA BK CORP	COM	45814P105	72,961	3,419	X	28-15
INTEL CORP	COM	458140100	141,085,327 136,954,472 552,839 2,767,590 2,959,782	5,652,457 5,486,958 22,149 110,881 118,581	X X X X X	28-52 28-52 28-15 28-45 28-45
COLUMN TOTAL			290,861,282			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

INTERDIGITAL COMMUNICATIONS	COM	45866A105	3,664	200	X	28-52
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			116,021	6,333	X	X	28-52
			48,731	2,660	X	X	28-15
INTERLAND INC	COM NEW	458727203	1,090	246	X		28-52
INTERMAGNETICS GEN CORP	COM	458771102	13,526	424	X		28-52
INTERMUNE INC	COM	45884X103	16,800	1,000	X		28-45
INTERNATIONAL BUSINESS MACHS	COM	459200101	123,933,762	1,507,710	X		28-52
			171,674,536	2,088,498	X	X	28-52
			476,267	5,794	X		28-15
			3,004,163	36,547	X		28-45
			6,613,483	80,456	X	X	28-45
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	112,393	3,355	X		28-52
			202,809	6,054	X	X	28-52
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,583,766	83,943	X		28-52
			782,335	25,417	X	X	28-52
			35,797	1,163	X		28-15
			70,794	2,300	X	X	28-15
			1,631	53	X	X	28-45
INTL PAPER CO	COM	460146103	8,448,042	251,355	X		28-52
			5,163,235	153,622	X	X	28-52
			268,208	7,980	X		28-45
			243,101	7,233	X	X	28-45
INTERNATIONAL RECTIFIER CORP	COM	460254105	191,400	6,000	X		28-52
INTERNATIONAL SECS EXCH INC	CL A	46031W204	9,632	350	X	X	28-52
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	47,132	3,031	X		28-52
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,395	50	X		28-52
			129,330	2,700	X	X	28-52
INTERNET CAP GROUP INC	COM NEW	46059C205	377,051	45,870	X		28-52
			82	10	X	X	28-52
INTERSIL CORP	CL A	46069S109	5,971	240	X		28-52
COLUMN TOTAL			324,577,147				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
INTERPUBLIC GROUP COS INC	COM	460690100	322,600	33,430	X		28-52
			76,235	7,900	X	X	28-52
INTERSTATE HOTELS & RESRTS I	COM	46088S106	233,970	53,540	X		28-52

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INTRAWEST CORPORATION	COM NEW	460915200	138,526	4,785	X	X	28-52
INTERVEST BANCSHARES CORP	CL A	460927106	11,261	455	X		28-52
			49,500	2,000	X	X	28-52
			6,672,600	269,600	X		28-15
INTEST CORP	COM	461147100	9,765	2,950	X		28-52
INTUITIVE SURGICAL INC	COM NEW	46120E602	598,077	5,100	X		28-52
			901,220	7,685	X	X	28-52
INTUIT	COM	461202103	23,452	440	X		28-52
			105,534	1,980	X	X	28-52
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,316	150	X	X	28-52
INVITROGEN CORP	COM	46185R100	9,330	140	X	X	28-52
			1,115,953	16,746	X		28-11
INVESTORS FINL SERVICES CORP	COM	461915100	95,758	2,600	X	X	28-52
IOWA TELECOMM SERVICES INC	COM	462594201	38,725	2,500	X	X	28-52
IPSCO INC	COM	462622101	4,066	49	X		28-52
IRON MTN INC	COM	462846106	324,039	7,675	X		28-52
			84,440	2,000	X	X	28-52
IRWIN FINL CORP	COM	464119106	154,224	7,200	X		28-52
ISHARES COMEX GOLD TR	ISHARES	464285105	206,912	4,000	X	X	28-52
ISHARES INC	MSCI AUSTRALIA	464286103	22,045	1,172	X		28-52
			274,814	14,610	X	X	28-52
ISHARES INC	MSCI AUSTRIA	464286202	110,001	3,987	X		28-52
	COLUMN TOTAL		11,588,363				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
ISHARES INC	MSCI BRAZIL	464286400	8,009	240	X		28-52
			33,370	1,000	X	X	28-52
			16,685	500	X	X	28-15
ISHARES INC	MSCI CDA INDEX	464286509	45,990	2,100	X		28-52
			415,005	18,950	X	X	28-52
ISHARES INC	MSCI EMU INDEX	464286608	4,798,925	61,802	X		28-52
			434,840	5,600	X	X	28-52

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			387,939	4,996	X	28-45
			1,257,386	16,193	X	X 28-45
ISHARES INC	MSCI PAC J IDX	464286665	29,577,517	299,762	X	28-52
			3,149,941	31,924	X	X 28-52
			996,863	10,103	X	28-45
			3,706,045	37,560	X	X 28-45
ISHARES INC	MSCI SINGAPORE	464286673	31,600	4,000	X	28-52
			42,210	5,343	X	X 28-52
			54,257	6,868	X	X 28-45
ISHARES INC	MSCI FRANCE	464286707	11,691	450	X	28-52
ISHARES INC	MSCI TAIWAN	464286731	18,096	1,450	X	28-52
			39,000	3,125	X	X 28-52
ISHARES INC	MSCI SWITZERLD	464286749	19,310	1,000	X	28-52
			284,340	14,725	X	X 28-52
ISHARES INC	MSCI SWEDEN	464286756	2,724	120	X	28-52
ISHARES INC	MSCI S KOREA	464286772	44,750	1,000	X	X 28-52
ISHARES INC	MSCI MEXICO	464286822	7,142	200	X	X 28-52
ISHARES INC	MSCI MALAYSIA	464286830	27,621	4,050	X	X 28-52
ISHARES INC	MSCI JAPAN	464286848	21,797,363	1,612,231	X	28-52
			5,879,807	434,897	X	X 28-52
			39,208	2,900	X	X 28-15
			893,239	66,068	X	28-45
			4,607,548	340,795	X	X 28-45
	COLUMN TOTAL		78,628,421			

PAGE	91 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	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 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	(B) SHARED	(A) SOLE	(C) OTH IN	MAN	MAN	MAN	MAN	MAN
ISHARES INC	MSCI HONG KONG	464286871	14,198	1,125	X	28-52						
			18,930	1,500	X	X 28-52						
			29,127	2,308	X	28-45						
			2,991	237	X	X 28-45						
ISHARES TR	S&P 100 IDX FD	464287101	1,686,961	29,601	X	28-52						
			1,332,255	23,377	X	X 28-52						
			66,393	1,165	X	28-45						
			12,538	220	X	X 28-45						
ISHARES TR	DJ SEL DIV INX	464287168	18,651,832	304,470	X	28-52						
			14,418,399	235,364	X	X 28-52						
			456,938	7,459	X	28-45						

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				1,981,271	32,342	X	X	28-45
ISHARES TR	US TIPS BD FD	464287176	3,057,044	29,732	X			28-52
			1,185,103	11,526	X	X		28-52
			10,282	100	X			28-45
			102,820	1,000	X	X		28-45
ISHARES TR	FTSE XNHUA IDX	464287184	1,017,038	16,505	X			28-52
			240,318	3,900	X	X		28-52
			5,114	83	X	X		28-45
ISHARES TR	S&P 500 INDEX	464287200	192,130,059	1,541,109	X			28-52
			49,437,764	396,549	X	X		28-52
			249,340	2,000	X	X		28-15
			2,670,182	21,418	X			28-45
			1,623,328	13,021	X	X		28-45
ISHARES TR	LEHMAN AGG BND	464287226	35,182,157	349,758	X			28-52
			5,626,602	55,936	X	X		28-52
			60,857	605	X	X		28-45
ISHARES TR	MSCI EMERG MKT	464287234	29,019,512	328,833	X			28-52
			14,091,142	159,673	X	X		28-52
			64,158	727	X			28-45
			211,800	2,400	X	X		28-45
ISHARES TR	GS CORP BD FD	464287242	6,828,946	63,413	X			28-52
			1,652,718	15,347	X	X		28-52
	COLUMN TOTAL		383,138,117					

PAGE	92 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	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	AMOUNT				
					(C) OTH					
					IN					
ISHARES TR	S&P GBL INF	464287291	27,147	510	X					28-52
			45,246	850	X	X				28-52
ISHARES TR	S&P500/BAR GRW	464287309	8,591,628	144,933	X					28-52
			4,821,005	81,326	X	X				28-52
			401,088	6,766	X					28-45
ISHARES TR	S&P GBL HLTHCR	464287325	261,000	5,000	X	X				28-45
ISHARES TR	S&P GBL ENER	464287341	50,555	540	X					28-52
			134,532	1,437	X	X				28-52
ISHARES TR	GS NAT RES IDX	464287374	12,260,999	138,809	X					28-52
			380,967	4,313	X	X				28-52
			1,086,989	12,306	X					28-45
			7,349,056	83,200	X	X				28-45
ISHARES TR	S&P LTN AM 40	464287390	76,781	625	X					28-52

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				36,855	300	X	X	28-45
ISHARES TR	S&P500/BAR VAL	464287408	19,685,951	302,628	X			28-52
			3,544,575	54,490	X	X		28-52
			125,091	1,923	X			28-45
			299,230	4,600	X	X		28-45
ISHARES TR	20+ YR TRS BD	464287432	1,851,417	20,146	X			28-52
			913,118	9,936	X	X		28-52
ISHARES TR	7-10 YR TRS BD	464287440	5,888,972	70,182	X			28-52
			1,406,332	16,760	X	X		28-52
ISHARES TR	1-3 YR TRS BD	464287457	8,708,801	108,575	X			28-52
			679,860	8,476	X	X		28-52
			80,210	1,000	X	X		28-15
ISHARES TR	MSCI EAFE IDX	464287465	211,882,510	3,565,245	X			28-52
			98,846,353	1,663,240	X	X		28-52
			75,238	1,266	X	X		28-15
			1,728,165	29,079	X			28-45
			2,405,845	40,482	X	X		28-45
	COLUMN TOTAL		393,645,516					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
ISHARES TR	RUSSELL MCP VL	464287473	11,461,322	92,118	X		28-52
			3,184,405	25,594	X	X	28-52
			463,465	3,725	X		28-45
			386,449	3,106	X	X	28-45
ISHARES TR	RUSSELL MCP GR	464287481	10,638,245	113,221	X		28-52
			2,518,128	26,800	X	X	28-52
			111,061	1,182	X		28-45
ISHARES TR	RUSSELL MIDCAP	464287499	17,509,677	199,132	X		28-52
			5,573,883	63,390	X	X	28-52
			35,612	405	X		28-45
ISHARES TR	S&P MIDCAP 400	464287507	15,164,645	205,483	X		28-52
			6,213,148	84,189	X	X	28-52
			75,793	1,027	X	X	28-15
			324,720	4,400	X		28-11
			29,668	402	X		28-45
			5,904	80	X	X	28-45
ISHARES TR	GLDM SCHS SEMI	464287523	685,059	11,236	X		28-52
			83,224	1,365	X	X	28-52
			16,462	270	X		28-45

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ISHARES TR	GLDM SACHS TEC	464287549	10,938 269,895	231 5,700	X X	28-52 28-52
ISHARES TR	NASDQ BIO INDX	464287556	4,781,851 1,187,256	61,909 15,371	X X	28-52 28-52
ISHARES TR	COHEN&ST RLTY	464287564	30,074,903 11,105,807 106,572 25,820	401,856 148,394 1,424 345	X X X X	28-52 28-52 28-45 28-45
ISHARES TR	S&P GLB100INDX	464287572	32,608 31,916	518 507	X X	28-52 28-52
ISHARES TR	CONS SRVC IDX	464287580	18,539 16,750	311 281	X X	28-52 28-52
COLUMN TOTAL			122,143,725			

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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:
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
ISHARES TR	RUSSELL1000VAL	464287598	33,022,986 8,171,081 302,075 72,067	478,386 118,370 4,376 1,044	X X X X	28-52 28-52 28-45 28-45	
ISHARES TR	S&P MIDCP GROW	464287606	8,333,173 4,061,550 124,622 161,449	110,198 53,710 1,648 2,135	X X X X	28-52 28-52 28-45 28-45	
ISHARES TR	RUSSELL1000GRW	464287614	44,935,015 10,996,481 532,034 50,143	880,906 215,575 10,430 983	X X X X	28-52 28-52 28-45 28-45	
ISHARES TR	RUSSELL 1000	464287622	17,237,977 7,306,996 165,256	254,623 107,932 2,441	X X X	28-52 28-52 28-45	
ISHARES TR	RUSL 2000 VALU	464287630	15,123,419 4,240,684 326,881 224,162 54,260	229,386 64,321 4,958 3,400 823	X X X X X	28-52 28-52 28-15 28-45 28-45	
ISHARES TR	RUSL 2000 GROW	464287648	15,289,255 2,701,624 75,790 34,830	219,484 38,783 1,088 500	X X X X	28-52 28-52 28-45 28-45	

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ISHARES TR	RUSSELL 2000	464287655	43,967,346	658,983	X	28-52
			22,220,762	333,045	X	X 28-52
			170,470	2,555	X	28-45
			790,098	11,842	X	X 28-45
ISHARES TR	RUSL 3000 VALU	464287663	45,140	500	X	28-52
			21,306	236	X	X 28-52
ISHARES TR	RUSL 3000 GROW	464287671	59,315	1,431	X	28-52
ISHARES TR	RUSSELL 3000	464287689	2,752,965	38,225	X	28-52
			1,705,362	23,679	X	X 28-52
			34,930	485	X	28-45
			COLUMN TOTAL	245,311,504		

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH IN	MAN
ISHARES TR	DJ US UTILS	464287697	526,504	6,886	X	28-52	
			780,580	10,209	X	X 28-52	
			26,685	349	X	28-45	
ISHARES TR	S&P MIDCP VALU	464287705	10,679,024	151,497	X	28-52	
			3,408,826	48,359	X	X 28-52	
			166,215	2,358	X	28-45	
			70,490	1,000	X	X 28-45	
ISHARES TR	DJ US TELECOMM	464287713	1,055,446	46,170	X	28-52	
			385,991	16,885	X	X 28-52	
			39,296	1,719	X	28-45	
			6,172	270	X	X 28-45	
ISHARES TR	DJ US TECH SEC	464287721	1,685,906	33,908	X	28-52	
			2,481,774	49,915	X	X 28-52	
			32,368	651	X	28-45	
ISHARES TR	DJ US REAL EST	464287739	1,053,215	16,418	X	28-52	
			805,724	12,560	X	X 28-52	
			38,490	600	X	28-45	
			76,980	1,200	X	X 28-45	
ISHARES TR	DJ US INDUSTRIAL	464287754	58,240	1,000	X	28-52	
ISHARES TR	DJ US HEALTHCR	464287762	2,446,898	38,815	X	28-52	
			1,261,367	20,009	X	X 28-52	
			157,600	2,500	X	28-11	
			48,919	776	X	28-45	
			6,304	100	X	X 28-45	
ISHARES TR	DJ US FINL SVC	464287770	157,369	1,375	X	28-52	
			378,028	3,303	X	X 28-52	

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ISHARES TR	DJ US FINL SEC 464287788	153,050	1,514	X	28-52
		409,415	4,050	X X	28-52
		161,744	1,600	X	28-11
		63,383	627	X	28-45
COLUMN TOTAL		28,622,003			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
ISHARES TR	DJ US ENERGY	464287796	361,736	4,218	X	28-52
			148,536	1,732	X X	28-52
			171,520	2,000	X	28-11
			13,722	160	X	28-45
			257,280	3,000	X X	28-45
ISHARES TR	S&P SMLCAP 600	464287804	13,859,862	239,790	X	28-52
			6,790,460	117,482	X X	28-52
			74,042	1,281	X X	28-15
			108,028	1,869	X	28-45
			33,466	579	X X	28-45
ISHARES TR	CONS GOODS IDX	464287812	13,102	246	X	28-52
			53,260	1,000	X X	28-52
			12,836	241	X	28-45
ISHARES TR	DJ US BAS MATL	464287838	618,892	12,008	X	28-52
			262,339	5,090	X X	28-52
ISHARES TR	DJ US TOTL MKT	464287846	86,045	1,422	X	28-52
			52,523	868	X X	28-52
ISHARES TR	S&P EURO PLUS	464287861	3,634,165	44,994	X	28-52
			938,386	11,618	X X	28-52
			263,876	3,267	X	28-45
			2,411,792	29,860	X X	28-45
ISHARES TR	S&P SMLCP VALU	464287879	5,218,421	81,691	X	28-52
			3,354,722	52,516	X X	28-52
			186,977	2,927	X	28-45
			199,306	3,120	X X	28-45
ISHARES TR	S&P SMLCP GROW	464287887	9,050,790	77,977	X	28-52
			4,329,643	37,302	X X	28-52
			99,356	856	X	28-45
			92,972	801	X X	28-45
ISHARES TR	MSCI VAL IDX	464288877	472,750	8,394	X	28-52
ISHARES TR	MSCI GRW IDX	464288885	568,434	10,043	X	28-52
			179,705	3,175	X X	28-52

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COLUMN TOTAL

53,918,944

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN
IVAX CORP	COM	465823102	114,135 116,704	3,643 3,725	X	X	28-52 28-52
JDS UNIPHASE CORP	COM	46612J101	81,979 34,600	34,737 14,661	X	X	28-52 28-52
JLG INDS INC	COM	466210101	730,560 91,320 976,119	16,000 2,000 21,378	X	X	28-52 28-52 28-15
JP MORGAN CHASE & CO	COM	46625H100	117,366,267 64,807,221 14,477,959 1,786,050 1,019,636 1,209,791	2,957,074 1,632,835 364,776 45,000 25,690 30,481	X	X	28-52 28-52 28-15 28-11 28-45 28-45
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	51,587 914,636	1,207 21,400	X	X	28-52 28-52
JABIL CIRCUIT INC	COM	466313103	22,959 25,963	619 700	X	X	28-52 28-52
JACOBS ENGR GROUP INC DEL	COM	469814107	1,355,907 587,754	19,978 8,660	X	X	28-52 28-52
JACUZZI BRANDS INC	COM	469865109	30,509	3,632	X	X	28-52
JAKKS PAC INC	COM	47012E106	147	7	X		28-15
JAMDAT MOBILE INC	COM	47023T100	10,632	400	X	X	28-52
JANUS CAP GROUP INC	COM	47102X105	89,424	4,800	X		28-52
JAPAN EQUITY FD INC	COM	471057109	17,423	1,900	X	X	28-52
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	4,572	300	X	X	28-52
JAPAN SMALLER CAPTLZTN FD IN	RIGHT 99/99/99	47109U112	132	300	X	X	28-52
JEFFERIES GROUP INC NEW	COM	472319102	2,699	60	X		28-52
COLUMN TOTAL			205,926,685				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN	
JEFFERSON PILOT CORP	COM	475070108	8,000,202 458,230 125,246	140,527 8,049 2,200	X	X	28-52 28-52 28-15	
JETBLUE AWYS CORP	COM	477143101	605,280 230,700	39,355 15,000	X	X	28-52 28-52	
JOHNSON & JOHNSON	COM	478160104	325,666,274 228,047,948 2,289,510 6,656,496 9,521,643	5,418,740 3,794,475 38,095 110,757 158,430	X	X	28-52 28-52 28-15 28-45 28-45	
JOHNSON CTLS INC	COM	478366107	21,789,883 7,922,401 53,662	298,860 108,660 736	X	X	28-52 28-52 28-45	
JOHNSON OUTDOORS INC	CL A	479167108	20,582	1,215	X		28-15	
JONES APPAREL GROUP INC	COM	480074103	62,423 9,216	2,032 300	X	X	28-52 28-52	
JONES LANG LASALLE INC	COM	48020Q107	3,273	65	X		28-52	
JONES SODA CO	COM	48023P106	540	100	X	X	28-52	
JOS A BANK CLOTHIERS INC	COM	480838101	21,705	500	X		28-52	
JOURNAL REGISTER CO	COM	481138105	20,930 124,833	1,400 8,350	X	X	28-52 28-52	
JOY GLOBAL INC	COM	481165108	42,400 826,000	1,060 20,650	X	X	28-52 28-52	
JUNIPER NETWORKS INC	COM	48203R104	13,526,020 2,302,453 24,196 1,163,280 113,730 18,509	606,548 103,249 1,085 52,165 5,100 830	X	X	28-52 28-52 28-15 28-11 28-45 28-45	
JUPITERMEDIA CORP	COM	48207D101	84,246	5,700	X	X	28-52	
COLUMN TOTAL			629,731,811					

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN	
KCS ENERGY INC	COM	482434206	6,055	250	X		28-52	
KKR FINL CORP	COM	482476306	712,503	29,700	X	X	28-52	
KLA-TENCOR CORP	COM	482480100	123,078 10,606 15,934	2,495 215 323	X X X	X	28-52 28-52 28-15	
K SEA TRANSN PARTNERS LP	COM	48268Y101	31,944	914	X		28-52	
K-SWISS INC	CL A	482686102	3,763 4,866 12,976	116 150 400	X X X	X	28-52 28-52 28-15	
KADANT INC	COM	48282T104	222	12	X	X	28-52	
KNBT BANCORP INC	COM	482921103	40,806	2,505	X		28-52	
KANSAS CITY SOUTHERN	COM NEW	485170302	14,658 268,730	600 11,000	X X	X	28-52 28-52	
KAYDON CORP	COM	486587108	170,342	5,300	X		28-52	
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	111,356 98,577	4,575 4,050	X X	X	28-52 28-52	
KB HOME	COM	48666K109	53,550 65,394	737 900	X X	X	28-52 28-52	
KEANE INC	COM	486665102	120,659	10,959	X		28-52	
KELLOGG CO	COM	487836108	3,108,339 984,076 427,878 69,152 86,440	71,919 22,769 9,900 1,600 2,000	X X X X X	X	28-52 28-52 28-15 28-45 28-45	
KELLWOOD CO	COM	488044108	2,388	100	X		28-52	
KELLY SVCS INC	CL A	488152208	918	35	X		28-52	
KENNAMETAL INC	COM	489170100	67,373 685,978	1,320 13,440	X X	X	28-52 28-52	
COLUMN TOTAL			7,298,561					

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				ITEM 5:	INVESTMENT	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
KERR MCGEE CORP	COM	492386107	1,123,666 2,958,129 5,179	12,367 32,557 57	X X X	28-52 28-52 28-15
KEWAUNEE SCIENTIFIC CORP	COM	492854104	6,514	696	X	28-15
KEYCORP NEW	COM	493267108	741,287 939,065 11,867,972	22,511 28,517 360,400	X X X	28-52 28-52 28-15
KEYNOTE SYS INC	COM	493308100	7,710	600	X	28-52
KEYSPAN CORP	COM	49337W100	287,447 906,883 18,844	8,054 25,410 528	X X X	28-52 28-52 28-45
KIMBALL INTL INC	CL B	494274103	56,339 103,185	5,300 9,707	X X	28-52 28-15
KIMBERLY CLARK CORP	COM	494368103	47,436,603 32,626,761 679,175 141,907 525,874	795,249 546,970 11,386 2,379 8,816	X X X X X	28-52 28-52 28-15 28-45 28-45
KIMCO REALTY CORP	COM	49446R109	69,614 189,272	2,170 5,900	X X	28-52 28-52
KINDER MORGAN INC KANS	COM	49455P101	41,053,836 22,426,053 956,004 428,579	446,480 243,894 10,397 4,661	X X X X	28-52 28-52 28-45 28-45
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,464,966 4,017,549 162,588	30,635 84,014 3,400	X X X	28-52 28-52 28-15
KINDRED HEALTHCARE INC	COM	494580103	97,940	3,802	X	28-52
KINETIC CONCEPTS INC	COM NEW	49460W208	4,095	103	X	28-52
COLUMN TOTAL			171,303,036			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
KING PHARMACEUTICALS INC	COM	495582108	11,844 4,230	700 250	X X	28-52 28-52

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			8,545	505	X	X	28-15
KINROSS GOLD CORP	COM NO PAR	496902404	8,685	942	X	X	28-52
KNAPE & VOGT MFG CO	COM	498782101	71,741	5,070	X		28-15
KNIGHT CAPITAL GROUP INC	CL A	499005106	20,769	2,100	X		28-52
KNIGHT RIDDER INC	COM	499040103	788,402	12,455	X		28-52
			678,070	10,712	X	X	28-52
KNIGHT TRANSN INC	COM	499064103	10,904	526	X		28-52
KNOLOGY INC	COM	499183804	1,279,999	333,333	X		
KOHL'S CORP	COM	500255104	8,089,762	166,456	X		28-52
			2,087,224	42,947	X	X	28-52
			14,580	300	X		28-15
			1,944	40	X		28-45
KOMAG INC	COM NEW	500453204	2,669	77	X		28-52
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	84,188	2,707	X		28-52
			69,602	2,238	X	X	28-52
KOPIN CORP	COM	500600101	5,350	1,000	X	X	28-52
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	22,336	1,146	X		28-52
			116,940	6,000	X	X	28-52
KOREA FD	COM	500634100	24,920	700	X		28-52
KORN FERRY INTL	COM NEW	500643200	115,747	6,193	X		28-52
KRAFT FOODS INC	CL A	50075N104	865,073	30,709	X		28-52
			829,466	29,445	X	X	28-52
			2,817	100	X		28-45
			8,451	300	X	X	28-45
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,640	460	X	X	28-52
COLUMN TOTAL			15,226,898				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
KROGER CO	COM	501044101	1,559,148	82,582	X		28-52
			571,875	30,290	X	X	28-52
			5,664	300	X	X	28-15
KRONOS WORLDWIDE INC	COM	50105F105	7,630	263	X		28-52
			13,490	465	X	X	28-52

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KULICKE & SOFFA INDS INC	COM	501242101	4,420	500	X	X	28-52
KYOCERA CORP	ADR	501556203	32,931	450	X	X	28-52
LCA-VISION INC	COM PAR \$.001	501803308	2,898 52,404	61 1,103	X X		28-52 28-15
LKQ CORP	COM	501889208	12,636	365	X		28-15
LL & E RTY TR	UNIT BEN INT	502003106	6,795	2,480	X	X	28-52
LSB CORP	COM	50215P100	294,950	17,000	X	X	28-52
LSI LOGIC CORP	COM	502161102	50,472 16,000	6,309 2,000	X X		28-52 28-52
LTC PPTYS INC	COM	502175102	532,059 48,832	25,300 2,322	X X		28-52 28-15
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,222,329 2,110,797 224,537	43,340 28,390 3,020	X X X		28-52 28-52 28-15
LA QUINTA CORP	PAIRED CTF	50419U202	4,456	400	X		28-52
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	72,698 86,160	1,350 1,600	X X		28-52 28-52
LABOR READY INC	COM NEW	505401208	39,350 820,516	1,890 39,410	X X		28-52 28-52
LABRANCHE & CO INC	COM	505447102	353,850	35,000	X	X	28-52
LACLEDE GROUP INC	COM	505597104	64,262	2,200	X		28-52
COLUMN TOTAL			10,211,159				

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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		
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	5,060 2,564	11,000 5,574	X X		28-52 28-52
LAFARGE COPPEE S A	SPON ADR NEW	505861401	9,571	425	X		28-52
LAFARGE NORTH AMERICA INC	COM	505862102	11,334	206	X		28-52
LAKELAND BANCORP INC	COM	511637100	240,360	16,351	X		28-52
LAM RESEARCH CORP	COM	512807108	6,145,630 2,777,617	172,243 77,848	X X		28-52 28-52

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			580,549	16,271	X	28-45
			122,632	3,437	X	X 28-45
LAMAR ADVERTISING CO	CL A	512815101	1,568	34	X	28-52
			27,678	600	X	X 28-52
LANCASTER COLONY CORP	COM	513847103	5,558	150	X	28-52
			92,625	2,500	X	X 28-52
LANCE INC	COM	514606102	18,630	1,000	X	X 28-52
			4,192	225	X	28-15
LANDAUER INC	COM	51476K103	21,478	466	X	28-52
			81,718	1,773	X	X 28-52
LANDAMERICA FINL GROUP INC	COM	514936103	16,037	257	X	X 28-52
LANDSTAR SYS INC	COM	515098101	47,166	1,130	X	28-52
			918,280	22,000	X	X 28-52
			78,054	1,870	X	X 28-15
LAS VEGAS SANDS CORP	COM	517834107	1,816	46	X	X 28-45
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1,138	31	X	28-52
LASERSCOPE	COM	518081104	22,460	1,000	X	X 28-52
LAUDER ESTEE COS INC	CL A	518439104	539,999	16,129	X	28-52
			12,388	370	X	X 28-52
			75,330	2,250	X	X 28-15
LAUREATE EDUCATION INC	COM	518613104	2,100	40	X	28-52
COLUMN TOTAL			11,863,532			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(C) OTH IN	
LAWSON PRODS INC	COM	520776105	43,552	1,154	X	X	28-52
LAYNE CHRISTENSEN CO	COM	521050104	2,543	100	X		28-52
			2,543	100	X	X	28-52
LEAPFROG ENTERPRISES INC	CL A	52186N106	5,825	500	X		28-52
			209,700	18,000	X	X	28-52
LEAR CORP	COM	521865105	455	16	X		28-52
LEE ENTERPRISES INC	COM	523768109	55,365	1,500	X		28-52
			243,606	6,600	X	X	28-52
LEGGETT & PLATT INC	COM	524660107	202,737	8,830	X		28-52

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LIBERTY GLOBAL INC	COM SER C	530555309	702,314 710,264 25,440	33,128 33,503 1,200	X X X	28-52 X 28-52 28-15
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,216,995 1,980,871 251,210	281,702 251,699 31,920	X X X	28-52 X 28-52 28-15
LIBERTY PPTY TR	SH BEN INT	531172104	21,425 749,875	500 17,500	X X	28-52 X 28-52
LIFECCELL CORP	COM	531927101	2,056	108	X	28-52
LIFE TIME FITNESS INC	COM	53217R207	22,854	600	X	X 28-52
LIFEPOINT HOSPITALS INC	COM	53219L109	23,738 488	633 13	X X	28-52 X 28-52
LIFELINE SYS INC	COM	532192101	171,101	4,680	X	X 28-52
COLUMN TOTAL			8,758,642			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED (A) SOLE	(C) OTH IN	
LILLY ELI & CO	COM	532457108	19,850,074 24,666,279 79,226 1,966,503 84,885 701,716	350,770 435,877 1,400 34,750 1,500 12,400	X X X X X X	28-52 X 28-52 28-15 28-11 28-45 X 28-45	
LIMITED BRANDS INC	COM	532716107	343,475 60,479 6,370	15,368 2,706 285	X X X	28-52 X 28-52 28-45	
LINCARE HLDGS INC	COM	532791100	4,191	100	X	28-52	
LINCOLN EDL SVCS CORP	COM	533535100	1,659,864	116,400	X	28-52	
LINCOLN ELEC HLDGS INC	COM	533900106	2,776	70	X	28-52	
LINCOLN NATL CORP IND	COM	534187109	206,287 310,756 10,606	3,890 5,860 200	X X X	28-52 X 28-52 X 28-15	
LINEAR TECHNOLOGY CORP	COM	535678106	4,458,757 1,231,141 90,175 21,642	123,614 34,132 2,500 600	X X X X	28-52 X 28-52 28-45 X 28-45	
LIONS GATE ENTMNT CORP	COM NEW	535919203	768	100	X	28-52	

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LIZ CLAIBORNE INC	COM	539320101	5,213,601	145,550	X	28-52
			3,856,166	107,654	X	X 28-52
			59,103	1,650	X	28-45
			82,422	2,301	X	X 28-45
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	16,123	477	X	28-52
			209,560	6,200	X	X 28-52
LOCKHEED MARTIN CORP	COM	539830109	1,679,259	26,391	X	28-52
			4,046,104	63,588	X	X 28-52
			16,544	260	X	28-45
LOEWS CORP	COM	540424108	8,537	90	X	28-52
			118,563	1,250	X	X 28-52
			37,940	400	X	X 28-45
COLUMN TOTAL			71,099,892			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN
LOEWS CORP	CAROLNA GP STK	540424207	3,123	71	X	28-52	
			140,768	3,200	X	X 28-52	
			21,995	500	X	X 28-15	
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	23,385	500	X	X 28-52	
LONGS DRUG STORES CORP	COM	543162101	14,556	400	X	28-52	
LONGVIEW FIBRE CO	COM	543213102	26,013	1,250	X	X 28-52	
LORAL SPACE & COMMUNICATNS L	COM	543881106	622	22	X	28-52	
LOUDEYE CORP	COM	545754103	423	1,112	X	28-52	
LOUISIANA PAC CORP	COM	546347105	90,706	3,302	X	28-52	
			561,569	20,443	X	X 28-52	
LOWES COS INC	COM	548661107	63,354,197	950,408	X	28-52	
			27,313,202	409,739	X	X 28-52	
			327,434	4,912	X	28-15	
			163,317	2,450	X	28-11	
			1,024,764	15,373	X	28-45	
553,545	8,304	X	X 28-45				
LUBRIZOL CORP	COM	549271104	138,325	3,185	X	28-52	
			660,787	15,215	X	X 28-52	
			128,336	2,955	X	X 28-15	
LUCENT TECHNOLOGIES INC	COM	549463107	296,250	111,372	X	28-52	
			818,264	307,618	X	X 28-52	

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			2,298	864	X	28-15
			97,622	36,700	X	28-11
			10,007	3,762	X	28-45
			10,555	3,968	X	X 28-45
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	50,620	2,000	X	X 28-15
LYONDELL CHEMICAL CO	COM	552078107	14,292	600	X	28-52
			499,315	20,962	X	X 28-52
			11,910	500	X	X 28-15
M & F WORLDWIDE CORP	COM	552541104	228	14	X	28-52
COLUMN TOTAL			96,358,428			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	MAN	IN
M & T BK CORP	COM	55261F104	20,783,512	190,587	X	28-52	
			10,114,278	92,749	X	X 28-52	
			526,275	4,826	X	28-45	
			199,452	1,829	X	X 28-45	
MBIA INC	COM	55262C100	11,121,839	184,871	X	28-52	
			4,346,019	72,241	X	X 28-52	
			80,554	1,339	X	X 28-15	
			6,618	110	X	X 28-45	
MBNA CORP	COM	55262L100	37,454,185	1,379,528	X	28-52	
			21,330,017	785,636	X	X 28-52	
			1,916,980	70,607	X	28-45	
			680,515	25,065	X	X 28-45	
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	28,096	2,264	X	X 28-52	
M D C HLDGS INC	COM	552676108	13,016	210	X	28-52	
MDU RES GROUP INC	COM	552690109	303,598	9,273	X	28-52	
			201,908	6,167	X	X 28-52	
MCI INC	COM	552691107	80,183	4,064	X	28-52	
			8,188	415	X	X 28-52	
MFS CHARTER INCOME TR	SH BEN INT	552727109	44,720	5,200	X	X 28-52	
MFS INTER INCOME TR	SH BEN INT	55273C107	122,569	19,674	X	28-52	
			14,329	2,300	X	X 28-52	
			6,230	1,000	X	X 28-45	
MFS MUN INCOME TR	SH BEN INT	552738106	3,910	500	X	28-52	
			46,920	6,000	X	X 28-52	

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MGE ENERGY INC	COM	55277P104	33,774	996	X	X	28-52
MGIC INVT CORP WIS	COM	552848103	1,975 526,560	30 8,000	X	X	28-52 28-52
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	6,500 14,300	1,000 2,200	X	X	28-52 28-52
COLUMN TOTAL			110,017,020				

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ITEM 1: NAME OF ISSUER	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	
MGM MIRAGE	COM	552953101	135,752 476,710 2,494	3,702 13,000 68	X	X	28-52 28-52 28-45
MPS GROUP INC	COM	553409103	27,340	2,000	X		28-52
MSC INDL DIRECT INC	CL A	553530106	22,121 20,110	550 500	X	X	28-52 28-52
MTS SYS CORP	COM	553777103	138,320	4,000	X	X	28-52
MVC CAPITAL INC	COM	553829102	5,345	500	X		28-52
MACERICH CO	COM	554382101	16,315	243	X		28-52
MACK CALI RLTY CORP	COM	554489104	75,600 209,088	1,750 4,840	X	X	28-52 28-52
MACQUARIE FT TR GB INF UT DI	COM	55607W100	25,243	1,150	X		28-52
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	38,500 55,440	1,250 1,800	X	X	28-52 28-52
MADISON CLAYMORE CVRD CALL F	COM	556582104	29,600 25,160	2,000 1,700	X	X	28-52 28-15
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7,076	225	X	X	28-52
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	193,380 386,760	6,000 12,000	X	X	28-52 28-52
MAGNA ENTMT CORP	CL A	559211107	6,069	850	X	X	28-52
MAGNETEK INC	COM	559424106	33,800	10,400	X		28-52
MAGUIRE PPTYS INC	COM	559775101	30,900	1,000	X	X	28-52
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	211,683 1,376,110	11,859 77,093	X		28-52 28-15

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MANAGED MUNS PORTFOLIO INC	COM	561662107	13,663	1,300	X	28-52
			101,485	9,656	X	X 28-52
COLUMN TOTAL			3,664,064			

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ITEM 1: NAME OF 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
MANITOWOC INC	COM	563571108	171,351 10,044	3,412 200	X X	28-52 28-52
MANOR CARE INC NEW	COM	564055101	29,828	750	X	X 28-45
MANPOWER INC	COM	56418H100	269,700	5,800	X	28-52
MANULIFE FINL CORP	COM	56501R106	4,054,084 1,705,788	68,947 29,010	X X	28-52 28-52
MARATHON OIL CORP	COM	565849106	1,879,095 408,377 17,011 9,206	30,820 6,698 279 151	X X X X	28-52 28-52 28-15 28-45
MARCUS CORP	COM	566330106	54,050	2,300	X	28-52
MARINE PRODS CORP	COM	568427108	12,588	1,200	X	X 28-52
MARITRANS INC	COM	570363101	39,030 26,020	1,500 1,000	X X	28-52 28-52
MARSH & MCLENNAN COS INC	COM	571748102	3,311,393 1,791,010 174,299 397,254	104,263 56,392 5,488 12,508	X X X X	28-52 28-52 28-45 28-45
MARSHALL & ILSLEY CORP	COM	571834100	76,310	1,773	X	28-52
MARRIOTT INTL INC NEW	CL A	571903202	44,769,579 26,850,349 1,869,401 426,398	668,502 400,931 27,914 6,367	X X X X	28-52 28-52 28-45 28-45
MARTEK BIOSCIENCES CORP	COM	572901106	5,289	215	X	28-52
MARTHA STEWART LIVING OMNIME	CL A	573083102	3,486 15,687	200 900	X X	28-52 28-52
MARTIN MARIETTA MATLS INC	COM	573284106	57,310 206,070	747 2,686	X X	28-52 28-52
COLUMN TOTAL			88,640,007			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
MASCO CORP	COM	574599106	4,401,551 2,022,458 30,190	145,795 66,991 1,000	X X X	28-52 28-52 28-15
MASSEY ENERGY CORP	COM	576206106	56,805 61,880 9,062,291	1,500 1,634 239,300	X X X	28-52 28-52 28-11
MASSMUTUAL CORPORATE INVS IN	COM	576292106	16,528	550	X	X 28-52
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	71,866	5,115	X	28-52
MATRIX INITIATIVES INC	COM	57685L105	3,150	150	X	28-52
MATSUSHITA ELEC INDL	ADR	576879209	53,838 190,893 3,392	2,778 9,850 175	X X X	28-52 28-52 28-45
MATTEL INC	COM	577081102	13,262,048 444,716 257,455 12,355	838,309 28,111 16,274 781	X X X X	28-52 28-52 28-15 28-45
MATTHEWS INTL CORP	CL A	577128101	249,299 171,127	6,847 4,700	X X	28-52 28-52
MAXIM INTEGRATED PRODS INC	COM	57772K101	328,624 76,466 1,522	9,068 2,110 42	X X X	28-52 28-52 28-15
MAYTAG CORP	COM	578592107	56,460 52,696	3,000 2,800	X X	28-52 28-52
MBT FINL CORP	COM	578877102	25,272	1,560	X	28-52
MCAFEE INC	COM	579064106	56,078 23,874	2,067 880	X X	28-52 28-52
MCCLATCHY CO	CL A	579489105	163,412 295,500	2,765 5,000	X X	28-52 28-52
COLUMN TOTAL			31,451,746			

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ITEM 1: NAME OF ISSUER	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	
MCCORMICK & CO INC	COM NON VTG	579780206	13,606,655	440,060	X	28-52	
			7,421,789	240,032	X	X	28-52
			29,683	960	X	X	28-15
			105,437	3,410	X		28-45
			105,344	3,407	X	X	28-45
MCDATA CORP	CL A	580031201	15	4	X	28-52	
			84	22	X	X	28-52
			68	18	X	X	28-45
MCDERMOTT INTL INC	COM	580037109	57,993	1,300	X	X	28-52
			2,716,303	60,890	X		28-11
MCDONALDS CORP	COM	580135101	38,098,812	1,129,858	X	28-52	
			28,077,363	832,662	X	X	28-52
			95,832	2,842	X	X	28-15
			3,500,136	103,800	X		28-11
			282,776	8,386	X		28-45
59,179	1,755	X	X	28-45			
MCGRAW HILL COS INC	COM	580645109	66,551,535	1,289,009	X	28-52	
			49,662,226	961,887	X	X	28-52
			309,780	6,000	X	X	28-15
			1,689,075	32,715	X		28-45
418,823	8,112	X	X	28-45			
MCKESSON CORP	COM	58155Q103	1,335,149	25,880	X	28-52	
			113,756	2,205	X	X	28-52
			178,398	3,458	X	X	28-15
MCMORAN EXPLORATION CO	COM	582411104	1,463	74	X	X	28-52
MEADWESTVACO CORP	COM	583334107	403,268	14,387	X	28-52	
			298,660	10,655	X	X	28-52
MEASUREMENT SPECIALTIES INC	COM	583421102	10,958	450	X	28-52	
MEDAREX INC	COM	583916101	69,250	5,000	X	28-52	
	COLUMN TOTAL		215,199,810				

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

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,243,621	129,814	X	28-52
			16,061,360	287,838	X	X 28-52
			16,852	302	X	28-15
			19,084	342	X	28-45
			260,586	4,670	X	X 28-45
MEDIA GEN INC	CL A	584404107	387,348	7,640	X	28-52
			228,150	4,500	X	X 28-52
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	329,795	10,290	X	28-52
			92,464	2,885	X	X 28-52
MEDIMMUNE INC	COM	584699102	42,900	1,225	X	28-52
			24,899	711	X	X 28-52
MEDIS TECHNOLOGIES LTD	COM	58500P107	195,908	13,318	X	28-52
MEDTRONIC INC	COM	585055106	80,412,740	1,396,782	X	28-52
			52,787,027	916,919	X	X 28-52
			55,267	960	X	28-15
			224,523	3,900	X	28-11
			720,834	12,521	X	28-45
			656,125	11,397	X	X 28-45
MELLON FINL CORP	COM	58551A108	8,579,796	250,505	X	28-52
			4,198,057	122,571	X	X 28-52
MEMORY PHARMACEUTICALS CORP	COM	58606R403	10,260	4,500	X	X 28-52
MENS WEARHOUSE INC	COM	587118100	12,453	423	X	28-52
MENTOR CORP MINN	COM	587188103	3,272	71	X	28-52
MENTOR GRAPHICS CORP	COM	587200106	5,697	551	X	28-52
MERCANTILE BANK CORP	COM	587376104	20,213	525	X	28-45
MERCANTILE BANKSHARES CORP	COM	587405101	1,106,224	19,600	X	28-52
			414,834	7,350	X	X 28-52
			42,330	750	X	X 28-15
COLUMN TOTAL			174,152,619			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
MERCK & CO INC	COM	589331107	90,488,221	2,844,647	X		28-52
			164,733,397	5,178,667	X	X	28-52
			190,224	5,980	X		28-15
			883,873	27,786	X		28-45
			2,815,121	88,498	X	X	28-45

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MERCURY GENL CORP NEW	COM	589400100	23,288	400	X	X	28-52
MERCURY INTERACTIVE CORP	COM	589405109	1,139	41	X		28-52
MEREDITH CORP	COM	589433101	10,468	200	X	X	28-52
MERIDIAN BIOSCIENCE INC	COM	589584101	49,847	2,475	X		28-52
			906,300	45,000	X	X	28-52
			8,479	421	X		28-15
MERITAGE HOMES CORP	COM	59001A102	4,593	73	X		28-52
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,100,000	10,000	X		28-52
MERRILL LYNCH & CO INC	COM	590188108	18,284,865	269,967	X		28-52
			23,269,183	343,558	X	X	28-52
			44,363	655	X		28-45
			6,096	90	X	X	28-45
METLIFE INC	COM	59156R108	680,610	13,890	X		28-52
			879,746	17,954	X	X	28-52
			4,900	100	X	X	28-45
METROLOGIC INSTRS INC	COM	591676101	9,630	500	X		28-52
MICROS SYS INC	COM	594901100	73,108	1,513	X		28-52
			1,063,040	22,000	X	X	28-52
MICROSOFT CORP	COM	594918104	174,943,683	6,690,007	X		28-52
			95,614,128	3,656,372	X	X	28-52
			1,786,045	68,300	X		28-15
			3,079,712	117,771	X		28-45
			2,420,366	92,557	X	X	28-45
MICROCHIP TECHNOLOGY INC	COM	595017104	78,060	2,428	X		28-52
			6,591	205	X	X	28-52
COLUMN TOTAL			583,459,076				

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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	MAN
MICROMUSE INC	COM	595094103	1,385	140	X			28-52
MICRON TECHNOLOGY INC	COM	595112103	4,925	370	X			28-52
			11,979	900	X	X		28-52
			1,256,464	94,400	X			28-11
			1,331	100	X			28-45
MICROWAVE FILTER CO INC	COM	595176108	2,443	1,335	X			28-52
MID PENN BANCORP INC	COM	59540G107	26,061	1,020	X	X		28-52

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MIDAS GROUP INC	COM	595626102	1,359 4,425	74 241	X X	28-52 28-52
MIDCAP SPDR TR	UNIT SER 1	595635103	76,286,934 33,527,169 944,581 1,987,082	566,389 248,921 7,013 14,753	X X X X	28-52 28-52 28-45 28-45
MIDDLEBY CORP	COM	596278101	40,655 562,250	470 6,500	X X	28-52 28-52
MIDDLESEX WATER CO	COM	596680108	76,175	4,393	X	28-52
MIDLAND CO	COM	597486109	5,046	140	X	28-15
MILACRON INC	COM	598709103	504,145 274,718	400,115 218,030	X X	28-52 28-52
MILLENNIUM PHARMACEUTICALS I	COM	599902103	28,518 42,069 44,688	2,940 4,337 4,607	X X X	28-52 28-52 28-15
MILLEA HOLDINGS INC	ADR	60032R106	11,614	135	X	28-52
MILLENNIUM CELL INC	COM	60038B105	6,550	5,000	X	28-52
MILLER HERMAN INC	COM	600544100	84,570	3,000	X	28-52
MILLIPORE CORP	COM	601073109	510,225 629,493	7,726 9,532	X X	28-52 28-52
COLUMN TOTAL			116,876,854			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
MILLS CORP	COM	601148109	38,249 41,940	912 1,000	X X	28-52 28-52	
MINDSPEED TECHNOLOGIES INC	COM	602682106	313 674	133 287	X X	28-52 28-52	
MINE SAFETY APPLIANCES CO	COM	602720104	4,934,337 308,401	136,270 8,517	X X	28-52 28-52	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	13,690 147,168	1,000 10,750	X X	28-52 28-52	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,500	100	X	28-45	
MOHAWK INDS INC	COM	608190104	1,479	17	X	28-52	

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MOLEX INC	COM	608554101	101,465	3,910	X	28-52
MOLSON COORS BREWING CO	CL B	60871R209	23,112 20,097	345 300	X X	28-52 28-52
MONEYGRAM INTL INC	COM	60935Y109	158,097 159,349	6,062 6,110	X X	28-52 28-52
MONROE BANCORP	COM	610313108	96	6	X	28-15
MONSANTO CO NEW	COM	61166W101	1,468,883 3,027,857 82,104	18,946 39,054 1,059	X X X	28-52 28-52 28-45
MONSTER WORLDWIDE INC	COM	611742107	110,214	2,700	X	28-52
MONTGOMERY STR INCOME SECS I	COM	614115103	20,275	1,199	X	28-52
MOODYS CORP	COM	615369105	68,245,420 34,897,800 1,522,172 1,325,628	1,111,127 568,183 24,783 21,583	X X X X	28-52 28-52 28-45 28-45
MOOG INC	CL A	615394202	276,478	9,742	X	28-52
MORGAN STANLEY EASTN EUR FD COLUMN TOTAL	COM	616988101	20,201 116,948,999	584	X	28-52

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
MORGAN STANLEY EMER MKTS FD	COM	61744G107	33,954	1,549	X		28-52
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	16,810 58,208	1,545 5,350	X X		28-52 28-52
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,412	3,600	X	X	28-52
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	8,184 41,714	527 2,686	X X		28-52 28-52
MORGAN STANLEY	COM NEW	617446448	59,668,068 42,779,123 620,906 1,430,472 496,929	1,051,605 753,950 10,943 25,211 8,758	X X X X X		28-52 28-52 28-15 28-45 28-45
MORGAN STANLEY INDIA INVS FD	COM	61745C105	74,700	2,000	X		28-52
MORGAN STANLEY	GOVT INCOME TR	61745P106	105,480	12,000	X	X	28-52

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MORGAN STANLEY	MUN PREM INCOM	61745P429	75,194	8,200	X	X	28-52
MORGAN STANLEY	MUN INCM OPPTN	61745P452	8,530	1,000	X	X	28-45
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,165	1,500	X	X	28-45
MORGAN STANLEY	QLT MUN INV TR	61745P668	92,680	7,000	X		28-52
MORGAN STANLEY	QUALT MUN INCM	61745P734	192,875	13,846	X		28-52
MORGAN STANLEY	INSD MUN INCM	61745P791	189,270	13,500	X		28-52
			280,400	20,000	X	X	28-52
			32,653	2,329	X	X	28-45
MORGAN STANLEY	INSD MUN BD TR	61745P817	11,855	873	X		28-52
MORGAN STANLEY	INSD MUN TR	61745P866	6,855	500	X		28-52
			8,226	600	X	X	28-52
MORGAN STANLEY	INCOME SEC INC	61745P874	7,738	496	X		28-52
MORNINGSTAR INC	COM	617700109	24,248	700	X	X	28-52
	COLUMN TOTAL		106,306,649				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MOSAIC CO	COM	61945A107	88	6	X		28-52
MOTOROLA INC	COM	620076109	28,954,800	1,281,753	X		28-52
			26,169,047	1,158,435	X	X	28-52
			184,447	8,165	X		28-15
			295,545	13,083	X		28-45
			222,195	9,836	X	X	28-45
MUELLER INDS INC	COM	624756102	45,737	1,668	X		28-52
			4,168	152	X	X	28-52
MULTI COLOR CORP	COM	625383104	5,550	200	X		28-52
			73,343	2,643	X	X	28-15
MUNI INTER DURATION FD INC	COM	62618U107	21,328	1,574	X	X	28-52
MUNICIPAL HIGH INCOME FD INC	COM	626214100	14,502	2,034	X		28-52
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	10,332	400	X	X	28-52
MUNI HOLDINGS FLA INSD FD	COM	62624W105	49,151	3,355	X		28-52
			136,787	9,337	X	X	28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER	DATE
MUNIHOLDINGS FD INC	COM	62625H107	214,370	13,000	X		28-52
MUNIYIELD CALIF INS FD	COM	62629L104	32,959	2,259	X		28-52
MUNIVEST FD II INC	COM	62629P105	53,161	3,333	X	X	28-52
MUNIVEST FD INC	COM	626295109	96,400 4,820	10,000 500	X X		28-52 28-45
MUNIYIELD FD INC	COM	626299101	197,210 238,427	13,000 15,717	X X	X	28-52 28-52
MUNIYIELD INSD FD INC	COM	62630E107	31,605 62,698 20,212	2,100 4,166 1,343	X X X	X	28-52 28-52 28-45
MUNIYIELD N J FD INC	COM	62630L101	20,605	1,421	X		28-52
MUNIYIELD QUALITY FD II	COM	62630T104	62,150	5,000	X		28-52
COLUMN TOTAL			57,221,637				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	DATE	
MUNIYIELD PA INSD FD	COM	62630V109	279,744 383,873 33,062	18,048 24,766 2,133	X X X	X X X	28-52 28-45 28-45
MUNIYIELD QUALITY FD INC	COM	626302103	73,000 31,624	5,000 2,166	X X	X X	28-52 28-52
MURPHY OIL CORP	COM	626717102	72,347 21,596	1,340 400	X X	X X	28-52 28-52
MYERS INDS INC	COM	628464109	224,590	15,404	X		28-52
MYLAN LABS INC	COM	628530107	307,025 502,992 41,776 29,062	15,382 25,200 2,093 1,456	X X X X	X X X X	28-52 28-52 28-15 28-45
MYRIAD GENETICS INC	COM	62855J104	10,400	500	X		28-52
MYOGEN INC	COM	62856E104	61,585	2,046	X		28-52
NBC CAP CORP	COM	628729105	33,306 190,320	1,400 8,000	X X	X X	28-52 28-52
NBT BANCORP INC	COM	628778102	371,175 231,769	17,192 10,735	X X	X X	28-52 28-52

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NCI BUILDING SYS INC	COM	628852105	263,376	6,200	X	28-52
NCR CORP NEW	COM	62886E108	286,589 155,309	8,444 4,576	X X	28-52 28-52
NS GROUP INC	COM	628916108	2,969	71	X	28-52
NGAS RESOURCES INC	COM	62912T103	215,045 2,623	20,500 250	X X	28-52 28-15
NII HLDGS INC	CL B NEW	62913F201	17,472	400	X	X 28-52
NL INDS INC	COM NEW	629156407	7,045 12,399	500 880	X X	28-52 28-52
NRG ENERGY INC	COM NEW	629377508	117,800	2,500	X	28-52
COLUMN TOTAL			3,979,873			

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 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	
		NTT DOCOMO INC	SPONS ADR	62942M201	965	63	X 28-52
		NUCO2 INC	COM	629428103	9,758	350	X 28-52
		NVR INC	COM	62944T105	2,106	3	X X 28-52
		NABI BIOPHARMACEUTICALS	COM	629519109	372	110	X 28-52
		NACCO INDS INC	CL A	629579103	1,930,046	16,475	X X 28-52
		NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	22,500	1,000	X X 28-52
		NANOGEN INC	COM	630075109	1,958	750	X 28-52
		NANOPHASE TECHNOLOGIES CORP	COM	630079101	113	20	X 28-52
		NAPSTER INC	COM	630797108	36,260	10,301	X 28-15
		NASDAQ 100 TR	UNIT SER 1	631100104	17,873,339 1,426,463 20,206 146,170	442,278 35,298 500 3,617	X X X X X X X 28-45
		NASDAQ STOCK MARKET INC	COM	631103108	10,554	300	X X 28-52
		NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	63,040 78,800	1,600 2,000	X X X 28-52
		NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	18,050	152	X 28-52

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NATIONAL BANKSHARES INC VA	COM	634865109	6,119,400	130,200	X	28-15
NATIONAL CITY CORP	COM	635405103	60,675,224	1,807,424	X	28-52
			17,567,450	523,308	X	X 28-52
			11,796,062	351,387	X	28-15
			989,106	29,464	X	28-45
			129,782	3,866	X	X 28-45
NATIONAL HEALTH REALTY INC	COM	635905102	9,285	500	X	X 28-52
NATIONAL FUEL GAS CO N J	COM	636180101	232,303	7,448	X	28-52
			329,585	10,567	X	X 28-52
			31,190	1,000	X	X 28-45
COLUMN TOTAL			119,520,087			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
NATIONAL GRID PLC	SPON ADR NEW	636274300	7,596	156	X	28-52	
			779	16	X	X 28-52	
NATIONAL HEALTH INVS INC	COM	63633D104	44,132	1,700	X	X 28-15	
NATIONAL INSTRS CORP	COM	636518102	262,810	8,200	X	28-52	
			669,845	20,900	X	X 28-52	
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	408,000	15,000	X	X 28-52	
NATIONAL OILWELL VARCO INC	COM	637071101	149,602	2,386	X	28-52	
			14,421	230	X	X 28-52	
NATIONAL PENN BANCSHARES INC	COM	637138108	50,883	2,671	X	28-52	
			29,756	1,562	X	X 28-52	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	71,549	2,754	X	28-52	
			215,634	8,300	X	X 28-52	
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	30,552	1,200	X	28-52	
NATIONWIDE FINL SVCS INC	CL A	638612101	112,508	2,557	X	28-52	
			287,408	6,532	X	X 28-52	
			21,340	485	X	X 28-15	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	463,096	21,640	X	28-52	
			100,580	4,700	X	X 28-52	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	62,813	1,250	X	28-52	
			72,863	1,450	X	X 28-52	
NATUS MEDICAL INC DEL	COM	639050103	8,070	500	X	X 28-52	

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NAUTILUS INC	COM	63910B102	14,088	755	X	28-52
NAVISTAR INTL CORP NEW	COM	63934E108	938,736	32,800	X	28-11
NAVTEQ CORP	COM	63936L100	196,976	4,490	X	28-52
NEENAH PAPER INC	COM	640079109	21,868	781	X	28-52
			72,520	2,590	X	X 28-52
			924	33	X	28-15
			2,660	95	X	X 28-45
COLUMN TOTAL			4,332,009			

PAGE	122 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN	
NEOGEN CORP	COM	640491106	13,125	625	X	X	28-52
			16,632	792	X		28-15
NEOSE TECHNOLOGIES INC	COM	640522108	9,700	5,000	X	X	28-52
NEOWARE SYS INC	COM	64065P102	16,310	700	X		28-52
NETBANK INC	COM	640933107	253	35	X		28-15
NETFLIX COM INC	COM	64110L106	7,414	274	X		28-52
			27,060	1,000	X	X	28-52
NETWORK APPLIANCE INC	COM	64120L104	82,080	3,040	X		28-52
			188,298	6,974	X	X	28-52
			297	11	X		28-15
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	9,694	535	X		28-52
NEUSTAR INC	CL A	64126X201	411,615	13,500	X		28-52
			145,590	4,775	X	X	28-52
NEW AMER HIGH INCOME FD INC	COM	641876107	4,121	2,030	X		28-52
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	10,821	300	X	X	28-52
NEW JERSEY RES	COM	646025106	95,928	2,290	X		28-52
			340,733	8,134	X	X	28-52
NEW PLAN EXCEL RLTY TR INC	COM	648053106	179,877	7,760	X		28-52
			586,454	25,300	X	X	28-52
NEW YORK CMNTY BANCORP INC	COM	649445103	4,638,932	280,807	X		28-52
			3,338,791	202,106	X	X	28-52
			9,912	600	X	X	28-15
			3,304	200	X	X	28-45

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NEW YORK MTG TR INC	COM	649604105	6,620	1,000	X	28-52
			6,620	1,000	X	X 28-52
NEW YORK TIMES CO	CL A	650111107	259,765	9,821	X	28-52
			316,633	11,971	X	X 28-52
COLUMN TOTAL			10,726,579			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	IT MAN (C) OTH IN
NEWELL RUBBERMAID INC	COM	651229106	6,649,982	279,646	X	28-52
			8,325,497	350,105	X	X 28-52
			342,432	14,400	X	28-15
			9,512	400	X	28-45
NEWFIELD EXPL CO	COM	651290108	50,070	1,000	X	28-52
			542,759	10,840	X	X 28-52
NEWMONT MINING CORP	COM	651639106	1,819,018	34,064	X	28-52
			4,088,464	76,563	X	X 28-52
			209,435	3,922	X	X 28-45
NEWPORT CORP	COM	651824104	14,027	1,036	X	28-52
NEWS CORP	CL A	65248E104	52,683	3,388	X	28-52
			506,914	32,599	X	X 28-52
			3,888	250	X	X 28-15
			31	2	X	28-45
			746	48	X	X 28-45
NEWS CORP	CL B	65248E203	57,969	3,490	X	28-52
			254,133	15,300	X	X 28-52
NEXMED INC	COM	652903105	539	700	X	X 28-52
NEXEN INC	COM	65334H102	95	2	X	28-52
			231,006	4,850	X	X 28-15
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	13,052	626	X	28-52
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	28,522	1,967	X	28-52
			1,450	100	X	X 28-52
NICHOLAS APPLEGATE CV&INC FD	COM	65370G109	4,680	335	X	28-52
NICOR INC	COM	654086107	86,482	2,200	X	28-52
			82,551	2,100	X	X 28-52
NIDEC CORP	SPONSORED ADR	654090109	21,637	1,000	X	X 28-52
COLUMN TOTAL			23,397,574			

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PAGE	124 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			ITEM 6:	
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	AMOUNT	(B) SHARED	(A) SOLE	(C) OTH IN
NIKE INC	CL B	654106103	10,701,120	123,299	X			28-52
			405,743	4,675	X	X		28-52
			218,537	2,518	X			28-15
			216,020	2,489	X	X		28-15
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	11,998	526	X			28-52
NISOURCE INC	COM	65473P105	179,792	8,619	X			28-52
			374,249	17,941	X	X		28-52
			3,671	176	X	X		28-45
NISSAN MOTORS	SPONSORED ADR	654744408	9,198	450	X			28-52
NOKIA CORP	SPONSORED ADR	654902204	32,100,286	1,754,114	X			28-52
			13,643,620	745,553	X	X		28-52
			53,253	2,910	X			28-15
			268,937	14,696	X	X		28-15
			604,998	33,060	X			28-11
			230,543	12,598	X			28-45
			272,249	14,877	X	X		28-45
NOBLE ENERGY INC	COM	655044105	1,746,038	43,326	X			28-52
			58,032	1,440	X	X		28-52
NOMURA HLDGS INC	SPONSORED ADR	65535H208	8,169	425	X			28-52
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,064,625	20,750	X	X		28-52
NORDSTROM INC	COM	655664100	26,618,029	711,712	X			28-52
			15,045,309	402,281	X	X		28-52
			799,462	21,376	X			28-45
			167,739	4,485	X	X		28-45
NORFOLK SOUTHERN CORP	COM	655844108	19,066,558	425,308	X			28-52
			25,765,280	574,733	X	X		28-52
			28,019	625	X	X		28-15
			48,416	1,080	X			28-45
			40,347	900	X	X		28-45
NORSK HYDRO A S	SPONSORED ADR	656531605	61,908	600	X	X		28-52
	COLUMN TOTAL		150,812,145					

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PAGE	125 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6: INVESTMENT		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	IT MAN (C) OTH IN	
NORTEL NETWORKS CORP NEW	COM	656568102	80,163 187,281 6,120 1,530	26,197 61,203 2,000 500	X X X X	28-52 28-52 28-45 28-45	
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1,635,422	790,059	X	28-52	
NORTH AMERN PALLADIUM LTD	COM	656912102	22,832	2,702	X	28-52	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,764,360 383,670	67,600 14,700	X X	28-52 28-52	
NORTH FORK BANCORPORATION NY	COM	659424105	7,879,078 923,592 2,114,928	287,978 33,757 77,300	X X X	28-52 28-52 28-15	
NORTH PITTSBURGH SYS INC	COM	661562108	91,331	4,840	X	28-52	
NORTHEAST UTILS	COM	664397106	236,280 4,923	12,000 250	X X	28-52 28-52	
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	21,000 89,250	500 2,125	X X	28-52 28-52	
NORTHERN TR CORP	COM	665859104	1,138,071 1,835,361 3,420	21,962 35,418 66	X X X	28-52 28-52 28-15	
NORTHRIM BANCORP INC	COM	666762109	7,082,322	302,018	X	28-15	
NORTHROP GRUMMAN CORP	COM	666807102	2,694,852 4,593,606 379,775 18,033 90,045	44,832 76,420 6,318 300 1,498	X X X X X	28-52 28-52 28-15 28-45 28-45	
NORTHWEST BANCORP INC PA	COM	667328108	73,517 4,422	3,458 208	X X	28-52 28-52	
NORTHWEST NAT GAS CO	COM	667655104	66,104 177,736 100,934	1,934 5,200 2,953	X X X	28-52 28-52 28-15	
COLUMN TOTAL			33,699,958				

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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
NORTHWESTERN CORP	COM NEW	668074305	2,952 9,321	95 300	X X	28-52 28-52
NORWOOD FINANCIAL CORP	COM	669549107	146,415 8,063	4,540 250	X X	28-52 28-52
NOVA CHEMICALS CORP	COM	66977W109	6,680 16,700	200 500	X X	28-52 28-52
NOVARTIS A G	SPONSORED ADR	66987V109	307,270 873,792 22,881	5,855 16,650 436	X X X	28-52 28-52 28-15
NOVASTAR FINL INC	COM	669947400	5,622	200	X	28-15
NOVELIS INC	COM	67000X106	30,875 2,089	1,478 100	X X	28-52 28-52
NOVAVAX INC	COM	670002104	3,850	1,000	X	28-52
NOVELL INC	COM	670006105	41,227	4,669	X	28-52
NOVELLUS SYS INC	COM	670008101	4,028	167	X	28-52
NOVO-NORDISK A S	ADR	670100205	348,936 520,871	6,200 9,255	X X	28-52 28-52
NSTAR	COM	67019E107	26,978 61,533	940 2,144	X X	28-52 28-52
NUCOR CORP	COM	670346105	1,463,370 911,262	21,933 13,658	X X	28-52 28-52
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	19,868 9,196	1,614 747	X X	28-52 28-52
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	14,900	1,000	X	28-52
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	172,498 229,353 826,069	12,309 16,366 58,946	X X X	28-52 28-52 28-45
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	22,080	2,300	X	28-52
COLUMN TOTAL			6,108,679			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
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NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	212,372	14,697	X	X	28-52
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	113,544	7,777	X	X	28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,419	100	X		28-52
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	41,018	2,667	X		28-52
			127,654	8,300	X	X	28-52
NUVEEN MUN INCOME FD INC	COM	67062J102	82,160	8,000	X		28-52
			128,067	12,470	X	X	28-52
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	2,958	200	X	X	28-52
			11,832	800	X		28-45
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	137,915	9,382	X		28-52
NUVEEN PREM INCOME MUN FD	COM	67062T100	50,364	3,600	X		28-52
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	184,652	12,761	X		28-52
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	109,306	8,200	X	X	28-52
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	45,848	3,332	X	X	28-52
NVIDIA CORP	COM	67066G104	65,406	1,789	X		28-52
			1,100,456	30,100	X	X	28-52
			31,039	849	X		28-15
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	29,200	2,000	X	X	28-52
NUVEEN SR INCOME FD	COM	67067Y104	28,638	3,700	X		28-52
NUVEEN MUN HIGH INC OPP FD	COM	670682103	17,710	1,100	X		28-52
			106,260	6,600	X	X	28-52
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	35,096	2,140	X	X	28-52
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	20,724	1,310	X		28-52
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	18,809	1,142	X	X	28-52
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C106	49,920	3,000	X		28-52
COLUMN TOTAL			2,752,367				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	49,561	3,510	X		28-52
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NUVEEN QUALITY PFD INCOME FD	COM	67071S101	203,100 49,724	16,379 4,010	X X	28-52 28-52
NUVEEN NEW JERSEY DIVID	COM	67071T109	54,450	3,300	X	28-52
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	138,035	9,500	X	28-52
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	14,350	1,000	X	28-52
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	325,757	23,988	X	28-52
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	216,499 51,251	16,914 4,004	X X	28-52 28-52
NUVEEN PFD & CONV INC FD	COM	67073B106	12,928 35,910	1,080 3,000	X X	28-52 28-52
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	22,900	1,891	X	28-52
OGE ENERGY CORP	COM	670837103	88,327 127,922	3,297 4,775	X X	28-52 28-52
OM GROUP INC	COM	670872100	12,757	680	X	28-52
NUVEEN INVTS INC	CL A	67090F106	132,122 125,729	3,100 2,950	X X	28-52 28-52
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	8,548	400	X	28-52
NUVEEN MUN VALUE FD INC	COM	670928100	2,950,817 338,750 6,325	303,270 34,815 650	X X X	28-52 28-52 28-45
NUVEEN FLA INVT QUALITY MUN	COM	670970102	49,140	3,500	X	28-52
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	64,666 128,062	4,583 9,076	X X	28-52 28-52
NUVEEN PA INVT QUALITY MUN F	COM	670972108	219,978 722,883	16,092 52,881	X X	28-52 28-52
COLUMN TOTAL			6,150,491			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
NUVEEN SELECT QUALITY MUN FD	COM	670973106	154,631	10,100	X	28-52
NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,300	6,000	X	28-52
NUVEEN NY SELECT QUALITY MUN	COM	670976109	57,785	4,078	X	28-52

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NUVEEN QUALITY INCOME MUN FD	COM	670977107	281,165 108,147	19,166 7,372	X X	28-52 28-52
NUVEEN FLA QUALITY INCOME MU	COM	670978105	88,832 14,630	6,400 1,054	X X	28-52 28-52
NUVEEN OHIO QUALITY INCOME M	COM	670980101	47,938 17,696	2,950 1,089	X X	28-52 28-52
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	34,656	2,400	X	28-52
NUVEEN CALIF QUALITY INCM MU	COM	670985100	88,860	6,000	X	28-52
NUVEEN PREMIER MUN INCOME FD	COM	670988104	70,994	5,302	X	28-52
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	254,496 71,505	17,600 4,945	X X	28-52 28-52
NUVEEN INSD FLA PREM INCOME	COM	67101V108	65,741	4,374	X	28-52
OSI PHARMACEUTICALS INC	COM	671040103	1,738	62	X	28-52
OYO GEOSPACE CORP	COM	671074102	71,150	2,500	X	28-52
OAK HILL FINL INC	COM	671337103	53,152	1,600	X	28-52
OCCIDENTAL PETE CORP DEL	COM	674599105	767,487 1,276,562 83,634	9,608 15,981 1,047	X X X	28-52 28-52 28-15
OCEANEERING INTL INC	COM	675232102	2,240 19,912	45 400	X X	28-52 28-52
OCEANFIRST FINL CORP	COM	675234108	9,104 68,280	400 3,000	X X	28-52 28-52
COLUMN TOTAL			3,800,635			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
OFFICEMAX INC DEL	COM	67622P101	8,952 6,720	353 265	X X	28-52 28-52	
OFFICE DEPOT INC	COM	676220106	22,922 9,043	730 288	X X	28-52 28-15	
OFFSHORE LOGISTICS INC	COM	676255102	5,840	200	X	28-52	
OHIO CAS CORP	COM	677240103	121,776 30,302 672,600	4,300 1,070 23,750	X X X	28-52 28-52 28-15	

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OHIO VY BANC CORP	COM	677719106	411,013	16,375	X	28-15
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	128,800	1,000	X	X 28-52
			17,903	139	X	X 28-45
OIL STS INTL INC	COM	678026105	44,700	1,411	X	28-52
			696,960	22,000	X	X 28-52
OLD DOMINION FGHT LINES INC	COM	679580100	15,152	562	X	X 28-15
OLD LINE BANCSHARES INC	COM	67984M100	311,100	30,000	X	X 28-52
OLD NATL BANCORP IND	COM	680033107	273,703	12,648	X	28-52
OLD POINT FINL CORP	COM	680194107	690,094	23,393	X	28-15
OLD REP INTL CORP	COM	680223104	4,956,391	188,743	X	28-52
			4,601,382	175,224	X	X 28-52
			6,565	250	X	28-45
			15,756	600	X	X 28-45
OLIN CORP	COM PAR \$1	680665205	56,009	2,846	X	28-52
			242,103	12,302	X	X 28-52
			19,680	1,000	X	X 28-15
OMNICARE INC	COM	681904108	2,078,803	36,330	X	28-52
			240,324	4,200	X	X 28-52
			28,610	500	X	X 28-15
			28,610	500	X	X 28-45
COLUMN TOTAL			15,741,813			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
OMNICOM GROUP INC	COM	681919106	50,335,837	591,282	X	28-52	
			20,464,230	240,388	X	X 28-52	
			747,016	8,775	X	28-15	
			25,539	300	X	28-45	
			89,727	1,054	X	X 28-45	
OMEGA FINL CORP	COM	682092101	39,380	1,413	X	X 28-52	
OMEGA FLEX INC	COM	682095104	130,355	7,496	X	28-52	
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,980	500	X	28-52	
			15,968	800	X	X 28-52	
OMNICELL INC	COM	68213N109	23,900	2,000	X	X 28-52	
ONEOK INC NEW	COM	682680103	1,598	60	X	28-52	

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			31,956	1,200	X	X	28-52
ONSTREAM MEDIA CORP	COM	682875109	15,389	15,389	X		28-52
ON2 TECHNOLOGIES INC	COM	68338A107	1,060	1,000	X	X	28-52
ONVIA INC	COM NEW	68338T403	70,348	17,456	X		28-15
ONYX PHARMACEUTICALS INC	COM	683399109	23,040	800	X		28-52
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	79,614	1,800	X	X	28-52
			4,423	100	X	X	28-45
OPENWAVE SYS INC	COM NEW	683718308	104,820	6,000	X		28-52
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	17,991	900	X		28-52
OPSWARE INC	COM	68383A101	65,136	9,593	X		28-15
ORACLE CORP	COM	68389X105	32,422,666	2,655,419	X		28-52
			14,309,436	1,171,944	X	X	28-52
			151,306	12,392	X		28-15
			512,820	42,000	X		28-11
			630,793	51,662	X		28-45
			383,394	31,400	X	X	28-45
OPTION CARE INC	COM	683948103	3,086	231	X		28-52
COLUMN TOTAL			120,710,808				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
ORASURE TECHNOLOGIES INC	COM	68554V108	8,820	1,000	X		28-52
			8,820	1,000	X	X	28-52
			3,193	362	X		28-15
ORBITAL SCIENCES CORP	COM	685564106	3,852	300	X		28-52
OREGON STL MLS INC	COM	686079104	23,536	800	X		28-52
			5,884	200	X	X	28-52
O REILLY AUTOMOTIVE INC	COM	686091109	3,201	100	X	X	28-52
			6,402	200	X	X	28-15
ORIENTAL FINL GROUP INC	COM	68618W100	433	35	X		28-52
			4,148,016	335,600	X		28-15
ORTHOLOGIC CORP	COM	68750J107	980	200	X		28-15
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2,315	1,020	X		28-52

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OSHKOSH TRUCK CORP	COM	688239201	210,465 537,310	4,720 12,050	X X	28-52 28-52
OTELCO INC	UNIT 99/99/999	688823202	21,395	1,355	X	28-52
OUTBACK STEAKHOUSE INC	COM	689899102	2,996	72	X	28-15
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	27,866 11,086	553 220	X X	28-52 28-52
OVERSTOCK COM INC DEL	COM	690370101	6,052 2,815	215 100	X X	28-52 28-52
OWENS & MINOR INC NEW	COM	690732102	27,530	1,000	X	28-52
OWENS ILL INC	COM NEW	690768403	31,560 21,040	1,500 1,000	X X	28-52 28-52
OXFORD INDS INC	COM	691497309	51,965 1,017,420	950 18,600	X X	28-52 28-52
PAB BANKSHARES INC COLUMN TOTAL	COM	69313P101	8,070,150 14,255,102	442,200	X	28-15

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(C) OTH IN
PG&E CORP	COM	69331C108	64,069 100,595	1,726 2,710	X X	28-52 28-52
PHH CORP	COM NEW	693320202	9,107 61,280 701	325 2,187 25	X X X	28-52 28-52 28-45
P F CHANGS CHINA BISTRO INC	COM	69333Y108	29,778 24,815	600 500	X X	28-52 28-52
PICO HLDGS INC	COM NEW	693366205	32	1	X	28-52
PMA CAP CORP	CL A	693419202	392,590	43,000	X	28-52
PMC COML TR	SH BEN INT	693434102	12,310	1,000	X	28-52
PMC-SIERRA INC	COM	69344F106	1,812 655	235 85	X X	28-52 28-15
PMI GROUP INC	COM	69344M101	2,998 4,107 4,764	73 100 116	X X X	28-52 28-52 28-15
PNC FINL SVCS GROUP INC	COM	693475105	108,868,038	1,760,764	X	28-52

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			137,421,627	2,222,572	X	X	28-52
			946,741	15,312	X		28-15
			2,920,355	47,232	X		28-45
			2,728,249	44,125	X	X	28-45
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X	28-52
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	62,400	624	X		28-52
			2,500	25	X	X	28-52
POSCO	SPONSORED ADR	693483109	2,525	51	X		28-52
			49,510	1,000	X	X	28-52
PNM RES INC	COM	69349H107	1,959	80	X		28-52
PPG INDS INC	COM	693506107	60,997,592	1,053,499	X		28-52
			39,945,036	689,897	X	X	28-52
			980,189	16,929	X		28-45
			1,145,725	19,788	X	X	28-45
	COLUMN TOTAL		356,782,059				

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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:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN	IN
PPL CORP	COM	69351T106	13,693,579	465,768	X		28-52
			17,745,664	603,594	X	X	28-52
			80,380	2,734	X		28-45
			29,400	1,000	X	X	28-45
PACCAR INC	COM	693718108	89,999	1,300	X	X	28-52
			13,846	200	X	X	28-15
PACIFIC CAP BANCORP NEW	COM	69404P101	53,415	1,500	X	X	28-52
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	58,740	2,000	X	X	28-52
PACIFIC MERCANTILE BANCORP	COM	694552100	708,696	40,800	X		28-15
PACIFIC PREMIER BANCORP	COM	69478X105	1,115,100	94,500	X		28-15
PACIFIC SUNWEAR CALIF INC	COM	694873100	10,541	423	X		28-52
PACKAGING CORP AMER	COM	695156109	3,488	152	X		28-52
PACTIV CORP	COM	695257105	59,356	2,698	X		28-52
			23,232	1,056	X	X	28-52
PALATIN TECHNOLOGIES INC	COM NEW	696077304	3,260	1,000	X	X	28-52
PALL CORP	COM	696429307	166,639	6,204	X		28-52
			5,372	200	X	X	28-52

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ISSUER	CLASS	CUSIP	SHARES	PRINCIPAL AMOUNT	DISCRETION	OTHER
PALM INC NEW	COM	696643105	477	15	X	28-52
			1,208	38	X	X 28-52
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	42,749	1,220	X	28-52
			876,000	25,000	X	X 28-52
PAN AMERICAN SILVER CORP	COM	697900108	9,415	500	X	28-52
			18,830	1,000	X	X 28-52
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	24,682	369	X	28-52
			19,666	294	X	X 28-52
PANERA BREAD CO	CL A	69840W108	19,704	300	X	28-52
			20,361	310	X	X 28-52
COLUMN TOTAL			34,893,799			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH IN MAN
PANTRY INC	COM	698657103	39,002	830	X	28-52
			723,646	15,400	X	X 28-52
PAPA JOHNS INTL INC	COM	698813102	88,965	1,500	X	28-52
			38,255	645	X	X 28-52
			8,244	139	X	28-15
PARAMETRIC TECHNOLOGY CORP	COM	699173100	129,375	21,209	X	28-52
			14,640	2,400	X	X 28-52
PARK NATL CORP	COM	700658107	574,784	5,600	X	28-52
PARKE BANCORP INC	COM	700885106	282,067	14,160	X	X 28-52
PARKER DRILLING CO	COM	701081101	32,490	3,000	X	28-52
			21,660	2,000	X	X 28-52
PARKER HANNIFIN CORP	COM	701094104	148,410	2,250	X	28-52
			290,158	4,399	X	X 28-52
			19,788	300	X	X 28-15
PARKVALE FINL CORP	COM	701492100	28,200	1,000	X	X 28-52
PARKWAY PPTYS INC	COM	70159Q104	208,728	5,200	X	28-52
			20,070	500	X	X 28-52
PARTNERS TR FINL GROUP INC N	COM	70213F102	24,100	2,000	X	28-52
PATHMARK STORES INC NEW	COM	70322A101	999	100	X	X 28-52
PATTERSON COMPANIES INC	COM	703395103	1,236	37	X	28-52

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			19,873	595	X	X	28-52
			88,844	2,660	X	X	28-15
PATTERSON UTI ENERGY INC	COM	703481101	12,192	370	X		28-52
			95,555	2,900	X	X	28-52
			26,360	800	X	X	28-15
PAYCHEX INC	COM	704326107	7,997,843	209,807	X		28-52
			3,833,995	100,577	X	X	28-52
			27,446	720	X	X	28-45
COLUMN TOTAL			14,796,925				

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ITEM 1: NAME OF ISSUER	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	
PAYLESS SHOESOURCE INC	COM	704379106	67,067 138,552	2,672 5,520	X		28-52 28-52
PCCW LTD	SPONS ADR NEW	70454G207	1,015	170	X		28-52
PEABODY ENERGY CORP	COM	704549104	845,382 1,646,752 74,178	10,257 19,980 900	X	X	28-52 28-52 28-45
PEAPACK-GLADSTONE FINL CORP	COM	704699107	125,829 46,314	4,510 1,660	X	X	28-52 28-52
PEARSON PLC	SPONSORED ADR	705015105	8,250	695	X		28-52
PEDIATRIX MED GROUP	COM	705324101	8,060	91	X	X	28-52
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	18,824 258,830	800 11,000	X	X	28-52 28-52
PENN NATL GAMING INC	COM	707569109	55,686 484,365	1,690 14,700	X	X	28-52 28-52
PENN TREATY AMERN CORP	COM NEW	707874400	25,100	2,500	X		28-52
PENN VA CORP	COM	707882106	141,434 132,020	2,464 2,300	X	X	28-52 28-52
PENN VA RESOURCES PARTNERS L	COM	707884102	38,899 72,241	700 1,300	X	X	28-52 28-52
PENNEY J C INC	COM	708160106	1,440,652 704,563 23,185 157,404	25,911 12,672 417 2,831	X	X	28-52 28-52 28-45 28-45
PENNS WOODS BANCORP INC	COM	708430103	44,312	1,140	X	X	28-52

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				4,580,441	117,840	X	28-15
PENNSYLVANIA COMM BANCORP IN	COM	708677109		153,740	4,827	X	28-52
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107		259,876	6,956	X	28-52
				2,825,425	75,627	X	X 28-52
	COLUMN TOTAL			14,378,396			

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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:
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
PENTAIR INC	COM	709631105	234,356	6,789	X	28-52	
			683,496	19,800	X	X 28-52	
			34,520	1,000	X	X 28-15	
PEOPLES BANCORP INC	COM	709789101	48,102	1,686	X	28-52	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	380,858	12,262	X	28-52	
PEOPLES FINL CORP MISS	COM	71103B102	454,950	27,000	X	28-15	
PEOPLES ENERGY CORP	COM	711030106	105,140	2,998	X	28-52	
			83,291	2,375	X	X 28-52	
PEP BOYS MANNY MOE & JACK	COM	713278109	2,978	200	X	28-52	
PEPCO HOLDINGS INC	COM	713291102	417,178	18,649	X	28-52	
			1,262,719	56,447	X	X 28-52	
			74,447	3,328	X	28-45	
			4,474	200	X	X 28-45	
PEPSI BOTTLING GROUP INC	COM	713409100	14,734	515	X	28-52	
			207,566	7,255	X	X 28-52	
PEPSIAMERICAS INC	COM	71343P200	54,591	2,347	X	28-52	
			31,308	1,346	X	X 28-52	
PEPSICO INC	COM	713448108	173,118,343	2,930,236	X	28-52	
			94,435,363	1,598,432	X	X 28-52	
			1,234,772	20,900	X	28-15	
			1,854,758	31,394	X	28-45	
			1,407,581	23,825	X	X 28-45	
PERFICIENT INC	COM	71375U101	44,612	5,007	X	28-15	
PERFORMANCE FOOD GROUP CO	COM	713755106	36,597	1,290	X	28-52	
PERINI CORP	COM	713839108	4,709	195	X	28-52	
PERKINELMER INC	COM	714046109	281,165	11,934	X	28-52	
			733,305	31,125	X	X 28-52	

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COLUMN TOTAL 2,356 100 X X 28-15
277,248,269

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	68,640 37,669	4,417 2,424	X X	X	28-52 28-52
PERRIGO CO	COM	714290103	33,876	2,272	X		28-15
PETMED EXPRESS INC	COM	716382106	51,437 740,383	3,630 52,250	X X	X	28-52 28-52
PETRO-CDA	COM	71644E102	9,301	232	X	X	28-45
PETROCHINA CO LTD	SPONSORED ADR	71646E100	122,940 102,450 33,686	1,500 1,250 411	X X X	X	28-52 28-52 28-45
PETROFUND ENERGY TRUST	TR UNIT	71648W108	27,254 110,426	1,545 6,260	X X	X	28-52 28-52
PETROHAWK ENERGY CORP	COM	716495106	4,825	365	X	X	28-52
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35,635	500	X		28-52
PETROLEUM & RES CORP	COM	716549100	151,998	4,700	X		28-52
PETROLEUM DEV CORP	COM	716578109	60,679	1,820	X	X	28-52
PETSMART INC	COM	716768106	2,565,487 427,239	99,980 16,650	X X	X	28-52 28-52
PFIZER INC	COM	717081103	163,743,595 123,479,633 2,802,271 4,231,764 1,532,684 3,507,888	7,021,595 5,295,010 120,166 181,465 65,724 150,424	X X X X X X	X	28-52 28-52 28-15 28-11 28-45 28-45
PFSWEB INC	COM	717098107	615	500	X		28-52
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	289,048 222,880	4,150 3,200	X X	X	28-52 28-52
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,646 18,585 62,384	75 300 1,007	X X X	X	28-52 28-52 28-15
COLUMN TOTAL			304,479,918				

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				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:		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	OTH	IN	MAN
PHARMION CORP	COM	71715B409	12,741	717	X		28-52	
PHELPS DODGE CORP	COM	717265102	1,401,438 1,057,732	9,741 7,352	X	X	28-52 28-52	
PHILADELPHIA CONS HLDG CORP	COM	717528103	11,893	123	X		28-52	
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,592	80	X		28-52	
PHOENIX COS INC NEW	COM	71902E109	135,854 46,471	9,960 3,407	X	X	28-52 28-52	
PIEDMONT NAT GAS INC	COM	720186105	429,082 147,376 430,700	17,760 6,100 17,827	X	X	28-52 28-52 28-15	
PIER 1 IMPORTS INC	COM	720279108	8,730 2,619	1,000 300	X	X	28-52 28-52	
PIKE ELEC CORP	COM	721283109	8,110 16,220	500 1,000	X	X	28-52 28-52	
PIMCO MUNICIPAL INCOME FD	COM	72200R107	27,472	1,666	X		28-52	
PIMCO CORPORATE INCOME FD	COM	72200U100	167,127 29,580	11,300 2,000	X	X	28-52 28-52	
PIMCO MUN INCOME FD II	COM	72200W106	76,031 21,101	4,803 1,333	X	X	28-52 28-52	
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	23,085	2,184	X		28-52	
PIMCO MUN INCOME FD III	COM	72201A103	26,373	1,666	X		28-52	
PIMCO CORPORATE OPP FD	COM	72201B101	236,460 168,900	14,000 10,000	X	X	28-52 28-52	
PIMCO HIGH INCOME FD	COM SHS	722014107	66,182 43,800	4,533 3,000	X	X	28-52 28-52	
PINNACLE WEST CAP CORP	COM	723484101	70,295 337,830 107,510	1,700 8,170 2,600	X	X	28-52 28-52 28-45	
COLUMN TOTAL			5,113,304					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
PIONEER DRILLING CO	COM	723655106	1,793	100	X	X 28-45
PIONEER HIGH INCOME TR	COM	72369H106	83,855	5,000	X	28-52
PIONEER INTREST SHS	COM	723703104	119	11	X	X 28-52
PIONEER MUN HIGH INC ADV TR	COM	723762100	57,680	4,000	X	28-52
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	13,270	1,000	X	X 28-52
PIONEER NAT RES CO	COM	723787107	604,986 184,572	11,800 3,600	X X	28-52 28-52
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	17,922	1,450	X	X 28-15
PIPER JAFFRAY COS	COM	724078100	138,936 49,288 40	3,439 1,220 1	X X X	28-52 28-52 28-45
PITNEY BOWES INC	COM	724479100	22,544,051 33,362,797 53,658 623,230 862,787	533,587 789,652 1,270 14,751 20,421	X X X X X	28-52 28-52 28-15 28-45 28-45
PIXELWORKS INC	COM	72581M107	10,668 65,446	2,100 12,883	X X	28-52 28-15
PIXAR	COM	725811103	44,812 205,608	850 3,900	X X	28-52 28-52
PLACER DOME INC	COM	725906101	119,236	5,200	X	28-52
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	7,914 328,431	200 8,300	X X	28-52 28-52
PLAINS EXPL& PRODTN CO	COM	726505100	8,343 7,946	210 200	X X	28-52 28-52
PLAYBOY ENTERPRISES INC	CL B	728117300	41,670	3,000	X	X 28-52
PLAYTEX PRODS INC	COM	72813P100	328	24	X	28-52
COLUMN TOTAL			59,439,386			

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				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN
PLEXUS CORP	COM	729132100	159,180	7,000	X		28-52
PLUG POWER INC	COM	72919P103	3,540	690	X		28-52
PLUM CREEK TIMBER CO INC	COM	729251108	599,331 2,742,251 127,978 72,100	16,625 76,068 3,550 2,000	X X X X	X X X X	28-52 28-52 28-15 28-45
POGO PRODUCING CO	COM	730448107	74,715 7,472	1,500 150	X X		28-52 28-52
POLO RALPH LAUREN CORP	CL A	731572103	27,228	485	X		28-52
POLYMEDICA CORP	COM	731738100	3,514	105	X	X	28-52
POMEROY IT SOLUTIONS INC	COM	731822102	1,278	153	X		28-15
POPULAR INC	COM	733174106	464,666 57,105	21,970 2,700	X X		28-52 28-52
PORTEC RAIL PRODS INC	COM	736212101	20,976	1,600	X	X	28-52
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,344	72	X		28-52
POST PPTYS INC	COM	737464107	59,006 79,900	1,477 2,000	X X		28-52 28-52
POTASH CORP SASK INC	COM	73755L107	43,158 16,044	538 200	X X	X	28-52 28-15
POTLATCH CORP	COM	737628107	30,588	600	X		28-52
POWER-ONE INC	COM	739308104	6,020	1,000	X		28-52
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	10,451 51,703	700 3,463	X X	X	28-52 28-52
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	32,380	2,000	X		28-52
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	21,532 10,766	1,400 700	X X		28-52 28-52
COLUMN TOTAL			4,726,226				

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				ITEM 6:			
ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT		
		SHARES OR	DISCRETION				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	MAN
POWERWAVE TECHNOLOGIES INC	COM	739363109	62,850	5,000	X	28-52
PRAECIS PHARMACEUTICALS INC	COM NEW	739421402	640	160	X	28-52
PRAXAIR INC	COM	74005P104	12,179,794 2,202,024 80,711	229,981 41,579 1,524	X X X	28-52 28-52 28-15
PRE PAID LEGAL SVCS INC	COM	740065107	112,720 48,832	2,950 1,278	X X	28-52 28-15
PRECISION CASTPARTS CORP	COM	740189105	223,819 191,075	4,320 3,688	X X	28-52 28-52
PRECISION DRILLING TR	TR UNIT	740215108	6,600	200	X	28-52
PREFERRED INCOME STRATEGIES	COM	74038E100	1,880 37,600	100 2,000	X X	28-52 28-52
PREFERRED & CORP INC STRATEG	COM	74039B105	9,660	500	X	28-52
PRENTISS PPTYS TR	SH BEN INT	740706106	9,885	243	X	28-52
PRESIDENTIAL LIFE CORP	COM	740884101	28,560	1,500	X	28-52
PRICE T ROWE GROUP INC	COM	74144T108	1,450,252 319,453 7,203 113,879	20,134 4,435 100 1,581	X X X X	28-52 28-52 28-15 28-45
PRIDE INTL INC DEL	COM	74153Q102	190,650	6,200	X	28-52
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	6,184 388,201	200 12,555	X X	28-52 28-52
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	311,378 590,124	6,565 12,442	X X	28-52 28-52
PROCTER & GAMBLE CO	COM	742718109	667,485,415 265,107,880 16,887,879 6,279,864 6,232,981	11,532,229 4,580,302 291,774 108,498 107,688	X X X X X	28-52 28-52 28-15 28-45 28-45
COLUMN TOTAL			980,567,993			

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NAME OF REPORTING MANAGER--PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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PROGENICS PHARMACEUTICALS IN	COM	743187106	28,762 52,521	1,150 2,100	X X	28-52 X 28-52
PROGRESS ENERGY INC	COM	743263105	1,116,227 1,141,261 8,784	25,415 25,985 200	X X X	28-52 X 28-52 X 28-15
PROGRESS SOFTWARE CORP	COM	743312100	36,894 22,704	1,300 800	X X	28-52 28-45
PROGRESSIVE CORP OHIO	COM	743315103	1,934,694 1,027,781	16,567 8,801	X X	28-52 X 28-52
PROLOGIS	SH BEN INT	743410102	94,701 573,441	2,027 12,274	X X	28-52 X 28-52
PROSPECT STREET INCOME SHS I	COM	743590101	3,270	600	X	28-52
PROSPERITY BANCSHARES INC	COM	743606105	2,587	90	X	28-52
PROTECTIVE LIFE CORP	COM	743674103	209,002 153,545	4,775 3,508	X X	28-52 X 28-52
PROTEIN DESIGN LABS INC	COM	74369L103	5,116 56,840	180 2,000	X X	28-52 X 28-52
PROVIDENT BANKSHARES CORP	COM	743859100	94,894 182,426	2,810 5,402	X X	28-52 X 28-52
PROVIDENT ENERGY TR	TR UNIT	74386K104	96,750 212,579	8,950 19,665	X X	28-52 X 28-52
PROVIDENT FINL SVCS INC	COM	74386T105	11,106 195,355	600 10,554	X X	28-52 X 28-52
PRUDENTIAL FINL INC	COM	744320102	1,848,121 387,541 6,953	25,251 5,295 95	X X X	28-52 X 28-52 28-45
PT INDOSAT TBK	SPONSORED ADR	744383100	29,090	1,000	X	28-52
PSYCHIATRIC SOLUTIONS INC COLUMN TOTAL	COM	74439H108	17,622 9,550,567	300	X X	28-52

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH IN MAN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9,481,267 12,662,458 57,498 680,496	145,933 194,897 885 10,474	X X X X	28-52 X 28-52 28-45 X 28-45

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PUBLIC STORAGE INC	COM	74460D109	241,557	3,567	X	28-52
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	41,505 470	1,500 17	X X	28-52 28-52
PUGET ENERGY INC NEW	COM	745310102	102,223 61,260	5,006 3,000	X X	28-52 28-52
PULTE HOMES INC	COM	745867101	113,750	2,890	X	28-52
PURECYCLE CORP	COM NEW	746228303	151	20	X	28-15
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	37,850	5,000	X	28-52
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,540	2,000	X	28-52
PUTNAM INVNT GRADE MUN TR	COM	746805100	12,717	1,350	X	28-52
PUTNAM MANAGED MUN INCOM TR	COM	746823103	14,296 7,130	2,005 1,000	X X	28-52 28-52
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	61,367 3,705	4,969 300	X X	28-52 28-52
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	98,261 37,373 9,591	16,188 6,157 1,580	X X X	28-52 28-52 28-15
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	57,400 8,610	5,000 750	X X	28-52 28-52
QLT INC	COM	746927102	2,544	400	X	28-52
QLOGIC CORP	COM	747277101	704,134 15,930 16,255	21,659 490 500	X X X	28-52 28-52 28-45
COLUMN TOTAL			24,543,338			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
QUAKER CHEM CORP	COM	747316107	80,766 28,845	4,200 1,500	X X	X	28-52 28-52
QUALCOMM INC	COM	747525103	18,031,953 13,013,434 162,325 436,659 269,035	418,569 302,076 3,768 10,136 6,245	X X X X X	X	28-52 28-52 28-15 28-45 28-45

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QUALITY SYS INC	COM	747582104	78,449 1,304,920	1,022 17,000	X X	28-52 28-52
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	2,680	1,000	X	28-15
QUANTUM CORP	COM DSSG	747906204	43,615	14,300	X	28-52
QUEST DIAGNOSTICS INC	COM	74834L100	994,594 486,486 185,482 20,592	19,320 9,450 3,603 400	X X X X	28-52 28-52 28-15 28-45
QUESTAR CORP	COM	748356102	401,210 2,903,095 15,140	5,300 38,350 200	X X X	28-52 28-52 28-15
QUIKSILVER INC	COM	74838C106	34,600	2,500	X	28-52
QWEST COMMUNICATIONS INTL IN	COM	749121109	28,499 155,629 1,949	5,044 27,545 345	X X X	28-52 28-52 28-45
QUOVADX INC	COM	74913K106	875	363	X	28-52
RAIT INVT TR	COM	749227104	10,368	400	X	28-52
RCN CORP	COM NEW	749361200	6,871	293	X	28-52
RGC RES INC	COM	74955L103	21,471 39,128	850 1,549	X X	28-52 28-15
COLUMN TOTAL			38,758,670			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
R H DONNELLEY CORP	COM NEW	74955W307	78,196 36,541 9,859 4,930	1,269 593 160 80	X X X X	28-52 28-52 28-45 28-45	
RMK ADVANTAGE INCOME FD INC	COM	74963L103	13,877	841	X	28-52	
RPM INTL INC	COM	749685103	5,211 251,865 24,318	300 14,500 1,400	X X X	28-52 28-52 28-45	
RSA SEC INC	COM	749719100	44,760 19,023 38,594	4,000 1,700 3,449	X X X	28-52 28-52 28-15	
RTI INTL METALS INC	COM	74973W107	75,900	2,000	X	28-52	

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RF MICRODEVICES INC	COM	749941100	2,705	500	X	28-52
			433	80	X	X 28-52
			69,502	12,847	X	28-15
			3,679	680	X	28-45
RACKABLE SYS INC	COM	750077109	2,848	100	X	X 28-52
RADIAN GROUP INC	COM	750236101	4,980	85	X	28-52
RADIANT SYSTEMS INC	COM	75025N102	12,160	1,000	X	28-52
RADIO ONE INC	CL A	75040P108	47,242	4,600	X	28-52
RADIOSHACK CORP	COM	750438103	37,854	1,800	X	28-52
			115,665	5,500	X	X 28-52
RAILAMERICA INC	COM	750753105	5,495	500	X	28-52
RAMBUS INC DEL	COM	750917106	4,857	300	X	28-52
RALCORP HLDGS INC NEW	COM	751028101	159,640	4,000	X	28-52
			58,787	1,473	X	X 28-52
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	53,300	2,000	X	28-45
RANDGOLD RES LTD	ADR	752344309	16,130	1,000	X	28-52
COLUMN TOTAL			1,198,351			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
RANGE RES CORP	COM	75281A109	23,495	892	X	28-52	
			500,460	19,000	X	X 28-52	
RAYMOND JAMES FINANCIAL INC	COM	754730109	109,620	2,910	X	28-52	
RAYONIER INC	COM	754907103	108,233	2,716	X	28-52	
			133,298	3,345	X	X 28-52	
RAYTHEON CO	COM NEW	755111507	8,048,268	200,455	X	28-52	
			17,418,877	433,845	X	X 28-52	
			108,405	2,700	X	28-15	
			5,541	138	X	28-45	
			172,806	4,304	X	X 28-45	
REALNETWORKS INC	COM	75605L104	26,772	3,450	X	28-52	
			310	40	X	X 28-52	
REALTY INCOME CORP	COM	756109104	9,729	450	X	X 28-52	

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RECKSON ASSOCS RLTY CORP	COM	75621K106	6,476 8,563	180 238	X X	28-52 28-52
RED HAT INC	COM	756577102	22,490 54,247 499,676	825 1,990 18,330	X X X	28-52 28-52 28-11
REDBACK NETWORKS INC	COM NEW	757209507	197	14	X	28-52
REDWOOD TR INC	COM	758075402	12,378	300	X	28-52
REEBOK INTL LTD	COM	758110100	3,785	65	X	28-52
REED ELSEVIER N V	SPONSORED ADR	758204101	9,555	342	X	28-52
REGAL ENTMT GROUP	CL A	758766109	154,062 114,120 95,100	8,100 6,000 5,000	X X X	28-52 28-52 28-15
REGENCY CTRS CORP	COM	758849103	19,925	338	X	28-52
REGENT COMMUNICATIONS INC DE COLUMN TOTAL	COM	758865109	2,127,496 29,793,884	458,512	X	28-52

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,992,279 630,969 7,576,688 6,388	87,596 18,471 221,800 187	X X X X	28-52 28-52 28-15 28-15	
RELIANT ENERGY INC	COM	75952B105	16,306 43,251	1,580 4,191	X X	28-52 28-52	
REMINGTON OIL & GAS CORP	COM	759594302	10,950	300	X	28-52	
RENASANT CORP	COM	75970E107	147,870	4,675	X	28-15	
RENAL CARE GROUP INC	COM	759930100	14,666 37,611	310 795	X X	28-52 28-52	
RENT WAY INC	COM	76009U104	204 639	32 100	X X	28-52 28-52	
REPUBLIC BANCORP KY	CL A	760281204	1,060,252 106,542	49,429 4,967	X X	28-52 28-15	
REPUBLIC BANCORP INC	COM	760282103	5,557 3,558	467 299	X X	28-52 28-15	

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REPUBLIC FIRST BANCORP INC	COM	760416107	40,502 127,818 29,456	3,080 9,720 2,240	X X X	28-52 X 28-52 X 28-45
REPUBLIC SVCS INC	COM	760759100	8,637 7,510	230 200	X X	28-52 X 28-52
RES-CARE INC	COM	760943100	963,167 27,392	55,450 1,577	X X	28-52 28-15
RESMED INC	COM	761152107	15,324	400	X	28-52
RESOURCE AMERICA INC	CL A	761195205	50,843	2,982	X	X 28-52
RESPIRONICS INC	COM	761230101	795,893 181,643	21,470 4,900	X X	28-52 X 28-52
REUNION INDS INC	COM	761312107	1,530	4,500	X	28-52
COLUMN TOTAL			14,903,445			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
REUTERS GROUP PLC	SPONSORED ADR	76132M102	107,061 52,333	2,414 1,180	X X	X	28-52 X 28-52
REYNOLDS & REYNOLDS CO	CL A	761695105	1,047,011 25,263	37,300 900	X X	X	28-52 X 28-52
REYNOLDS AMERICAN INC	COM	761713106	203,625 318,021	2,136 3,336	X X	X	28-52 X 28-52
RINKER GROUP LTD	SPONSORED ADR	76687M101	19,516	325	X		28-52
RIO NARCEA GOLD MINES INC	COM	766909105	7,735	5,529	X		28-52
RIO TINTO PLC	SPONSORED ADR	767204100	46,429 664,442	254 3,635	X X	X	28-52 X 28-52
RITE AID CORP	COM	767754104	80,040 23,664	23,000 6,800	X X	X	28-52 X 28-52
RIVER CITY BK	COM	768037103	53,000	5,000	X	X	28-52
RIVIERA HLDGS CORP	COM	769627100	2,278	139	X	X	28-45
ROANOKE ELEC STL CORP	COM	769841107	2,360 149,860	100 6,350	X X	X	28-52 X 28-52
ROBERT HALF INTL INC	COM	770323103	2,008,549 231,508	53,010 6,110	X X	X	28-52 X 28-52

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				3,410	90	X	28-45
ROCKWELL AUTOMATION INC	COM	773903109	1,241,591	20,987	X	28-52	
			1,714,871	28,987	X	X 28-52	
			8,637	146	X	28-45	
ROCKWELL COLLINS INC	COM	774341101	901,704	19,404	X	28-52	
			1,356,552	29,192	X	X 28-52	
			6,506	140	X	28-45	
ROCKWOOD HLDGS INC	COM	774415103	185,462	9,400	X	28-52	
ROCKY SHOES & BOOTS INC	COM	774830103	116,928	4,800	X	X 28-15	
COLUMN TOTAL			10,578,356				

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ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS	ITEM 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
ROHM & HAAS CO	COM	775371107	1,164,065	24,041	X	28-52	
			4,534,920	93,658	X	X 28-52	
			155,138	3,204	X	X 28-45	
ROLLINS INC	COM	775711104	99,220	5,034	X	28-52	
			48,782	2,475	X	X 28-52	
ROPER INDS INC NEW	COM	776696106	3,879,882	98,200	X	28-52	
			31,608	800	X	X 28-52	
ROSS STORES INC	COM	778296103	55,604	1,924	X	28-52	
			111,988	3,875	X	X 28-52	
ROWAN COS INC	COM	779382100	66,932	1,878	X	28-52	
			7,128	200	X	X 28-52	
ROYAL BANCSHARES PA INC	CL A	780081105	13,433	580	X	X 28-52	
			826,812	35,700	X	28-15	
ROYAL BK CDA MONTREAL QUE	COM	780087102	93,576	1,200	X	28-52	
			132,566	1,700	X	X 28-52	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	780097705	24,532	945	X	28-52	
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	47,747	1,900	X	X 28-52	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	780097796	25,420	1,000	X	28-52	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	32,280	1,200	X	28-52	
			26,900	1,000	X	X 28-52	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	29,210	1,150	X	28-52	
			88,900	3,500	X	X 28-52	

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ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I 780097861	8,925	350	X	28-52
		187,425	7,350	X X	28-52
		8,925	350	X	28-45
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H 780097879	17,787	700	X	28-52
		237,584	9,350	X X	28-52
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G 780097887	5,088	200	X X	28-52
COLUMN TOTAL		11,962,377			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	604,065	9,361	X	28-52
			2,410,970	37,362	X X	28-52
			8,324	129	X X	28-15
			208,561	3,232	X	28-45
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	35,362,899	575,100	X	28-52
			61,332,955	997,446	X X	28-52
			95,310	1,550	X X	28-15
			459,453	7,472	X	28-45
			599,773	9,754	X X	28-45
ROYAL GOLD INC	COM	780287108	21,567	621	X X	28-52
ROYCE FOCUS TR	COM	78080N108	28,590	3,000	X	28-52
			25,741	2,701	X X	28-52
			383,258	40,216	X X	28-15
ROYCE VALUE TR INC	COM	780910105	152,889	7,614	X	28-52
			3,333	166	X X	28-52
ROYCE MICRO-CAP TR INC	COM	780915104	29,120	2,000	X X	28-52
RUBIOS RESTAURANTS INC	COM	78116B102	2,805	300	X	28-52
RUBY TUESDAY INC	COM	781182100	243,366	9,400	X	28-52
			176,984	6,836	X X	28-52
RUTHS CHRIS STEAK HSE INC	COM	783332109	18,090	1,000	X	28-52
			72,360	4,000	X X	28-15
RYDER SYS INC	COM	783549108	98,284	2,396	X	28-52
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	43,308	261	X	28-52
			115,985	699	X X	28-52
RYLAND GROUP INC	COM	783764103	13,705	190	X	28-52
			21,639	300	X X	28-52

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			980,968	13,600	X	28-11
S & T BANCORP INC	COM	783859101	609,776	16,561	X	28-52
			1,266,608	34,400	X	X 28-52
	COLUMN TOTAL		105,390,686			

PAGE	152 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT MAN
SCP POOL CORP	COM	784028102	50,954 546,390	1,369 14,680	X X		28-52 28-52
SEI INVESTMENTS CO	COM	784117103	2,743,439 3,478,000	74,147 94,000	X X		28-52 28-52
SEMCO ENERGY INC	COM	78412D109	1,124	200	X	X	28-52
SK TELECOM LTD	SPONSORED ADR	78440P108	1,522	75	X		28-52
SL GREEN RLTY CORP	COM	78440X101	16,042 45,834	210 600	X X		28-52 28-52
SLM CORP	COM	78442P106	438,131 1,094,914	7,953 19,875	X X		28-52 28-52
SPDR TR	UNIT SER 1	78462F103	309,180,244 133,088,988 5,303,254 2,299,949	2,483,176 1,068,902 42,593 18,472	X X X X		28-52 28-52 28-45 28-45
S1 CORPORATION	COM	78463B101	126,150	29,000	X		28-15
SPX CORP	COM	784635104	142,940 187,932 9,703	3,123 4,106 212	X X X		28-52 28-52 28-45
S Y BANCORP INC	COM	785060104	221,077 169,936 24,294	8,836 6,792 971	X X X		28-52 28-52 28-15
SABRE HLDGS CORP	CL A	785905100	2,604 3,617	108 150	X X	X	28-52 28-15
SAFECO CORP	COM	786429100	26,547,090 11,325,934 1,134,520 409,004	469,860 200,459 20,080 7,239	X X X X		28-52 28-52 28-45 28-45
SAFEGUARD SCIENTIFICS INC	COM	786449108	22,871 386 38,600	11,850 200 20,000	X X X		28-52 28-52 28-15

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COLUMN TOTAL

498,655,443

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
SAFENET INC	COM	78645R107	10,826	336	X	X 28-52
SAFEWAY INC	COM NEW	786514208	165,951 197,679 58,535 3,076 2,366	7,014 8,355 2,474 130 100	X X X X X	28-52 28-52 28-15 28-45 28-45
ST JOE CO	COM	790148100	244,345 6,722 2,756	3,635 100 41	X X X	28-52 28-52 28-45
ST JUDE MED INC	COM	790849103	237,446 492,211 5,020	4,730 9,805 100	X X X	28-52 28-52 28-11
ST MARY LD & EXPL CO	COM	792228108	29,448	800	X	X 28-52
ST PAUL TRAVELERS INC	COM	792860108	8,137,713 10,227,867 350,660 897,420 223,931 93,762	182,174 228,965 7,850 20,090 5,013 2,099	X X X X X X	28-52 28-52 28-15 28-11 28-45 28-45
SAKS INC	COM	79377W108	3,372	200	X	28-52
SALOMON BR GLBL PRTRNS INC F	COM	794914101	3,420	300	X	X 28-52
SALISBURY BANCORP INC	COM	795226109	7,600	200	X	28-52
SALIX PHARMACEUTICALS INC	COM	795435106	9,757	555	X	X 28-52
SALOMON BROTHERS FD INC	COM	795477108	257,461 45,240	17,073 3,000	X X	28-52 28-52
SALTON INC	COM	795757103	206	100	X	28-52
SAMARITAN PHARMACEUTICALS	COM	79586Q108	27,000	67,500	X	28-52
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	146,690 367,772 17,432	3,366 8,439 400	X X X	28-52 28-52 28-15
COLUMN TOTAL			22,273,684			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	8,594	275	X	28-52
SANDERSON FARMS INC	COM	800013104	7,633	250	X	X 28-52
SANDISK CORP	COM	80004C101	27,641 116,845	440 1,860	X X	28-52 X 28-52
SANMINA SCI CORP	COM	800907107	1,811 42,600 3,476	425 10,000 816	X X X	28-52 X 28-52 X 28-15
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,785,369 1,768,775 6,146	40,669 40,291 140	X X X	28-52 X 28-52 28-45
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13,250	500	X	28-52
SANTARUS INC	COM	802817304	62,058	11,709	X	28-15
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	469,584 101,993 3,606	10,419 2,263 80	X X X	28-52 X 28-52 28-45
SAPIENT CORP	COM	803062108	7,397	1,300	X	28-52
SARA LEE CORP	COM	803111103	19,749,744 13,652,245 78,813 143,942 316,575	1,044,960 722,341 4,170 7,616 16,750	X X X X X	28-52 X 28-52 28-15 28-45 X 28-45
SASOL LTD	SPONSORED ADR	803866300	8,518 5,168 3,813	239 145 107	X X X	28-52 28-45 X 28-45
SAUL CTRS INC	COM	804395101	375,440	10,400	X	X 28-52
SCANA CORP NEW	COM	80589M102	237,855 236,477	6,040 6,005	X X	28-52 X 28-52
SCHEIN HENRY INC	COM	806407102	174,560	4,000	X	X 28-15
SCHERING A G	SPONSORED ADR	806585204	38,473	575	X	X 28-52
COLUMN TOTAL			39,448,401			

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PAGE	155 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN
SCHERING PLOUGH CORP	COM	806605101	17,253,980	827,529	X		28-52
			12,951,916	621,195	X	X	28-52
			1,776,420	85,200	X	X	28-15
			283,560	13,600	X		28-45
			1,271,162	60,967	X	X	28-45
SCHLUMBERGER LTD	COM	806857108	52,700,863	542,469	X		28-52
			39,603,683	407,655	X	X	28-52
			106,865	1,100	X		28-15
			1,295,884	13,339	X		28-45
			334,876	3,447	X	X	28-45
SCHNITZER STL INDS	CL A	806882106	6,118	200	X		28-52
SCHOLASTIC CORP	COM	807066105	30,221	1,060	X		28-52
SCHOOL SPECIALTY INC	COM	807863105	1,640	45	X		28-52
SCHWAB CHARLES CORP NEW	COM	808513105	817,163	55,703	X		28-52
			168,030	11,454	X	X	28-52
			88,020	6,000	X	X	28-15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	65,345	2,637	X	X	28-52
SCICLONE PHARMACEUTICALS INC	COM	80862K104	464	200	X	X	28-52
SCIENTIFIC ATLANTA INC	COM	808655104	249,806	5,800	X		28-52
			314,411	7,300	X	X	28-52
SCIENTIFIC GAMES CORP	CL A	80874P109	29,190	1,070	X		28-52
SCIENTIFIC LEARNING CORP	COM	808760102	39,550	7,000	X		28-52
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	214,524	5,739	X	X	28-52
			3,439	92	X	X	28-45
SCOTTS MIRACLE GRO CO	CL A	810186106	1,810	40	X		28-52
			126,672	2,800	X	X	28-52
			74,013	1,636	X	X	28-15
SCRIPPS E W CO OHIO	CL A	811054204	60,025	1,250	X		28-52
			261,709	5,450	X	X	28-52
		COLUMN TOTAL		130,131,359			

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ITEM 1: NAME OF ISSUER	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	
SCS TRANSN INC	COM	81111T102	1,594	75	X	X	28-52
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	46,658 3,735	6,246 500	X	X	28-52 28-52
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	11,811	1,150	X	X	28-52
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	10,759 25,865	834 2,005	X	X	28-52 28-52
SCUDDER NEW ASIA FD INC	COM	811183102	9,890	500	X		28-52
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	7,000	500	X		28-52
SEA CONTAINERS LTD	CL A	811371707	2,433	194	X	X	28-45
SEACHANGE INTL INC	COM	811699107	58,910	7,457	X		28-15
SEACOAST BKG CORP FLA	COM	811707306	67,886 196,911 37,868	2,958 8,580 1,650	X	X	28-52 28-52 28-15
SEALED AIR CORP NEW	COM	81211K100	57,293 621,240	1,020 11,060	X	X	28-52 28-52
SEARS HLDGS CORP	COM	812350106	695,491 842,445 19,871 37,432	6,020 7,292 172 324	X	X	28-52 28-52 28-15 28-45
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	62,135 30,341 27,918 2,332 26,556	2,052 1,002 922 77 877	X	X	28-52 28-52 28-15 28-45 28-45
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	139,949 294,520 32,386	4,412 9,285 1,021	X	X	28-52 28-52 28-15
COLUMN TOTAL			3,371,229				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	51,471	2,210	X		28-52

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			109,742	4,712	X	X	28-52
			40,152	1,724	X	X	28-15
			165,452	7,104	X	X	28-45
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	350,498	10,735	X		28-52
			586,753	17,971	X	X	28-52
			22,953	703	X	X	28-15
			167,919	5,143	X	X	28-45
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4,453,894	88,529	X		28-52
			2,162,475	42,983	X	X	28-52
			45,279	900	X		28-15
			2,314,260	46,000	X		28-11
			185,191	3,681	X		28-45
			40,248	800	X	X	28-45
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	107,393	3,391	X		28-52
			329,906	10,417	X	X	28-52
			49,912	1,576	X	X	28-15
			358,979	11,335	X	X	28-45
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10,086	321	X		28-52
			548,656	17,462	X	X	28-52
			32,771	1,043	X	X	28-15
			157,100	5,000	X		28-45
			311,058	9,900	X	X	28-45
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6,562,893	314,014	X		28-52
			5,172,269	247,477	X	X	28-52
			28,466	1,362	X	X	28-15
			60,506	2,895	X		28-45
			312,309	14,943	X	X	28-45
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,245,492	39,678	X		28-52
			1,755,831	55,936	X	X	28-52
			23,323	743	X	X	28-15
			47,085	1,500	X	X	28-45
SECURE COMPUTING CORP	COM	813705100	110,340	9,000	X		28-52
SELECT COMFORT CORP	COM	81616X103	41,025	1,500	X		28-52
			1,078,958	39,450	X	X	28-52
	COLUMN TOTAL		29,040,645				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
SELECTIVE INS GROUP INC	COM	816300107	257,801	4,855	X		28-52
			23,895	450	X	X	28-52
			2,012,490	37,900	X	X	28-45

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SELIGMAN QUALITY MUN FD INC	COM	816343107	29,909	2,333	X	X	28-52
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	476	13	X		28-11
SEMPRA ENERGY	COM	816851109	112,997	2,520	X		28-52
			413,784	9,228	X	X	28-52
			26,904	600	X	X	28-15
			15,111	337	X	X	28-45
SEMITOOL INC	COM	816909105	3,264	300	X	X	28-52
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	14,989	2,667	X		28-52
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	19,277	1,140	X		28-52
			2,537	150	X	X	28-52
SEPRACOR INC	COM	817315104	33,540	650	X		28-52
SERONO S A	SPONSORED ADR	81752M101	2,123,729	106,935	X		28-52
			259,769	13,080	X	X	28-52
SEROLOGICALS CORP	COM	817523103	1,382	70	X		28-52
SERVICE CORP INTL	COM	817565104	30,266	3,700	X		28-52
			8,900	1,088	X	X	28-52
SERVICEMASTER CO	COM	81760N109	388,064	32,474	X		28-52
			45,410	3,800	X	X	28-52
			6,907	578	X		28-45
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	33,528	2,200	X	X	28-15
SHAW GROUP INC	COM	820280105	192,896	6,631	X		28-52
SHERWIN WILLIAMS CO	COM	824348106	10,729,340	236,225	X		28-52
			1,095,758	24,125	X	X	28-52
			42,150	928	X	X	28-15
			236,184	5,200	X	X	28-45
COLUMN TOTAL			18,161,257				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
SHIRE PLC	SPONSORED ADR	82481R106	637,785	16,442	X		28-52
			366,488	9,448	X	X	28-52
			5,043	130	X		28-45
SHORE BANCSHARES INC	COM	825107105	2,802,399	88,348	X	X	28-52
SHORE FINL CORP	COM	82511E109	30,600	1,800	X		28-52

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SHUFFLE MASTER INC	COM	825549108	12,947	515	X	28-52
SHURGARD STORAGE CTRS INC	COM	82567D104	74,914	1,321	X	28-52
SIEBEL SYS INC	COM	826170102	11,627	1,100	X	28-52
			32,661	3,090	X	X 28-52
			62,490	5,912	X	X 28-15
SIEMENS A G	SPONSORED ADR	826197501	29,957	350	X	28-52
			34,236	400	X	X 28-52
			3,424	40	X	28-45
SIERRA HEALTH SVCS INC	COM	826322109	3,998	50	X	28-52
			59,970	750	X	X 28-52
SIERRA PAC RES NEW	COM	826428104	37,660	2,888	X	X 28-52
SIGMA ALDRICH CORP	COM	826552101	416,448	6,580	X	28-52
			1,249,978	19,750	X	X 28-52
SILICON IMAGE INC	COM	82705T102	13,605	1,500	X	X 28-52
SIMON PPTY GROUP INC NEW	COM	828806109	220,235	2,874	X	28-52
			996,190	13,000	X	X 28-52
			22,989	300	X	28-45
			42,989	561	X	X 28-45
SIMPSON MANUFACTURING CO INC	COM	829073105	7,088	195	X	28-52
SINCLAIR BROADCAST GROUP INC	CL A	829226109	598	65	X	28-52
SINOPEC SHANGHAI PETROCHEMIC COLUMN TOTAL	SPON ADR H	82935M109	11,400	300	X	28-52
			7,187,719			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
SIRIUS SATELLITE RADIO INC	COM	82966U103	520,550	77,694	X		28-52
			181,336	27,065	X	X	28-52
			125,793	18,775	X	X	28-15
			623,100	93,000	X		28-11
			121	18	X	X	28-45
SIRVA INC	COM	82967Y104	480,000	60,000	X	X	28-52
SIZELER PPTY INVS INC	COM	830137105	6,425	500	X	X	28-52
SKY FINL GROUP INC	COM	83080P103	319,040	11,468	X		28-52
			2,014,029	72,395	X	X	28-52
SKYWORKS SOLUTIONS INC	COM	83088M102	4,153	816	X		28-52

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			5,141	1,010	X	X	28-52
			76,034	14,938	X		28-15
SLADES FERRY BANCORP	COM	830896106	13,790	700	X		28-52
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23,175	500	X		28-52
			115,875	2,500	X	X	28-52
			4,079	88	X		28-45
SMITH & WESSON HLDG CORP	COM	831756101	7,074	1,800	X	X	28-15
SMITH A O	COM	831865209	123,201	3,510	X		28-52
			21,060	600	X	X	28-52
SMITH INTL INC	COM	832110100	5,559,635	149,815	X		28-52
			1,733,519	46,713	X	X	28-52
			10,317	278	X	X	28-45
SMITHFIELD FOODS INC	COM	832248108	26,285	859	X		28-52
SMUCKER J M CO	COM NEW	832696405	4,023,140	91,435	X		28-52
			1,489,884	33,861	X	X	28-52
			17,028	387	X	X	28-15
			94,688	2,152	X	X	28-45
SMURFIT-STONE CONTAINER CORP	COM	832727101	116,477	8,220	X		28-52
			5,611	396	X	X	28-52
COLUMN TOTAL			17,740,560				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
SNAP ON INC	COM	833034101	27,982	745	X		28-52
			16,902	450	X	X	28-52
SOLETRON CORP	COM	834182107	31,904	8,717	X		28-52
			4,904	1,340	X	X	28-52
SOLEXA INC	COM	83420X105	20	2	X		28-52
			20	2	X	X	28-45
SONIC CORP	COM	835451105	1,328	45	X		28-52
			27,612	936	X	X	28-52
SONICWALL INC	COM	835470105	39,600	5,000	X		28-52
SONOCO PRODS CO	COM	835495102	503,828	17,137	X		28-52
			641,390	21,816	X	X	28-52
			61,123	2,079	X	X	28-15
SONOSITE INC	COM	83568G104	1,155	33	X	X	28-52

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SONY CORP	ADR NEW	835699307	88,128	2,160	X	28-52
			406,368	9,960	X	X 28-52
			4,692	115	X	28-45
SONUS NETWORKS INC	COM	835916107	3,720	1,000	X	X 28-52
SOURCE CAP INC	COM	836144105	563,303	7,638	X	28-52
			23,600	320	X	X 28-52
SOUTH FINL GROUP INC	COM	837841105	2,066	75	X	28-52
			11,511,720	418,000	X	28-15
SOUTH JERSEY INDS INC	COM	838518108	478,246	16,412	X	28-52
			1,450,006	49,760	X	X 28-52
			107,818	3,700	X	X 28-15
SOUTHERN CO	COM	842587107	8,416,757	243,752	X	28-52
			11,670,311	337,976	X	X 28-52
			385,079	11,152	X	28-15
			76,864	2,226	X	28-45
			349,098	10,110	X	X 28-45
COLUMN TOTAL			36,895,544			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
SOUTHERN COPPER CORP	COM	84265V105	33,490	500	X	28-52	
			13,396	200	X	X 28-52	
SOUTHERN UN CO NEW	COM	844030106	1,058,978	44,815	X	28-52	
			151,870	6,427	X	X 28-52	
SOUTHSIDE BANCSHARES INC	COM	84470P109	128,916	6,382	X	X 28-52	
SOUTHWEST AIRLS CO	COM	844741108	193,414	11,772	X	28-52	
			476,306	28,990	X	X 28-52	
			6,161	375	X	X 28-15	
			97,183	5,915	X	X 28-45	
SOUTHWEST WTR CO	COM	845331107	94,074	6,574	X	28-52	
			4,994	349	X	X 28-52	
			7,513	525	X	X 28-15	
SOUTHWESTERN ENERGY CO	COM	845467109	35,940	1,000	X	28-52	
			580,790	16,160	X	X 28-52	
			431,280	12,000	X	X 28-45	
SOVEREIGN BANCORP INC	COM	845905108	689,051	31,871	X	28-52	
			296,713	13,724	X	X 28-52	
			1,800,946	83,300	X	28-11	

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			10,810	500	X	X	28-45
SOVRAN SELF STORAGE INC	COM	84610H108	32,879	700	X		28-52
SPECTRUM CTL INC	COM	847615101	6,210	1,000	X		28-52
SPECTRUM BRANDS INC	COM	84762L105	5,078	250	X	X	28-52
SPHERIX INC	COM	84842R106	494,247	143,260	X		28-52
SPRINT NEXTEL CORP	COM FON	852061100	5,545,290	237,384	X		28-52
			8,592,205	367,817	X	X	28-52
			16,025	686	X		28-45
			57,092	2,444	X	X	28-45
STAMPS COM INC	COM NEW	852857200	3,788	165	X		28-52
STANCORP FINL GROUP INC	COM	852891100	5,195	104	X		28-52
		COLUMN TOTAL	20,869,834				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED (A) SOLE	(C) OTH IN	
STANDARD PAC CORP NEW	COM	85375C101	86,406	2,348	X		28-52
STANLEY FURNITURE INC	COM NEW	854305208	2,735	118	X		28-52
STANLEY WKS	COM	854616109	164,105	3,416	X		28-52
			69,658	1,450	X	X	28-52
STAPLES INC	COM	855030102	9,870,788	434,645	X		28-52
			2,448,615	107,821	X	X	28-52
			138,508	6,099	X	X	28-15
STARBUCKS CORP	COM	855244109	397,633	13,250	X		28-52
			254,485	8,480	X	X	28-52
			127,723	4,256	X	X	28-15
			25,569	852	X	X	28-45
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1,605,951	25,148	X		28-52
			1,061,800	16,627	X	X	28-52
STATE STR CORP	COM	857477103	2,527,011	45,581	X		28-52
			2,045,902	36,903	X	X	28-52
			33,264	600	X		28-45
			332,640	6,000	X	X	28-45
STATION CASINOS INC	COM	857689103	1,056,663	15,585	X		28-52
			69,156	1,020	X	X	28-52
			2,644	39	X	X	28-45

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STATOIL ASA	SPONSORED ADR	85771P102	79,212	3,450	X	X	28-52
STEEL DYNAMICS INC	COM	858119100	21,128	595	X		28-52
STEEL TECHNOLOGIES INC	COM	858147101	60,039	2,145	X		28-15
STEELCLOUD INC	COM	85815M107	404	200	X	X	28-15
STEIN MART INC	COM	858375108	1,906	105	X		28-52
STERICYCLE INC	COM	858912108	58,880	1,000	X		28-52
			17,664	300	X	X	28-52
	COLUMN TOTAL		22,560,489				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
STERIS CORP	COM	859152100	55,044	2,200	X		28-52
			22,518	900	X	X	28-52
			75,936	3,035	X	X	28-15
STERLING FINL CORP	COM	859317109	49,500	2,500	X		28-52
			44,847	2,265	X	X	28-52
STEWART ENTERPRISES INC	CL A	860370105	6,492	1,200	X	X	28-52
STEWART INFORMATION SVCS COR	COM	860372101	7,106	146	X		28-52
STILLWATER MNG CO	COM	86074Q102	18,512	1,600	X		28-52
STORA ENSO CORP	SPON ADR REP R	86210M106	212,237	15,698	X		28-52
STRATASYS INC	COM	862685104	25,010	1,000	X		28-52
			75,030	3,000	X	X	28-52
STRATEGIC DIAGNOSTICS INC	COM	862700101	14,560	4,000	X		28-52
			1,238	340	X	X	28-52
STRATTEC SEC CORP	COM	863111100	155,213	3,840	X		28-52
			16,168	400	X	X	28-52
STRATUS PPTYS INC	COM NEW	863167201	6,999	300	X		28-52
STRAYER ED INC	COM	863236105	469	5	X		28-52
STREETTRACKS SER TR	DJ WL LG CP GR	86330E109	22,239	450	X		28-52
STREETTRACKS SER TR	DJ WL LG CP VL	86330E208	16,831	240	X		28-52
STREETTRACKS SER TR	DJ WL SM CP VL	86330E406	69,515	1,149	X	X	28-52

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STREETTRACKS SER TR	DJ WLSH REIT	86330E604	514,215 922,388	7,618 13,665	X X	28-52 28-52
STREETTRACKS SER TR	MGRN STNLY TCH	86330E703	46,710 24,289	900 468	X X	28-52 28-45
STREETTRACKS GOLD TR	GOLD SHS	863307104	67,054 874,281 34,301	1,300 16,950 665	X X X	28-52 28-52 28-45
COLUMN TOTAL			3,378,702			

PAGE 165 OF 191		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN
STRIDE RITE CORP	COM	863314100	515	38	X	28-52
STRYKER CORP	COM	863667101	36,518,217 22,403,561 392,450 188,872	821,927 504,244 8,833 4,251	X X X X	28-52 28-52 28-45 28-45
STUDENT LN CORP	COM	863902102	2,092	10	X	28-52
STURM RUGER & CO INC	COM	864159108	2,804 13,319	400 1,900	X X	28-52 28-15
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	10,484 64,215	400 2,450	X X	28-52 28-52
SUN BANCORP INC	COM	86663B102	26,129 10,431,812	1,323 528,193	X X	28-52 28-15
SUN INC	SDCV 6.750% 6	866762AG2	3,100,000	10,000	X	28-52
SUN LIFE FINL INC	COM	866796105	1,757,253 132,590	43,789 3,304	X X	28-52 28-52
SUN MICROSYSTEMS INC	COM	866810104	1,008,525 701,678 5,217	240,698 167,465 1,245	X X X	28-52 28-52 28-15
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	13,850	5,000	X	28-52
SUNCOR ENERGY INC	COM	867229106	787,673 347,215 18,939 4,419	12,477 5,500 300 70	X X X X	28-52 28-52 28-15 28-45
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	161,990 442,320	4,175 11,400	X X	28-52 28-52

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SUNOCO INC	COM	86764P109	755,113 4,102,409 3,841	9,634 52,340 49	X X X	28-52 28-52 28-45
SUNRISE SENIOR LIVING INC COLUMN TOTAL	COM	86768K106	1,348 83,398,850	40	X	28-52

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
SUNSET FINANCIAL RESOURCES I	COM	867708109	16,960	2,000	X	28-
SUNSTONE HOTEL INVS INC NEW	COM	867892101	197,282	7,425	X	X 28-
SUNTRUST BKS INC	COM	867914103	3,230,908 2,760,514	44,405 37,940	X X	28- 28-
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931107	30,664	71,312	X	---
SUPERIOR ENERGY SVCS INC	COM	868157108	21,050	1,000	X	X 28-
SUPERIOR INDS INTL INC	COM	868168105	26,712 22,260	1,200 1,000	X X	X 28- 28-
SUPERVALU INC	COM	868536103	155,254 292,320	4,780 9,000	X X	28- X 28-
SURMODICS INC	COM	868873100	29,592 184,950	800 5,000	X X	28- X 28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11,840 402,371	500 16,992	X X	28- X 28-
SWIFT ENERGY CO	COM	870738101	5,679 18,028	126 400	X X	28- X 28-
SWIFT TRANSN CO	COM	870756103	1,624	80	X	28-
SWISS HELVETIA FD INC	COM	870875101	2,082 167,262	136 10,925	X X	28- X 28-
SYBASE INC	COM	871130100	15,302 185,810	700 8,500	X X	28- X 28-
SYBRON DENTAL SPECIALTIES IN	COM	871142105	26,513	666	X	X 28-
SYCAMORE NETWORKS INC	COM	871206108	130	30	X	28-
SYMANTEC CORP	COM	871503108	2,679,040 1,454,950 1,068	153,088 83,140 61	X X X	28- X 28- 28-

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COLUMN TOTAL 51,188 2,925 X X 28-
11,991,353

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN
SYMBOL TECHNOLOGIES INC	COM	871508107	1,923 26,473 21,653	150 2,065 1,689	X X X		28-52 28-52 28-15
SYNGENTA AG	SPONSORED ADR	87160A100	9,889 16,490	397 662	X X		28-52 28-52
SYNOVUS FINL CORP	COM	87161C105	42,973,018 5,626,048 801,522	1,591,004 208,295 29,675	X X X		28-52 28-52 28-15
SYNERGY FINANCIAL GROUP INC	COM	87162V102	6,265	500	X		28-52
SYNTAX BRILLIAN CORP	COM	87163L103	299	61	X		28-52
SYNTROLEUM CORP	COM	871630109	9,030	1,000	X		28-52
SYPRIS SOLUTIONS INC	COM	871655106	88,183	8,836	X		28-15
SYSCO CORP	COM	871829107	35,049,271 8,646,245 34,310 117,742 338,818	1,128,801 278,462 1,105 3,792 10,912	X X X X X		28-52 28-52 28-15 28-45 28-45
TCF FINL CORP	COM	872275102	936,330 632,362	34,500 23,300	X X		28-52 28-52
TC PIPELINES LP	UT COM LTD PRT	87233Q108	129,560	4,000	X	X	28-52
TCW CONV SECS FD INC	COM	872340104	6,430	1,371	X	X	28-52
TD BANKNORTH INC	COM	87235A101	76,111 440,195	2,620 15,153	X X		28-52 28-52
TDK CORP	AMERN DEP SH	872351408	20,766	300	X	X	28-52
TECO ENERGY INC	COM	872375100	374,009 1,064,456 8,590	21,770 61,959 500	X X X		28-52 28-52 28-15
TEL OFFSHORE TR	UNIT BEN INT	872382106	1,166	101	X	X	28-52
	COLUMN TOTAL		97,457,154				

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 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
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	518,071	14,870	X	28-52	
			250,848	7,200	X	X 28-52	
			10,452	300	X	X 28-15	
			4,390	126	X	X 28-45	
TF FINL CORP	COM	872391107	28,450	1,000	X	X 28-52	
TGC INDS INC	COM NEW	872417308	408,000	60,000	X	28-52	
THQ INC	COM NEW	872443403	47,700	2,000	X	X 28-52	
			6,106	256	X	28-15	
TJX COS INC NEW	COM	872540109	38,749,034	1,668,060	X	28-52	
			9,598,218	413,182	X	X 28-52	
			310,515	13,367	X	28-15	
			85,370	3,675	X	28-45	
			91,805	3,952	X	X 28-45	
TNT N V	SPONSORED ADR	87260W101	1,908	61	X	28-52	
TRC COS INC	COM	872625108	10,950	1,000	X	28-45	
TVI CORP NEW	COM	872916101	10,000	2,500	X	28-52	
TXU CORP	COM	873168108	861,863	17,172	X	28-52	
			1,403,714	27,968	X	X 28-52	
			111,522	2,222	X	X 28-15	
			6,625	132	X	X 28-45	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37,717	3,806	X	28-52	
			14,865	1,500	X	X 28-52	
			4,836	488	X	28-45	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,213	125	X	28-52	
TALBOTS INC	COM	874161102	723	26	X	28-52	
			8,346	300	X	X 28-52	
TALISMAN ENERGY INC	COM	87425E103	10,576	200	X	X 28-52	
TALK AMERICA HLDGS INC	COM NEW	87426R202	1,726	200	X	28-52	
			2,005,880	232,431	X		
COLUMN TOTAL			54,602,423				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH IN	
TANGER FACTORY OUTLET CTRS I	COM	875465106	68,976 86,220	2,400 3,000	X		28-52	
TARGET CORP	COM	87612E106	186,901,243 13,331,929 317,892 244,232 1,451,208	3,400,059 242,531 5,783 4,443 26,400	X	X	28-52 28-52 28-15 28-45 28-45	
TASER INTL INC	COM	87651B104	2,436 696	350 100	X	X	28-52 28-52	
TASTY BAKING CO	COM	876553306	3,750 5,625	500 750	X	X	28-52 28-52	
TATA MTRS LTD	SPONSORED ADR	876568502	21,555 46,386	1,500 3,228	X	X	28-52 28-45	
TAUBMAN CTRS INC	COM	876664103	4,170	120	X		28-52	
TECH DATA CORP	COM	878237106	19,647	496	X		28-52	
TECHNE CORP	COM	878377100	224,320	4,000	X	X	28-52	
TECHNIP NEW	SPONSORED ADR	878546209	4,680	77	X		28-45	
TECHNITROL INC	COM	878555101	34,200	2,000	X	X	28-52	
TECHNOLOGY RESH CORP	COM NEW	878727304	2,125	500	X		28-52	
TECUMSEH PRODS CO	CL B	878895101	36,908	1,850	X		28-52	
TECUMSEH PRODS CO	CL A	878895200	91,840	4,000	X		28-52	
TEGAL CORP	COM	879008100	855	1,500	X		28-52	
TEKELEC	COM	879101103	1,807	130	X		28-52	
TEKTRONIX INC	COM	879131100	5,416	192	X		28-52	
	COLUMN TOTAL		202,908,116					

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH IN
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	24,151	739	X	28-52
			341,996	10,465	X	X 28-52
			130,720	4,000	X	X 28-15
			65,360	2,000	X	X 28-45
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	10,220	500	X	28-52
TELEDYNE TECHNOLOGIES INC	COM	879360105	815	28	X	X 28-52
TELEFLEX INC	COM	879369106	2,566,190	39,492	X	28-52
			674,492	10,380	X	X 28-52
			259,920	4,000	X	X 28-15
			38,988	600	X	X 28-45
TELEFONICA S A	SPONSORED ADR	879382208	319,462	7,096	X	28-52
			114,711	2,548	X	X 28-52
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	85,713	3,536	X	28-52
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	232,486	9,420	X	28-52
			69,104	2,800	X	X 28-52
			24,680	1,000	X	X 28-15
			19,744	800	X	X 28-45
TELEPHONE & DATA SYS INC	COM	879433100	18,015	500	X	28-52
			3,603	100	X	X 28-52
TELEPHONE & DATA SYS INC	SPL COM	879433860	17,305	500	X	28-52
			3,461	100	X	X 28-52
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	3,941	100	X	28-52
TELKONET INC	COM	879604106	41,500	10,000	X	28-52
			62,250	15,000	X	X 28-52
TELLABS INC	COM	879664100	10,900	1,000	X	28-52
			6,540	600	X	X 28-52
			3,270	300	X	X 28-15
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	10,232	714	X	28-52
TELULAR CORP	COM NEW	87970T208	333	100	X	28-52
COLUMN TOTAL			5,160,102			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

TEMPLE INLAND INC

COM

879868107

52,923
139,932

1,180
3,120

X
X X 28-52

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TEMPLETON DRAGON FD INC	COM	88018T101	15,344 140,014 101,654	800 7,300 5,300	X X X	28-52 X 28-52 28-15
TEMPLETON EMERGING MKTS FD I	COM	880191101	103,085	5,300	X	X 28-52
TEMPLETON EMERG MKTS INCOME	COM	880192109	69,030 98,876	5,558 7,961	X X	28-52 X 28-52
TEMPLETON GLOBAL INCOME FD	COM	880198106	149,394 55,860	18,721 7,000	X X	28-52 X 28-52
TENNANT CO	COM	880345103	20,800	400	X	X 28-15
TENNECO INC	COM	880349105	118	6	X	X 28-52
TERADYNE INC	COM	880770102	197,030 46,099 93,248	13,523 3,164 6,400	X X X	28-52 X 28-52 X 28-45
TEREX CORP NEW	COM	880779103	98,010 29,700	1,650 500	X X	28-52 X 28-52
TESORO CORP	COM	881609101	3,078 4,185	50 68	X X	X 28-52 X 28-45
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,181	137	X	X 28-45
TETRA TECH INC NEW	COM	88162G103	10,468	668	X	28-52
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	26,914,497 13,414,604 42,408 85,891 431,390 273,329 128,815	625,773 311,895 986 1,997 10,030 6,355 2,995	X X X X X X X	28-52 X 28-52 28-15 X 28-15 28-11 28-45 X 28-45
TESSERA TECHNOLOGIES INC	COM	88164L100	26,445	1,023	X	28-52
COLUMN TOTAL			42,750,408			

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ITEM 1: NAME OF ISSUER	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	
TEXAS INDS INC	COM	882491103	453,544	9,100	X	X	28-52
TEXAS INSTRS INC	COM	882508104	43,875,673 32,614,484 293,344 522,805	1,368,122 1,016,978 9,147 16,302	X X X X		28-52 X 28-52 28-15 28-45

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			140,274	4,374	X	X	28-45
TEXAS PAC LD TR	SUB CTF PROP I	882610108	245,850	1,650	X		28-52
			14,900	100	X	X	28-52
TEXAS ROADHOUSE INC	CL A	882681109	1,826,285	117,446	X		28-52
			27,912	1,795	X		28-15
TEXTRON INC	COM	883203101	633,314	8,227	X		28-52
			1,300,577	16,895	X	X	28-52
THERMO ELECTRON CORP	COM	883556102	56,343	1,870	X		28-52
			103,949	3,450	X	X	28-52
THOMAS & BETTS CORP	COM	884315102	468,274	11,160	X		28-52
			160,245	3,819	X	X	28-52
THOMSON CORP	COM	884903105	13,840	400	X	X	28-52
THOR INDS INC	COM	885160101	4,007	100	X		28-52
			75,131	1,875	X	X	28-52
THORATEC CORP	COM NEW	885175307	6,207	300	X		28-52
THORNBURG MTG INC	COM	885218107	282,960	10,800	X		28-52
			623,560	23,800	X	X	28-52
			29,475	1,125	X	X	28-15
			26,200	1,000	X		28-45
			9,537	364	X	X	28-45
3COM CORP	COM	885535104	5,040	1,400	X		28-52
			2,160	600	X	X	28-52
			99,022	27,506	X		28-15
	COLUMN TOTAL		83,914,912				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
3M CO	COM	88579Y101	125,673,225	1,621,590	X		28-52
			95,633,140	1,233,976	X	X	28-52
			1,283,400	16,560	X		28-15
			3,851,750	49,700	X		28-45
			6,133,505	79,142	X	X	28-45
TIBCO SOFTWARE INC	COM	88632Q103	7,470	1,000	X	X	28-52
			60,731	8,130	X		28-15
TIDEWATER INC	COM	886423102	198,069	4,455	X		28-52
TIFFANY & CO NEW	COM	886547108	164,264	4,290	X		28-52
			289,817	7,569	X	X	28-52

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			5,667	148	X	X	28-15
TIMBERLAND CO	CL A	887100105	6,510	200	X		28-52
TIME WARNER INC	COM	887317105	6,651,633	381,401	X		28-52
			5,072,424	290,850	X	X	28-52
			111,756	6,408	X		28-15
			166,552	9,550	X		28-45
			8,720	500	X	X	28-45
TIMKEN CO	COM	887389104	5,700	178	X	X	28-52
TITANIUM METALS CORP	COM NEW	888339207	221,410	3,500	X		28-52
			25,304	400	X	X	28-52
TODCO	CL A	88889T107	418,660	11,000	X		28-52
TOLL BROTHERS INC	COM	889478103	41,914	1,210	X		28-52
			121,240	3,500	X	X	28-52
TOLLGRADE COMMUNICATIONS INC	COM	889542106	85,254	7,800	X		28-52
TOM ONLINE INC	ADR REG S	889728200	43,604	2,200	X		28-52
			757,124	38,200	X	X	28-52
TOMPKINSTRUSTCO INC	COM	890110109	10,842	242	X		28-52
TOO INC	COM	890333107	1,185	42	X	X	28-52
	COLUMN TOTAL		247,050,870				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		IT MAN
					(B) SHARED (A) SOLE	(C) OTH IN	
TOOTSIE ROLL INDS INC	COM	890516107	1,816,659	62,795	X		28-52
			81,235	2,808	X	X	28-52
TOPPS INC	COM	890786106	24,519	3,300	X		28-52
			20,061	2,700	X	X	28-52
TORCHMARK CORP	COM	891027104	368,183	6,622	X		28-52
			222,400	4,000	X	X	28-52
TORO CO	COM	891092108	70,032	1,600	X		28-52
			481,470	11,000	X	X	28-52
TORONTO DOMINION BK ONT	COM NEW	891160509	21,080	400	X		28-52
			240,681	4,567	X	X	28-52
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	27,030	1,000	X	X	28-52
TOTAL S A	SPONSORED ADR	89151E109	619,613	4,902	X		28-52

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			1,046,845	8,282	X	X	28-52
			6,320	50	X	X	28-45
TOWN & CTRY TR	SH BEN INT	892081100	101,430	3,000	X		28-52
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	414,923	3,966	X		28-52
			226,398	2,164	X	X	28-52
TRACTOR SUPPLY CO	COM	892356106	5,294	100	X		28-52
			2,647	50	X	X	28-52
			85,392	1,613	X	X	28-15
TRANSACTION SYS ARCHITECTS	COM	893416107	45,488	1,580	X		28-52
			950,070	33,000	X	X	28-52
TRANSALTA CORP	COM	89346D107	67,673	3,100	X		28-52
TRANSAMERICA INCOME SHS INC	COM	893506105	8,204	400	X	X	28-52
TRANSATLANTIC HLDGS INC	COM	893521104	159,600	2,375	X		28-52
TRANSCANADA CORP	COM	89353D107	88,144	2,800	X		28-52
			316,374	10,050	X	X	28-52
TRANSMERIDIAN EXPL INC	COM	89376N108	152,500	25,000	X	X	28-15
COLUMN TOTAL			7,670,265				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(A) SOLE	(B) SHARED (C) OTH IN	
TRANSMETA CORP DEL	COM	89376R109	1,130	1,000	X		28-52
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	52,817	2,122	X		28-52
			10,105	406	X	X	28-52
TREDEGAR CORP	COM	894650100	7,734	600	X	X	28-45
TREEHOUSE FOODS INC	COM	89469A104	27,144	1,450	X		28-52
			3,744	200	X	X	28-52
			9,360	500	X	X	28-15
TRI CONTL CORP	COM	895436103	272,197	14,650	X		28-52
			203,228	10,938	X	X	28-52
TRIAD HOSPITALS INC	COM	89579K109	58,374	1,488	X		28-52
			510	13	X	X	28-52
TRIAD GTY INC	COM	895925105	11,393	259	X	X	28-52
TRIARC COS INC	CL A	895927101	2,930	175	X		28-52

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED	OTHER INVESTMENT (C)	REPORTING PERIOD
TRIBUNE CO NEW	COM	896047107	814,448 439,194	26,915 14,514	X	X	28-52
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	6,120	750	X	X	28-52
TRINITY INDS INC	COM	896522109	14,763 220,350	335 5,000	X	X	28-52
TRIUMPH GROUP INC NEW	COM	896818101	36,610	1,000	X		28-52
TRIZEC PROPERTIES INC	COM	89687P107	19,207	838	X		28-52
TRIPATH IMAGING INC	COM	896942109	6,040	1,000	X		28-52
TRUSTCO BK CORP N Y	COM	898349105	42,787	3,445	X	X	28-52
TRUSTMARK CORP	COM	898402102	27,470 84,635	1,000 3,081	X	X	28-52
TRUSTREET PPTYS INC	COM	898404108	16,155 10,673	1,105 730	X	X	28-52
COLUMN TOTAL			2,399,118				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		REPORTING PERIOD
					(B) SHARED (A) SOLE	(C) OTH IN	
TUESDAY MORNING CORP	COM NEW	899035505	79,496	3,800	X		28-52
TUPPERWARE BRANDS CORP	COM	899896104	51,744 95,827	2,310 4,278	X	X	28-52
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	43,080	3,000	X	X	28-52
TURKISH INVT FD INC	COM	900145103	126,200	5,000	X		28-52
II VI INC	COM	902104108	57,184 717,230	3,200 40,136	X	X	28-52
TYCO INTL LTD NEW	COM	902124106	31,137,112 11,893,956 344,935 566,580 1,464,991 24,704 173,737	1,078,902 412,126 11,952 19,632 50,762 856 6,020	X	X	28-52
TYLER TECHNOLOGIES INC	COM	902252105	1,194	136	X	X	28-52
TYSON FOODS INC	CL A	902494103	65,425 2,839	3,826 166	X	X	28-52

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UCBH HOLDINGS INC	COM	90262T308	7,152	400	X	X	28-52
UGI CORP NEW	COM	902681105	323,255 352,178	15,692 17,096	X X	X	28-52 28-52
UIL HLDG CORP	COM	902748102	9,198 48,290	200 1,050	X X	X	28-52 28-52
UST INC	COM	902911106	396,051 3,558,498 53,079	9,700 87,154 1,300	X X X	X	28-52 28-52 28-45
USA TRUCK INC	COM	902925106	84,186	2,890	X	X	28-15
US BANCORP DEL	COM NEW	902973304	100,229,958 16,247,786 12,520,084 54,370	3,353,294 543,586 418,872 1,819	X X X X	X	28-52 28-52 28-15 28-45
COLUMN TOTAL			180,730,319				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT		IT MAN
					(B) SHARED	(C) OTH IN	
URS CORP NEW	COM	903236107	150,440	4,000	X		28-52
U S G CORP	COM NEW	903293405	45,955 185,250	707 2,850	X X	X	28-52 28-52
USEC INC	COM	90333E108	47,800 11,950	4,000 1,000	X X	X	28-52 28-52
U S PHYSICAL THERAPY INC	COM	90337L108	45,972	2,489	X		28-15
U S AIRWAYS GROUP INC	COM	90341W108	742,800	20,000	X	X	28-52
ULTRA PETROLEUM CORP	COM	903914109	100,998 27,900 5,022	1,810 500 90	X X X	X	28-52 28-11 28-45
UNIFIRST CORP MASS	COM	904708104	155,500	5,000	X		28-52
UNILEVER PLC	SPON ADR NEW	904767704	16,489 101,945 3,089 28,646	411 2,541 77 714	X X X X	X	28-52 28-52 28-45 28-45
UNILEVER N V	N Y SHS NEW	904784709	12,304,414 10,649,057 143,890 60,000	179,234 155,121 2,096 874	X X X X	X	28-52 28-52 28-45 28-45

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UNION BANKSHARES INC	COM	905400107	91,200	4,000	X	X	28-52
UNION PAC CORP	COM	907818108	21,976,090	272,961	X		28-52
			13,818,173	171,633	X	X	28-52
			6,199	77	X		28-15
			276,552	3,435	X		28-45
			293,056	3,640	X	X	28-45
UNIONBANCAL CORP	COM	908906100	7,071,288	102,900	X		28-15
UNISYS CORP	COM	909214108	13,322	2,285	X		28-52
			5,760	988	X	X	28-52
UNIT CORP	COM	909218109	45,565	828	X		28-52
			1,265,690	23,000	X	X	28-52
COLUMN TOTAL			69,690,012				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
UNITED AMER INDEMNITY LTD	CL A	90933T109	45,671,767	2,487,569	X	X	28-52
UNITED AUTO GROUP INC	COM	909440109	129,880	3,400	X		28-52
UNITED BANKSHARES INC WEST V	COM	909907107	993,521	28,193	X		28-52
			109,949	3,120	X	X	28-52
UNITED BANCORP INC OHIO	COM	909911109	49,912	4,108	X		28-52
UNITED DOMINION REALTY TR IN	COM	910197102	132,811	5,666	X		28-52
			324,175	13,830	X	X	28-52
UNITED FIRE & CAS CO	COM	910331107	2,426	60	X		28-52
			12,129	300	X	X	28-52
UNITED NAT FOODS INC	COM	911163103	1,980	75	X		28-52
			162,360	6,150	X	X	28-52
			26,400	1,000	X	X	28-15
UNITED ONLINE INC	COM	911268100	6,797	478	X		28-15
UNITED PARCEL SERVICE INC	CL B	911312106	98,448,003	1,310,020	X		28-52
			24,953,107	332,044	X	X	28-52
			130,761	1,740	X		28-15
			52,605	700	X		28-45
			36,072	480	X	X	28-45
UNITED SEC BANCSHARES INC	SHS	911459105	3,254,600	121,395	X		28-15
U STORE IT TR	COM	91274F104	2,105	100	X		28-52

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UNITED STATES STL CORP NEW	COM	912909108	3,667,933 54,800	76,304 1,140	X X	28-52 28-52
UNITED TECHNOLOGIES CORP	COM	913017109	109,093,717 74,098,529 107,124 2,317,414 1,845,254	1,951,238 1,325,318 1,916 41,449 33,004	X X X X X	28-52 28-52 28-15 28-45 28-45
UNITED THERAPEUTICS CORP DEL	COM	91307C102	78,451	1,135	X	28-52
UNITED UTILS PLC	SPONSORED ADR	91311Q105	14,004	600	X	28-52
COLUMN TOTAL			365,778,586			

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ITEM 1: NAME OF ISSUER	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	
UNITEDHEALTH GROUP INC	COM	91324P102	26,850,383 8,276,737 2,474,415 1,718,792 6,214	432,095 133,195 39,820 27,660 100	X X X X X	28-52 28-52 28-15 28-45 28-45	
UNITIL CORP	COM	913259107	25,160	1,000	X	28-52	
UNITRIN INC	COM	913275103	257,145	5,708	X	28-52	
UNIVERSAL AMERN FINL CORP	COM	913377107	4,524	300	X	28-52	
UNIVERSAL CORP VA	COM	913456109	43,360	1,000	X	28-52	
UNIVERSAL DISPLAY CORP	COM	91347P105	22,071 841	2,100 80	X X	28-52 28-15	
UNIVERSAL FST PRODS INC	COM	913543104	11,879	215	X	28-52	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	142,597	4,550	X	28-52	
UNIVERSAL HLTH SVCS INC	CL B	913903100	60,762 169,433	1,300 3,625	X X	28-52 28-52	
UNIVISION COMMUNICATIONS INC	CL A	914906102	29,390	1,000	X	28-52	
UNIVEST CORP PA	COM	915271100	136,519	5,625	X	28-52	
UNIZAN FINANCIAL CORP	COM	91528W101	15,936 87,648	600 3,300	X X	28-52 28-52	
UNUMPROVIDENT CORP	COM	91529Y106	377,650 225,976	16,600 9,933	X X	28-52 28-52	

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UPM KYMMENE CORP	SPONSORED ADR	915436109	10,780	550	X	28-52
URBAN OUTFITTERS INC	COM	917047102	37,965 987,090	1,500 39,000	X X	28-52 28-52
URSTADT BIDDLE PPTYS INS	COM	917286106	1,571	100	X	28-52
URSTADT BIDDLE PPTYS INS	CL A	917286205	9,726	600	X	28-52
COLUMN TOTAL			41,984,564			

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN	
				AMOUNT	(A) SOLE	(C) OTH IN	
UTSTARCOM INC	COM	918076100	4,836 310,713	600 38,550	X X	28-52 28-11	
VA SOFTWARE CORP	COM	91819B105	534	300	X	28-15	
VCA ANTECH INC	COM	918194101	2,820	100	X	28-52	
V F CORP	COM	918204108	833,310 1184,588,560 26,878,915	15,058 21,405,648 485,705	X X X	28-52 28-52 28-45	
VAIL BANKS INC	COM	918779109	1,044,000	69,600	X	28-15	
VAIL RESORTS INC	COM	91879Q109	3,567	108	X	28-52	
VALHI INC NEW	COM	918905100	6,827 111	369 6	X X	28-52 28-52	
VALERO L P	COM UT LTD PRT	91913W104	161,543 185,042 3,364	3,121 3,575 65	X X X	28-52 28-52 28-45	
VALERO ENERGY CORP NEW	COM	91913Y100	568,013 1,062,960 2,355,643 20,640 3,612	11,008 20,600 45,652 400 70	X X X X X	28-52 28-52 28-15 28-45 28-45	
VALLEY NATL BANCORP	COM	919794107	102,208 326,820	4,241 13,561	X X	28-52 28-52	
VALSPAR CORP	COM	920355104	114,469 493,400	4,640 20,000	X X	28-52 28-52	
VALUECLICK INC	COM	92046N102	25,408	1,403	X	28-52	
VAN KAMPEN MUN TR	SH BEN INT	920919107	93,310	6,646	X	28-52	

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VAN KAMPEN OHIO QUALITY MUN	COM	920923109	39,050	2,500	X	28-52
VAN KAMPEN TR INSD MUNS	COM	920928108	50,231	3,565	X	28-52
COLUMN TOTAL			1,219,279,906			

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ITEM 1: NAME OF ISSUER	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	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	120,434 19,289	8,323 1,333	X	X	28-52 28-52
VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,501	328	X	X	28-52
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	5,816	400	X	X	28-52
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	67,100	5,000	X		28-52
VAN KAMPEN BD FD	COM	920955101	3,402	200	X	X	28-52
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	108,946	8,843	X		28-52
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	23,940	1,500	X	X	28-52
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	477,501 640,870	35,188 47,227	X	X	28-52 28-52
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	88,536	5,946	X		28-52
VAN KAMPEN VALUE MUN INCOME	COM	921132106	82,671	6,142	X		28-52
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A702	20,126 87,229	416 1,803	X	X	28-52 28-52
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A801	53,946	900	X		28-52
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	32,570	500	X	X	28-45
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A884	12,254	225	X		28-52
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	66,968 242,729	1,100 3,987	X	X	28-52 28-52
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	12,178	200	X	X	28-52
VARIAN MED SYS INC	COM	92220P105	19,448,909 4,994,936 43,141 79,185 40,272 85,578	386,351 99,224 857 1,573 800 1,700	X	X	28-52 28-52 28-15 28-15 28-45 28-45
COLUMN TOTAL			26,864,027		X	X	28-45

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PAGE 182 OF 191		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	
VARIAN INC	COM	922206107	7,958	200	X	X 28-52
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,786	200	X	X 28-52
VASCO DATA SEC INTL INC	COM	92230Y104	2,371,330	240,500	X	28-52
VASCULAR SOLUTIONS INC	COM	92231M109	11,340	1,500	X	X 28-52
VASOGEN INC	COM	92232F103	28,700	14,000	X	28-52
VASOMEDICAL INC	COM	922321104	260	1,000	X	28-52
VECTREN CORP	COM	92240G101	290,992 350,174	10,714 12,893	X X	28-52 28-52
VECTOR GROUP LTD	COM	92240M108	12,628 443,184	695 24,391	X X	28-52 28-52
VEECO INSTRS INC DEL	COM	922417100	28,352	1,636	X	28-15
VENTAS INC	COM	92276F100	428,556 217,384	13,384 6,789	X X	28-52 28-52
VENTIV HEALTH INC	COM	922793104	31,887 708,600	1,350 30,000	X X	28-52 28-52
VANGUARD INDEX TR	MID CAP VIPERS	922908629	77,532	1,200	X	28-52
VANGUARD INDEX TR	LRG CAP VIPERS	922908637	72,137 24,527	1,300 442	X X	28-52 28-52
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	59,710	660	X	X 28-52
VANGUARD INDEX TR	GROWTH VIPERS	922908736	372,360	6,960	X	28-52
VANGUARD INDEX TR	VALUE VIPERS	922908744	148,642	2,600	X	28-52
VANGUARD INDEX TR	STK MRK VIPERS	922908769	11,300,975 1,608,963	91,632 13,046	X X	28-52 28-52
VERISIGN INC	COM	92343E102	19,710 236,520	900 10,800	X X	28-52 28-52
COLUMN TOTAL			18,861,207			

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PAGE	183 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR							
							ITEM 6:				
							ITEM 5:		INVESTMENT		IT
ITEM 1:				ITEM 3:	ITEM 4:	SHARES OR			DISCRETION		
NAME OF ISSUER				CUSIP	FAIR MARKET	PRINCIPAL			(B) SHARED	MAN	
				NUMBER	VALUE	AMOUNT			(A) SOLE	(C) OTH	IN
				TITLE OF CLASS							
VERITAS DGC INC			COM	92343P107	7,985	225			X	X	28-52
VERIZON COMMUNICATIONS			COM	92343V104	64,433,849	2,139,238			X		28-52
					84,089,046	2,791,801			X	X	28-52
					228,129	7,574			X		28-15
					1,492,446	49,550			X		28-11
					1,227,872	40,766			X		28-45
					1,334,828	44,317			X	X	28-45
VERTEX PHARMACEUTICALS INC			COM	92532F100	8,301	300			X		28-52
VIAD CORP			COM NEW	92552R406	23,083	787			X		28-52
					10,266	350			X	X	28-52
VIASAT INC			COM	92552V100	85,483	3,198			X		28-15
VIACOM INC			CL A	925524100	249,336	7,611			X		28-52
					107,617	3,285			X	X	28-52
VIACOM INC			CL B	925524308	12,062,163	370,005			X		28-52
					6,629,047	203,345			X	X	28-52
					91,606	2,810			X		28-45
					253,106	7,764			X	X	28-45
VIACOM INC NEW			CL B	92553P201	23,003	559			X		28-15
					37,076	901			X	X	28-15
VIASYS HEALTHCARE INC			COM NEW	92553Q209	745	29			X	X	28-52
VILLAGE BK & TR FINANCIAL CO			COM	92705T101	400,000	32,000			X	X	28-52
VILLAGE BK & TR FINANCIAL CO			*W EXP 09/27/2	92705T119	33,120	12,000			X	X	28-52
VINTAGE PETE INC			COM	927460105	186,655	3,500			X	X	28-52
VIRAGEN INC			COM NEW	927638403	68	150			X		28-52
VIROPHARMA INC			COM	928241108	4,163	225			X		28-52
					500,703	27,065			X	X	28-52
VISHAY INTERTECHNOLOGY INC			COM	928298108	166,083	12,070			X		28-52
					112,736	8,193			X	X	28-52
			COLUMN TOTAL		173,798,515						

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PAGE	184 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	MAN
VISTEON CORP	COM	92839U107	7,143 4,927 169,646 1,252	1,141 787 27,100 200	X X X X		28-52 28-52 28-11 28-45
VITESSE SEMICONDUCTOR CORP	COM	928497106	29,453 88,320	15,340 46,000	X X		28-52 28-52
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	31,902 50,240 942	1,016 1,600 30	X X X		28-52 28-52 28-15
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3,846,136 4,315,642 85,021 35,640 24,154	179,140 201,008 3,960 1,660 1,125	X X X X X		28-52 28-52 28-15 28-45 28-45
VOLVO AKTIEBOLAGET	ADR B	928856400	5,886	125	X		28-52
VORNADO RLTY TR	SH BEN INT	929042109	312,512 286,135 33,388	3,744 3,428 400	X X X		28-52 28-52 28-15
VULCAN MATLS CO	COM	929160109	3,443,597 285,905	50,828 4,220	X X		28-52 28-52
WCI CMNTYS INC	COM	92923C104	13,425 26,850	500 1,000	X X		28-52 28-52
WGL HLDGS INC	COM	92924F106	40,821 617,673	1,358 20,548	X X		28-52 28-52
W-H ENERGY SVCS INC	COM	92925E108	16,540	500	X		28-15
W P CAREY & CO LLC	COM	92930Y107	948,895 757,300	37,417 29,862	X X		28-52 28-52
WPP GROUP PLC	SPON ADR 0905	929309409	5,346	99	X		28-45
WPS RESOURCES CORP	COM	92931B106	183,187 703,820 276,550	3,312 12,725 5,000	X X X		28-52 28-52 28-45
COLUMN TOTAL			16,648,248				

PAGE	185 OF	191	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR	ITEM 6:	
				ITEM 5:	INVESTMENT	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
WSFS FINL CORP	COM	929328102	18,375	300	X	28-52
			104,125	1,700	X	X 28-52
			15,864	259	X	28-45
WVS FINL CORP	COM	929358109	32,420	2,000	X	28-52
WABTEC CORP	COM	929740108	2,519,185	93,650	X	28-52
			4,595,731	170,845	X	X 28-52
			9,936,914	369,402	X	X 28-45
WACHOVIA CORP 2ND NEW	COM	929903102	52,396,629	991,234	X	28-52
			54,543,221	1,031,843	X	X 28-52
			12,752,052	241,242	X	28-15
			1,602,345	30,313	X	28-45
			1,447,307	27,380	X	X 28-45
WADDELL & REED FINL INC	CL A	930059100	25,164	1,200	X	28-52
WAL MART STORES INC	COM	931142103	106,264,922	2,270,618	X	28-52
			70,911,734	1,515,208	X	X 28-52
			470,574	10,055	X	28-15
			1,537,380	32,850	X	28-11
			1,560,031	33,334	X	28-45
			863,320	18,447	X	X 28-45
WALGREEN CO	COM	931422109	68,542,010	1,548,622	X	28-52
			37,865,758	855,530	X	X 28-52
			1,091,540	24,662	X	28-15
			35,408	800	X	28-45
			663,900	15,000	X	X 28-45
WALTER INDS INC	COM	93317Q105	24,860	500	X	28-52
WARNACO GROUP INC	COM NEW	934390402	26,212	981	X	28-52
WASHINGTON MUT INC	COM	939322103	66,776,024	1,535,081	X	28-52
			16,530,348	380,008	X	X 28-52
			394,110	9,060	X	28-15
			579,203	13,315	X	X 28-15
			10,649,496	244,816	X	28-11
			46,763	1,075	X	28-45
			295,800	6,800	X	X 28-45
COLUMN TOTAL			525,118,725			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
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WASHINGTON POST CO	CL B	939640108	247,860 619,650 2,295	324 810 3	X X X	28-52 X 28-52 X 28-45
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	66,770 265,927 75,875	2,200 8,762 2,500	X X X	28-52 X 28-52 X 28-45
WASHINGTON SVGBK FSB WALDRF	COM	939696100	21,750	2,500	X	X 28-52
WASHINGTON TR BANCORP	COM	940610108	107,207	4,095	X	X 28-52
WASTE CONNECTIONS INC	COM	941053100	1,792 17,230	52 500	X X	28-52 X 28-52
WASTE MGMT INC DEL	COM	94106L109	2,633,652 1,803,367 22,702 2,185	86,776 59,419 748 72	X X X X	28-52 X 28-52 X 28-15 28-45
WATERS CORP	COM	941848103	32,619,094 5,522,164 944,962	862,939 146,089 24,999	X X X	28-52 X 28-52 28-15
WATSCO INC	COM	942622200	3,290	55	X	28-52
WATSON PHARMACEUTICALS INC	COM	942683103	755,825 21,132 5,559	23,249 650 171	X X X	28-52 X 28-52 X 28-15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	30,290	1,000	X	X 28-52
WAUSAU PAPER CORP	COM	943315101	35,550	3,000	X	X 28-52
WAVE SYSTEMS CORP	CL A	943526103	4,760	7,000	X	28-52
WEBEX COMMUNICATIONS INC	COM	94767L109	1,622 2,163	75 100	X X	28-52 X 28-52
WEBSense INC	COM	947684106	4,726	72	X	28-52
WEBSTER FINL CORP CONN	COM	947890109	276,710 413,658	5,900 8,820	X X	28-52 X 28-52
COLUMN TOTAL			46,529,767			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

WEINGARTEN RLTY INVS

SH BEN INT

948741103

56,715
428,198

1,500
11,325

X
X

28-52
28-52

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WEIS MKTS INC	COM	948849104	10,760	250	X	28-52
WELLCARE HEALTH PLANS INC	COM	94946T106	16,340	400	X	X 28-52
WELLPOINT INC	COM	94973V107	31,244,408	391,583	X	28-52
			10,047,077	125,919	X	X 28-52
			99,019	1,241	X	28-15
			789,841	9,899	X	28-45
			100,695	1,262	X	X 28-45
WELLS FARGO & CO NEW	COM	949746101	92,937,131	1,479,184	X	28-52
			167,079,798	2,659,236	X	X 28-52
			302,526	4,815	X	28-15
			1,047,565	16,673	X	28-45
			860,394	13,694	X	X 28-45
WENDYS INTL INC	COM	950590109	246,018	4,452	X	28-52
			22,104	400	X	X 28-52
WERNER ENTERPRISES INC	COM	950755108	49,250	2,500	X	28-52
WESBANCO INC	COM	950810101	2,346,557	77,164	X	28-52
			574,293	18,885	X	X 28-52
WESCO INTL INC	COM	95082P105	37,175	870	X	28-52
			811,870	19,000	X	X 28-52
WEST PHARMACEUTICAL SVSC INC	COM	955306105	65,078	2,600	X	28-52
			16,770	670	X	X 28-52
WESTAIM CORP	COM	956909105	1,850	500	X	28-52
WESTAR ENERGY INC	COM	95709T100	45,903	2,135	X	28-52
			26,875	1,250	X	X 28-52
WESTAMERICA BANCORPORATION	COM	957090103	116,754	2,200	X	X 28-52
WESTERN ASSET PREMIER BD FD COLUMN TOTAL	SHS BEN INT	957664105	17,534	1,278	X	28-52
			309,398,498			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT	
					(B) SHARED	(A) SOLE (C) OTH IN
WESTERN GAS RES INC	COM	958259103	18,601	395	X	28-52
			264,081	5,608	X	X 28-52
WESTMORELAND COAL CO	COM	960878106	11,450	500	X	X 28-52
WEYERHAEUSER CO	COM	962166104	703,867	10,610	X	28-52
			1,453,509	21,910	X	X 28-52
			4,378	66	X	28-15

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WHIRLPOOL CORP	COM	963320106	139,293 125,640	1,663 1,500	X X	28-52 X 28-52
WHITING PETE CORP NEW	COM	966387102	72,000	1,800	X	X 28-52
WHITNEY HLDG CORP	COM	966612103	37,206 354,036	1,350 12,846	X X	28-52 X 28-52
WHOLE FOODS MKT INC	COM	966837106	318,537 383,081	4,116 4,950	X X	28-52 X 28-52
WILD OATS MARKETS INC	COM	96808B107	56,776	4,700	X	28-52
WILEY JOHN & SONS INC	CL A	968223206	54,656 284,992	1,400 7,300	X X	28-52 X 28-52
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	4,174	240	X	X 28-52
WILLIAMS COS INC DEL	COM	969457100	477,928 93,839	20,627 4,050	X X	28-52 X 28-52
WILLIAMS SONOMA INC	COM	969904101	43,150 17,260	1,000 400	X X	28-52 X 28-52
WILLOW GROVE BANCORP INC NEW	COM	97111W101	38,973	2,581	X	28-52
WILMINGTON TRUST CORP	COM	971807102	2,918,367 1,178,000 1,359,204 4,166,249	75,003 30,275 34,932 107,074	X X X X	28-52 X 28-52 28-45 X 28-45
WIND RIVER SYSTEMS INC	COM	973149107	2,954	200	X	28-52
WINDROSE MED PPTYS TR COLUMN TOTAL	COM	973491103	29,601 14,611,802	1,992	X	X 28-15

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
WINNEBAGO INDS INC	COM	974637100	1,664	50	X	28-52
WIPRO LTD	SPON ADR 1 SH	97651M109	5,975	500	X	X 28-52
WIRELESS FACILITIES INC	COM	97653A103	53,861	10,561	X	28-15
WISCONSIN ENERGY CORP	COM	976657106	231,157 194,324	5,918 4,975	X X	28-52 X 28-52
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,174	80	X	X 28-52

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WORTHINGTON INDS INC	COM	981811102	303,518 90,287	15,800 4,700	X X	28-52 X 28-52
WRIGLEY WM JR CO	COM	982526105	23,893,647 9,339,651 63,564 672,746 597,479	359,357 140,467 956 10,118 8,986	X X X X X	28-52 X 28-52 X 28-15 28-45 X 28-45
WYETH	COM	983024100	143,134,330 120,864,000 568,642 3,585,858 4,690,663	3,106,888 2,623,486 12,343 77,835 101,816	X X X X X	28-52 X 28-52 28-15 28-45 X 28-45
WYNN RESORTS LTD	COM	983134107	4,223 1,700	77 31	X X	X 28-52 X 28-45
XM SATELLITE RADIO HLDGS INC	CL A	983759101	119,486 78,812 125,488	4,380 2,889 4,600	X X X	28-52 X 28-52 X 28-15
XTO ENERGY INC	COM	98385X106	191,491 754,845 92,274 4,394	4,358 17,179 2,100 100	X X X X	28-52 X 28-52 X 28-15 X 28-45
XCEL ENERGY INC	COM	98389B100	415,221 898,873 12,922 96,066	22,493 48,693 700 5,204	X X X X	28-52 X 28-52 28-15 X 28-45
COLUMN TOTAL			311,088,335			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
XILINX INC	COM	983919101	985,711 35,546 5,042	39,100 1,410 200	X X X	28-52 X 28-52 X 28-15	
XENOPORT INC	COM	98411C100	17,950	1,000	X	28-52	
XEROX CORP	COM	984121103	593,017 496,782 6,080 58,629	40,479 33,910 415 4,002	X X X X	28-52 X 28-52 28-45 X 28-45	
YAK COMMUNICATIONS INC	COM	984208207	628	200	X	X 28-52	
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	228,435	15,700	X	28-52	

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	22,370,570,813	28-52
	331,482,383	28-15
	117,732,538	28-11
	549,915,523	28-45
	3,316,543	
GRAND TOTALS	23,373,017,800	
NUMBER OF ISSUES	2,720	