

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 09, 2002

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2002

Check here if Amendment [] ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue

Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Robert L. Haunschild

Title: Senior Vice President and Chief Financial Officer

Phone: (412) 762-5770

Signature, Place, and Date of Signing:

/s/ Robert L. Haunschild Pittsburgh, PA August 9, 2002

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,006

Form 13F Information Table Value Total: \$ 24,188,035
(thousands)

List of Other Included Managers:

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

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

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PAGE	1 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT
DAIMLERCHRYSLER AG	ORD	D1668R123	692,245 735,266 154,577 74,757	14,353 15,245 3,205 1,550
DEUTSCHE BANK AG NAMEN	ORD	D18190898	21,548	310
ACE LTD	ORD	G0070K103	3,091,270 857,972 85,320	97,825 27,151 2,700

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			13,904	440	X	28-
			13,272	420	X	X 28-
AMDOCS LTD	ORD	G02602103	8,041	1,065	X	28-
			8,683	1,150	X	X 28-
			340	45	X	X 28-
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	29,849	1,650	X	X 28-
APW LTD	COM	G04397108	4	93	X	X 28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	67,925	3,575	X	X 28-
			9,500	500	X	X 28-
BUNGE LIMITED	COM	G16962105	6,330	300	X	X 28-
CHINADOTCOM CORP	CL A	G2108N109	544	200	X	28-
COOPER INDS LTD	CL A	G24182100	103,438	2,632	X	28-
			475,884	12,109	X	X 28-
			39,300	1,000	X	X 28-
ELAN PLC	RIGHT 03/31/20	G29539148	2	350	X	X 28-
XCELERA INC	COM	G31611109	1,680	2,000	X	X 28-
EVEREST RE GROUP LTD	COM	G3223R108	284,394	5,083	X	28-
			83,925	1,500	X	X 28-
FOSTER WHEELER LTD	SHS	G36535105	3,200	2,000	X	28-
			9,614	6,009	X	X 28-
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	335,000	13,400	X	X 28-
0	COLUMN TOTAL		7,207,784			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
GLOBALSANTAFE CORP	SHS	G3930E101	147,362	5,388	X	28-
			57,490	2,102	X	X 28-
GLOBAL SOURCES LTD	ORD	G39300101	24,000	6,000	X	28-
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2,471,576	54,130	X	28-
			1,392,767	30,503	X	X 28-
			44,153	967	X	X 28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	7,195	500	X	28-

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			8,633	600	X	X	28-
LORAL SPACE & COMMUNICATIONS	COM	G56462107	396	400	X		28-
			8,910	9,000	X	X	28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	144,302	7,255	X	X	28-
NOBLE CORPORATION	SHS	G65422100	306,291	7,935	X		28-
			46,320	1,200	X	X	28-
			46,706	1,210	X	X	28-
			1,969	51	X		28-
OPENTV CORP	CL A	G67543101	96	30	X		28-
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	98,325	9,500	X		28-
PARTNERRE LTD	COM	G6852T105	129,718	2,650	X	X	28-
PXRE GROUP LTD	COM	G73018106	185,600	8,000	X		28-
RENAISSANCE RE HLDGS LTD	COM	G7496G103	109,800	3,000	X		28-
			120,780	3,300	X	X	28-
			10,980	300	X	X	28-
SEVEN SEAS PETROLEUM INC	ORD	G80550109	2,270	1,000	X	X	28-
STEWART W P & CO LTD	COM	G84922106	229,680	9,000	X		28-
HILFIGER TOMMY CORP	ORD	G8915Z102	2,263	158	X		28-
TRANSOCEAN INC	ORD	G90078109	2,698,805	86,639	X		28-
			1,212,732	38,932	X	X	28-
			1,184	38	X	X	28-
0	COLUMN TOTAL		9,510,303				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
TRENWICK GROUP LTD	COM	G9032C109	7,500	1,000	X		28-
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	98,730	3,000	X		28-
			177,714	5,400	X	X	28-
XOMA LTD	ORD	G9825R107	25,935	6,500	X		28-
			3,990	1,000	X	X	28-
XL CAP LTD	CL A	G98255105	1,038,930	12,266	X		28-
			1,308,615	15,450	X	X	28-

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ALCON INC	COM SHS	H01301102	102,750	3,000	X	X 28-
UBS AG	NAMEN AKT	H8920M855	260,725	5,226	X	28-
			5,987	120	X	X 28-
			748	15	X	X 28-
SBS BROADCASTING SA	ORD	L8137F102	35,359	1,900	X	X 28-
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	899	1,500	X	X 28-
CERAGON NETWORKS LTD	ORD	M22013102	164	100	X	X 28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6,416,402	473,186	X	28-
			1,273,189	93,893	X	X 28-
			26,645	1,965	X	28-
			85,604	6,313	X	28-
			7,458	550	X	X 28-
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	26,740	2,800	X	28-
LANOPTICS LTD	ORD	M6706C103	6,900	1,000	X	X 28-
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	4,152	500	X	28-
			1,661	200	X	X 28-
NEXUS TELOCATION SYS LTD	SHS NEW	M74919149	366	333	X	X 28-
OPTIBASE LTD	ORD	M7524R108	209	100	X	28-
ORBOTECH LTD	ORD	M75253100	29,510	1,300	X	28-
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	139,764	5,700	X	28-
0	COLUMN TOTAL		11,086,646			
0						
0						
0						

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ITEM 6:				
INVESTMENT				
DISCRETION				
(B) SHARED				
(A) SOLE (C) OTH I				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR
		NUMBER	VALUE	PRINCIPAL
ASM INTL N V	COM	N07045102	117,368	6,800
ASML HLDG NV	N Y SHS	N07059111	93,744	6,200
CORE LABORATORIES N V	COM	N22717107	9,736	810
ICTS INTERNATIONAL NV	COM	N43837108	5,390	770
ORTHOFIX INTL N V	COM	N6748L102	175,750	5,000

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PANAMERICAN BEVERAGES INC	CL A	P74823108	19,451	1,365	X	28-
			7,125	500	X	X 28-
			998	70	X	X 28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,750	500	X	28-
			42,900	2,200	X	X 28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,293,004	181,347	X	28-
			464,170	65,101	X	X 28-
			29,304	4,110	X	28-
OMI CORP NEW	COM	Y6476W104	8,200	2,000	X	28-
AAR CORP	COM	000361105	1,346	132	X	28-
			2,142	210	X	X 28-
ABC BANCORP	COM	000400101	1,226,936	82,400	X	28-
A C MOORE ARTS & CRAFTS INC	COM	00086T103	14,205	300	X	X 28-
A D C TELECOMMUNICATIONS	COM	000886101	44,930	19,620	X	28-
			10,992	4,800	X	X 28-
			10,442	4,560	X	X 28-
ACM INCOME FUND INC	COM	000912105	491,744	61,622	X	28-
			63,800	7,995	X	X 28-
ACM MANAGED INCOME FD INC	COM	000919100	2,138	509	X	X 28-
ABN AMRO HLDG NV	SPONSORED ADR	000937102	10,878	602	X	28-
			235	13	X	X 28-
0	COLUMN TOTAL		4,156,678			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ACM MUN SECS INCOME FD INC	COM	000942102	18,525	1,500	X 28-
			13,585	1,100	X X 28-
ACM MANAGED DLR INCOME FD	COM	000949107	1,078	160	X 28-
ABM INDS INC	COM	000957100	31,248	1,800	X X 28-
AFC ENTERPRISES INC	COM	00104Q107	43,750	1,400	X X 28-
AFLAC INC	COM	001055102	1,951,872	60,996	X 28-
			1,778,880	55,590	X X 28-
			46,720	1,460	X 28-

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			27,200	850	X	28-
AGCO CORP	COM	001084102	124,800	6,400	X	X 28-
AGL RES INC	COM	001204106	38,280	1,650	X	28-
			10,440	450	X	X 28-
			27,840	1,200	X	X 28-
AHL SVCS INC	COM	001296102	4,000	2,000	X	28-
AES CORP	COM	00130H105	1,554,635	286,833	X	28-
			218,513	40,316	X	X 28-
			1,003	185	X	X 28-
			5,962	1,100	X	28-
			16,639	3,070	X	X 28-
AK STL HLDG CORP	COM	001547108	21,021	1,641	X	28-
			1,477,083	115,307	X	X 28-
AMN HEALTHCARE SERVICES INC	COM	001744101	206,559	5,900	X	X 28-
AMR CORP	COM	001765106	30,348	1,800	X	28-
			15,174	900	X	X 28-
			16,860	1,000	X	X 28-
AOL TIME WARNER INC	COM	00184A105	31,356,336	2,131,634	X	28-
			11,500,705	781,829	X	X 28-
			399,185	27,137	X	28-
			679,499	46,193	X	28-
			185,228	12,592	X	X 28-
0	COLUMN TOTAL		51,802,968			
0						
0						
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ITEM 6:				
INVESTMENT				
DISCRETION				
(B) SHARED				
(A) SOLE (C) OTH I				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT
AT&T CORP	COM	001957109	11,889,359	1,111,155
			10,616,743	992,219
			59,492	5,560
			786,161	73,473
			275,354	25,734
ASA LTD	COM	002050102	981,120	32,000
ATMI INC	COM	00207R101	24,607	1,100
ATS MED INC	COM	002083103	550	1,000

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AT&T WIRELESS SVCS INC	COM	00209A106	1,250,800	213,812	X	28-
			1,390,375	237,671	X	X 28-
			29,572	5,055	X	X 28-
			98,549	16,846	X	28-
			33,485	5,724	X	X 28-
ATC HEALTHCARE INC	CL A	00209C102	752	400	X	28-
AVX CORP	COM	002440105	0	4	X	28-
AVX CORP NEW	COM	002444107	8,165	500	X	28-
ABBOTT LABS	COM	002824100	92,458,347	2,455,733	X	28-
			105,239,845	2,795,215	X	X 28-
			517,876	13,755	X	28-
			2,595,968	68,950	X	28-
			2,055,088	54,584	X	X 28-
ABER DIAMOND CORP	COM	002893105	18,189	1,000	X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	107,527	4,458	X	28-
			90,378	3,747	X	X 28-
			12,060	500	X	X 28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	29,803	6,248	X	28-
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,992	800	X	28-
			22,090	3,540	X	X 28-
ABGENIX INC	COM	00339B107	47,040	4,800	X	28-
			11,662	1,190	X	X 28-
0	COLUMN TOTAL		230,655,949			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ABIOMED INC	COM	003654100	62,745	7,400	X X 28-
ACCREDO HEALTH INC	COM	00437V104	61,781	1,339	X 28-
			92	2	X X 28-
ACCRUE SOFTWARE INC	COM	00437W102	1,355	8,470	X 28-
			2	15	X X 28-
ACTIVISION INC NEW	COM NEW	004930202	133,356	4,589	X 28-
ACTION PERFORMANCE COS INC	COM	004933107	161,602	5,114	X 28-

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ACTERNA CORP	COM	00503U105	5,325	12,957	X	28-
ACTIVE POWER INC	COM	00504W100	54,468	15,088	X	X 28-
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	41,680	4,000	X	28-
ACTUATE CORP	COM	00508B102	9,000	2,000	X	28-
ACUITY BRANDS INC	COM	00508Y102	15,197	835	X	X 28-
ACXIOM CORP	COM	005125109	979	56	X	28-
ADAMS EXPRESS CO	COM	006212104	44,516	3,631	X	28-
			220,018	17,946	X	X 28-
ADAPTEC INC	COM	00651F108	292	37	X	28-
			86,790	11,000	X	X 28-
			276	35	X	28-
ADECCO SA	SPONSORED ADR	006754105	3,044	205	X	X 28-
			2,228	150	X	X 28-
ADMINISTAFF INC	COM	007094105	19,000	1,900	X	28-
ADOBE SYS INC	COM	00724F101	138,567	4,862	X	28-
			334,875	11,750	X	X 28-
			39,729	1,394	X	X 28-
ADOLOR CORPORATION	COM	00724X102	124,817	11,085	X	
ADVANCED DIGITAL INFORMATION	COM	007525108	87,672	10,400	X	28-
0 COLUMN TOTAL			1,649,406			
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,654	100	X	28-
			16,540	1,000	X	X 28-
ADVO INC	COM	007585102	68,526	1,800	X	X 28-
AEGIS RLTY INC	COM	00760P104	2,430	217	X	28-
			30,587	2,731	X	X 28-
ADVISORY BRD CO	COM	00762W107	47,112	1,300	X	28-
AEROFLEX INC	COM	007768104	59,770	8,600	X	28-

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ADVANCEPCS	COM	00790K109	71,820	3,000	X	X 28-
ADVANCED MICRO DEVICES INC	COM	007903107	95,742	9,850	X	28-
			30,132	3,100	X	X 28-
			2,041	210	X	X 28-
AEGON N V	ORD AMER REG	007924103	11,489,732	564,606	X	28-
			7,704,673	378,608	X	X 28-
			8,649	425	X	28-
			3,053	150	X	X 28-
ADVANTA CORP	CL A	007942105	73,674	6,784	X	28-
ADVENT SOFTWARE INC	COM	007974108	524,280	20,400	X	28-
			10,280	400	X	X 28-
			900	35	X	28-
AETERNA LABORATORIES INC	SUB VTG SH	007975105	7,088	1,875	X	28-
AES TR III	PFD CV 6.75%	00808N202	29,218	1,550	X	X 28-
AETHER SYSTEMS INC	COM	00808V105	78,110	26,478	X	
AETNA INC NEW	COM	00817Y108	239,802	4,999	X	28-
			869,792	18,132	X	X 28-
AFFILIATED COMPUTER SERVICES	CL A	008190100	18,755	395	X	28-
			591,126	12,450	X	X 28-
AFFYMETRIX INC	COM	00826T108	7,197	300	X	X 28-
0	COLUMN TOTAL		22,082,683			
0						
0						
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INVESTMENT				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT
(B) SHARED (A) SOLE (C) OTH I				
AGERE SYS INC	CL A	00845V100	10,854	7,753
			8,071	5,765
			724	517
			549	392
			315	225
AGERE SYS INC	CL B	00845V209	225,593	150,395
			228,626	152,417
			19,701	13,134
			15,062	10,041
			8,787	5,858

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AGILENT TECHNOLOGIES INC	COM	00846U101	8,081,583	341,716	X	28-
			4,837,820	204,559	X	X 28-
			16,792	710	X	X 28-
			171,108	7,235	X	28-
			934,743	39,524	X	X 28-
AGNICO EAGLE MINES LTD	COM	008474108	85,963	5,900	X	X 28-
AGRIUM INC	COM	008916108	29,140	3,100	X	X 28-
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	35,002	81,400	X	28-
AIR PRODS & CHEMS INC	COM	009158106	14,592,643	289,135	X	28-
			11,863,781	235,066	X	X 28-
			25,235	500	X	X 28-
			282,380	5,595	X	28-
			171,598	3,400	X	X 28-
AIRBORNE INC	COM	009269101	38,400	2,000	X	28-
			90,240	4,700	X	X 28-
AIRGAS INC	COM	009363102	207,600	12,000	X	28-
AIRLEASE LTD	DEPOSITORY UNI	009366105	20,605	6,500	X	X 28-
AIRGATE PCS INC	COM	009367103	2,200	2,200	X	X 28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,468	10,360	X	28-
			65	50	X	X 28-
AKZO NOBEL NV	SPONSORED ADR	010199305	10,092	232	X	28-
0	COLUMN TOTAL		42,028,740			
0						
0						
0						

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			ITEM 6:				
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	I
ITEM 1:	ITEM 2:				PRINCIPAL	(B) SHARED	MA
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
ALABAMA NATL BANCORP DELA	COM	010317105	21,645	500	X	28-	
ALAMOSA HLDGS INC	COM	011589108	2,115	1,500	X	28-	
ALASKA AIR GROUP INC	COM	011659109	7,830	300	X	28-	
ALBEMARLE CORP	COM	012653101	130,995	4,260	X	28-	
ALBERTSONS INC	COM	013104104	1,543,439	50,671	X	28-	
			1,260,831	41,393	X	X 28-	
			93,360	3,065	X	X 28-	

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			225,099	7,390	X	28-
			21,322	700	X	X 28-
ALCAN INC	COM	013716105	447,689	11,932	X	28-
			18,798	501	X	X 28-
ALCOA INC	COM	013817101	19,896,928	600,209	X	28-
			16,655,985	502,443	X	X 28-
			519,792	15,680	X	X 28-
			54,366	1,640	X	28-
			80,024	2,414	X	X 28-
ALCATEL	SPONSORED ADR	013904305	255,043	35,871	X	28-
			1,884	265	X	X 28-
ALEXANDER & BALDWIN INC	COM	014482103	689,310	27,000	X	X 28-
ALEXION PHARMACEUTICALS INC	COM	015351109	6,060	400	X	28-
ALFA CORP	COM	015385107	9,360	800	X	28-
ALICO INC	COM	016230104	17,634	600	X	28-
ALKERMES INC	COM	01642T108	640	40	X	28-
			5,347	334	X	X 28-
			2,482	155	X	X 28-
ALLEGHANY CORP DEL	COM	017175100	55,963	293	X	28-
			80,204,911	419,921	X	X 28-
0	COLUMN TOTAL		122,228,852			
0						
0						
0						

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PAGE	11 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ALLEGHENY ENERGY INC	COM	017361106	2,182,158	84,744	X	28-
			2,589,394	100,559	X	X 28-
			165,186	6,415	X	28-
			27,038	1,050	X	X 28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59,250	3,750	X	28-
			6,873	435	X	X 28-
ALLEGIANCE TELECOM INC	COM	01747T102	1,107	605	X	28-
ALLEN ORGAN CO	CL B	017753104	113,400	2,800	X	X 28-
ALLERGAN INC	COM	018490102	57,268,964	857,962	X	28-

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			20,470,022	306,667	X	X	28-
			333,750	5,000	X		28-
			785,180	11,763	X		28-
			318,665	4,774	X	X	28-
ALLETE INC	COM	018522102	173,440	6,400	X		28-
			524,114	19,340	X	X	28-
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	842,550	24,600	X		28-
			469,225	13,700	X	X	28-
			3,425	100	X	X	28-
ALLIANCE PHARMACEUTICAL CORP	COM NEW	018773309	31	20	X	X	28-
ALLIANCE WORLD DLR GV FD II	COM	01879R106	60,455	6,337	X		28-
			6,525	684	X	X	28-
ALLIANCE WORLD DLR GV FD INC	COM	018796102	44,083	4,078	X		28-
ALLIANT ENERGY CORP	COM	018802108	175,351	6,823	X		28-
			46,825	1,822	X	X	28-
			33,204	1,292	X		28-
ALLIANT TECHSYSTEMS INC	COM	018804104	355,238	5,568	X	X	28-
ALLIED CAP CORP NEW	COM	01903Q108	50,283	2,220	X		28-
			491,686	21,708	X	X	28-
ALLIED DEVICES CORP	COM	019120104	360	1,000	X		28-
			36,000	100,000	X	X	28-
0	COLUMN TOTAL		87,633,782				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,561,053	59,243	X		28-
			339,915	12,900	X	X	28-
			1,845	70	X	X	28-
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	854,381	88,998	X		28-
ALLMERICA FINL CORP	COM	019754100	456,964	9,891	X		28-
			320,027	6,927	X	X	28-
ALLOY INC	COM	019855105	4,360,880	302,000	X		28-
ALLSTATE CORP	COM	020002101	8,993,277	243,193	X		28-
			20,997,762	567,814	X	X	28-

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			97,109	2,626	X	X 28-
			376,530	10,182	X	28-
			299,390	8,096	X	X 28-
ALLTEL CORP	COM	020039103	20,261,183	431,089	X	28-
			10,274,388	218,604	X	X 28-
			5,170	110	X	X 28-
			68,855	1,465	X	28-
			119,568	2,544	X	X 28-
ALLTEL CORP	PFD C CV \$2.06	020039509	13,500	50	X	X 28-
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	5,206	100	X	X 28-
ALTEON INC	COM	02144G107	28,840	14,000	X	X 28-
ALTERA CORP	COM	021441100	44,336	3,260	X	28-
			77,778	5,719	X	X 28-
			1,795	132	X	X 28-
AMAZON COM INC	COM	023135106	46,833	2,882	X	28-
			41,438	2,550	X	X 28-
AMBAC FINL GROUP INC	COM	023139108	243,936	3,630	X	28-
			1,648,416	24,530	X	X 28-
AMCAST INDL CORP	COM	023395106	50,380	11,000	X	X 28-
0	COLUMN TOTAL		71,590,755			
0						
0						
0						

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PAGE	13 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AMERADA HESS CORP	COM	023551104	2,142,773	25,973	X	28-
			1,277,183	15,481	X	X 28-
			36,300	440	X	X 28-
AMEREN CORP	COM	023608102	689,407	16,029	X	28-
			667,816	15,527	X	X 28-
			43,010	1,000	X	28-
AMERICA ONLINE INC DEL	NOTE	12 02364JAC8	5,075,000	100,000	X	X 28-
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,865	500	X	X 28-
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	16,080	1,200	X	28-
			2,680	200	X	X 28-

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AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	4,240	320	X	28-
AMERICA ONLINE LATIN AMERICA	CL A	02365B100	6,400	10,000	X	X 28-
AMERICA WEST HLDG CORP	CL B	023657208	548	200	X	X 28-
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	5,775	500	X	X 28-
AMER BIO MEDICA CORP	COM	024600108	64,350	45,000	X	X 28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	34,338	1,250	X	28-
			156,579	5,700	X	X 28-
			5,494	200	X	28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	538,753	25,485	X	28-
AMERICAN ELEC PWR INC	COM	025537101	5,842,920	146,000	X	28-
			2,776,227	69,371	X	X 28-
			70,555	1,763	X	28-
			564,162	14,097	X	28-
			530,505	13,256	X	X 28-
AMERICAN EXPRESS CO	COM	025816109	37,198,544	1,024,189	X	28-
			20,013,773	551,040	X	X 28-
			66,102	1,820	X	28-
			326,480	8,989	X	28-
			730,032	20,100	X	X 28-
0	COLUMN TOTAL		78,889,891			
0						
0						
0						

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				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	I
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MA
						AMOUNT	(A) SOLE	(C) OTH I
AMERICAN FINL GROUP INC OHIO			COM	025932104	43,833	1,834	X	28-
					2,868	120	X	X 28-
					4,780	200	X	X 28-
AMERICAN GREETINGS CORP			CL A	026375105	6,664	400	X	28-
					77,636	4,660	X	X 28-
AMERICAN HEALTHWAYS INC			COM	02649V104	160,200	9,000	X	X 28-
AMERICAN INCOME FD INC			COM	02672T109	5,282	617	X	X 28-
AMERICAN INSD MTG INVS L P 8			DEPOSITORY UNI	02686G101	809	165	X	28-
AMERICAN INTL GROUP INC			COM	026874107	278,707,473	4,084,823	X	28-
					139,293,933	2,041,535	X	X 28-

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			1,431,192	20,976	X	28-
			6,264,742	91,818	X	28-
			2,376,860	34,836	X	X 28-
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	45,038	1,719	X	28-
			15,720	600	X	X 28-
AMERICAN LD LEASE INC	COM	027118108	930	61	X	X 28-
AMERICAN LOCKER GROUP	COM	027284108	173,600	12,400	X	28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	29,087	1,450	X	X 28-
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	8,710	650	X	X 28-
AMERICAN NATL INS CO	COM	028591105	28,890	300	X	X 28-
AMERICAN PAC CORP	COM	028740108	1,710	180	X	28-
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	32,136	2,600	X	28-
AMERICAN RETIREMENT CORP	COM	028913101	3	1	X	28-
			250	100	X	X 28-
AMERICAN PWR CONVERSION CORP	COM	029066107	3,108,496	246,120	X	28-
			457,762	36,244	X	X 28-
			56,835	4,500	X	X 28-
0	COLUMN TOTAL		432,335,439			
0						
0						
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			ITEM 6:				
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		I
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MA	
				AMOUNT	(A) SOLE	(C) OTH	I
AMERICAN SOFTWARE INC	CL A	029683109	5,248	1,600	X	X	28-
AMERICAN STD COS INC DEL	COM	029712106	210,280	2,800	X		28-
			865,528	11,525	X	X	28-
			30,040	400	X	X	28-
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	16,926	3,100	X		28-
			49,140	9,000	X	X	28-
			1,365	250	X	X	28-
AMERICAN WTR WKS INC	COM	030411102	273,563	6,331	X		28-
			1,059,812	24,527	X	X	28-
			64,901	1,502	X	X	28-
			86,420	2,000	X	X	28-

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AMERICANWEST BANCORPORATION	COM	03058P109	1,371,929	105,533	X	28-
AMERICREDIT CORP	COM	03060R101	1,571,501	56,025	X	X 28-
AMERISTAR CASINOS INC	COM	03070Q101	116,240	4,000	X	28-
AMERIPATH INC	COM	03071D109	103,200	4,300	X	28-
AMERUS GROUP CO	COM	03072M108	225,531	6,079	X	28-
			19,960	538	X	X 28-
AMERISOURCEBERGEN CORP	COM	03073E105	169,328	2,228	X	28-
			63,536	836	X	X 28-
AMERISERV FINL INC	COM	03074A102	18,206	3,975	X	28-
			15,480	3,380	X	X 28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	91,496	3,985	X	28-
			72,324	3,150	X	X 28-
			160,261	6,980	X	X 28-
AMETEK INC NEW	COM	031100100	126,650	3,400	X	X 28-
AMGEN INC	COM	031162100	30,290,883	723,278	X	28-
			24,448,748	583,781	X	X 28-
			400,875	9,572	X	X 28-
			420,685	10,045	X	28-
			808,284	19,300	X	X 28-
0	COLUMN TOTAL		63,158,340			
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AMKOR TECHNOLOGY INC	COM	031652100	1,804	290	X	X 28-
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	41,009	3,566	X	28-
AMPCO-PITTSBURGH CORP	COM	032037103	2,400	200	X	28-
			7,200	600	X	X 28-
AMPHENOL CORP NEW	CL A	032095101	3,600	100	X	28-
			265,536	7,376	X	X 28-
AMPLIDYNE INC	COM	032103103	13	23	X	X 28-
AMSOUTH BANCORPORATION	COM	032165102	425,690	19,021	X	28-
			79,449	3,550	X	X 28-

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			212,252	9,484	X	28-
AMSURG CORP	COM	03232P405	6,565	250	X	X 28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	54,700	5,000	X	X 28-
AMVESCAP PLC	SPONSORED ADR	03235E100	16,450	1,000	X	28-
ANADARKO PETE CORP	COM	032511107	5,674,627	115,104	X	28-
			3,612,458	73,275	X	X 28-
			59,160	1,200	X	28-
			13,952	283	X	X 28-
ANALOG DEVICES INC	COM	032654105	265,102	8,926	X	28-
			383,486	12,912	X	X 28-
ANDERSONS INC	COM	034164103	85,666	6,299	X	X 28-
ANDREW CORP	COM	034425108	52,548	3,522	X	28-
			7,385	495	X	X 28-
ANDRX GROUP	COM	034553107	8,415	312	X	28-
			48,951	1,815	X	X 28-
ANGLO AMERN PLC	ADR	03485P102	2,910	178	X	28-
			515,156	31,508	X	X 28-
			4,251	260	X	X 28-
0	COLUMN TOTAL		11,850,735			
0						
0						
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				ITEM 5:				INVESTMENT			
ITEM 1:				ITEM 2:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	I	
NAME OF ISSUER				TITLE OF CLASS		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MA	
						NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH I		
ANGLOGOLD LTD				SPONSORED ADR		035128206	16,300	625	X	28-	
							11,971	459	X	X 28-	
ANHEUSER BUSCH COS INC				COM		035229103	32,529,250	650,585	X	28-	
							26,147,250	522,945	X	X 28-	
							145,150	2,903	X	28-	
							1,032,300	20,646	X	28-	
							356,500	7,130	X	X 28-	
ANIXTER INTL INC				COM		035290105	6,016	256	X	28-	
							4,700	200	X	X 28-	
ANNALY MTG MGMT INC				COM		035710409	19,400	1,000	X	28-	
							432,620	22,300	X	X 28-	
							15,520	800	X	X 28-	

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ANNTAYLOR STORES CORP	COM	036115103	149,801	5,900	X	28-
ANTHEM INC	COM	03674B104	311,218	4,612	X	28-
			23,820	353	X	X 28-
ANTEON INTL CORP	COM	03674E108	2,528	100	X	28-
ANTHRACITE CAP INC	COM	037023108	39,750	3,000	X	28-
			11,925	900	X	X 28-
			8,590,664	648,352	X	
ANTIGENICS INC DEL	COM	037032109	1,162	118	X	28-
ANWORTH MORTGAGE ASSET CP	COM	037347101	69,950	5,000	X	28-
AON CORP	COM	037389103	1,463,653	49,649	X	28-
			1,344,259	45,599	X	X 28-
APACHE CORP	COM	037411105	397,647	6,918	X	28-
			2,297,878	39,977	X	X 28-
			356,376	6,200	X	X 28-
APARTMENT INVT & MGMT CO	CL A	03748R101	13,924	283	X	28-
			5,510	112	X	X 28-
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	60,000	3,000	X	28-
APEX MUN FD INC	COM	037580107	16,780	2,000	X	X 28-
0 COLUMN TOTAL			75,873,822			
0						
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
APOGENT TECHNOLOGIES INC	COM	03760A101	41,140	2,000	X	28-
			334,263	16,250	X	X 28-
			22,627	1,100	X	X 28-
APOLLO GROUP INC	CL A	037604105	5,477,606	138,955	X	28-
			311,418	7,900	X	X 28-
APPIANT TECHNOLOGIES INC	COM	03782R108	300	1,000	X	X 28-
APPLE COMPUTER INC	COM	037833100	159,250	8,987	X	28-
			269,964	15,235	X	X 28-
APPLEBEES INTL INC	COM	037899101	58,523	2,550	X	28-
			213,435	9,300	X	X 28-

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APPLIED INNOVATION INC	COM	037916103	426 5,964	100 1,400	X X	28- 28-
APPLERA CORP	COM AP BIO GRP	038020103	439,987 408,199 23,583	22,575 20,944 1,210	X X X	28- 28- 28-
APPLERA CORP	COM CE GEN GRP	038020202	13,320 51,840	1,110 4,320	X X	28- 28-
APPLICA INC	COM	03815A106	1,240	100	X	28-
APPLIED DIGITAL SOLUTIONS	COM	038188108	16,251 975	25,001 1,500	X X	28- 28-
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16,981 899	3,590 190	X X	28- 28-
APPLIED MATLS INC	COM	038222105	46,620,626 14,512,032 1,072,823 231,854 69,043	2,451,137 762,988 56,405 12,190 3,630	X X X X X	28- 28- 28- 28- 28-
APPLIED MOLECULAR EVOLUTION	COM	03823E108	2,312	400	X	28-
APTARGROUP INC	COM	038336103	67,896	2,208	X	28-
0 0 0 0 0	COLUMN TOTAL		70,444,777			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AQUILA INC	COM	03840P102	60,608 73,992	7,576 9,249	X X	28- 28-
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	24,780	1,239	X	28-
ARADIGM CORP	COM	038505103	4,363	1,000	X	28-
ARAMARK CORP	CL B	038521100	501,875 1,219,700	20,075 48,788	X X	28- 28-
ARBITRON INC	COM	03875Q108	2,246	72	X	28-
ARCH CHEMICALS INC	COM	03937R102	15,462 160,896	626 6,514	X X	28- 28-
ARCH COAL INC	COM	039380100	18,123	798	X	28-

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			4,996	220	X	X 28-
ARCHER DANIELS MIDLAND CO	COM	039483102	314,954	24,625	X	28-
			546,107	42,698	X	X 28-
			12,214	955	X	X 28-
ARCHSTONE SMITH TR	COM	039583109	103,943	3,893	X	28-
			3,037,232	113,754	X	X 28-
ARDEN RLTY INC	COM	039793104	261,171	9,180	X	X 28-
ARGONAUT GROUP INC	COM	040157109	2,892	135	X	28-
			10,710	500	X	X 28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	41,600	10,000	X	28-
ARIBA INC	COM	04033V104	38,599	12,100	X	28-
			11,293	3,540	X	X 28-
			1,914	600	X	X 28-
ARKANSAS BEST CORP DEL	COM	040790107	132,496	5,200	X	28-
			2,548	100	X	X 28-
ARMOR HOLDINGS INC	COM	042260109	280,500	11,000	X	X 28-
0 COLUMN TOTAL			6,885,214			
0						
0						
0						
0						

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PAGE	20 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ARMSTRONG HLDGS INC	COM	042384107	10,751	6,006	X	28-
			4,296	2,400	X	X 28-
			1,074	600	X	X 28-
ARQULE INC	COM	04269E107	3,375	500	X	X 28-
ARRIS GROUP INC	COM	04269Q100	15,680	3,500	X	28-
			4,480	1,000	X	X 28-
ARRAY BIOPHARMA INC	COM	04269X105	13,496	1,400	X	28-
			2,410	250	X	X 28-
ARROW ELECTRS INC	COM	042735100	4,150	200	X	28-
			4,150	200	X	X 28-
ARROW FINL CORP	COM	042744102	5,099	150	X	28-
ARTESIAN RESOURCES CORP	CL A	043113208	14,495	500	X	X 28-

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			23,792	1,015	X	X 28-
ATRIX LABS INC	COM	04962L101	4,485,600	201,600	X	28-
AURORA FOODS INC	COM	05164B106	12	8	X	28-
AUTODESK INC	COM	052769106	6,413	484	X	28-
			5,300	400	X	X 28-
AUTOLIV INC	COM	052800109	165,967	6,586	X	28-
			84,596	3,357	X	X 28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	55,895,162	1,283,471	X	28-
			56,682,372	1,301,547	X	X 28-
			106,915	2,455	X	X 28-
			656,037	15,064	X	28-
			1,933,576	44,399	X	X 28-
AUTONOMY CORP PLC	ADR	05329Q105	7,562	2,000	X	28-
AUTONATION INC	COM	05329W102	234,900	16,200	X	X 28-
0	COLUMN TOTAL		121,248,977			
0						
0						
0						

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PAGE	22 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	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 I	
AUTOZONE INC	COM	053332102	105,901	1,370	X	28-
			77,300	1,000	X	X 28-
			3,092	40	X	X 28-
AVALON HLDGS CORP	CL A	05343P109	120	50	X	X 28-
AVANEX CORP	COM	05348W109	6,402	3,300	X	28-
			1,940	1,000	X	X 28-
			388	200	X	28-
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	11,760	10,500	X	X 28-
			224	200	X	X 28-
AVAYA INC	COM	053499109	100,787	20,361	X	28-
			128,225	25,904	X	X 28-
			1,643	332	X	28-
			10,044	2,029	X	28-
			3,658	739	X	X 28-
AVENTIS	SPONSORED ADR	053561106	89,587	1,272	X	28-
			26,763	380	X	X 28-
			12,677	180	X	X 28-

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AVERY DENNISON CORP	COM	053611109	16,997,093	270,870	X	28-
			2,027,013	32,303	X	X 28-
			76,555	1,220	X	28-
			133,030	2,120	X	X 28-
AVIALL INC NEW	COM	05366B102	14,280	1,020	X	28-
AVID TECHNOLOGY INC	COM	05367P100	75,562	8,160	X	X 28-
AVISTA CORP	COM	05379B107	12,420	900	X	28-
			6,900	500	X	X 28-
AVNET INC	COM	053807103	5,717	260	X	28-
AVOCENT CORP	COM	053893103	35,820	2,250	X	X 28-
AVON PRODS INC	COM	054303102	5,153,528	98,651	X	28-
			297,350	5,692	X	X 28-
			11,650	223	X	X 28-
0 COLUMN TOTAL			25,427,429			
0						
0						
0						
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				ITEM 6:		
				INVESTMENT		
				SHARES OR DISCRETION		
				(B) SHARED MA		
				(A) SOLE (C) OTH I		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		
AWARE INC MASS	COM	05453N100	1,900	500	X	28-
AXA	SPONSORED ADR	054536107	74,679	4,110	X	28-
			28,454	1,566	X	X 28-
			39,156	2,155	X	X 28-
AXCELIS TECHNOLOGIES INC	COM	054540109	219,875	19,458	X	28-
			242,001	21,416	X	X 28-
AZTAR CORP	COM	054802103	14,144	680	X	X 28-
AXCAN PHARMA INC	COM	054923107	119,520	8,000	X	28-
BB&T CORP	COM	054937107	9,977,135	258,475	X	28-
			2,496,069	64,665	X	X 28-
			66,315	1,718	X	28-
			135,100	3,500	X	28-
AXEDA SYSTEMS INC	COM	054959101	869	455	X	X 28-
B A S F A G	SPONSORED ADR	055262505	4,883	105	X	28-
			4,650	100	X	X 28-

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BCE INC	COM	05534B109	12,194 181,168	700 10,400	X X	28- X 28-
BEI TECHNOLOGIES INC	COM	05538P104	5,725	500	X	X 28-
BG PLC	ADR FIN INST N	055434203	16,974	784	X	28-
BISYS GROUP INC	COM	055472104	19,247 6,660 17,549	578 200 527	X X X	28- X 28- X 28-
BJS WHOLESALE CLUB INC	COM	05548J106	4,612,493 1,354,815 199,854 20,020	119,805 35,190 5,191 520	X X X X	28- X 28- 28- X 28-
BJ SVCS CO	COM	055482103	697,928 50,820	20,600 1,500	X X	28- X 28-
0	COLUMN TOTAL		20,620,197			
0						
0						
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PAGE	24 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BP PLC	SPONSORED ADR	055622104	118,233,796 187,685,871 854,190 4,059,245 7,410,973	2,341,727 3,717,288 16,918 80,397 146,781	X X X X X	28- X 28- 28- 28- X 28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	26,220 3,420	2,300 300	X X	28- X 28-
BRE PROPERTIES INC	CL A	05564E106	77,775 31,110	2,500 1,000	X X	28- X 28-
BNP RESIDENTIAL PPTYS INC	COM	05564T103	12,600	1,000	X	28-
BSB BANCORP	COM	055652101	13,473 27,000 536,268	505 1,012 20,100	X X X	28- X 28- 28-
BT GROUP PLC	ADR	05577E101	17,878 9,530	469 250	X X	28- X 28-
BMC SOFTWARE INC	COM	055921100	556,100 124,500 9,960 1,660	33,500 7,500 600 100	X X X X	28- X 28- X 28- 28-

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BAKER HUGHES INC	COM	057224107	23,906,248	718,121	X	28-
			3,153,595	94,731	X	X 28-
			24,335	731	X	X 28-
			557,574	16,749	X	28-
			160,791	4,830	X	X 28-
BALDOR ELEC CO	COM	057741100	25,200	1,000	X	28-
			74,844	2,970	X	X 28-
BALL CORP	COM	058498106	335,988	8,100	X	28-
BALLARD PWR SYS INC	COM	05858H104	29,875	1,815	X	28-
			50,615	3,075	X	X 28-
			32,920	2,000	X	X 28-
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	5,613	300	X	28-
			1,403	75	X	X 28-
0	COLUMN TOTAL		348,050,570			
0						
0						
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			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 (C) OTH I	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	33,108	4,250	X	28-
			19,475	2,500	X	X 28-
BANCORP RHODE ISLAND INC	COM	059690107	67,962	3,000	X	X 28-
BANCORPSOUTH INC	COM	059692103	249,753	12,364	X	28-
			14,140	700	X	X 28-
BANCROFT CONV FD INC	COM	059695106	65,623	3,409	X	28-
BANDAG INC	COM	059815100	14,160	500	X	X 28-
BANDAG INC	CL A	059815308	12,725	500	X	X 28-
BANK OF AMERICA CORPORATION	COM	060505104	135,195,122	1,921,477	X	28-
			258,677,836	3,676,490	X	X 28-
			333,858	4,745	X	28-
			4,381,669	62,275	X	28-
			269,549	3,831	X	X 28-
BANK HAWAII CORP	COM	062540109	102,144	3,648	X	28-
			133,896	4,782	X	X 28-
BANK OF THE OZARKS INC	COM	063904106	13,404	600	X	X 28-

BANK NEW YORK INC	COM	064057102	12,502,553	370,446	X	28-
			9,273,724	274,777	X	X 28-
			26,798	794	X	X 28-
			849,825	25,180	X	28-
			31,388	930	X	X 28-
BANK ONE CORP	COM	06423A103	32,475,388	843,955	X	28-
			13,884,469	360,823	X	X 28-
			413,814	10,754	X	28-
			23,280	605	X	X 28-
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	63	700	X	28-
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	20,964,450	195,000	X	X 28-
BANKATLANTIC BANCORP	CL A	065908501	12,400	1,000	X	28-
COLUMN TOTAL			490,042,576			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BANKNORTH GROUP INC NEW	COM	06646R107	542,517 240,685	20,850 9,250	X X	28- 28-
BANKUNITED FINL CORP	CL A	06652B103	9,575	500	X	X 28-
BAR HBR BANKSHARES	COM	066849100	4,010	200	X	28-
BARD C R INC	COM	067383109	22,802 220,662 28,290	403 3,900 500	X X X	28- 28- 28-
BARNES & NOBLE INC	COM	067774109	7,929 13,215	300 500	X X	28- X 28-
BARNES GROUP INC	COM	067806109	40,190	1,755	X	X 28-
BARNESANDNOBLE COM INC	CL A	067846105	9,447	10,050	X	28-
BARRICK GOLD CORP	COM	067901108	178,411 224,215	9,395 11,807	X X	28- X 28-
BARR LABS INC	COM	068306109	99,679 47,648 4,765	1,569 750 75	X X X	28- X 28- X 28-
BARRA INC	COM	068313105	353,210	9,500	X	X 28-

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			3,718	100	X	X 28-
BAUSCH & LOMB INC	COM	071707103	205,537	6,072	X	28-
			275,404	8,136	X	X 28-
BAXTER INTL INC	COM	071813109	61,152,488	1,375,759	X	28-
			19,929,958	448,368	X	X 28-
			313,906	7,062	X	X 28-
			1,314,209	29,566	X	28-
			676,929	15,229	X	X 28-
BAYER A G	SPONSORED ADR	072730302	107,569	3,350	X	X 28-
BEA SYS INC	COM	073325102	61,482	6,465	X	28-
			129,479	13,615	X	X 28-
			7,133	750	X	X 28-
0	COLUMN TOTAL		86,225,062			
0						
0						
0						

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						INVESTMENT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I
	BEACON POWER CORP	COM	073677106	147	667	X X 28-
	BEAR STEARNS COS INC	COM	073902108	81,396	1,330	X 28-
				518,792	8,477	X X 28-
	BEASLEY BROADCAST GROUP INC	CL A	074014101	4,425	300	X 28-
	BEAZER HOMES USA INC	COM	07556Q105	24,000	300	X 28-
				24,000	300	X X 28-
	BECKMAN COULTER INC	COM	075811109	219,061	4,390	X 28-
				1,089,417	21,832	X X 28-
				6,986	140	X X 28-
				92,914	1,862	X X 28-
	BECTON DICKINSON & CO	COM	075887109	925,672	26,870	X 28-
				2,562,804	74,392	X X 28-
	BED BATH & BEYOND INC	COM	075896100	8,224,640	217,929	X 28-
				1,500,278	39,753	X X 28-
				130,203	3,450	X 28-
				9,058	240	X X 28-
	BELDEN INC	COM	077459105	10,420	500	X X 28-
	BELL MICROPRODUCTS INC	COM	078137106	1,208	150	X X 28-

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BELLSOUTH CORP	COM	079860102	55,944,630	1,776,020	X	28-
			38,050,898	1,207,965	X	X 28-
			466,925	14,823	X	28-
			3,546,774	112,596	X	28-
			1,192,779	37,866	X	X 28-
BELO CORP	COM SER A	080555105	31,654	1,400	X	28-
			18,088	800	X	X 28-
BEMIS INC	COM	081437105	654,313	13,775	X	28-
			219,925	4,630	X	X 28-
BENCHMARK ELECTRS INC	COM	08160H101	11,600	400	X	28-
BENTLEY PHARMACEUTICALS INC	COM	082657107	5,800	500	X	28-
0	COLUMN TOTAL		115,568,807			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BERKLEY W R CORP	COM	084423102	101,750	1,850	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	333	X	28-
			0	2,637	X	X 28-
			0	5	X	X 28-
			0	3	X	28-
			0	11	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	28,418,714	12,721	X	28-
			5,645,318	2,527	X	X 28-
			239,038	107	X	28-
			538,394	241	X	28-
			294,888	132	X	X 28-
BEST BUY INC	COM	086516101	307,860	8,481	X	28-
			211,085	5,815	X	X 28-
			1,634	45	X	X 28-
BEVERLY ENTERPRISES INC	COM NEW	087851309	9,132	1,200	X	28-
BHP BILLITON LTD	SPONSORED ADR	088606108	11,399	966	X	X 28-
			791	67	X	X 28-
BIG LOTS INC	COM	089302103	147,600	7,500	X	X 28-
BIO TECHNOLOGY GEN CORP	COM	090578105	3,005	500	X	28-

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BIOGEN INC	COM	090597105	194,307 290,839	4,690 7,020	X X	28- X 28-
BIOMET INC	COM	090613100	720,416 476,309	26,564 17,563	X X	28- X 28-
BIOPURE CORP	CL A	09065H105	80,325	10,500	X	X 28-
BIOSPHERE MEDICAL INC	COM	09066V103	1,155	300	X	28-
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	70,720 83,200	850 1,000	X X	28- X 28-
BIOVAIL CORP	COM	09067J109	47,147 362,000	1,628 12,500	X X	28- X 28-
0	COLUMN TOTAL		38,257,026			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
BIOSITE INC	COM	090945106	14,075 11,260	500 400	X X	X 28- X 28-	
BIOMIRA INC	COM	09161R106	16,680 834	6,000 300	X X	28- X 28-	
BLACK & DECKER CORP	COM	091797100	384,636 774,092 3,229 7,230	7,980 16,060 67 150	X X X X	28- X 28- X 28- 28-	
BLACK BOX CORP DEL	COM	091826107	12,219	300	X	X 28-	
BLACK HILLS CORP	COM	092113109	127,953 114,213	3,697 3,300	X X	28- X 28-	
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,731	1,430	X	28-	
BLACKROCK FLA INVT QUALITY M	COM	09247B109	51,549 76,092	3,455 5,100	X X	28- X 28-	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	319,977 184,073	23,356 13,436	X X	28- X 28-	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	304,211 167,500	20,908 11,512	X X	28- X 28-	

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BLACKROCK INCOME TR INC	COM	09247F100	246,269 22,707	31,452 2,900	X X	28- X 28-
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	703,358 182,589	44,943 11,667	X X	28- X 28-
BLACKROCK INVT QUALITY TERM	COM	09247J102	4,598,903 940,000 470,000	489,245 100,000 50,000	X X X	28- X 28- 28-
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	74,410 154,100	4,565 9,454	X X	28- X 28-
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,618 33,544	1,300 2,115	X X	28- X 28-
0	COLUMN TOTAL		10,033,052			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,949,981 680,323	181,225 63,227	X X	28- X 28-
BLACKROCK STRATEGIC TERM TR	COM	09247P108	17,178,291 3,139,200 490,500	1,751,100 320,000 50,000	X X X	28- X 28- 28-
BLACKROCK CALIF INVT QUALITY	COM	09247U107	57,128	3,700	X	28-
BLACKROCK INC	CL A	09247X101	181,630 287,950 218,620,500	4,100 6,500 4,935,000	X X X	28- X 28- 28-
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,865,022 798,025	173,652 74,304	X X	28- X 28-
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	94,500	7,000	X	X 28-
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	1,395,887 1,191,241 228,310	103,938 88,700 17,000	X X X	28- X 28- X 28-
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	207,340	14,000	X	X 28-
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	35,280 201,312	2,450 13,980	X X	28- X 28-

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			100,800	7,000	X	X	28-
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	33,384	2,400	X		28-
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	69,223	7,129	X		28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	189,197	13,700	X		28-
			124,290	9,000	X	X	28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	50,580	3,600	X	X	28-
BLAIR CORP	COM	092828102	15,548,240	607,828	X		28-
			422,070	16,500	X	X	28-
BLOCK H & R INC	COM	093671105	1,367,701	29,636	X		28-
			1,150,058	24,920	X	X	28-
			18,460	400	X	X	28-
0	COLUMN TOTAL		267,676,423				
0							
0							
0							

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							ITEM 5:		ITEM 6:	
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH I
					NUMBER	VALUE	AMOUNT			
BLUE CHIP VALUE FD INC			COM		095333100	29,341	4,810		X	28-
BLUE DOLPHIN ENERGY CO			COM NEW		095395208	26	36		X	X 28-
BOB EVANS FARMS INC			COM		096761101	3,148	100		X	28-
BOEING CO			COM		097023105	12,965,580	288,124		X	28-
						12,039,480	267,544		X	X 28-
						496,620	11,036		X	28-
						699,480	15,544		X	28-
						63,630	1,414		X	X 28-
BOISE CASCADE CORP			COM		097383103	5,180	150		X	28-
BORDERS GROUP INC			COM		099709107	2,576	140		X	28-
BORG WARNER INC			COM		099724106	4,216	73		X	28-
BORLAND SOFTWARE CORP			COM		099849101	75,190	7,300		X	28-
BOSTON BEER INC			CL A		100557107	525	33		X	28-
						7,950	500		X	X 28-
BOSTON CELTICS LTD PARTNERSH			UNIT LTD PTNR		100577105	1,463	125		X	28-

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BOSTON COMMUNICATIONS GROUP	COM	100582105	36,180	4,500	X	28-
BOSTON LIFE SCIENCES INC	COM NEW	100843408	13	10	X	X 28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	89,064	3,600	X	28-
			15,463	625	X	X 28-
BOSTON PROPERTIES INC	COM	101121101	31,561	790	X	28-
			1,047,489	26,220	X	X 28-
			15,980	400	X	X 28-
BOSTON SCIENTIFIC CORP	COM	101137107	252,445	8,610	X	28-
			119,039	4,060	X	X 28-
			14,513	495	X	X 28-
BOWATER INC	COM	102183100	21,748	400	X	28-
			168,547	3,100	X	X 28-
			10,874	200	X	X 28-
0	COLUMN TOTAL		28,217,321			
0						
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BOWL AMER INC	CL A	102565108	522	46	X	X 28-
BOWNE & CO INC	COM	103043105	23,584	1,600	X	28-
BOYD GAMING CORP	COM	103304101	14,400	1,000	X	28-
BRADY CORP	CL A	104674106	245,000	7,000	X	28-
			126,070	3,602	X	X 28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31,080	1,200	X	28-
			46,620	1,800	X	X 28-
BRAZIL FD INC	COM	105759104	12,750	1,000	X	28-
BRIGGS & STRATTON CORP	COM	109043109	49,075	1,280	X	28-
			818,559	21,350	X	X 28-
BRINKER INTL INC	COM	109641100	67,786	2,135	X	28-
			63,500	2,000	X	X 28-
BRIO SOFTWARE INC	COM	109704106	980	1,000	X	28-
BRISTOL MYERS SQUIBB CO	COM	110122108	138,382,087	5,384,517	X	28-
			135,934,984	5,289,299	X	X 28-

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			1,314,735	51,157	X	28-
			4,979,041	193,737	X	28-
			3,752,534	146,013	X	X 28-
BRITESMILE INC	COM	110415106	10,665	4,500	X	28-
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	7,163	250	X	28-
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	11,578	1,400	X	28-
BROADCOM CORP	CL A	111320107	98,663	5,625	X	28-
			74,019	4,220	X	X 28-
			3,508	200	X	X 28-
BROADVISION INC	COM	111412102	31	100	X	28-
			310	1,000	X	X 28-
0	COLUMN TOTAL		286,069,244			
0						
0						
0						

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PAGE	33 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
BROADWING INC	COM	111620100	716,022	275,393	X	28-
			320,268	123,180	X	X 28-
			120,676	46,414	X	X 28-
BROADWING INC	PFD CV DEP1/20	111620407	13,520	800	X	X 28-
BROCADE COMMUNICATIONS SYS I	COM	111621108	47,371	2,710	X	28-
			8,740	500	X	X 28-
			2,272	130	X	X 28-
BROWN & BROWN INC	COM	115236101	6,300	200	X	28-
BROWN FORMAN CORP	CL A	115637100	16,170,318	230,675	X	28-
			1,096,574	15,643	X	X 28-
			10,515	150	X	28-
BROWN FORMAN CORP	CL B	115637209	16,551,099	239,871	X	28-
			1,806,696	26,184	X	X 28-
			6,210	90	X	28-
BROWN SHOE INC NEW	COM	115736100	169	6	X	X 28-
BRUKER AXS INC	COM	11679P101	22,200	14,800	X	28-
BRUNSWICK CORP	COM	117043109	61,600	2,200	X	28-

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BRYN MAWR BK CORP	COM	117665109	339,850	8,433	X	28-
			101,556	2,520	X	X 28-
BSQUARE CORP	COM	11776U102	5,894	2,608	X	28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	476,803	13,450	X	28-
			249,923	7,050	X	X 28-
			9,572	270	X	X 28-
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,840,740	61,358	X	28-
			7,154,640	238,488	X	X 28-
			47,550	1,585	X	X 28-
			168,000	5,600	X	28-
			204,000	6,800	X	X 28-
0	COLUMN TOTAL		47,559,078			
0						
0						
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				ITEM 6:		
				ITEM 5:	INVESTMENT	
				SHARES OR	DISCRETION	
				PRINCIPAL	(B) SHARED	
				AMOUNT	(A) SOLE	(C) OTH I
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE			
BURLINGTON RES INC	COM	122014103	3,439,342	90,509	X	28-
			3,788,828	99,706	X	X 28-
			91,580	2,410	X	X 28-
			57,760	1,520	X	28-
			138,130	3,635	X	X 28-
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	150,335	5,350	X	X 28-
C&D TECHNOLOGIES INC	COM	124661109	18,020	1,000	X	28-
			13,966	775	X	X 28-
CB BANCSHARES INC HAWAII	COM	124785106	125,037	3,300	X	X 28-
			2,425,718	64,020	X	28-
CBL & ASSOC PPTYS INC	COM	124830100	56,700	1,400	X	28-
			20,250	500	X	X 28-
			238,950	5,900	X	X 28-
CBRL GROUP INC	COM	12489V106	140,130	4,605	X	28-
			71,511	2,350	X	X 28-
CCBT FINL COS INC	COM	12500Q102	1,012,476	35,638	X	X 28-
C COR NET CORP	COM	125010108	5,600	800	X	28-
			7,000	1,000	X	X 28-
CEC ENTMT INC	COM	125137109	74,340	1,800	X	28-
			55,136	1,335	X	X 28-

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CE FRANKLIN LTD	COM	125151100	300	100	X	28-
CH ENERGY GROUP INC	COM	12541M102	37,332	758	X	28-
			182,225	3,700	X	X 28-
CIGNA CORP	COM	125509109	14,214,650	145,911	X	28-
			23,025,704	236,355	X	X 28-
			97,420	1,000	X	28-
			319,440	3,279	X	X 28-
CKE RESTAURANTS INC	COM	12561E105	116,076	10,200	X	X 28-
0 COLUMN TOTAL			49,923,956			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CLECO CORP NEW	COM	12561W105	52,560	2,400	X	28-
			128,203	5,854	X	X 28-
			26,280	1,200	X	X 28-
CMGI INC	COM	125750109	1,080	2,250	X	28-
			3,919	8,165	X	X 28-
			564	1,175	X	X 28-
CMS ENERGY CORP	COM	125896100	26,528	2,416	X	28-
			1,373	125	X	X 28-
CPB INC	COM	125903104	758,175	16,500	X	28-
CSK AUTO CORP	COM	125965103	131,036	9,400	X	X 28-
CNF INC	COM	12612W104	1,412,856	37,200	X	28-
			292,446	7,700	X	X 28-
CNB FINL CORP PA	COM	126128107	50,000	2,000	X	X 28-
CNET NETWORKS INC	COM	12613R104	23,416	11,767	X	28-
			3,781	1,900	X	X 28-
CP HOLDERS	DEP RCPTS CP	12616K106	117,208	2,600	X	28-
			45,080	1,000	X	X 28-
CSG SYS INTL INC	COM	126349109	11,484	600	X	X 28-
CSX CORP	COM	126408103	4,402,000	125,592	X	28-
			2,045,869	58,370	X	X 28-

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			166,417	4,748	X	28-
CTS CORP	COM	126501105	843	70	X	X 28-
CVB FINL CORP	COM	126600105	128,788	5,671	X	28-
CVS CORP	COM	126650100	15,045,316	491,677	X	28-
			3,093,079	101,081	X	X 28-
			219,249	7,165	X	X 28-
			3,060	100	X	28-
			48,195	1,575	X	X 28-
CV THERAPEUTICS INC	COM	126667104	8,342	448	X	28-
0	COLUMN TOTAL		28,247,147			
0						
0						
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				ITEM 6:		
				INVESTMENT		
				DISCRETION		
				(B) SHARED		
				(A) SOLE (C) OTH I		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	MA
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,546	200	X	28-
			207,937	26,900	X	X 28-
			15,460	2,000	X	X 28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,734,257	500,450	X	28-
			109,405	11,565	X	X 28-
			851	90	X	X 28-
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	656	75	X	28-
			280,744	32,085	X	X 28-
			1,216	139	X	X 28-
CACHEFLOW INC	COM	126946102	19	34	X	28-
CABOT CORP	COM	127055101	143,250	5,000	X	28-
			1,003	35	X	X 28-
			11,460	400	X	X 28-
CABOT MICROELECTRONICS CORP	COM	12709P103	82,004	1,900	X	28-
			4,834	112	X	X 28-
CACI INTL INC	CL A	127190304	152,760	4,000	X	28-
			190,950	5,000	X	X 28-
CADBURY SCHWEPPES PLC	ADR	127209302	21,850	724	X	28-
			4,225	140	X	X 28-
			301,800	10,000	X	X 28-
CADENCE DESIGN SYSTEM INC	COM	127387108	88,660	5,500	X	28-

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			29,822	1,850	X	X 28-
CALGON CARBON CORP	COM	129603106	840	100	X	X 28-
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	10	2	X	28-
CALIFORNIA FED BK FSB LOS AN	CONT LITIG REC	130209604	37,500	15,000	X	28-
CALIFORNIA WTR SVC GROUP	COM	130788102	45,360	1,800	X	X 28-
CALIPER TECHNOLOGIES CORP	COM	130876105	835	100	X	28-
			5,010	600	X	X 28-
0	COLUMN TOTAL		6,474,264			
0						
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PAGE	37 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES							
				ITEM 6:							
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT				
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION			
NAME OF ISSUER				TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH I	
CALLAWAY GOLF CO				COM	131193104	31,680	2,000	X		28-	
						6,336	400	X	X	28-	
CALPINE CORP				COM	131347106	244,918	34,839	X		28-	
						151,004	21,480	X	X	28-	
						46,398	6,600	X	X	28-	
						1,406	200	X		28-	
						14,622	2,080	X	X	28-	
CAMBREX CORP				COM	132011107	12,030	300	X		28-	
						210,525	5,250	X	X	28-	
CAMCO FINL CORP				COM	132618109	1,015	72	X		28-	
						5,189	368	X	X	28-	
CAMDEN PPTY TR				SH BEN INT	133131102	89,983	2,430	X		28-	
						65,136	1,759	X	X	28-	
CAMINUS CORP				COM	133766105	41,597	7,135	X	X	28-	
CAMPBELL SOUP CO				COM	134429109	5,736,878	207,407	X		28-	
						43,555,289	1,574,667	X	X	28-	
						29,486	1,066	X		28-	
						354,048	12,800	X	X	28-	
CANADA LIFE FINL CORP				COM	135113108	67,789	2,759	X		28-	
						110,319	4,490	X	X	28-	
						64,324	2,618	X	X	28-	
CANADA SOUTHN PETE LTD				LTD VTG SH	135231108	1,895	500	X		28-	

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CANADIAN NATL RY CO	COM	136375102	78,529	1,516	X	28-
CANADIAN PAC RY LTD	COM	13645T100	24,520	1,000	X	28-
			11,034	450	X	X 28-
CANDIES INC	COM	137409108	69	17	X	28-
CANNONDALE CORP	COM	137798104	1,190	500	X	28-
CANON INC	ADR	138006309	56,745	1,500	X	28-
			2,459	65	X	X 28-
0	COLUMN TOTAL		51,016,413			
0						
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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
CAPITAL AUTOMOTIVE REIT		COM SH BEN INT		139733109	119,300	5,000	X 28-
CAPITAL CORP OF THE WEST		COM		140065103	2,357,990	124,301	X 28-
CAPITAL CROSSING BK		COM		140071101	1,196,585	53,300	X 28-
CAPITAL ONE FINL CORP		COM		14040H105	1,486,568	24,350	X 28-
					330,708	5,417	X X 28-
CAPITAL SOUTHWEST CORP		COM		140501107	126,820	1,865	X 28-
CAPSTONE TURBINE CORP		COM		14067D102	4,316	2,600	X 28-
					2,756	1,660	X X 28-
CAPSTEAD MTG CORP		PFD B CV \$1.26		14067E308	15,313	1,250	X 28-
CAPSTEAD MTG CORP		COM NO PAR		14067E506	5,468	243	X 28-
CARBO CERAMICS INC		COM		140781105	5,543	150	X 28-
					18,475	500	X X 28-
CARDINAL HEALTH INC		COM		14149Y108	59,580,780	970,213	X 28-
					12,509,893	203,711	X X 28-
					416,667	6,785	X X 28-
					932,265	15,181	X 28-
					190,985	3,110	X X 28-
CARDIOGENESIS CORP		COM		14159W109	4,950	5,000	X 28-
CAREER EDUCATION CORP		COM		141665109	315,000	7,000	X 28-

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CAREMARK RX INC	COM	141705103	412,500	25,000	X	28-
			17,837	1,081	X	X 28-
			495	30	X	X 28-
CARESCIENCE INC	COM	141726109	2,498	2,000	X	X 28-
CARLISLE COS INC	COM	142339100	1,084,018	24,100	X	28-
			1,330,284	29,575	X	X 28-
0	COLUMN TOTAL		82,468,014			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CARNIVAL CORP	COM	143658102	13,404,397	484,088	X	28-
			3,188,060	115,134	X	X 28-
			236,334	8,535	X	X 28-
			367,086	13,257	X	28-
			30,736	1,110	X	X 28-
CARPENTER TECHNOLOGY CORP	COM	144285103	8,488,867	294,650	X	28-
			4,678,629	162,396	X	X 28-
CARRAMERICA RLTY CORP	COM	144418100	617,000	20,000	X	28-
			709,550	23,000	X	X 28-
CASS INFORMATION SYS INC	COM	14808P109	253,980	10,200	X	28-
CASTLE A M & CO	COM	148411101	47,574	3,812	X	28-
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	63,080	9,500	X	X 28-
CATALINA MARKETING CORP	COM	148867104	8,466	300	X	28-
CATALYTICA ENERGY SYS INC	COM	148884109	2,354	745	X	X 28-
CATELLUS DEV CORP	COM	149111106	470	23	X	28-
			21,135	1,035	X	X 28-
CATERPILLAR INC DEL	COM	149123101	3,438,297	70,241	X	28-
			5,171,568	105,650	X	X 28-
			103,774	2,120	X	X 28-
			68,530	1,400	X	28-
			115,669	2,363	X	X 28-
CATO CORP NEW	CL A	149205106	4,460	200	X	X 28-
CAVALRY BANCORP INC	COM	149547101	62,640	4,800	X	28-

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CEDAR FAIR L P	DEPOSITRY UNIT	150185106	96,228	4,050	X	28-
			125,928	5,300	X	X 28-
CELADON GROUP INC	COM	150838100	28,710	2,250	X	28-
CELL GENESYS INC	COM	150921104	26,978	2,000	X	X 28-
CELL THERAPEUTICS INC	COM	150934107	31,662	5,800	X	28-
0	COLUMN TOTAL		41,392,162			
0						
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CELESTICA INC	SUB VTG SHS	15101Q108	227	10	X	28-
			219,152	9,650	X	X 28-
CELGENE CORP	COM	151020104	4,590	300	X	28-
			2,066	135	X	X 28-
CELL PATHWAYS INC NEW	COM	15114R101	1,650	1,100	X	28-
			300	200	X	X 28-
CELSION CORPORATION	COM	15117N107	5,100	10,000	X	28-
CEMEX S A	SPON ADR 5 ORD	151290889	27,493	1,043	X	28-
CENDANT CORP	COM	151313103	1,048,429	66,022	X	28-
			2,542,039	160,078	X	X 28-
			86,864	5,470	X	X 28-
CENTER TR INC	COM	151845104	13,414	1,900	X	28-
CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,801	100	X	X 28-
CENTEX CORP	COM	152312104	17,337	300	X	28-
			455,096	7,875	X	X 28-
CENTILLIUM COMMUNICATIONS IN	COM	152319109	8,720	1,000	X	28-
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	13,790	1,000	X	X 28-
CENTRAL SECS CORP	COM	155123102	416,934	19,676	X	28-
CENTRAL VT PUB SVC CORP	COM	155771108	2,700	150	X	28-
CEPHEID	COM	15670R107	1,116	200	X	X 28-

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CENTURYTEL INC	COM	156700106	18,203,860 2,378,792	617,080 80,637	X X	28- X 28-
CEPHALON INC	COM	156708109	122,040 9,040	2,700 200	X X	28- X 28-
CERIDIAN CORP NEW	COM	156779100	30,975 43,654	1,632 2,300	X X	28- X 28-
0	COLUMN TOTAL		25,661,179			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CERNER CORP	COM	156782104	47,830	1,000	X	X 28-
CERTEGY INC	COM	156880106	1,960,373 1,403,166 7,422	52,826 37,811 200	X X X	28- X 28- 28-
CHALONE WINE GROUP LTD	COM	157639105	10,053	1,117	X	28-
CHARLES RIV LABS INTL INC	COM	159864107	70,100 1,227	2,000 35	X X	28- X 28-
CHARTER ONE FINL INC	COM	160903100	9,131,637 796,275	265,609 23,161	X X	28- X 28-
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	17,093 16,396	956 917	X X	28- X 28-
CHARMING SHOPPES INC	COM	161133103	12,044 108,864	1,394 12,600	X X	28- X 28-
CHART INDS INC	COM	16115Q100	3,860	2,000	X	28-
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2,047,140 22,440 4,896	501,750 5,500 1,200	X X X	28- X 28- X 28-
CHATEAU CMNTYS INC	COM	161726104	133,906 184,916	4,376 6,043	X X	28- X 28-
CHECKFREE CORP NEW	COM	162813109	27,214 246,330 2,346,000	1,740 15,750 150,000	X X X	28- X 28- 28-

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CHECKPOINT SYS INC	COM	162825103	135,720 1,361,365	11,600 116,356	X X	28- X 28-
CHEESECAKE FACTORY INC	COM	163072101	84,265 35,480	2,375 1,000	X X	28- X 28-
CHEMED CORP	COM	163596109	3,769 152,456	100 4,045	X X	28- X 28-
CHESAPEAKE CORP	COM	165159104	7,899 37,810	300 1,436	X X	28- X 28-
0	COLUMN TOTAL		20,417,946			
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CHESAPEAKE ENERGY CORP	COM	165167107	3,636 82,080	505 11,400	X X	28- X 28-
CHESAPEAKE UTILS CORP	COM	165303108	5,703 100,753	300 5,300	X X	28- X 28-
CHEVRONTEXACO CORP	COM	166764100	165,882,188 175,200,884 773,225 4,373,316 1,278,029	1,874,375 1,979,671 8,737 49,416 14,441	X X X X X	28- X 28- 28- 28- X 28-
CHICOS FAS INC	COM	168615102	740,928 7,809	20,400 215	X X	X 28- X 28-
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	8,772	600	X	X 28-
CHIPPAC INC	CL A	169657103	9,888	1,600	X	28-
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	2,278 755	356 118	X X	28- X 28-
CHIQUITA BRANDS INTL INC	COM	170032809	376 125	21 7	X X	28- X 28-
CHIRON CORP	COM	170040109	207,505 273,043 27,220	5,870 7,724 770	X X X	28- X 28- X 28-
CHITTENDEN CORP	COM	170228100	32,052	1,106	X	28-

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CHOICEPOINT INC	COM	170388102	353,302	7,770	X	28-
			1,388,745	30,542	X	X 28-
			72,752	1,600	X	X 28-
CHRISTOPHER & BANKS CORP	COM	171046105	97,290	2,300	X	X 28-
CHROMAVISION MED SYS INC	COM	17111P104	181,461	101,375	X	28-
CHUBB CORP	COM	171232101	7,227,122	102,078	X	28-
			9,559,345	135,019	X	X 28-
			3,540	50	X	28-
			136,644	1,930	X	X 28-
0	COLUMN TOTAL		368,030,766			
0						
0						
0						

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				ITEM 6:		
				ITEM 5:	INVESTMENT	
				SHARES OR	DISCRETION	
				PRINCIPAL	(B) SHARED	
				AMOUNT	(A) SOLE (C) OTH I	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE			
CHURCH & DWIGHT INC	COM	171340102	156,650	5,000	X	28-
			31,330	1,000	X	X 28-
			12,532	400	X	X 28-
			5,169,450	165,000	X	
CHURCHILL DOWNS INC	COM	171484108	2,897,106	71,835	X	28-
			297,635	7,380	X	X 28-
			213,709	5,299	X	28-
CIBER INC	COM	17163B102	28,986	3,998	X	28-
CIENA CORP	COM	171779101	62,012	14,800	X	28-
			22,085	5,271	X	X 28-
			5,950	1,420	X	X 28-
CIMA LABS INC	COM	171796105	19,296	800	X	28-
CINCINNATI FINL CORP	COM	172062101	95,136,308	2,044,623	X	28-
			12,277,127	263,854	X	X 28-
			1,662,982	35,740	X	X 28-
CINERGY CORP	COM	172474108	5,093,485	141,525	X	28-
			5,453,025	151,515	X	X 28-
			6,643,754	184,600	X	28-
			25,193	700	X	28-
			55,605	1,545	X	X 28-
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	168,375	8,980	X	28-
			206,250	11,000	X	X 28-
			4,688	250	X	X 28-

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				18,750	1,000	X	X	28-
CISCO SYS INC	COM	17275R102	100,735,224	7,221,163		X		28-
			57,898,917	4,150,460		X	X	28-
			968,869	69,453		X		28-
			2,879,894	206,444		X		28-
			1,289,189	92,415		X	X	28-
CIRRUS LOGIC INC	COM	172755100	1,658	225		X	X	28-
0	COLUMN TOTAL		299,436,034					
0								
0								
0								
1								
PAGE	44 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
						ITEM 6:		
						INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION			
		NUMBER	VALUE	PRINCIPAL	(B) SHARED			
				AMOUNT	(A) SOLE (C) OTH I			
CINTAS CORP	COM	172908105	55,190,078	1,116,530	X			28-
			16,145,321	326,630	X	X		28-
			463,406	9,375	X	X		28-
			648,225	13,114	X			28-
			73,651	1,490	X	X		28-
CITIGROUP INC	COM	172967101	170,350,774	4,396,149	X			28-
			80,012,860	2,064,848	X	X		28-
			1,597,779	41,233	X			28-
			4,383,633	113,126	X			28-
			1,493,503	38,542	X	X		28-
CITIZENS BKG CORP MICH	COM	174420109	39,123	1,350	X			28-
CITIZENS COMMUNICATIONS CO	COM	17453B101	241,245	28,857	X			28-
			454,383	54,352	X	X		28-
			29,670	3,549	X	X		28-
CITRIX SYS INC	COM	177376100	33,492	5,545	X			28-
			51,642	8,550	X	X		28-
			2,416	400	X			28-
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X			28-
			165	87	X	X		28-
CITY NATL CORP	COM	178566105	8,063	150	X			28-
CLAIRES STORES INC	COM	179584107	22,900	1,000	X	X		28-
CLARCOR INC	COM	179895107	128,183	4,050	X	X		28-
CLAYTON HOMES INC	COM	184190106	18,370,597	1,162,696	X			28-
			250,967	15,884	X	X		28-

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			46,405	2,937	X	X	28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,012,682	125,318	X		28-
			2,344,312	73,214	X	X	28-
			10,727	335	X	X	28-
			148,957	4,652	X		28-
			60,838	1,900	X	X	28-
CLEARONE COMMUNICATIONS INC	COM	185060100	4,080	277	X		28-
			14,730	1,000	X	X	28-
0	COLUMN TOTAL		356,635,909				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
CLOROX CO DEL	COM	189054109	8,860,395	214,278	X		28-
			9,753,721	235,882	X	X	28-
			68,641	1,660	X		28-
			285,315	6,900	X	X	28-
CLOSURE MED CORP	COM	189093107	35,000	2,500	X	X	28-
COACH INC	COM	189754104	657,043	11,968	X		28-
			907,113	16,523	X	X	28-
COAST FEDERAL LITIGATION TR	RIGHT 99/99/99	19034Q110	119	700	X		28-
COASTAL BANCORP INC	COM	19041P105	31,760	1,000	X		28-
COCA COLA CO	COM	191216100	136,968,216	2,445,861	X		28-
			119,546,784	2,134,764	X	X	28-
			1,093,680	19,530	X		28-
			7,586,824	135,479	X		28-
			4,449,928	79,463	X	X	28-
COCA COLA ENTERPRISES INC	COM	191219104	392,737	17,787	X		28-
			28,704	1,300	X	X	28-
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	9,600	400	X		28-
COGNEX CORP	COM	192422103	12,030	600	X		28-
			6,015	300	X	X	28-
COGNOS INC	COM	19244C109	11,095	500	X		28-
			61,023	2,750	X	X	28-
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	231,125	4,300	X	X	28-

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COHEN & STEERS TOTAL RETURN	COM	19247R103	14,900	1,000	X	X 28-
COHESION TECHNOLOGIES INC	COM	19248N101	2,150	1,000	X	X 28-
COHU INC	COM	192576106	4,752	275	X	28-
COINSTAR INC	COM	19259P300	12,225	500	X	X 28-
COLE NATIONAL CORP NEW	CL A	193290103	148,200	7,800	X	X 28-
0 COLUMN TOTAL			291,179,095			
0						
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COLE KENNETH PRODTNS INC	CL A	193294105	133,245	4,700	X	X 28-
COLGATE PALMOLIVE CO	COM	194162103	83,796,012	1,674,246	X	28-
			37,535,098	749,952	X	X 28-
			203,904	4,074	X	28-
			1,553,052	31,030	X	28-
			367,217	7,337	X	X 28-
COLONIAL BANCGROUP INC	COM	195493309	43,935	2,929	X	28-
			190,500	12,700	X	X 28-
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	83,920	12,323	X	28-
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,950	500	X	X 28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	245,385	6,300	X	X 28-
			117	3	X	X 28-
COLUMBIA BANCORP	COM	197227101	259,710	11,000	X	X 28-
COMCAST CORP	CL A	200300101	306,324	12,658	X	28-
			3,803,272	157,160	X	X 28-
			4,840	200	X	X 28-
			36,300	1,500	X	X 28-
COMCAST CORP	CL A SPL	200300200	166,718,269	6,993,216	X	28-
			105,596,920	4,429,401	X	X 28-
			4,172	175	X	X 28-
			619,172	25,972	X	28-
			141,109	5,919	X	X 28-
COMERICA INC	COM	200340107	982,154	15,996	X	28-

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			869,117	14,155	X	X 28-
			2,026	33	X	X 28-
COMM BANCORP INC	COM	200468106	900,764	25,040	X	28-
COMMERCE BANCORP INC NJ	COM	200519106	787,158	17,809	X	28-
			489,206	11,068	X	X 28-
COMMERCE BANCSHARES INC	COM	200525103	89,453	2,022	X	28-
			393,249	8,889	X	X 28-
0	COLUMN TOTAL		406,158,550			
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COMMERCE GROUP INC MASS	COM	200641108	11,865	300	X	28-
COMMERCE ONE INC DEL	COM	200693109	479	1,260	X	28-
			209	550	X	X 28-
			380	1,000	X	X 28-
COMMERCIAL NET LEASE RLTY IN	COM	202218103	29,856	1,866	X	28-
COMMONWEALTH BANCORP INC	COM	20268X102	491,632	16,570	X	X 28-
COMMONWEALTH INDS INC DEL	COM	203004106	67,054	9,326	X	28-
COMMONWEALTH TEL ENTERPRISES	COM	203349105	182,408	4,533	X	28-
			67,040	1,666	X	X 28-
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	16,400	400	X	28-
COMMUNICATION INTELLIGENCE N	COM	20338K106	6,800	10,000	X	28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	38,658	2,209	X	X 28-
COMMUNITY BK SYS INC	COM	203607106	532,770	16,520	X	28-
			238,650	7,400	X	X 28-
COMMUNITY BKS INC MILLERSBUR	COM	203628102	68,196	2,318	X	X 28-
COMMUNITY CAP CORP S C	COM	20363C102	19,184	1,323	X	28-
COMMUNITY TR BANCORP INC	COM	204149108	1,274,789	45,350	X	28-
			23,641	841	X	X 28-
COMPASS BANCSHARES INC	COM	20449H109	94,886	2,824	X	28-

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			305,760	9,100	X	X 28-
COMPU	COM	204780100	11,640	3,000	X	X 28-
COMPUTER ASSOC INTL INC	COM	204912109	244,817	15,407	X	28-
			251,602	15,834	X	X 28-
			1,668	105	X	X 28-
COMPUTER NETWORK TECHNOLOGY	COM	204925101	4,598	750	X	X 28-
0 COLUMN TOTAL			3,984,982			
0						
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COMPUTER SCIENCES CORP	COM	205363104	196,936	4,120	X	28-
			537,511	11,245	X	X 28-
			19,837	415	X	X 28-
			28,680	600	X	X 28-
COMPX INTERNATIONAL INC	CL A	20563P101	663	50	X	28-
COMPUWARE CORP	COM	205638109	18,835	3,103	X	28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	148,916	21,582	X	28-
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	45,837	4,950	X	28-
			1,340,654	144,779	X	X 28-
			1,852	200	X	X 28-
CONAGRA FOODS INC	COM	205887102	12,327,476	445,840	X	28-
			5,268,072	190,527	X	X 28-
			9,207	333	X	X 28-
			128,296	4,640	X	28-
			8,295	300	X	X 28-
COM21 INC	COM	205937105	90	200	X	X 28-
CONCORD CAMERA CORP	COM	206156101	142,012	27,840	X	X 28-
CONCORD EFS INC	COM	206197105	1,388,399	46,065	X	28-
			310,442	10,300	X	X 28-
			2,562	85	X	X 28-
CONCUR TECHNOLOGIES INC	COM	206708109	4,693	1,676	X	28-
CONCURRENT COMPUTER CORP NEW	COM	206710204	212,505	45,700	X	28-
			37,200	8,000	X	X 28-

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			23,250	5,000	X	X	28-
CONECTIV INC	COM	206829103	587,823	22,775	X		28-
			962,842	37,305	X	X	28-
			235,336	9,118	X		28-
			77,430	3,000	X	X	28-
CONECTIV INC	CL A	206829202	32,480	1,494	X		28-
			49,937	2,297	X	X	28-
0	COLUMN TOTAL		24,148,068				
0							
0							
0							

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						INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	I
	CONEXANT SYSTEMS INC	COM	207142100	61,178	37,764	X	28-
				33,741	20,828	X	X 28-
				133	82	X	28-
	CONOCO INC	COM	208251504	5,516,465	198,434	X	28-
				2,248,742	80,890	X	X 28-
				3,465,659	124,664	X	28-
				5,866,995	211,043	X	X 28-
	CONSECO INC	COM	208464107	505,944	252,972	X	28-
				19,230	9,615	X	X 28-
				14,404	7,202	X	X 28-
	CONSOL ENERGY INC	COM	20854P109	25,500	1,200	X	28-
				31,875	1,500	X	X 28-
	CONSOLIDATED EDISON INC	COM	209115104	1,241,436	29,735	X	28-
				1,152,342	27,601	X	X 28-
				17,953	430	X	28-
				12,776	306	X	X 28-
	CONSTELLATION BRANDS INC	CL A	21036P108	572,800	17,900	X	28-
				115,200	3,600	X	X 28-
	CONSTELLATION ENERGY GROUP I	COM	210371100	731,916	24,946	X	28-
				806,733	27,496	X	X 28-
				29,340	1,000	X	28-
				2,934	100	X	X 28-
	CONTINENTAL AIRLS INC	CL B	210795308	12,924	819	X	28-
				3,156	200	X	X 28-
	CONVERA CORP	CL A	211919105	1,215	500	X	28-

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CONVERIUM HLDG AG	SPONSORED ADR	21248N107	12,875	500	X	X	28-
CONVERGYS CORP	COM	212485106	10,911,293	560,128	X		28-
			3,292,997	169,045	X	X	28-
			635,554	32,626	X	X	28-
COOPER CAMERON CORP	COM	216640102	68,999	1,425	X		28-
			58,104	1,200	X	X	28-
0	COLUMN TOTAL		37,470,413				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
COOPER COS INC	COM NEW	216648402	2,920	62	X		28-
			70,179	1,490	X	X	28-
COOPER TIRE & RUBR CO	COM	216831107	607,253	29,550	X		28-
			6,165	300	X	X	28-
COORS ADOLPH CO	CL B	217016104	6,230	100	X		28-
			74,137	1,190	X	X	28-
COPART INC	COM	217204106	107,118	6,600	X		28-
COPYTELE INC	COM	217721109	2,068	4,400	X		28-
COREL CORPORATION	COM	21868Q109	91	100	X		28-
			3,367	3,700	X	X	28-
CORILLIAN CORP	COM	218725109	11,350	5,000	X		28-
			64,339	28,343	X		
CORINTHIAN COLLEGES INC	COM	218868107	20,334	600	X		28-
			237,230	7,000	X	X	28-
CORN PRODS INTL INC	COM	219023108	194,469	6,249	X		28-
			698,488	22,445	X	X	28-
			4,668	150	X	X	28-
			2,334	75	X		28-
CORNING INC	COM	219350105	2,970,033	836,629	X		28-
			6,989,197	1,968,788	X	X	28-
			7,274	2,049	X	X	28-
			58,575	16,500	X		28-
			67,233	18,939	X	X	28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	30,825	900	X		28-

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CORPORATE HIGH YIELD FD III	COM	219925104	13,920	2,000	X	28-
			10,391	1,493	X	X 28-
CORPORATE HIGH YIELD FD IV I	COM	219930104	21,000	1,500	X	28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	91,188	6,250	X	X 28-
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	5,010	212	X	28-
0	COLUMN TOTAL		12,377,386			
0						
0						
0						

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						INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I	
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11,228	649	X	28-
				9,100	526	X	X 28-
	CORUS GROUP PLC	SPONSORED ADR	22087M101	2,436	192	X	28-
	CORUS BANKSHARES INC	COM	220873103	1,726,554	37,600	X	28-
	CORVIS CORP	COM	221009103	130	200	X	28-
				4,290	6,600	X	X 28-
	COSTCO WHSL CORP NEW	COM	22160K105	53,790,863	1,392,824	X	28-
				12,062,532	312,339	X	X 28-
				129,377	3,350	X	X 28-
				986,278	25,538	X	28-
				243,306	6,300	X	X 28-
	COSTAR GROUP INC	COM	22160N109	28,742	1,400	X	28-
	COTT CORP QUE	COM	22163N106	94,950	5,000	X	28-
				79,758	4,200	X	X 28-
	COUNTRYWIDE CR INDS INC DEL	COM	222372104	1,758,616	36,448	X	28-
				1,174,984	24,352	X	X 28-
				14,475	300	X	X 28-
				174,472	3,616	X	28-
				10,133	210	X	X 28-
	COUSINS PPTYS INC	COM	222795106	611,572	24,700	X	28-
	COVANCE INC	COM	222816100	101,719	5,425	X	28-
				164,644	8,781	X	X 28-
	COVENTRY HEALTH CARE INC	COM	222862104	66,787	2,350	X	28-

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COVISTA COMMUNICATIONS INC	COM	223574104	984	293	X	X	28-
COX COMMUNICATIONS INC NEW	CL A	224044107	198,773	7,215	X		28-
			536,454	19,472	X	X	28-
COX RADIO INC	CL A	224051102	24,100	1,000	X		28-
CP SHIPS LTD	COM	22409V102	5,100	500	X		28-
			2,040	200	X	X	28-
0	COLUMN TOTAL		74,014,397				
0							
0							
0							

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
CRANE CO	COM	224399105	64,313	2,534	X	28-	
			241,110	9,500	X	X	28-
CRAWFORD & CO	CL B	224633107	24,300	3,000	X	28-	
			1,094	135	X	X	28-
CRAWFORD & CO	CL A	224633206	461	75	X	X	28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	99,147	20,570	X	X	28-
CRAY INC	COM	225223106	4,470	1,000	X	28-	
CREE INC	COM	225447101	113,778	8,600	X	28-	
			18,522	1,400	X	X	28-
CRESCENT REAL ESTATE EQUITIE	COM	225756105	153,340	8,200	X	28-	
			3,740	200	X	X	28-
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	191,410	9,826	X	X	28-
CRIIMI MAE INC	COM NEW	226603504	118	16	X	28-	
CRITICAL PATH INC	COM	22674V100	2,040	2,000	X	28-	
CROMPTON CORP	COM	227116100	12,750	1,000	X	28-	
			11,233	881	X	X	28-
CROSS CTRY INC	COM	22748P105	215,460	5,700	X	X	28-
CROSS TIMBERS RTY TR	TR UNIT	22757R109	15,450	1,000	X	28-	
CROSSWALK COM INC	COM	227685104	120	200	X	28-	

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CROWN AMERN RLTY TR	SH BEN INT	228186102	67,210	7,150	X	28-
			54,520	5,800	X	X 28-
CROWN CASTLE INTL CORP	COM	228227104	1,537,833	391,306	X	28-
			220,355	56,070	X	X 28-
			1,572	400	X	X 28-
CROWN CORK & SEAL INC	COM	228255105	555,925	81,157	X	28-
			131,520	19,200	X	X 28-
			6,850	1,000	X	X 28-
0	COLUMN TOTAL		3,748,641			
0						
0						
0						

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						INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	I
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I	
					AMOUNT		
	CRYO-CELL INTL INC	COM	228895108	4,200	1,000	X	28-
	CRYOLIFE INC	COM	228903100	12,045	750	X	X 28-
	CUBIST PHARMACEUTICALS INC	COM	229678107	1,412	150	X	28-
	CUMMINS INC	COM	231021106	65,538	1,980	X	28-
				66,200	2,000	X	X 28-
	CUMULUS MEDIA INC	CL A	231082108	415,770	30,172	X	28-
				30,316	2,200	X	X 28-
	CURAGEN CORP	COM	23126R101	22,520	4,000	X	28-
				5,630	1,000	X	X 28-
	CURIS INC	COM	231269101	1,830	1,500	X	X 28-
	CURTISS WRIGHT CORP	CL B	231561408	65,621	868	X	28-
	CYBERCARE INC	COM	23243T105	35	235	X	28-
	CYBERONICS INC	COM	23251P102	32,798	2,500	X	28-
	CYBEX INTL INC	COM	23252E106	3,476	2,200	X	28-
	CYGNUS INC	COM	232560102	22,790	10,600	X	28-
	CYMER INC	COM	232572107	14,016	400	X	28-
	CYPRESS SEMICONDUCTOR CORP	COM	232806109	38,709	2,550	X	28-
				40,986	2,700	X	X 28-

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CYTEC INDS INC	COM	232820100	4,244	135	X	28-
			139,908	4,450	X	X 28-
			43,104	1,371	X	X 28-
CYTOGEN CORP	COM	232824102	2,382	2,226	X	28-
D & E COMMUNICATIONS INC	COM	232860106	2,312	220	X	X 28-
D & K HEALTHCARE RES INC	COM	232861104	188,923	5,358	X	28-
0						
0						
0						
0						
			1,224,765			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CYTYC CORP	COM	232946103	8,763	1,150	X	28-
			12,764	1,675	X	X 28-
			1,715	225	X	X 28-
DMC STRATEX NETWORKS INC	COM	23322L106	4,575	2,276	X	28-
DMI FURNITURE INC	COM	233230101	9,000	5,000	X	28-
DNP SELECT INCOME FD	COM	23325P104	1,038,329	101,997	X	28-
			98,644	9,690	X	X 28-
			57,548	5,653	X	28-
DPAC TECHNOLOGIES CORP	COM	233269109	108,000	50,000	X	28-
			25,272	11,700	X	X 28-
DQE INC	COM	23329J104	407,946	29,139	X	28-
			429,464	30,676	X	X 28-
			42,000	3,000	X	28-
DPL INC	COM	233293109	1,136,213	42,957	X	28-
			981,930	37,124	X	X 28-
			464,912	17,577	X	X 28-
D R HORTON INC	COM	23331A109	78,090	3,000	X	28-
			78,168	3,003	X	X 28-
DSP GROUP INC	COM	23332B106	19,600	1,000	X	X 28-
			7,840	400	X	28-
DST SYS INC DEL	COM	233326107	32,911	720	X	28-
DTE ENERGY CO	COM	233331107	507,825	11,376	X	28-

			242,886	5,441	X	X	28-
			21,204	475	X	X	28-
DAISYTEK INTL CORP	COM	234053106	84,800	5,000	X		28-
DANA CORP	COM	235811106	95,040	5,129	X		28-
			346,956	18,724	X	X	28-
0	COLUMN TOTAL		6,342,395				
0							
0							
0							

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		293,317	11,221	X	X	28-
		1,098,690	42,031	X		28-
		424,697	16,247	X	X	28-
0	COLUMN TOTAL	82,626,686				
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MA
			NUMBER	VALUE			(A) SOLE (C) OTH I	
	DELPHI CORP	COM	247126105	917,017	69,471		X	28-
				1,049,770	79,528		X	X 28-
				2,310	175		X	X 28-
				29,080	2,203		X	28-
				48,272	3,657		X	X 28-
	DELTA AIR LINES INC DEL	COM	247361108	22,200	1,110		X	28-
				53,020	2,651		X	X 28-
				20,000	1,000		X	X 28-
	DELTA NAT GAS INC	COM	247748106	80,327	3,700		X	28-
				276,564	12,739		X	28-
	DELUXE CORP	COM	248019101	15,556	400		X	28-
				162,832	4,187		X	X 28-
				89,253	2,295		X	X 28-
	DENDRITE INTL INC	COM	248239105	4,274	442		X	X 28-
	DENTSPLY INTL INC NEW	COM	249030107	31,374	850		X	28-
				17,348	470		X	X 28-
	DEPARTMENT 56 INC	COM	249509100	3,256	200		X	X 28-
	DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	21,432	2,302		X	28-
				15,827	1,700		X	X 28-
	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	202,500	9,000		X	28-
				40,500	1,800		X	X 28-
	DEVON ENERGY CORP NEW	COM	25179M103	225,210	4,570		X	28-
				893,003	18,121		X	X 28-
				6,406	130		X	X 28-
	DEVRY INC DEL	COM	251893103	45,680	2,000		X	28-
	DIACRIN INC	COM	25243N103	705	500		X	28-
	DIAGEO P L C	SPON ADR NEW	25243Q205	77,888	1,508		X	28-

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			103,300	2,000	X	X	28-
			206,600	4,000	X	X	28-
0	COLUMN TOTAL		4,661,504				
0							
0							
0							

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					ITEM 3:	ITEM 4:	ITEM 5:
					CUSIP	FAIR MARKET	SHARES OR
					NUMBER	VALUE	PRINCIPAL
	ITEM 1:	ITEM 2:					AMOUNT
	NAME OF ISSUER	TITLE OF CLASS					(A) SOLE (B) SHARED (C) OTH
	DIAL CORP NEW	COM	25247D101	761,961	38,060	X	28-
				70,070	3,500	X	X 28-
				4,004	200	X	X 28-
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	28,500	1,000	X	28-
				45,600	1,600	X	X 28-
	DIAMONDS TR	UNIT SER 1	252787106	685,925	7,413	X	28-
				933,628	10,090	X	X 28-
				184,135	1,990	X	X 28-
				43,952	475	X	28-
	DIANON SYS INC	COM	252826102	8,013	150	X	X 28-
	DIEBOLD INC	COM	253651103	155,924	4,187	X	28-
				93,919	2,522	X	X 28-
				29,792	800	X	X 28-
	DIGENE CORP	COM	253752109	2,352	200	X	X 28-
	DIGEX INC DEL	CL A	253756100	75	340	X	28-
	DIGI INTL INC	COM	253798102	1,073	325	X	28-
	DIGITAL LIGHTWAVE INC	COM	253855100	2,106	900	X	X 28-
	DIGITAL VIDEO SYS INC	COM NEW	25387R407	15,795	12,057	X	28-
	DIGITAS INC	COM	25388K104	728	160	X	28-
	DILLARDS INC	CL A	254067101	7,887	300	X	X 28-
	DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	1,642	16,418	X	28-
				290	2,900	X	X 28-
	DIMON INC	COM	254394109	41,520	6,000	X	X 28-
	DIONEX CORP	COM	254546104	27,219	1,016	X	X 28-
0	COLUMN TOTAL			3,146,110			
0							
0							

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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:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I
DISNEY WALT CO	COM DISNEY	254687106	39,043,204	2,065,778	X	28-				
			35,637,462	1,885,580	X	X 28-				
			778,567	41,194	X	28-				
			1,137,667	60,194	X	28-				
			638,348	33,775	X	X 28-				
DITECH COMMUNICATIONS CORP	COM	25500M103	1,420	500	X	28-				
DIVERSA CORP	COM	255064107	4,975	500	X	28-				
			4,975	500	X	X 28-				
DIVINE INC	CL A NEW	255402406	257	66	X	28-				
			133	34	X	X 28-				
DIXON TICONDEROGA CO	COM	255860108	10,500	7,000	X	28-				
DOCUCORP INTL INC	COM	255911109	1,023	100	X	28-				
DOCENT INC	COM	25608L106	23,000	20,000	X	28-				
DR REDDYS LABS LTD	ADR	256135203	9,700	500	X	28-				
DOCUMENTUM INC	COM	256159104	155,304	12,942	X	28-				
DOLE FOOD INC	COM	256605106	95,205	3,300	X	X 28-				
DOLLAR GEN CORP	COM	256669102	623,042	32,740	X	28-				
			223,412	11,740	X	X 28-				
			203,754	10,707	X	28-				
DOLLAR TREE STORES INC	COM	256747106	25,617	650	X	X 28-				
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	20,845	1,100	X	28-				
			47,375	2,500	X	X 28-				
DOMINION RES INC VA NEW	COM	25746U109	20,781,372	313,918	X	28-				
			25,459,527	384,585	X	X 28-				
			44,486	672	X	X 28-				
			593,086	8,959	X	28-				
			753,952	11,389	X	X 28-				
	COLUMN TOTAL		126,318,208							

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH I
DONALDSON INC		COM		257651109	3,565,320	101,750	X	28-	
					31,536	900	X	X 28-	
					55,188	1,575	X	X 28-	
DONEGAL GROUP INC		CL A		257701201	12,219	1,184	X	X 28-	
DONEGAL GROUP INC		CL B		257701300	6,074	592	X	X 28-	
DONNELLEY R R & SONS CO		COM		257867101	776,442	28,183	X	28-	
					1,573,628	57,119	X	X 28-	
					2,066	75	X	X 28-	
					55,100	2,000	X	X 28-	
DORAL FINL CORP		COM		25811P100	13,356	400	X	X 28-	
					133,560	4,000	X	X 28-	
DOUBLECLICK INC		COM		258609304	5,800	800	X	28-	
					40,165	5,540	X	X 28-	
DOVER CORP		COM		260003108	46,956,350	1,341,610	X	28-	
					9,946,895	284,197	X	X 28-	
					618,975	17,685	X	28-	
					112,000	3,200	X	28-	
DOW CHEM CO		COM		260543103	29,645,393	862,286	X	28-	
					25,911,931	753,692	X	X 28-	
					167,224	4,864	X	X 28-	
					502,498	14,616	X	28-	
					346,791	10,087	X	X 28-	
DOW JONES & CO INC		COM		260561105	537,359	11,091	X	28-	
					2,005,878	41,401	X	X 28-	
					1,357	28	X	X 28-	
					222,870	4,600	X	28-	
					119,914	2,475	X	X 28-	
DREXLER TECHNOLOGY CORP		COM		261876106	10,800	500	X	28-	
DREYFUS STRATEGIC MUNS INC		COM		261932107	27,774	2,797	X	28-	
					10,178	1,025	X	X 28-	
DREYFUS HIGH YIELD STRATEGIE		SH BEN INT		26200S101	14,641	3,453	X	28-	
COLUMN TOTAL					123,429,282				
0									
0									
0									
0									

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	INVESTMENT (A) SOLE (C) OTH I	
DREYFUS MUN INCOME INC		COM		26201R102	7,339	796	X	28-	
DREYFUS STRATEGIC MUN BD FD		COM		26202F107	17,882 67,258	2,032 7,643	X X	28- X 28-	
DU PONT E I DE NEMOURS & CO		COM		263534109	79,130,657 113,507,756 874,103 41,915,154 31,718,206	1,782,222 2,556,481 19,687 944,035 714,374	X X X X X	28- X 28- 28- 28- X 28-	
DUANE READE INC		COM		263578106	17,706 7,661	520 225	X X	28- X 28-	
DUCOMMUN INC DEL		COM		264147109	19,680	750	X	28-	
DUFF & PHELPS UTIL CORP BD T		COM		26432K108	93,554 4,817	7,050 363	X X	28- X 28-	
DUKE ENERGY CORP		COM		264399106	21,750,749 18,607,939 147,538 284,658 113,826	699,381 598,326 4,744 9,153 3,660	X X X X X	28- X 28- 28- 28- X 28-	
DUKE ENERGY CORP		UNIT 99/99/999		264399585	90,000 22,500 45,000	4,000 1,000 2,000	X X X	28- X 28- 28-	
DUKE REALTY CORP		COM NEW		264411505	1,662,338 477,675 14,475 28,950 144,750	57,421 16,500 500 1,000 5,000	X X X X X	28- X 28- X 28- 28- X 28-	
DUN & BRADSTREET CORP DEL NE		COM		26483E100	1,076,604 350,892 562 63,886	32,575 10,617 17 1,933	X X X X	28- X 28- X 28- X 28-	
DUPONT PHOTOMASKS INC		COM		26613X101	16,240	500	X	28-	
DYAX CORP		COM		26746E103	42,900	11,000	X	28-	
0		COLUMN TOTAL			312,323,255				
0									
0									
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PAGE	61 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			ITEM 6:		
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH I	MA
DYCOM INDS INC		COM		267475101	199	17	X		28-
DYNAMEX INC		COM		26784F103	7,207	3,203	X		28-
DYNACQ INTL INC		COM PAR \$.001		267919306	2,818	200	X	X	28-
DYNEGY INC NEW		CL A		26816Q101	34,920	4,850	X		28-
					11,520	1,600	X	X	28-
					9,360	1,300	X	X	28-
EB2B COMM INC		COM NEW		26824R406	83	759	X	X	28-
ECI TELECOM LTD		ORD		268258100	300	100	X	X	28-
EEX CORP		COM NEW		26842V207	98	49	X		28-
					448	224	X	X	28-
EGL INC		COM		268484102	38,923	2,295	X	X	28-
E M C CORP MASS		COM		268648102	17,591,530	2,330,004	X		28-
					5,540,303	733,815	X	X	28-
					303,133	40,150	X	X	28-
					356,413	47,207	X		28-
					131,295	17,390	X	X	28-
ENSCO INTL INC		COM		26874Q100	99,472	3,649	X	X	28-
ENI S P A		SPONSORED ADR		26874R108	293,200	3,665	X		28-
EOG RES INC		COM		26875P101	6,273,394	158,020	X		28-
					1,595,980	40,201	X	X	28-
					3,970	100	X	X	28-
					82,973	2,090	X		28-
					4,764	120	X	X	28-
EP MEDSYSTEMS INC		COM		26881P103	1,125	500	X	X	28-
E PIPHANY INC		COM		26881V100	944	215	X		28-
					1,317	300	X	X	28-
ESB FINL CORP		COM		26884F102	218,161	17,780	X		28-
					48,663	3,966	X	X	28-
0	COLUMN TOTAL				32,652,513				
0									
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PAGE	62 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			ITEM 6:		
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH I
ESS TECHNOLOGY INC		COM		269151106	135,058	7,700	X	28-	
E TRADE GROUP INC		COM		269246104	8,736 8,190	1,600 1,500	X X	28-	28-
EARTHSHELL CORP		COM		27032B100	1,150 3,450	1,000 3,000	X X	28-	28-
EARTHLINK INC		COM		270321102	56,852 6,935	8,575 1,046	X X	28-	28-
EASTGROUP PPTY INC		COM		277276101	435,200	17,000	X	28-	X 28-
EASTMAN CHEM CO		COM		277432100	170,951 662,885 14,070 53,701	3,645 14,134 300 1,145	X X X X	28-	28- 28- 28- 28-
EASTMAN KODAK CO		COM		277461109	2,331,471 3,809,048 191,618 94,803 119,014	79,927 130,581 6,569 3,250 4,080	X X X X X	28-	28- 28- 28- 28- 28-
EASYLINK SVCS CORP		CL A NEW		27784T200	503	402	X	28-	
EATON CORP		COM		278058102	878,602 1,430,774 36,375	12,077 19,667 500	X X X	28-	28- 28- 28-
EATON VANCE NJ MUNI INCOME T		SH BEN INT		27826V106	14,700 16,376	1,000 1,114	X X	28-	28-
EATON VANCE CORP		COM NON VTG		278265103	9,360	300	X	28-	
EBAY INC		COM		278642103	155,098 336,384 8,627	2,517 5,459 140	X X X	28-	28- 28- 28-
ECHELON CORP		COM		27874N105	158,424 2,576	12,300 200	X X	28-	28-
ECHO BAY MINES LTD		COM		278751102	1,150	1,000	X	28-	
COLUMN TOTAL					11,152,081				

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PAGE	63 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			ITEM 6:		
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH I
ECHOSTAR COMMUNICATIONS NEW		CL A		278762109	18,560	1,000	X		28-
					355,424	19,150	X	X	28-
					19,674	1,060	X		28-
ECLIPSYS CORP		COM		278856109	28,289	4,313	X		28-
ECOLAB INC		COM		278865100	6,174,987	133,571	X		28-
					882,577	19,091	X	X	28-
					212,658	4,600	X		28-
EDGAR ONLINE INC		COM		279765101	1,980	1,000	X	X	28-
EDISON INTL		COM		281020107	150,824	8,872	X		28-
					161,007	9,471	X	X	28-
EDUCATION MGMT CORP		COM		28139T101	1,547,740	38,000	X		28-
					81,460	2,000	X	X	28-
J D EDWARDS & CO		COM		281667105	71,904	5,918	X		28-
					218,700	18,000	X	X	28-
					10,935	900	X	X	28-
EDWARDS LIFESCIENCES CORP		COM		28176E108	134,908	5,815	X		28-
					104,191	4,491	X	X	28-
					928	40	X	X	28-
EDWARDS AG INC		COM		281760108	57,217	1,472	X		28-
					34,983	900	X	X	28-
EFUNDS CORP		COM		28224R101	1,044	110	X		28-
					8,882	936	X	X	28-
1838 BD-DEB TRADING FD		COM		282520105	25,311	1,300	X		28-
EL PASO CORP		COM		28336L109	12,445,926	603,878	X		28-
					3,755,018	182,194	X	X	28-
					50,474	2,449	X	X	28-
					229,822	11,151	X		28-
					86,253	4,185	X	X	28-
EL PASO ENERGY PARTNERS L P		COM		28368B102	41,431	1,300	X		28-
					101,984	3,200	X	X	28-
					35,057	1,100	X	X	28-
0		COLUMN TOTAL			27,050,148				
0									
0									
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PAGE	64 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				ITEM 6:		
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION			
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	I
						AMOUNT				
ELAN PLC		ADR		284131208	95,725	17,500	X		28-	
					59,656	10,906	X	X	28-	
					1,641	300	X	X	28-	
ELDER BEERMAN STORES CORP NE		COM		284470101	446	144	X	X	28-	
ELECTRO SCIENTIFIC INDS		COM		285229100	17,010	700	X		28-	
					9,720	400	X	X	28-	
ELECTRONIC ARTS INC		COM		285512109	207,793	3,146	X		28-	
					871,860	13,200	X	X	28-	
ELECTRONIC DATA SYS NEW		COM		285661104	24,593,411	662,003	X		28-	
					9,276,875	249,714	X	X	28-	
					150,458	4,050	X	X	28-	
					172,079	4,632	X		28-	
					310,685	8,363	X	X	28-	
ELECTRONICS BOUTIQUE HLDGS C		COM		286045109	111,340	3,800	X		28-	
					4,395	150	X	X	28-	
ELECTRONICS FOR IMAGING INC		COM		286082102	11,137	700	X		28-	
EMBREX INC		COM		290817105	3,138	150	X	X	28-	
EMCORE CORP		COM		290846104	2,400	400	X		28-	
EMERGE INTERACTIVE INC		CL A		29088W103	43,097	187,380	X		28-	
					23	100	X	X	28-	
EMERSON ELEC CO		COM		291011104	57,026,035	1,065,708	X		28-	
					47,960,424	896,289	X	X	28-	
					200,930	3,755	X		28-	
					904,480	16,903	X		28-	
					1,575,334	29,440	X	X	28-	
EMISPHERE TECHNOLOGIES INC		COM		291345106	12,151	2,900	X		28-	
EMPIRE DIST ELEC CO		COM		291641108	6,150	300	X		28-	
EMULEX CORP		COM NEW		292475209	465,714	20,680	X		28-	
					45,040	2,000	X		28-	
0		COLUMN TOTAL			144,139,147					
0										
0										
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PAGE	65 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
				NUMBER	VALUE	PRINCIPAL	DISCRETION
ITEM 1:	ITEM 2:						
NAME OF ISSUER	TITLE OF CLASS					AMOUNT	(A) SOLE (C) OTH I
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	205,318	4,583	X	28-	
			65,632	1,465	X	X 28-	
			76,250	1,702	X	X 28-	
ENCANA CORP	COM	292505104	264,017	8,628	X	28-	
			23,317	762	X	X 28-	
ENCOMPASS SVCS CORP	COM	29255U104	570	1,000	X	28-	
ENDESA S A	SPONSORED ADR	29258N107	4,869	340	X	28-	
			1,432	100	X	X 28-	
ENERGEN CORP	COM	29265N108	35,695	1,298	X	28-	
			46,750	1,700	X	X 28-	
ENEL SOCIETA PER AZIONI	ADR	29265W108	4,305	150	X	X 28-	
ENERGY CONVERSION DEVICES IN	COM	292659109	14,121	900	X	28-	
			7,845	500	X	X 28-	
ENERGY EAST CORP	COM	29266M109	324,378	14,353	X	28-	
			293,936	13,006	X	X 28-	
ENERGIZER HLDGS INC	COM	29266R108	102,030	3,721	X	28-	
			1,021,422	37,251	X	X 28-	
ENERGY PWR SYS LTD	COM	29270V103	1,640	1,000	X	28-	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	18,550	1,000	X	X 28-	
ENGAGE INC	COM	292827102	270	3,000	X	X 28-	
ENGELHARD CORP	COM	292845104	208,152	7,350	X	28-	
			50,041	1,767	X	X 28-	
ENGINEERED SUPPORT SYS INC	COM	292866100	130,750	2,500	X	X 28-	
ENNIS BUSINESS FORMS INC	COM	293389102	23,490	1,800	X	28-	
			52,200	4,000	X	28-	
ENPRO INDS INC	COM	29355X107	2,919	556	X	28-	
			882	168	X	X 28-	
			8,610	1,640	X	X 28-	
0	COLUMN TOTAL		2,989,391				
0							
0							
0							

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PAGE	66 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				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:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I				
ENTEGRIS INC	COM	29362U104	13,140	900	X	28-			
ENTERASYS NETWORKS INC	COM	293637104	9,612 9,968	5,400 5,600	X X	28- X 28-			
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	277,695	6,050	X	X 28-			
ENTERGY CORP NEW	COM	29364G103	5,692,392 2,999,829 2,546 22,154	134,128 70,684 60 522	X X X X	28- X 28- X 28- X 28-			
ENTERPRISE PRODS PARTNERS L	COM	293792107	97,500 107,250	6,000 6,600	X X	28- X 28-			
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	243,163	19,850	X	X 28-			
ENTRUST INC	COM	293848107	544	200	X	28-			
ENZON INC	COM	293904108	1,231 1,329	50 54	X X	28- X 28-			
ENZO BIOCHEM INC	COM	294100102	39,493	2,756	X	28-			
EOTT ENERGY PARTNERS L P	UNIT LTD PRTNR	294103106	2,330 71,484	500 15,340	X X	28- X 28-			
EQUIFAX INC	COM	294429105	3,088,476 1,973,943 10,800	114,388 73,109 400	X X X	28- X 28- 28-			
EQUITABLE RES INC	COM	294549100	1,320,001 1,533,999 48,637	38,484 44,723 1,418	X X X	28- X 28- X 28-			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	856,583 283,111 17,060	10,042 3,319 200	X X X	28- X 28- X 28-			
EQUITY MARKETING INC	COM	294724109	6,625	500	X	X 28-			
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5,806,501 22,518,262	192,907 748,115	X X	28- X 28-			
COLUMN TOTAL			47,055,658						

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PAGE	67 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			ITEM 6:	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION		I	
					(B) SHARED (A) SOLE	(C) OTH		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	116,840 194,494	4,064 6,765	X		28-	
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	25,050	1,000	X		28-	
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,600	300	X	X	28-	
ERESEARCHTECHNOLOGY INC	COM	29481V108	25,320 113,940	1,000 4,500	X		28-	
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	242,457 75,990 4,032	168,373 52,771 2,800	X		28-	
ERIE INDY CO	CL A	29530P102	287,257,909 430,279,963	7,091,037 10,621,574	X		28-	
ESCO TECHNOLOGIES INC	COM	296315104	910	26	X	X	28-	
ESPERION THERAPEUTICS INC	COM	29664R106	28,062	5,168	X			
ESSEX PPTY TR INC	COM	297178105	5,470	100	X	X	28-	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10,215	450	X		28-	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3,074	66	X	X	28-	
ETHAN ALLEN INTERIORS INC	COM	297602104	85,383 114,482	2,450 3,285	X		28-	
EUROTECH LTD	COM	298796103	340	1,700	X	X	28-	
EVERGREEN RES INC	COM NO PAR	299900308	153,000 12,750	3,600 300	X		28-	
EVERGREEN SOLAR INC	COM	30033R108	1,391	973	X	X	28-	
EVERTRUST FINL GROUP INC	COM	300412103	12,601	700	X		28-	
EXACT SCIENCES CORP	COM	30063P105	1,597	100	X		28-	
EXACTECH INC	COM	30064E109	15,310	1,000	X		28-	
EXAR CORP	COM	300645108	7,888	400	X		28-	
COLUMN TOTAL			718,798,068					

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PAGE	68 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
EXCEL TECHNOLOGY INC		COM		30067T103	1,575	75	X	X 28-
EXCELON CORP		COM		300691102	223	250	X	28-
EXELON CORP		COM		30161N101	14,513,721	277,509	X	28-
					6,356,385	121,537	X	X 28-
					7,950	152	X	X 28-
					417,511	7,983	X	28-
					17,259	330	X	X 28-
EXELIXIS INC		COM		30161Q104	1,370	182	X	X 28-
EXEGENICS INC		COM		301610101	1,215	1,500	X	X 28-
EXFO ELECTRO OPTICAL ENGR IN		SUB VTG SHS		302043104	170	75	X	28-
EXPEDITORS INTL WASH INC		COM		302130109	132,640	4,000	X	X 28-
EXPRESSJET HOLDINGS INC		CL A		30218U108	97,875	7,500	X	X 28-
EXPRESS SCRIPTS INC		COM		302182100	47,905	956	X	X 28-
EXTREME NETWORKS INC		COM		30226D106	107,963	10,700	X	28-
EXULT INC DEL		COM		302284104	42,393	6,522	X	28-
EXXON MOBIL CORP		COM		30231G102	641,891,212	15,686,491	X	28-
					867,696,979	21,204,716	X	X 28-
					1,703,459	41,629	X	28-
					21,413,109	523,292	X	28-
					40,810,334	997,320	X	X 28-
F&M BANCORP MD		COM		302367107	1,658	47	X	28-
FEI CO		COM		30241L109	80,883	3,300	X	28-
FMC TECHNOLOGIES INC		COM		30249U101	21,217	1,022	X	28-
					94,603	4,557	X	X 28-
					17,833	859	X	X 28-
F M C CORP		COM NEW		302491303	26,761	887	X	28-
					85,230	2,825	X	X 28-
					15,085	500	X	X 28-

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0 COLUMN TOTAL 1,595,604,518
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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
FNB CORP PA	COM	302520101	167,012 247,442	6,082 9,011	X X	28- 28-	
FNB CORP PA	PFD CV SER B	302520200	14,750 22,125	200 300	X X	28- 28-	
FPIC INS GROUP INC	COM	302563101	6,020	400	X	28-	
FPL GROUP INC	COM	302571104	28,698,976 20,781,916 20,097 772,851 269,175	478,396 346,423 335 12,883 4,487	X X X X X	28- 28- 28- 28- 28-	
FAHNESTOCK VINER HLDGS INC	CL A	302921101	11,000	500	X	28-	
FTI CONSULTING INC	COM	302941109	199,557	5,700	X	28-	
FACTSET RESH SYS INC	COM	303075105	14,885 164,182	500 5,515	X X	28- 28-	
FAIR ISAAC & CO INC	COM	303250104	128,193 52,592	3,900 1,600	X X	28- 28-	
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	218,700	9,000	X	28-	
FAIRMONT HOTELS RESORTS INC	COM	305204109	13,560 2,578	526 100	X X	28- 28-	
FAMILY DLR STORES INC	COM	307000109	644,723 711,169 21,150	18,290 20,175 600	X X X	28- 28- 28-	
FARMERS CAP BK CORP	COM	309562106	482,220	13,680	X	28-	
FASTENAL CO	COM	311900104	19,255 272,266	500 7,070	X X	28- 28-	
FEDERAL AGRIC MTG CORP	CL C	313148306	13,350	500	X	28-	
COLUMN TOTAL			53,969,744				

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
FEDERAL HOME LN MTG CORP		COM		313400301	91,942,963	1,502,336	X	28-
					18,683,136	305,280	X	X 28-
					960,167	15,689	X	28-
					1,248,908	20,407	X	28-
					272,646	4,455	X	X 28-
FEDERAL NATL MTG ASSN		COM		313586109	136,294,720	1,848,064	X	28-
					87,044,986	1,180,271	X	X 28-
					317,125	4,300	X	X 28-
					1,442,181	19,555	X	28-
					605,193	8,206	X	X 28-
FEDERAL REALTY INVT TR		SH BEN INT NEW		313747206	427,427	15,425	X	28-
					889,297	32,093	X	X 28-
FEDERAL SIGNAL CORP		COM		313855108	12,000	500	X	28-
					11,280	470	X	X 28-
					65,400	2,725	X	X 28-
FEDERATED DEPT STORES INC DE		COM		31410H101	546,272	13,760	X	28-
					83,172	2,095	X	X 28-
					80,790	2,035	X	X 28-
FEDERATED INVS INC PA		CL B		314211103	91,611	2,650	X	28-
					705,055	20,395	X	X 28-
FEDEX CORP		COM		31428X106	1,135,498	21,264	X	28-
					347,420	6,506	X	X 28-
					27,394	513	X	X 28-
					838,380	15,700	X	28-
FELCOR LODGING TR INC		COM		31430F101	9,175	500	X	28-
					67,895	3,700	X	X 28-
FERRELLGAS PARTNERS L.P.		UNIT LTD PART		315293100	40,966	2,069	X	28-
FERRO CORP		COM		315405100	66,330	2,200	X	28-
					9,045	300	X	X 28-
F5 NETWORKS INC		COM		315616102	782	80	X	X 28-
FIBERCORE INC		COM		31563B109	750	3,000	X	X 28-
0		COLUMN TOTAL			344,267,964			
0								
0								
0								

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PAGE	71 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				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		I
FIDELITY NATL FINL INC		COM		316326107	35,455	1,122	X		28-
					60,569,016	1,916,741	X	X	28-
FIFTH THIRD BANCORP		COM		316773100	113,052,463	1,696,211	X		28-
					21,926,317	328,977	X	X	28-
					2,863,084	42,957	X		28-
					487,678	7,317	X		28-
					101,308	1,520	X	X	28-
FILENET CORP		COM		316869106	2,900	200	X		28-
					21,750	1,500	X	X	28-
FINANCIAL FED CORP		COM		317492106	267,614	8,085	X	X	28-
FINISAR		COM		31787A101	6,518	2,750	X		28-
FIRST AMERN CORP CALIF		COM		318522307	300,495	13,065	X		28-
					57,500	2,500	X	X	28-
FIRST AVIATION SVCS INC		COM		31865W108	14,250	3,000	X		28-
FIRST BANCORP N C		COM		318910106	17,139	623	X		28-
FIRST BKS AMER INC		COM		31928N103	2,489,940	63,600	X		28-
FIRST BELL BANCORP INC		COM		319301107	171,500	10,000	X	X	28-
FIRST CAPITAL INC		COM		31942S104	24,750	1,500	X		28-
FIRST CHARTER CORP		COM		319439105	6,328	350	X		28-
FIRST COMWLTH FINL CORP PA		COM		319829107	109,269	8,100	X		28-
					2,883,488	213,750	X	X	28-
FIRST DATA CORP		COM		319963104	23,172,810	622,925	X		28-
					6,666,872	179,217	X	X	28-
					34,856	937	X	X	28-
					360,468	9,690	X		28-
					44,528	1,197	X	X	28-
FIRST ESSEX BANCORP INC		COM		320103104	3,420	100	X		28-
COLUMN TOTAL					235,691,716				
0									
0									
0									
0									

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PAGE	72 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				ITEM 6:	
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MA
							AMOUNT	(A) SOLE	(C) OTH I
FIRST FINL BANKSHARES			COM		32020R109	41,839	1,000	X	28-
						193,505	4,625	X	28-
FIRST FINL BANCORP OH			COM		320209109	306,310	15,652	X	X 28-
						202,471	10,346	X	X 28-
FIRST FRANKLIN CORP			COM		320272107	944,169	72,074	X	X 28-
FIRST HORIZON PHARMACEUTICAL			COM		32051K106	8,276	400	X	28-
FIRST INDUSTRIAL REALTY TRUS			COM		32054K103	686,565	20,900	X	28-
						13,140	400	X	X 28-
FIRST INVS FINL SVCS GROUP I			COM		32058A101	13,400	4,000	X	X 28-
FIRST KEYSTONE FINL INC			COM		320655103	7,448	400	X	28-
						18,620	1,000	X	X 28-
FIRST LONG IS CORP			COM		320734106	450,800	9,200	X	28-
FIRST MARINER BANCORP			COM		320795107	273,085	24,600	X	28-
FIRST MIDWEST BANCORP DEL			COM		320867104	230,574	8,300	X	X 28-
FIRST HEALTH GROUP CORP			COM		320960107	42,621	1,520	X	28-
						89,728	3,200	X	X 28-
FIRST SENTINEL BANCORP INC			COM		33640T103	20,709	1,505	X	28-
						30,272	2,200	X	X 28-
FIRST ST BANCORPORATION			COM		336453105	1,281,800	49,300	X	28-
FIRST TENN NATL CORP			COM		337162101	306,400	8,000	X	28-
						462,664	12,080	X	X 28-
						126,850	3,312	X	X 28-
FIRST VA BANKS INC			COM		337477103	321,506	5,996	X	X 28-
FIRST W VA BANCORP INC			COM		337493100	20,572	1,159	X	28-
FISERV INC			COM		337738108	135,350	3,687	X	28-
						65,601	1,787	X	X 28-
0			COLUMN TOTAL			6,294,275			
0									
0									
0									

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PAGE	73 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 6:					
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	I	
ITEM 1:				ITEM 2:	VALUE	PRINCIPAL	(B) SHARED	MA	
NAME OF ISSUER				TITLE OF CLASS	NUMBER	AMOUNT	(A) SOLE (C) OTH	I	
FIRSTMERIT CORP				COM	337915102	27,111 308,896	983 11,200	X X	28-
FLAGSTAR BANCORP INC				COM	337930101	230,192	9,965	X	X 28-
FIRSTENERGY CORP				COM	337932107	1,398,622 1,055,476 10,014	41,900 31,620 300	X X X	28- X 28- 28-
FISHER SCIENTIFIC INTL INC				COM NEW	338032204	695,464 28,000	24,838 1,000	X X	28- X 28-
FIVE STAR QUALITY CARE INC				COM	33832D106	1,152 117	206 21	X X	28- X 28-
FLEETBOSTON FINL CORP				COM	339030108	49,823,626 26,243,096 6,114 1,188,636 263,685	1,540,143 811,224 189 36,743 8,151	X X X X X	28- X 28- 28- 28- X 28-
FLEETWOOD ENTERPRISES INC				COM	339099103	6,960 348	800 40	X X	28- X 28-
FLEMING COS INC				COM	339130106	36,300	2,000	X	X 28-
FLORIDA EAST COAST INDS				CL A	340632108	45,540	1,800	X	X 28-
FLORIDA EAST COAST INDS				CL B	340632207	7,140	300	X	28-
FLORIDA PUB UTILS CO				COM	341135101	2,877,066	157,907	X	28-
FLORIDA ROCK INDS INC				COM	341140101	494,178	13,800	X	X 28-
FLUOR CORP NEW				COM	343412102	45,766 257,654 7,790	1,175 6,615 200	X X X	28- X 28- X 28-
FLOW INTL CORP				COM	343468104	13,815	2,050	X	28-
FLOWERS FOODS INC				COM	343498101	13,184 19,388	510 750	X X	28- X 28-
COLUMN TOTAL						85,105,330			
0									
0									
0									
0									

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
FLOWSERVE CORP	COM	34354P105	89,400 128,140	3,000 4,300	X	X	28-
FOCAL COMMUNICATIONS CORP	COM NEW	344155205	165	71	X	X	28-
FOCUS ENHANCEMENTS INC	COM	344159108	966	700	X	X	28-
FONAR CORP	COM	344437108	236	120	X	X	28-
FOOD TECHNOLOGY SERVICE INC	COM	344798103	246	300	X	X	28-
FOOT LOCKER INC	COM	344849104	3,683,305	254,900	X	X	28-
FOOTSTAR INC	COM	344912100	73,924 53,491	3,021 2,186	X		28-
					X	X	28-
FORD MTR CO DEL	COM PAR \$0.01	345370860	10,399,008 9,424,096 223,744 328,368 245,504	649,938 589,006 13,984 20,523 15,344	X		28-
					X	X	28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	84,375 1,518,750	1,500 27,000	X		28-
					X	X	28-
FORDING INC	COM	345426100	1,901	100	X	X	28-
FOREST CITY ENTERPRISES INC	CL A	345550107	17,375	500	X		28-
FOREST LABS INC	COM	345838106	1,647,091 654,900 23,718	23,264 9,250 335	X		28-
					X	X	28-
FOREST OIL CORP	COM PAR \$0.01	346091705	42,645	1,500	X	X	28-
FORTUNE BRANDS INC	COM	349631101	15,080,520 18,115,216 162,680 78,512	269,295 323,486 2,905 1,402	X		28-
					X	X	28-
FOSSIL INC	COM	349882100	208,170	10,125	X	X	28-
FOUNDRY NETWORKS INC	COM	35063R100	19,487	2,772	X		28-
0	COLUMN TOTAL		62,305,933				
0							
0							
0							

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	I
FOX ENTMT GROUP INC	CL A	35138T107	50,025 146,813	2,300 6,750	X X	28- X 28-
FRANKLIN FINL CORP TENN	COM NEW	353523202	6,380	250	X	X 28-
FRANKLIN MULTI-INCOME FD	SH BEN INT	354021107	22,380	3,000	X	28-
FRANKLIN RES INC	COM	354613101	1,637,589 944,476 2,772	38,405 22,150 65	X X X	28- X 28- X 28-
FRANKLIN UNVL TR	SH BEN INT	355145103	34,823	5,545	X	28-
FREDS INC	CL A	356108100	11,034	300	X	X 28-
FREEMARKETS INC	COM	356602102	12,731 76,302	901 5,400	X X	28- X 28-
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	15,851 147,941 75,880	888 8,288 4,251	X X X	28- X 28- X 28-
FREMONT GEN CORP	COM	357288109	460,845	110,250	X	X 28-
FREQUENCY ELECTRS INC	COM	358010106	45,000	5,000	X	X 28-
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	13,347 34,791	900 2,346	X X	28- X 28-
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	30,884,075	2,426,086	X	
FRIENDLY ICE CREAM CORP NEW	COM	358497105	7,680	1,000	X	X 28-
FRISBY TECHNOLOGIES INC	COM	358743102	3,750	5,000	X	28-
FRISCHS RESTAURANTS INC	COM	358748101	5,925 19,750	300 1,000	X X	28- X 28-
FRONTIER OIL CORP	COM	35914P105	17,600 17,600	1,000 1,000	X X	28- X 28-
FRONTLINE COMMUNICATIONS COR	*W EXP 99/99/9	35921T116	600	10,000	X	X 28-
FUELCELL ENERGY INC	COM	35952H106	27,783 12,729	2,700 1,237	X X	28- X 28-
0	COLUMN TOTAL		34,736,472			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	I
FUJI PHOTO FILM LTD	ADR	359586302	12,600 4,725	400 150	X X	28- 28-
FULLER H B CO	COM	359694106	35,148	1,200	X	28-
FULTON FINL CORP PA	COM	360271100	335,118 1,764,674	17,703 93,221	X X	28- 28-
FURNITURE BRANDS INTL INC	COM	360921100	69,061 9,408	2,283 311	X X	28- 28-
G & K SVCS INC	CL A	361268105	34,240	1,000	X	28-
GA FINL INC	COM	361437106	16,776 18,640	900 1,000	X X	28- 28-
GATX CORP	COM	361448103	21,070 64,474	700 2,142	X X	28- 28-
GP STRATEGIES CORP	COM	36225V104	2,906	625	X	28-
GSI COMMERCE INC	COM	36238G102	75,500	10,000	X	28-
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,260 252	1,000 200	X X	28- 28-
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	7,966 5,278	1,138 754	X X	28- 28-
GABELLI EQUITY TR INC	COM	362397101	292,716 42,206	29,184 4,208	X X	28- 28-
GABELLI UTIL TR	COM	36240A101	13,366 2,418	1,531 277	X X	28- 28-
GABELLI UTIL TR	RIGHT 99/99/99	36240A119	269 123	612 279	X X	28- 28-
GABLES RESIDENTIAL TR	SH BEN INT	362418105	15,965	500	X	28-
GAIAM INC	CL A	36268Q103	5,856 1,234,782	400 84,343	X X	28- 28-
0	COLUMN TOTAL		4,086,797			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	I
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,668,247	71,439	X	28-
			7,537,230	201,800	X	X 28-
			72,907	1,952	X	28-
GALYANS TRADING INC	COM	36458R101	4,566	200	X	28-
GANNETT INC	COM	364730101	57,942,136	763,401	X	28-
			16,512,273	217,553	X	X 28-
			608,718	8,020	X	28-
			1,706,763	22,487	X	28-
			701,088	9,237	X	X 28-
GAP INC DEL	COM	364760108	1,198,736	84,418	X	28-
			421,030	29,650	X	X 28-
			14,555	1,025	X	X 28-
GARDNER DENVER INC	COM	365558105	3,120	156	X	X 28-
GARTNER INC	CL B	366651206	127,398	13,553	X	28-
			18,828	2,003	X	X 28-
			9,456	1,006	X	X 28-
GATEWAY INC	COM	367626108	7,992	1,800	X	28-
			15,540	3,500	X	X 28-
GAYLORD ENTMT CO NEW	COM	367905106	220,500	10,000	X	X 28-
			22,050	1,000	X	X 28-
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	59,829	11,100	X	X 28-
			2,695	500	X	X 28-
GENAERA CORP	COM	36867G100	26,700	15,000	X	X 28-
GENCORP INC	COM	368682100	42,900	3,000	X	X 28-
GENENTECH INC	COM	368710109	0	1	X	28-
GENENTECH INC	COM NEW	368710406	319,691	9,543	X	28-
			270,848	8,085	X	X 28-
			21,775	650	X	X 28-
GENERAL AMERN INVS INC	COM	368802104	111,548	4,027	X	28-
			365,446	13,193	X	X 28-
0	COLUMN TOTAL		91,034,565			
0						
0						
0						

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

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GENERAL CABLE CORP DEL NEW	COM	369300108	630	100	X	X	28-
GENERAL DYNAMICS CORP	COM	369550108	19,460,242	182,983	X		28-
			5,959,535	56,037	X	X	28-
			12,762	120	X	X	28-
			85,080	800	X		28-
			77,104	725	X	X	28-
GENERAL ELEC CO	COM	369604103	619,411,508	21,322,255	X		28-
			680,329,125	23,419,247	X	X	28-
			7,190,282	247,514	X		28-
			36,375,335	1,252,163	X		28-
			9,791,361	337,052	X	X	28-
GENERAL GROWTH PPTYS INC	COM	370021107	107,100	2,100	X		28-
			51,000	1,000	X	X	28-
			39,015	765	X	X	28-
GENERAL MAGIC INC	COM	370253106	80	1,000	X	X	28-
			80	1,000	X	X	28-
GENERAL MLS INC	COM	370334104	15,678,639	355,686	X		28-
			18,676,916	423,705	X	X	28-
			123,424	2,800	X	X	28-
			445,208	10,100	X		28-
			127,832	2,900	X	X	28-
GENERAL MTRS CORP	COM	370442105	11,426,060	213,771	X		28-
			11,889,044	222,433	X	X	28-
			56,443	1,056	X		28-
			573,679	10,733	X		28-
			794,427	14,863	X	X	28-
GENERAL MTRS CORP	CL H NEW	370442832	1,547,874	148,834	X		28-
			711,641	68,427	X	X	28-
			2,933	282	X	X	28-
			978	94	X		28-
			15,257	1,467	X	X	28-
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	19,175	6,522	X		28-
GENESEE & WYO INC	CL A	371559105	154,649	6,855	X		28-
			50,760	2,250	X	X	28-
0	COLUMN TOTAL		1,441,185,178				
0							
0							
0							

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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH I
				ITEM 1:	ITEM 2:		
				NAME OF ISSUER	TITLE OF CLASS		
				GENESIS MICROCHIP INC DEL	COM	37184C103	40,032
							4,800
							X
							28-

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GENESYS S A	SP ADR REP 1/2	37185M100	2,025	750	X	28-
GENTEX CORP	COM	371901109	87,904	3,200	X	X 28-
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,905	500	X	28-
GENOME THERAPEUTICS CORP	COM	372430108	693	300	X	X 28-
GENTA INC	COM NEW	37245M207	24,870	3,000	X	28-
			29,844	3,600	X	X 28-
GENUINE PARTS CO	COM	372460105	2,371,997	68,024	X	28-
			3,692,105	105,882	X	X 28-
			1,220	35	X	X 28-
			249,739	7,162	X	28-
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,411	157	X	X 28-
GENUITY INC	CL A NEW	37248E202	608	160	X	28-
			380	100	X	X 28-
GENZYME CORP	COM GENL DIV	372917104	121,020	6,290	X	28-
			205,868	10,700	X	X 28-
			14,815	770	X	X 28-
GENZYME CORP	COM-MOLECULAR	372917500	2,593	1,029	X	28-
GENZYME CORP	COM BIOSURGERY	372917708	29,368	6,483	X	28-
			23	5	X	X 28-
GEORGIA GULF CORP	COM PAR \$0.01	373200203	5,288	200	X	28-
			26,440	1,000	X	X 28-
GEORGIA PAC CORP	COM	373298108	871,558	35,458	X	28-
			2,116,903	86,123	X	X 28-
			9,930	404	X	X 28-
GERBER SCIENTIFIC INC	COM	373730100	11,846	3,375	X	X 28-
GERMAN AMERN BANCORP	COM	373865104	80,161	4,333	X	28-
0	COLUMN TOTAL		10,000,546			
0						
0						
0						

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				ITEM 6:		
				INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION I	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	I
				AMOUNT		
GERON CORP	COM	374163103	2,290	500	X	28-
			1,832	400	X	X 28-
GETTY IMAGES INC	COM	374276103	34,832	1,600	X	28-

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GEVITY HR INC	COM	374393106	19,800	5,000	X	28-
GILEAD SCIENCES INC	COM	375558103	40,673	1,237	X	X 28-
GILLETTE CO	COM	375766102	43,179,373	1,274,856	X	28-
			9,966,688	294,263	X	X 28-
			523,630	15,460	X	28-
			302,120	8,920	X	28-
			169,689	5,010	X	X 28-
GLADSTONE CAPITAL CORP	COM	376535100	7,220	400	X	X 28-
GLAMIS GOLD LTD	COM	376775102	17,580	2,000	X	28-
GLATFELTER	COM	377316104	176,068,655	9,365,354	X	28-
			109,938,433	5,847,789	X	X 28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	23,505,994	544,877	X	28-
			39,785,304	922,237	X	X 28-
			67,126	1,556	X	28-
			99,265	2,301	X	28-
			532,822	12,351	X	X 28-
GLENAYRE TECHNOLOGIES INC	COM	377899109	1,874	1,500	X	28-
			375	300	X	X 28-
GLENBOROUGH RLTY TR INC	COM	37803P105	237,000	10,000	X	28-
GLIMCHER RLTY TR	SH BEN INT	379302102	40,700	2,200	X	28-
			193,788	10,475	X	28-
GLOBAL INDS LTD	COM	379336100	5,592	800	X	X 28-
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	6,594	600	X	28-
			14,287	1,300	X	X 28-
GLOBAL PMTS INC	COM	37940X102	54,026	1,816	X	28-
0 COLUMN TOTAL			404,817,562			
0						
0						
0						

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							ITEM 5:		ITEM 6:		
				ITEM 3:		ITEM 4:		SHARES OR		INVESTMENT	
ITEM 1:				ITEM 2:		CUSIP		FAIR MARKET		DISCRETION I	
NAME OF ISSUER				TITLE OF CLASS		NUMBER		VALUE		PRINCIPAL	
								AMOUNT		(B) SHARED MA	
										(A) SOLE (C) OTH I	
GLOBECOMM SYSTEMS INC				COM		37956X103		30,675		7,500	
										X X 28-	
GLOBESPANVIRATA INC				COM		37957V106		3,947		1,020	
										X X 28-	
GO2PHARMACY INC				COM		380193102		39		52	
										X 28-	
GOLD FIELDS LTD NEW				SPONSORED ADR		38059T106		28,936		2,579	
										X 28-	

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			22,047	1,965	X	X	28-
GOLDCORP INC NEW	COM	380956409	24,477	2,460	X		28-
			231,835	23,300	X	X	28-
			9,950	1,000	X	X	28-
GOLDEN ENTERPRISES INC	COM	381010107	1,931	500	X		28-
GOLDEN ST BANCORP INC	COM	381197102	85,151	2,349	X		28-
			92,800	2,560	X	X	28-
			15,588	430	X		28-
GOLDEN ST BANCORP INC	*W EXP 99/99/9	381197136	1,559	1,430	X		28-
GOLDEN WEST FINL CORP DEL	COM	381317106	276,496	4,020	X		28-
			357,656	5,200	X	X	28-
GOLDFIELD CORP	COM	381370105	23	50	X		28-
GOLDMAN SACHS GROUP INC	COM	38141G104	2,003,995	27,321	X		28-
			1,208,441	16,475	X	X	28-
			218,583	2,980	X	X	28-
GOODRICH CORP	COM	382388106	68,573	2,510	X		28-
			36,663	1,342	X	X	28-
			224,024	8,200	X	X	28-
GOODYEAR TIRE & RUBR CO	COM	382550101	182,235	9,740	X		28-
			285,889	15,280	X	X	28-
			1,291	69	X	X	28-
			51,789	2,768	X	X	28-
GOODYS FAMILY CLOTHING INC	COM	382588101	4,612	400	X		28-
			10,954	950	X	X	28-
GORMAN RUPP CO	COM	383082104	31,500	1,000	X		28-
0	COLUMN TOTAL		5,511,659				
0							
0							
0							

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
				NUMBER	VALUE	PRINCIPAL	DISCRETION
						AMOUNT	(B) SHARED
							(A) SOLE (C) OTH I
GRACE W R & CO DEL NEW		COM		38388F108	30,123	10,041	X X 28-
GRACE W R & CO		COM		383883105	0	1	X 28-
GRACO INC		COM		384109104	18,855	750	X 28-
					67,677	2,692	X X 28-
GRAINGER W W INC		COM		384802104	1,975,042	39,422	X 28-
					1,654,803	33,030	X X 28-

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			2,004	40	X	X 28-
			220,440	4,400	X	X 28-
GRANITE CONSTR INC	COM	387328107	65,780	2,600	X	28-
GRANITE ST BANKSHARES INC	COM	387472103	6,595	201	X	28-
			2,277,014	69,400	X	28-
GRANT PRIDECO INC	COM	38821G101	21,760	1,600	X	28-
			14,171	1,042	X	X 28-
			4,624	340	X	X 28-
GREAT AMERN FINL RES INC	COM	389915109	579	30	X	X 28-
GREAT LAKES CHEM CORP	COM	390568103	387,655	14,634	X	28-
			98,013	3,700	X	X 28-
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8,250	125	X	28-
GREAT PLAINS ENERGY INC	COM	391164100	934,635	45,928	X	28-
			384,615	18,900	X	X 28-
			19,149	941	X	X 28-
GREATER BAY BANCORP	COM	391648102	12,304	400	X	28-
GREATER COMMUNITY BANCORP	COM	39167M108	1,424	89	X	X 28-
GREATER DEL VY HLDGS	COM	391688108	328,064	12,790	X	28-
GREEN MTN COFFEE INC	COM	393122106	4,242	200	X	X 28-
GREEN MOUNTAIN PWR CORP	COM	393154109	6,138	338	X	X 28-
0 COLUMN TOTAL			8,543,956			
0						
0						
0						

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			ITEM 6:				
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	I	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MA	
				AMOUNT	(A) SOLE	(C) OTH	I
GREENPOINT FINL CORP	COM	395384100	68,740	1,400	X	28-	
			225,860	4,600	X	X	28-
GREY GLOBAL GROUP INC	COM	39787M108	138,002	200	X	X	28-
GREY WOLF INC	COM	397888108	122,700	30,000	X	28-	
GROUP 1 AUTOMOTIVE INC	COM	398905109	209,825	5,500	X	X	28-
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	20,775	1,500	X	28-	
GROUPE DANONE	SPONSORED ADR	399449107	211,519	7,700	X	28-	
			2,335	85	X	X	28-

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GRUBB & ELLIS CO	COM PAR \$0.01	400095204	3,780	1,518	X	28-
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	130,830	3,500	X	X 28-
GRUPO TMM S A DE CV	SP ADR A SHS	40051D105	17,250	2,500	X	X 28-
GUCCI GROUP N V	COM NY REG	401566104	56,766	600	X	28-
GUIDANT CORP	COM	401698105	10,129,227	335,072	X	28-
			1,224,406	40,503	X	X 28-
			212,124	7,017	X	X 28-
			36,609	1,211	X	28-
			33,253	1,100	X	X 28-
GULF INDONESIA RES LTD	COM	402284103	13,190	1,000	X	28-
GULF WEST BKS INC	COM	402582100	2,440,491	165,457	X	28-
GYMBOREE CORP	COM	403777105	74,012	4,620	X	28-
			102,528	6,400	X	X 28-
H & Q HEALTHCARE FD	SH BEN INT	404052102	60,742	3,505	X	28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	56,662	3,897	X	28-
			46,833	3,221	X	X 28-
COLUMN TOTAL			15,638,459			

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				ITEM 6:			
				INVESTMENT			
				DISCRETION			
				(B) SHARED			
				(A) SOLE (C) OTH I			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT			
HCA INC	COM	404119109	14,412,973	303,431	X	28-	
			262,675	5,530	X	X 28-	
			348,650	7,340	X	X 28-	
			95,000	2,000	X	28-	
HCC INS HLDGS INC	COM	404132102	146,163	5,547	X	28-	
			11,858	450	X	X 28-	
HNC SOFTWARE INC	COM	40425P107	6,680	400	X	28-	
			126,920	7,600	X	X 28-	
HRPT PPTYS TR	COM SH BEN INT	40426W101	16,815	1,900	X	28-	
			9,470	1,070	X	X 28-	
H POWER CORP	COM	40427A108	12,920	13,600	X	X 28-	
HSBC HLDGS PLC	SPON ADR NEW	404280406	219,821	3,777	X	28-	
			14,550	250	X	X 28-	
			2,037	35	X	X 28-	

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HABERSHAM BANCORP INC	COM	404459109	2,176,251	103,631	X	28-
HAEMONETICS CORP	COM	405024100	14,600	500	X	X 28-
HAIN CELESTIAL GROUP INC	COM	405217100	22,200	1,200	X	X 28-
HALLIBURTON CO	COM	406216101	3,055,300	191,675	X	28-
			2,796,227	175,422	X	X 28-
			22,316	1,400	X	28-
			9,564	600	X	28-
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	27,232	3,200	X	X 28-
HANCOCK FABRICS INC	COM	409900107	189,609	10,205	X	X 28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,470	300	X	28-
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	20,423	1,709	X	X 28-
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	138,084	14,800	X	28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,250	500	X	X 28-
0 COLUMN TOTAL			24,168,058			
0						
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	527,507	14,986	X	28-
			134,605	3,824	X	X 28-
HANCOCK JOHN INVS TR	COM	410142103	11,634	600	X	28-
			27,146	1,400	X	X 28-
HANDSPRING INC	COM	410293104	348	200	X	28-
HANOVER COMPRESSOR CO	COM	410768105	87,750	6,500	X	28-
HANSON PLC	SPON ADR NEW	411352404	2,210	62	X	28-
			8,200	230	X	X 28-
			1,426	40	X	X 28-
HARBOR FLA BANCSHARES INC	COM	411901101	4,162	200	X	28-
			14,567	700	X	X 28-
HARKEN ENERGY CORP	COM NEW	412552309	250	500	X	X 28-
HARLAND JOHN H CO	COM	412693103	8,460	300	X	28-
			5,076	180	X	X 28-

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HARLEY DAVIDSON INC	COM	412822108	41,251,329	804,590	X	28-
			8,124,501	158,465	X	X 28-
			928,038	18,101	X	28-
			9,690	189	X	X 28-
HARLEYSVILLE GROUP INC	COM	412824104	51,947	1,874	X	X 28-
HARLEYSVILLE NATL CORP PA	COM	412850109	1,586,081	58,722	X	28-
HARMAN INTL INDS INC	COM	413086109	310,275	6,300	X	X 28-
HARMONIC INC	COM	413160102	732	200	X	28-
			1,647	450	X	X 28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	97,416	7,200	X	X 28-
HARRAHS ENTMT INC	COM	413619107	38,585	870	X	28-
			909,397	20,505	X	X 28-
HARRIS CORP DEL	COM	413875105	183,954	5,076	X	28-
			119,592	3,300	X	X 28-
0	COLUMN TOTAL		54,446,525			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
HARRODSBURG 1ST FINL BANCORP	COM	415781103	41,610	3,584	X	28-
			24,126	2,078	X	28-
HARSCO CORP	COM	415864107	1,088,850	29,036	X	28-
			468,750	12,500	X	X 28-
HARTE-HANKS INC	COM	416196103	141,795	6,900	X	28-
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,210,072	53,978	X	28-
			1,115,003	18,749	X	X 28-
			29,735	500	X	X 28-
			3,984	67	X	28-
			33,838	569	X	X 28-
HASBRO INC	COM	418056107	74,580	5,500	X	28-
			258,318	19,050	X	X 28-
			4,068	300	X	X 28-
HAVAS	SPONSORED ADR	419313101	1,705	280	X	28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50,635	1,190	X	28-
			36,168	850	X	X 28-
HEALTH CARE PPTY INVS INC	COM	421915109	243,071	5,666	X	28-

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			1,248,390	29,100	X	X 28-
			39,683	925	X	X 28-
HEALTHSOUTH CORP	COM	421924101	171,335	13,396	X	28-
			7,290	570	X	X 28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	249,860	12,400	X	28-
			69,115	3,430	X	X 28-
			12,090	600	X	X 28-
HEALTHCARE RLTY TR	COM	421946104	83,200	2,600	X	28-
			952,320	29,760	X	X 28-
			87,232	2,726	X	X 28-
HEADWATERS INC	COM	42210P102	157,500	10,000	X	X 28-
HEALTH CARE REIT INC	COM	42217K106	52,413	1,750	X	28-
			38,935	1,300	X	X 28-
0	COLUMN TOTAL		9,995,671			
0						
0						
0						

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH I
HEALTH NET INC		COM		42222G108	26,770	1,000	X	28-	
					190,843	7,129	X	X 28-	
HEALTHTRONICS SURGICAL SVS I		COM		42222L107	43,725	2,500	X	X 28-	
HEARTLAND EXPRESS INC		COM		422347104	2,728	114	X	28-	
HECLA MNG CO		COM		422704106	9,380	2,000	X	X 28-	
HECLA MNG CO		PFD CV SER B		422704205	16,100	500	X	28-	
HEICO CORP NEW		COM		422806109	113,450	8,092	X	X 28-	
HEICO CORP NEW		CL A		422806208	85,557	7,639	X	X 28-	
HEINZ H J CO		COM		423074103	40,466,238	984,580	X	28-	
					45,088,262	1,097,038	X	X 28-	
					3,206	78	X	28-	
					2,392,965	58,223	X	28-	
					1,497,972	36,447	X	X 28-	
HELMERICH & PAYNE INC		COM		423452101	7,144	200	X	28-	
					53,580	1,500	X	X 28-	
HERITAGE PROPANE PARTNERS L		UNIT LTD PARTN		426918108	26,790	1,000	X	28-	
HERCULES INC		COM		427056106	38,930	3,356	X	28-	

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				454,801	39,207	X	X	28-
				6,960	600	X	X	28-
				75,864	6,540	X		28-
				134,711	11,613	X	X	28-
	HERSHEY FOODS CORP	COM	427866108	5,907,750	94,524	X		28-
				6,290,000	100,640	X	X	28-
				15,750	252	X	X	28-
				25,000	400	X	X	28-
	HEWLETT PACKARD CO	COM	428236103	24,830,260	1,625,017	X		28-
				22,876,345	1,497,143	X	X	28-
				50,378	3,297	X		28-
				1,581,740	103,517	X		28-
				3,276,231	214,413	X	X	28-
0		COLUMN TOTAL		155,589,430				
0								
0								
0								
1								
	PAGE	88 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
						ITEM 6:		
						INVESTMENT		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	(B) SHARED		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(A) SOLE	(C) OTH	MA
			NUMBER	VALUE	PRINCIPAL			
					AMOUNT			
	HI / FN INC	COM	428358105	655	100	X		28-
	HIBERNIA CORP	CL A	428656102	217,690	11,000	X		28-
				33,643	1,700	X	X	28-
	HIBERNIA FOODS PLC	SPONSORED ADR	428660104	11,975	2,500	X	X	28-
	HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	18,659	3,029	X		28-
	HIGH SPEED ACCESS CORP	COM	42979U102	4,945	4,300	X		28-
	HIGHWOODS PPTYS INC	COM	431284108	208,364	8,014	X		28-
	HILB ROGAL & HAMILTON CO	COM	431294107	63,350	1,400	X		28-
				3,652,580	80,720	X	X	28-
	HILLENBRAND INDS INC	COM	431573104	4,388,347	78,154	X		28-
				1,047,085	18,648	X	X	28-
	HILTON HOTELS CORP	NOTE 5.000% 5	432848AL3	33,118,750	350,000	X	X	28-
	HILTON HOTELS CORP	COM	432848109	335,407	24,130	X		28-
				511,047	36,766	X	X	28-
	HINES HORTICULTURE INC	COM	433245107	96,600	28,000	X	X	28-
	HITACHI LIMITED	ADR 10 COM	433578507	9,626	150	X		28-
				19,251	300	X	X	28-
	HOME FED BANCORP	COM	436926109	23,100	1,000	X		28-

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HOME DEPOT INC	COM	437076102	113,265,550	3,083,734	X	28-
			53,408,762	1,454,091	X	X 28-
			580,958	15,817	X	28-
			3,487,844	94,959	X	28-
			585,219	15,933	X	X 28-
HOME PPTYS N Y INC	COM	437306103	66,964	1,765	X	28-
			616,525	16,250	X	X 28-
HOMESTORE INC	COM	437852106	108	75	X	28-
HON INDS INC	COM	438092108	1,361	50	X	X 28-
0	COLUMN TOTAL		215,774,365			
0						
0						
0						
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ITEM 1:			ITEM 3:			ITEM 6:
NAME OF ISSUER			CUSIP			INVESTMENT
ITEM 2:			FAIR MARKET			DISCRETION
TITLE OF CLASS			VALUE			(B) SHARED
			AMOUNT			(A) SOLE (C) OTH I
HONDA MOTOR LTD	AMERN SHS	438128308	20,710	1,000	X	28-
			33,136	1,600	X	X 28-
HONEYWELL INTL INC	COM	438516106	11,605,854	329,431	X	28-
			6,614,327	187,747	X	X 28-
			387,636	11,003	X	X 28-
			129,611	3,679	X	28-
HOOPER HOLMES INC	COM	439104100	14,400	1,800	X	28-
			254,800	31,850	X	X 28-
HOPFED BANCORP INC	COM	439734104	23,769	1,900	X	28-
HORIZON ORGANIC HOLDING	COM	44043T103	17,620	1,000	X	X 28-
HORMEL FOODS CORP	COM	440452100	2,394	100	X	28-
			9,576	400	X	X 28-
			95,760	4,000	X	X 28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	76,103	2,085	X	28-
HOST MARRIOTT CORP NEW	COM	44107P104	96,898	8,575	X	28-
			610,279	54,007	X	X 28-
HOT TOPIC INC	COM	441339108	253,745	9,500	X	X 28-
HOUSEHOLD INTL INC	COM	441815107	4,219,729	84,904	X	28-
			1,734,580	34,901	X	X 28-
			99,400	2,000	X	X 28-
			381,000	7,666	X	28-

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HUBBELL INC	CL A	443510102	138,697 2,239	4,337 70	X X	28- X 28-
HUBBELL INC	CL B	443510201	879,875 756,764 160,505	25,765 22,160 4,700	X X X	28- X 28- X 28-
HUDSON CITY BANCORP	COM	443683107	15,920	800	X	X 28-
HUDSON RIV BANCORP INC	COM	444128102	601,877	22,300	X	X 28-
0 0 0 0	COLUMN TOTAL		29,731,305			

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						ITEM 5:	ITEM 6:		
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	I	
				CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MA	
ITEM 1:				ITEM 2:			(A) SOLE	(C) OTH	
NAME OF ISSUER				TITLE OF CLASS	NUMBER	VALUE	AMOUNT		
HUDSON UNITED BANCORP				COM	444165104	155,966 237,219	5,461 8,306	X X	28- X 28-
HUFFY CORP				COM	444356109	4,315	500	X	28-
HUMANA INC				COM	444859102	725,357 132,542 196,031	46,408 8,480 12,542	X X X	28- X 28- X 28-
HUMAN GENOME SCIENCES INC				COM	444903108	101,840 109,880 2,680	7,600 8,200 200	X X X	28- X 28- 28-
HUMPHREY HOSPITALITY TR				COM	445467103	2,390	1,000	X	28-
HUNT CORP				COM	445591100	3,255	300	X	X 28-
HUNTINGTON BANCSHARES INC				COM	446150104	1,313,918 303,768 25,460 355,988	67,658 15,642 1,311 18,331	X X X X	28- X 28- 28- X 28-
HUTCHINSON TECHNOLOGY INC				COM	448407106	7,820	500	X	X 28-
HUTTIG BLDG PRODS INC				COM	448451104	3,260	607	X	28-
ICN PHARMACEUTICALS INC NEW				COM	448924100	48,420 36,315	2,000 1,500	X X	28- X 28-
ICT GROUP INC				COM	44929Y101	27,255	1,500	X	28-
ICOS CORP				COM	449295104	5,088 52,576	300 3,100	X X	28- X 28-
ID BIOMEDICAL CORP				COM	44936D108	106,735	25,800	X	28-

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0 0 0 0	IDEC PHARMACEUTICALS CORP	COM	449370105	58,493	1,650	X	28-
				145,132	4,094	X	X 28-
				4,786	135	X	X 28-
	I D SYSTEMS INC	COM	449489103	20,345	5,230	X	X 28-
1	IEC ELECTRS CORP NEW	COM	44949L105	260	2,000	X	X 28-
	COLUMN TOTAL			4,187,094			
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				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	ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH I
	IDX SYS CORP	COM	449491109	78,120	6,000	X	X 28-
	IFC CAP TR III	PFD CV TR SECS	449498203	59,980	2,000	X	X 28-
	IFC CAP TR II	PFD CV TR SECS	44950L200	74,760	2,800	X	28-
	IMC GLOBAL INC	COM	449669100	83,313	6,665	X	28-
				140,650	11,252	X	X 28-
				11,350	908	X	X 28-
	ING PRIME RATE TR	SH BEN INT	44977W106	16,097	2,555	X	28-
				20,992	3,332	X	X 28-
				6,300	1,000	X	28-
	IMS HEALTH INC	COM	449934108	2,815,314	156,842	X	28-
				1,097,266	61,129	X	X 28-
				43,080	2,400	X	28-
				154,980	8,634	X	X 28-
	IRT PPTY CO	COM	450058102	646,568	50,751	X	X 28-
	ISTAR FINL INC	COM	45031U101	800,850	28,100	X	X 28-
	ITT EDUCATIONAL SERVICES INC	COM	45068B109	307,969	14,127	X	X 28-
	IXIA	COM	45071R109	8,148	1,400	X	28-
	IBASIS INC	COM	450732102	37	100	X	28-
				407	1,100	X	X 28-
	IBERIABANK CORP	COM	450828108	40,540	1,000	X	28-
	ITT INDS INC IND	COM	450911102	3,421,417	48,462	X	28-
				1,260,563	17,855	X	X 28-
				7,060	100	X	X 28-
				130,328	1,846	X	28-
				40,171	569	X	X 28-

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ICICI BK LTD	ADR	45104G104	3,500	500	X	X	28-
IDACORP INC	COM	451107106	28,393	1,025	X		28-
			26,786	967	X	X	28-
			83,100	3,000	X		28-
0	COLUMN TOTAL		11,408,039				
0							
0							
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					ITEM 6:		
					INVESTMENT		
					DISCRETION		
					(B) SHARED		
					(A) SOLE (C) OTH		
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		
IDINE REWARDS NETWORK INC	COM	45168A100	23,000	2,000	X		28-
IGATE CORP	COM	45169U105	2,409,792	521,600	X		28-
			289,073	62,570	X	X	28-
IKON OFFICE SOLUTIONS INC	COM	451713101	15,040	1,600	X		28-
			277,300	29,500	X	X	28-
IDENTIX INC	COM	451906101	14,598	2,000	X		28-
			68,647	9,405	X	X	28-
			2,920	400	X	X	28-
ILEX ONCOLOGY INC	COM	451923106	2,959	210	X		28-
ILLINOIS TOOL WKS INC	COM	452308109	36,233,560	530,506	X		28-
			17,175,401	251,470	X	X	28-
			136,942	2,005	X		28-
			1,646,918	24,113	X		28-
			970,338	14,207	X	X	28-
IMATION CORP	COM	45245A107	60,056	2,018	X		28-
			91,512	3,075	X	X	28-
			20,326	683	X	X	28-
IMAX CORP	COM	45245E109	28,305	5,000	X		28-
IMCLONE SYS INC	COM	45245W109	54,996	6,325	X		28-
IMAGISTICS INTERNATIONAL INC	COM	45247T104	446,812	20,811	X		28-
			1,640,179	76,394	X	X	28-
			1,718	80	X	X	28-
			21,814	1,016	X		28-
			15,201	708	X	X	28-
IMMUNEX CORP NEW	COM	452528102	742,135	33,220	X		28-
			372,430	16,671	X	X	28-
IMMUNOGEN INC	COM	45253H101	16,140	6,000	X		28-
			5,380	2,000	X	X	28-

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IMPERIAL CHEM INDS PLC	ADR NEW	452704505	3,080	160	X	28-
			20,809	1,081	X	X 28-
0	COLUMN TOTAL		62,807,381			
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PAGE	93 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	
IMMUNOMEDICS INC	COM	452907108	80,755 1,563	15,500 300	X X	28- X 28-
IMPERIAL OIL LTD	COM NEW	453038408	14,036 113,220	450 3,630	X X	28- X 28-
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	15,043	463	X	X 28-
INCO LTD	COM	453258402	2,264 6,792	100 300	X X	28- X 28-
INCYTE GENOMICS INC	COM	45337C102	37,804	5,200	X	28-
INDEPENDENT BANK CORP MASS	COM	453836108	11,445 36,624	500 1,600	X X	28- X 28-
INDEVUS PHARMACEUTICALS INC	COM	454072109	5,278	4,550	X	28-
INDYMAC BANCORP INC	COM	456607100	11,340 269,892	500 11,900	X X	28- X 28-
INFORMATICA CORP	COM	45666Q102	43,249	6,100	X	28-
INFONOW CORP	COM NEW	456664309	1,188	1,080	X	28-
INFORTE CORP	COM	45677R107	992	100	X	28-
INFOSPACE INC	COM	45678T102	8 2,132 103	20 5,200 250	X X X	28- X 28- X 28-
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5,120 199,680	100 3,900	X X	28- X 28-
ING GROUP N V	SPONSORED ADR	456837103	12,715 3,815 12,206	500 150 480	X X X	28- X 28- X 28-
INFORMATION RES INC	COM	456905108	59,442	6,331	X	X 28-
INGRAM MICRO INC	CL A	457153104	13,750	1,000	X	X 28-
INHALE THERAPEUTIC SYS INC	COM	457191104	4,745	500	X	X 28-

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COLUMN TOTAL

965,201

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
INKINE PHARMACEUTICALS INC		COM		457214104	850 2,720	1,000 3,200	X X	28- 28-
INKTOMI CORP		COM		457277101	176 4,399	200 4,999	X X	28- 28-
INNKEEPERS USA TR		COM		4576J0104	1,150	120	X	28-
INSIGHT ENTERPRISES INC		COM		45765U103	95,722	3,800	X	28-
INPUT/OUTPUT INC		COM		457652105	7,200	800	X	28-
INSITE VISION INC		COM		457660108	14,500	10,000	X	28-
INSMED INC		COM NEW		457669208	4,701	3,358	X	28-
INSIGHT COMMUNICATIONS INC		CL A		45768V108	199,410	17,000	X	28-
INNOVATIVE SOLUTIONS & SUPPO		COM		45769N105	2,250 22,943	300 3,059	X X	28- 28-
INTEGRA LIFESCIENCES HLDGS C		COM NEW		457985208	6,525 16,313	300 750	X X	28- 28-
INSURED MUN INCOME FD		COM		45809F104	6,807 135,280	478 9,500	X X	28- 28-
INTEGRATED CIRCUIT SYS INC		COM		45811K208	8,076 4,845,499	400 239,995	X X	28- 28-
INTEGRA INC		COM		45811M105	733	12,221	X	28-
INTEGRA BK CORP		COM		45814P105	33,690	1,504	X	28-
INTELIDATA TECHNOLOGIES CORP		COM		45814T107	43,890	33,000	X	28-
INTEL CORP		COM		458140100	156,486,314 131,725,549 1,209,620 4,432,978 2,392,182	8,565,206 7,209,937 66,208 242,637 130,935	X X X X X	28- 28- 28- 28- 28-
INTEGRITY MEDIA INC		CL A		45817Y103	5,400	800	X	28-
COLUMN TOTAL					301,704,877			

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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	INVESTMENT (A) SOLE (C) OTH I	
INTER TEL INC		COM		458372109	134,091	7,837	X	28-	
INTERACTIVE DATA CORP		COM		45840J107	2,912 7,280	200 500	X X	28-	28-
INTERDIGITAL COMMUNICATIONS		COM		45866A105	8,688 19,910 3,394	960 2,200 375	X X X	28-	28-
INTERLEUKIN GENETICS INC		COM		458738101	158	200	X	X	28-
INTERLINQ SOFTWARE CORP		COM		458753100	290	200	X	X	28-
INTERLOTT TECHNOLOGIES INC		COM		458764107	5,900 5,900	1,000 1,000	X X	28-	28-
INTERMUNE INC		COM		45884X103	63,300	3,000	X	28-	
INTERNATIONAL BUSINESS MACHS		COM		459200101	165,520,008 200,286,288 1,734,480 4,498,704 7,509,960	2,298,889 2,781,754 24,090 62,482 104,305	X X X X X	28-	28-
INTERNATIONAL FLAVORS&FRAGRA		COM		459506101	227,982 190,196 9,747	7,017 5,854 300	X X X	28-	28-
INTERNATIONAL GAME TECHNOLOG		COM		459902102	51,030 45,360 45,360	900 800 800	X X X	28-	28-
INTERNATIONAL MULTIFOODS COR		COM		460043102	2,600	100	X	28-	
INTL PAPER CO		COM		460146103	13,267,321 4,146,986 592,078 141,940 175,758	304,436 95,158 13,586 3,257 4,033	X X X X X	28-	28-
INTERNATIONAL RECTIFIER CORP		COM		460254105	253,314 26,235	8,690 900	X X	28-	28-
COLUMN TOTAL					398,977,170				

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ITEM 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			(A) SOLE	(C) OTH I
					(B) SHARED	MA			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	40,100 155,588	1,000 3,880	X	28-		X	28-
INTL SPECIALTY PRODS INC NEW	COM	460337108	15,400	2,000	X	X 28-			
INTERNET CAP GROUP INC	COM	46059C106	9,421 602 27 13,861	34,892 2,230 100 51,336	X X X X	28- 28- 28- 28-			
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	53,284 21,798	2,200 900	X X	28- 28-			
INTERNET SEC SYS INC	COM	46060X107	1,312	100	X	28-			
INTERPORE INTL	COM	46062W107	29,010	3,000	X	X 28-			
INTERSIL CORP	CL A	46069S109	102,068 387,192 1,390	4,774 18,110 65	X X X	28- 28- 28-			
INTERPUBLIC GROUP COS INC	COM	460690100	13,604,753 19,257,239 30,059 111,420	549,465 777,756 1,214 4,500	X X X X	28- 28- 28- 28-			
INTERSTATE BAKERIES CORP DEL	COM	46072H108	25,992 17,328	900 600	X X	28- 28-			
INTERSTATE HOTELS CORP	COM	46088R108	548,002	150,550	X	28-			
INTERVEST BANCSHARES CORP	CL A	460927106	970,100	89,000	X	28-			
INTERSTATE NATL DEALER SVCS	COM	46102P104	19,600	3,500	X	X 28-			
INTERTAN INC	COM	461120107	83,625	7,500	X	28-			
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	227,059 196,050	75,435 65,133	X X	28- 28-			
INTERWOVEN INC	COM	46114T102	3,050	1,000	X	X 28-			
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	28,600	22,000	X	X 28-			
COLUMN TOTAL			35,953,930						

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ITEM 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		I MA			
					(A) SOLE	(C) OTH				
INTRAWARE INC	COM	46118M103	6,928	6,928	X					
INTUITIVE SURGICAL INC	COM	46120E107	21,175 4,235	2,500 500	X	X	28-			
INTUIT	COM	461202103	172,280 1,122,926 129,272	3,465 22,585 2,600	X	X	28-			
INVESTMENT GRADE MUN INCOME	COM	461368102	18,186 5,261	1,151 333	X	X	28-			
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	608,220	18,600	X		28-			
INVITROGEN CORP	COM	46185R100	38,412 6,402	1,200 200	X	X	28-			
INVISION TECHNOLOGIES INC	COM	461851107	36,240	1,500	X	X	28-			
INVESTORS FINL SERVICES CORP	COM	461915100	73,788	2,200	X	X	28-			
IRELAND BK	SPONSORED ADR	46267Q103	9,934	200	X	X	28-			
IRON MTN INC PA	COM	462846106	337,808	10,950	X		28-			
IRWIN FINL CORP	COM	464119106	144,720 214,769	7,200 10,685	X	X	28-			
ISHARES INC	MSCI EMU INDEX	464286608	10,528 22,161	200 421	X		28-			
ISHARES INC	MSCI SINGAPORE	464286673	21,080 7,905	4,000 1,500	X	X	28-			
ISHARES INC	MSCI UTD KINGD	464286699	13,900	1,000	X	X	28-			
ISHARES INC	MSCI FRANCE	464286707	18,300	1,000	X	X	28-			
ISHARES INC	MSCI SWITZERLD	464286749	13,550	1,000	X	X	28-			
ISHARES INC	MSCI SPAIN	464286764	19,470	1,000	X	X	28-			
ISHARES INC	MSCI GERMAN	464286806	14,540	1,000	X	X	28-			
ISHARES INC	MSCI NETHERLND	464286814	17,400	1,000	X	X	28-			
0	COLUMN TOTAL		3,109,390							
0										
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		I
ISHARES INC	MSCI MALAYSIA	464286830	8,008	1,400	X	X	28-
ISHARES INC	MSCI JAPAN	464286848	438,065 160,482	51,965 19,037	X X		28- 28-
ISHARES INC	MSCI ITALY	464286855	16,470	1,000	X	X	28-
ISHARES INC	MSCI HONG KONG	464286871	14,313 11,673	1,610 1,313	X X		28- 28-
ISHARES TR	S&P 100 IDX FD	464287101	580,016	11,825	X	X	28-
ISHARES TR	S&P 500 INDEX	464287200	13,513,854 4,430,056 5,883,867 1,548,475 1,287,260	136,476 44,739 59,421 15,638 13,000	X X X X X		28- 28- 28- 28- 28-
ISHARES TR	S&P500/BAR GRW	464287309	736,263 52,335 8,673 206,913	14,856 1,056 175 4,175	X X X X		28- 28- 28- 28-
ISHARES TR	S&P500/BAR VAL	464287408	658,837 98,456 155,645	13,283 1,985 3,138	X X X		28- 28- 28-
ISHARES TR	MSCI EAFE IDX	464287465	1,698,229 695,296 64,017	14,325 5,865 540	X X X		28- 28- 28-
ISHARES TR	RUSSELL MCP VL	464287473	342,734 202,169	4,345 2,563	X X		28- 28-
ISHARES TR	RUSSELL MCP GR	464287481	28,600 320,320	500 5,600	X X	X	28- 28-
ISHARES TR	RUSSELL MIDCAP	464287499	27,370	500	X	X	28-
ISHARES TR	S&P MIDCAP 400	464287507	5,939,290 1,738,386 215,050	60,760 17,784 2,200	X X X		28- 28- 28-
0	COLUMN TOTAL		41,081,122				
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ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		I

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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 I	MA
ISHARES TR	NASDQ BIO INDX	464287556	5,100 10,200	100 200	X X	28- 28-
ISHARES TR	COHEN&ST RLTY	464287564	513,038 143,761	5,585 1,565	X X	28- 28-
ISHARES TR	DJ US CON CYCL	464287580	6,716	135	X	28-
ISHARES TR	RUSSELL1000VAL	464287598	4,759,753 780,338 131,179 104,296	91,183 14,949 2,513 1,998	X X X X	28- 28- 28- 28-
ISHARES TR	S&P MIDCP GROW	464287606	2,091,858 810,535 10,166	20,577 7,973 100	X X X	28- 28- 28-
ISHARES TR	RUSSELL1000GRW	464287614	1,059,793 441,557 64,561 30,150	26,363 10,984 1,606 750	X X X X	28- 28- 28- 28-
ISHARES TR	RUSSELL 1000	464287622	7,274,612 5,373,745	139,494 103,044	X X	28- 28-
ISHARES TR	RUSL 2000 VALU	464287630	396,692 788,220 233,748	2,919 5,800 1,720	X X X	28- 28- 28-
ISHARES TR	RUSL 2000 GROW	464287648	1,116,896 2,647,875 162,657 958,770	23,415 55,511 3,410 20,100	X X X X	28- 28- 28- 28-
ISHARES TR	RUSSELL 2000	464287655	6,815,611 1,912,352 224,177 239,407	75,186 21,096 2,473 2,641	X X X X	28- 28- 28- 28-
ISHARES TR	RUSL 3000 VALU	464287663	51,802 81,792	760 1,200	X X	28- 28-
0	COLUMN TOTAL		39,241,357			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
ISHARES TR	RUSSELL 3000	464287689	89,074 538,908	1,616 9,777	X X	28- 28-

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				26,733	485	X	28-
ISHARES TR	DJ US UTILS	464287697	122,280	2,075	X	X	28-
			127,053	2,156	X		28-
ISHARES TR	S&P MIDCP VALU	464287705	1,281,396	13,832	X		28-
			473,390	5,110	X	X	28-
			143,499	1,549	X		28-
			2,056,608	22,200	X	X	28-
ISHARES TR	DJ US TELECOMM	464287713	116,108	6,209	X		28-
			127,796	6,834	X	X	28-
			8,602	460	X	X	28-
ISHARES TR	DJ US TECH SEC	464287721	207,864	5,766	X		28-
			725,939	20,137	X	X	28-
			8,472	235	X	X	28-
ISHARES TR	DJ US REAL EST	464287739	25,288	290	X		28-
			26,160	300	X		28-
ISHARES TR	DJ US INTERNET	464287747	678	83	X		28-
ISHARES TR	DJ US INDUSTRL	464287754	6,888	160	X	X	28-
ISHARES TR	DJ US HEALTHCR	464287762	359,550	7,050	X		28-
			19,125	375	X	X	28-
			6,120	120	X	X	28-
ISHARES TR	DJ US FINL SEC	464287788	15,450	200	X		28-
			8,498	110	X	X	28-
ISHARES TR	DJ US ENERGY	464287796	14,979	325	X	X	28-
			4,148	90	X	X	28-
ISHARES TR	S&P SMLCAP 600	464287804	3,529,692	30,827	X		28-
			7,475,476	65,288	X	X	28-
			208,161	1,818	X		28-
			11,450	100	X	X	28-
ISHARES TR	DJ CON NON CYC	464287812	3,640	80	X	X	28-
0	COLUMN TOTAL		17,769,025				
0							
0							
0							

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						ITEM 6:		
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	
ITEM 1:				ITEM 2:		PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH I
NAME OF ISSUER				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	
ISHARES TR				DJ US BAS MATL	464287838	1,641	40	X X 28-
ISHARES TR				DJ US TOTL MKT	464287846	128,660	2,800	X X 28-
ISHARES TR				S&P EURO PLUS	464287861	865,580	15,320	X 28-

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			2,825	50	X	X	28-
			420,643	7,445	X		28-
			261,482	4,628	X	X	28-
ISHARES TR	S&P SMLCP VALU	464287879	473,624	5,266	X		28-
			36,696	408	X	X	28-
			378,108	4,204	X		28-
			1,984,706	22,067	X	X	28-
ISHARES TR	S&P SMLCP GROW	464287887	724,638	9,995	X		28-
			145,000	2,000	X	X	28-
ISIS PHARMACEUTICALS INC	COM	464330109	57,060	6,000	X		28-
			37,089	3,900	X	X	28-
ISLE OF CAPRI CASINOS INC	COM	464592104	40,500	2,000	X	X	28-
I2 TECHNOLOGIES INC	COM	465754109	1,332	900	X		28-
			296	200	X	X	28-
			1,036	700	X	X	28-
IVAX CORP	COM	465823102	219,553	20,329	X		28-
			10,800	1,000	X	X	28-
IXYS CORP	COM	46600W106	1,189	221	X	X	28-
JDS UNIPHASE CORP	COM	46612J101	319,890	119,809	X		28-
			169,596	63,519	X	X	28-
			33,554	12,567	X	X	28-
			1,148	430	X		28-
			40,229	15,067	X		
JDA SOFTWARE GROUP INC	COM	46612K108	226,080	8,000	X		28-
J JILL GROUP INC	COM	466189107	11,385	300	X		28-
JLG INDS INC	COM	466210101	28,060	2,000	X	X	28-
			238,510	17,000	X	X	28-
0	COLUMN TOTAL		6,860,910				
0							
0							
0							

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				ITEM 6:			
				ITEM 5:		INVESTMENT	
				SHARES OR		DISCRETION	
				PRINCIPAL		(B) SHARED	
				AMOUNT		(A) SOLE (C) OTH I	
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:		
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET		
				NUMBER	VALUE		
J P MORGAN CHASE & CO		COM		46625H100	36,932,673	1,088,817	X 28-
					40,098,935	1,182,162	X X 28-
					331,602	9,776	X 28-
					838,774	24,728	X 28-
					799,155	23,560	X X 28-
J2 GLOBAL COMMUNICATIONS INC		COM NEW		46626E205	279	17	X 28-

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JABIL CIRCUIT INC	COM	466313103	116,316 186,824	5,510 8,850	X X	28- X 28-
JACO ELECTRS INC	COM	469783104	5,170	1,100	X	28-
JACOBS ENGR GROUP INC DEL	COM	469814107	257,372	7,400	X	X 28-
JAPAN EQUITY FD INC	COM	471057109	58,960	11,000	X	X 28-
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	17,586	2,201	X	28-
JARDINE FLEMING CHINA REGION	COM	471110106	1,346	195	X	28-
JEFFERSON PILOT CORP	COM	475070108	5,909,216 1,004,578 129,250 317,250	125,728 21,374 2,750 6,750	X X X X	28- X 28- X 28- 28-
JETBLUE AWYS CORP	COM	477143101	27,336	600	X	28-
JOHNSON & JOHNSON	COM	478160104	350,766,298 268,830,980 2,710,517 10,860,778 12,231,662	6,711,946 5,144,106 51,866 207,822 234,054	X X X X X	28- X 28- 28- 28- X 28-
JOHNSON CTLS INC	COM	478366107	10,062,350 3,483,604 2,448 328,072 31,012	123,298 42,686 30 4,020 380	X X X X X	28- X 28- X 28- 28- X 28-
JONES APPAREL GROUP INC	COM	480074103	157,500 115,313 81,375	4,200 3,075 2,170	X X X	28- X 28- X 28-
0	COLUMN TOTAL		746,694,531			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
JOURNAL REGISTER CO	COM	481138105	100,500	5,000	X	X 28-
JUNIPER NETWORKS INC	COM	48203R104	102,966 34,409 23,702	18,224 6,090 4,195	X X X	28- X 28- X 28-
JUPITER MEDIA METRIX INC	COM	48206U104	46 581	200 2,524	X X	X 28- 28-
KCS ENERGY INC	COM	482434206	3,896	2,226	X	X 28-

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KLA-TENCOR CORP	COM	482480100	130,650 328,605	2,970 7,470	X X	28- X 28-
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	9,837	813	X	28-
K MART CORP	COM	482584109	4,944 4,812	4,800 4,672	X X	28- X 28-
KPMG CONSULTING INC	COM	48265R109	4,458 41,608	300 2,800	X X	28- X 28-
K-SWISS INC	CL A	482686102	351,509	13,530	X	X 28-
K V PHARMACEUTICAL CO	CL A	482740206	2,025	75	X	X 28-
KAMAN CORP	CL A	483548103	134,080	8,000	X	X 28-
KANA SOFTWARE INC	COM NEW	483600300	1,332 16	333 4	X X	28- X 28-
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	186,516	4,950	X	28-
KANEB SERVICES LLC	COM	484173109	30,000	1,500	X	28-
KANSAS CITY LIFE INS CO	COM	484836101	15,468	400	X	28-
KANSAS CITY SOUTHERN	COM NEW	485170302	39,610 102,000 7,055	2,330 6,000 415	X X X	28- X 28- X 28-
KATY INDS INC	COM	486026107	1,010	200	X	X 28-
KAYDON CORP	COM	486587108	47,220	2,000	X	28-
0 0 0 0	COLUMN TOTAL		1,708,855			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KB HOME	COM	48666K109	61,812 84,992	1,200 1,650	X X	28- X 28-
KEANE INC	COM	486665102	620	50	X	X 28-
KEITHLEY INSTRS INC	COM	487584104	7,220 4,332	500 300	X X	28- X 28-
KELLOGG CO	COM	487836108	3,464,686 2,264,738 35,860 688,512 215,160	96,617 63,155 1,000 19,200 6,000	X X X X X	28- X 28- X 28- 28- X 28-

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KELLWOOD CO	COM	488044108	32,500	1,000	X	28-
KELLY SVCS INC	CL A	488152208	8,103	300	X	28-
			3,511	130	X	X 28-
KEMET CORP	COM	488360108	155,382	8,700	X	28-
			48,222	2,700	X	X 28-
			22,772	1,275	X	X 28-
KENDLE INTERNATIONAL INC	COM	48880L107	4,080	300	X	28-
KENNAMETAL INC	COM	489170100	96,624	2,640	X	28-
			328,668	8,980	X	X 28-
KENSEY NASH CORP	COM	490057106	20,250	1,250	X	X 28-
KENTUCKY ELEC STL INC	COM	49127B100	744	1,550	X	28-
KERR MCGEE CORP	COM	492386107	1,465,074	27,359	X	28-
			2,842,595	53,083	X	X 28-
KEY ENERGY SVCS INC	COM	492914106	63,000	6,000	X	28-
			52,500	5,000	X	X 28-
KEY PRODTN INC	COM	493138101	13,845	710	X	28-
KEY3MEDIA GROUP INC	COM	49326R104	46	100	X	28-
0 COLUMN TOTAL			11,985,848			
0						
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

KEYCORP NEW	COM	493267108	998,443	36,573	X	28-
			883,428	32,360	X	X 28-
			26,317	964	X	X 28-
KEYSPAN CORP	COM	49337W100	297,209	7,894	X	28-
			284,935	7,568	X	X 28-
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	106,568	5,600	X	28-
KILROY RLTY CORP	COM	49427F108	462,775	17,300	X	X 28-
KIMBALL INTL INC	CL B	494274103	131,120	8,000	X	28-
			67,199	4,100	X	28-
KIMBERLY CLARK CORP	COM	494368103	53,612,950	864,725	X	28-
			43,423,188	700,374	X	X 28-
			204,290	3,295	X	28-
			334,614	5,397	X	28-

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			575,732	9,286	X	X	28-
KIMCO REALTY CORP	COM	49446R109	320,667	9,575	X		28-
			832,394	24,855	X	X	28-
KINDER MORGAN INC KANS	COM	49455P101	65,775	1,730	X		28-
			45,624	1,200	X	X	28-
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1,281	42	X	X	28-
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	766,404	24,400	X		28-
			1,336,370	42,546	X	X	28-
			193,014	6,145	X	X	28-
KINDRED HEALTHCARE INC	COM	494580103	4,491	101	X		28-
			178	4	X	X	28-
KING PHARMACEUTICALS INC	COM	495582108	222,967	10,021	X		28-
			222,500	10,000	X	X	28-
			12,905	580	X	X	28-
KMART FING I	PFD TRCV 7.75%	498778208	13,200	2,200	X		28-
			15,000	2,500	X	X	28-
0	COLUMN TOTAL		105,461,538				

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					INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	MA	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH		
				AMOUNT			
KNIGHT RIDDER INC	COM	499040103	492,584	7,825	X	28-	
			1,126,616	17,897	X	X	28-
KNIGHT TRADING GROUP INC	COM	499063105	5,240	1,000	X	28-	
KNIGHT TRANSN INC	COM	499064103	93,920	4,050	X	28-	
			346,691	14,950	X	X	28-
KOGER EQUITY INC	COM	500228101	511,450	26,500	X	X	28-
KOHL'S CORP	COM	500255104	42,729,738	609,728	X	28-	
			7,929,482	113,149	X	X	28-
			13,035	186	X	X	28-
			783,635	11,182	X	28-	
			89,702	1,280	X	X	28-
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	8,400	400	X	28-	
			31,500	1,500	X	X	28-
			1,827	87	X	X	28-
KONOVER PPTY TR INC	COM	50047R100	406	200	X	28-	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	389,988	14,130	X	28-	
			367,549	13,317	X	X	28-
KOOKMIN BK NEW	SPONSORED ADR	50049M109	23,346	475	X	28-	

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KOPIN CORP	COM	500600101	177,540	26,900	X	28-
			9,240	1,400	X	X 28-
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	104,700	10,000	X	X 28-
KORN FERRY INTL	COM NEW	500643200	22,750	2,500	X	28-
KOS PHARMACEUTICALS INC	COM	500648100	50,875	2,500	X	28-
KRAFT FOODS INC	CL A	50075N104	16,672,014	407,131	X	28-
			2,670,268	65,208	X	X 28-
			4,095	100	X	28-
			333,497	8,144	X	28-
			44,226	1,080	X	X 28-
0	COLUMN TOTAL		75,034,314			
0						
0						
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				ITEM 6:		
				INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	3,998	250	X	28-
			159,900	10,000	X	X 28-
KRISPY KREME DOUGHNUTS INC	COM	501014104	54,047	1,679	X	28-
			9,979	310	X	X 28-
			3,219	100	X	X 28-
KROGER CO	COM	501044101	22,602,102	1,135,784	X	28-
			3,884,918	195,222	X	X 28-
			474,814	23,860	X	X 28-
			159,499	8,015	X	28-
			18,507	930	X	X 28-
KROLL INC	COM	501049100	23,078	1,100	X	28-
			209,800	10,000	X	X 28-
KRONOS INC	COM	501052104	59,454	1,950	X	28-
KULICKE & SOFFA INDS INC	COM	501242101	9,912	800	X	28-
			24,780	2,000	X	X 28-
KYOCERA CORP	ADR	501556203	14,720	200	X	28-
LCA-VISION INC	COM NEW	501803209	90	86	X	28-
			152	145	X	28-
LNK PPTY CORP	COM	501940100	96,600	2,800	X	X 28-
LL & E RTY TR	UNIT BEN INT	502003106	87	50	X	28-

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LSI INDS INC	COM	50216C108	43,390	2,362	X	28-
LSI LOGIC CORP	COM	502161102	50,838	5,810	X	28-
			82,819	9,465	X	X 28-
			7,963	910	X	X 28-
LTC PPTYS INC	COM	502175102	189,550	22,300	X	28-
			5,457	642	X	X 28-
LTX CORP	COM	502392103	77,112	5,400	X	28-
			14,280	1,000	X	X 28-
0	COLUMN TOTAL		28,281,065			
0						
0						
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					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	304,020	5,630	X	X 28-
			3,996	74	X	X 28-
LVMH MOET HENNESSY LOU VUITT	SPONSORED ADR	502441207	100,900	10,000	X	X 28-
LA QUINTA CORP	PAIRED CTF	50419U202	3,625	500	X	28-
			32,973	4,548	X	X 28-
LA Z BOY INC	COM	505336107	37,830	1,500	X	X 28-
LABONE INC NEW	COM	50540L105	39,063	1,503	X	28-
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,565	100	X	28-
			505,619	11,076	X	X 28-
LABOR READY INC	COM NEW	505401208	45,045	7,700	X	X 28-
LABRANCHE & CO INC	COM	505447102	34,350	1,500	X	X 28-
LACLEDE GROUP INC	COM	505597104	52,149	2,221	X	28-
			4,696	200	X	X 28-
LAKELAND BANCORP INC	COM	511637100	12,719	575	X	X 28-
LAM RESEARCH CORP	COM	512807108	71,920	4,000	X	28-
			7,192	400	X	X 28-
LANCASTER COLONY CORP	COM	513847103	258,000	7,235	X	X 28-
LANCE INC	COM	514606102	14,580	1,000	X	X 28-
LANCER CORP	COM	514614106	319,724	52,847	X	28-

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LANDAUER INC	COM	51476K103	121,577 126,120	3,131 3,248	X X	28- X 28-
LANDAMERICA FINL GROUP INC	COM	514936103	2,363 5,891	75 187	X X	28- X 28-
LANDRYS RESTAURANTS INC	COM	51508L103	103,316	4,050	X	X 28-
LANDS END INC	COM	515086106	0	1,600	X	28-
0 COLUMN TOTAL			2,212,233			
0						
0						
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					ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LANDSTAR SYS INC	COM	515098101	235,070	2,200	X	28-
LANNET INC	COM	516012101	107,712	10,560	X	X 28-
LARGE SCALE BIOLOGY CORP	COM	517053104	2,180	1,000	X	X 28-
LASERSIGHT INC	COM	517924106	300	2,500	X	X 28-
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15,750	1,000	X	X 28-
LAUDER ESTEE COS INC	CL A	518439104	15,224,246 3,439,814 176,880	432,507 97,722 5,025	X X X	28- X 28- 28-
LAWSON SOFTWARE INC	COM	520780107	16,156	2,800	X	28-
LAYNE CHRISTENSEN CO	COM	521050104	9,315 9,250	1,007 1,000	X X	28- X 28-
LEAP WIRELESS INTL INC	COM	521863100	794 324 972	735 300 900	X X X	28- X 28- X 28-
LEAR CORP	COM	521865105	7,400	160	X	28-
LEE ENTERPRISES INC	COM	523768109	3,150	90	X	X 28-
LEESPORT FINANCIAL CORP	COM	524477106	472,228	24,192	X	X 28-
LEGATO SYS INC	COM	524651106	65,833 1,800 720	18,287 500 200	X X X	28- X 28- X 28-
LEGGETT & PLATT INC	COM	524660107	80,917 71,955 7,020	3,458 3,075 300	X X X	28- X 28- X 28-

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LEGG MASON INC	COM	524901105	24,670	500	X	28-
			1,772,342	35,921	X	X 28-
0	COLUMN TOTAL		21,746,798			
0						
0						
0						
1	PAGE 110 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
					ITEM 6: INVESTMENT	
		ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	I MA
LEHMAN BROS HLDGS INC	COM	524908100	33,344,104	533,335	X	28-
			7,839,758	125,396	X	X 28-
			249,705	3,994	X	X 28-
			803,945	12,859	X	28-
			95,030	1,520	X	X 28-
LENNAR CORP	COM	526057104	36,720	600	X	28-
			12,240	200	X	X 28-
LEUCADIA NATL CORP	COM	527288104	18,996	600	X	28-
LEVEL 8 SYS INC	COM	52729M102	480	1,000	X	X 28-
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	20,650	7,000	X	28-
			6,933	2,350	X	X 28-
			1,475	500	X	28-
			5,900	2,000	X	X 28-
LEXINGTON CORP PPTYS TR	COM	529043101	30,806	1,867	X	28-
			63,971	3,877	X	X 28-
LEXMARK INTL NEW	CL A	529771107	850,544	15,635	X	28-
			173,264	3,185	X	X 28-
			57,120	1,050	X	X 28-
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	15,281	2,333	X	28-
LIBERATE TECHNOLOGIES	COM	530129105	27,182	10,300	X	28-
LIBERTE INVS INC DEL	COM	530154103	780	200	X	28-
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	64,015	7,461	X	28-
			14,466	1,686	X	X 28-
			17,855	2,081	X	28-
LIBERTY CORP S C	COM	530370105	110,185	2,765	X	28-
LIBERTY MEDIA CORP NEW	COM SER A	530718105	13,714,650	1,371,465	X	28-
			830,980	83,098	X	X 28-
			25,980	2,598	X	28-
LIBERTY MEDIA CORP NEW	COM SER B	530718204	50,196	5,340	X	28-
0	COLUMN TOTAL		58,483,211			
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PAGE	111 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
					ITEM 5:	ITEM 6:		
			ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I			
LIBERTY PPTY TR	SH BEN INT	531172104	2,593,500	74,100	X	X	28-	
LIFEPOINT HOSPITALS INC	COM	53219L109	112,307	3,093	X	X	28-	
			871	24	X	X	28-	
			36	1	X	X	28-	
LIFELINE SYS INC	COM	532192101	61,636	2,340	X		28-	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	29,000	2,000	X	X	28-	
LIGHTBRIDGE INC	COM	532226107	6,338	750	X	X	28-	
LILLY ELI & CO	COM	532457108	23,230,370	411,886	X		28-	
			31,331,215	555,518	X	X	28-	
			541,102	9,594	X		28-	
			970,024	17,199	X		28-	
			555,540	9,850	X	X	28-	
LIMITED BRANDS INC	COM	532716107	270,340	12,692	X		28-	
			284,632	13,363	X	X	28-	
LINCARE HLDGS INC	COM	532791100	62,985	1,950	X	X	28-	
			17,119	530	X	X	28-	
LINCOLN ELEC HLDGS INC	COM	533900106	30,935	1,150	X		28-	
LINCOLN NATL CORP IND	COM	534187109	1,964,550	46,775	X		28-	
			806,862	19,211	X	X	28-	
			4,200	100	X	X	28-	
LINCOLN NATL INCOME FD	COM	534217104	24,700	1,900	X		28-	
LINEAR TECHNOLOGY CORP	COM	535678106	1,336,812	42,533	X		28-	
			538,396	17,130	X	X	28-	
			62,860	2,000	X	X	28-	
LINENS N THINGS INC	COM	535679104	82,484	2,514	X		28-	
LIQUID AUDIO INC	COM	53631T102	2,205	900	X		28-	
LITTELFUSE INC	COM	537008104	129,528	5,600	X	X	28-	
LIVEPERSON INC	COM	538146101	52,296	80,455	X	X	28-	
COLUMN TOTAL			65,102,843					

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PAGE	112 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				
					ITEM 5:	ITEM 6:		
			ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(B) SHARED	(A) SOLE	(C) OTH I
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT				
LIZ CLAIBORNE INC	COM	539320101	10,116,979	318,144	X	28-		
			2,284,925	71,853	X	X 28-		
			371,138	11,671	X	28-		
			43,089	1,355	X	X 28-		
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	5,407	135	X	28-		
LOCKHEED MARTIN CORP	COM	539830109	10,127,123	145,714	X	28-		
			4,763,947	68,546	X	X 28-		
			15,290	220	X	X 28-		
			36,140	520	X	28-		
LODGIAN INC	COM	54021P106	180	3,000	X	X 28-		
LODGENET ENTMT CORP	COM	540211109	137,510	9,550	X	X 28-		
LOEWS CORP	COM	540424108	899,240	16,970	X	28-		
			102,006	1,925	X	X 28-		
			21,196	400	X	X 28-		
LOEWS CORP	CAROLNA GP STK	540424207	27,050	1,000	X	X 28-		
LONE STAR TECHNOLOGIES INC	COM	542312103	11,450	500	X	28-		
LONGS DRUG STORES CORP	COM	543162101	990	35	X	X 28-		
LOUDEYE CORP	COM	545754103	288	800	X	X 28-		
LOUISIANA PAC CORP	COM	546347105	2,732	258	X	28-		
			193,384	18,261	X	X 28-		
LOWES COS INC	COM	548661107	43,290,761	953,541	X	28-		
			13,611,828	299,820	X	X 28-		
			190,680	4,200	X	X 28-		
			367,286	8,090	X	28-		
			446,055	9,825	X	X 28-		
LUBRIZOL CORP	COM	549271104	251,116	7,496	X	28-		
			495,633	14,795	X	X 28-		
COLUMN TOTAL			87,813,423					
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PAGE	113 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
LUCENT TECHNOLOGIES INC	COM	549463107	997,487 1,245,046 87,358 63,233 41,183	600,896 750,028 52,625 38,092 24,809	X X X X X	28- 28- 28- 28- 28-	
LUFKIN INDS INC	COM	549764108	28,870	1,000	X	28-	
LUMINEX CORP DEL	COM	55027E102	24,145	3,215	X	28-	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	77,900 17,100	4,100 900	X X	28- 28-	
LYNX THERAPEUTICS INC	COM NEW	551812308	52	40	X	28-	
LYONDELL CHEMICAL CO	COM	552078107	26,863 37,388 4,530	1,779 2,476 300	X X X	28- 28- 28-	
M & T BK CORP	COM	55261F104	1,452,946 5,270,895	16,942 61,461	X X	28- 28-	
MBIA INC	COM	55262C100	7,661,737 2,264,479 96,666 199,042	135,534 40,058 1,710 3,521	X X X X	28- 28- 28- 28-	
MBNA CORP	COM	55262L100	103,582,846 20,638,722 258,541 4,409,256 603,395	3,132,230 624,092 7,818 133,331 18,246	X X X X X	28- 28- 28- 28- 28-	
MBL INTL FIN BERMUDA TR	NOTE 3.000%11	55262XAA2	394,000	4,000	X	28-	
MAI SYSTEMS CORP	COM	552620205	1	2	X	28-	
M D C HLDGS INC	COM	552676108	68,120	1,310	X	28-	
MDS INC	COM	55269P302	19,428	1,200	X	28-	
MDU RES GROUP INC	COM	552690109	118,962 365,326	4,525 13,896	X X	28- 28-	
	COLUMN TOTAL		150,055,517				
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	INVESTMENT	DISCRETION	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	DISCRETION	MA	
MEVC DRAPER FISHER JURVET FD	COM	55271E105	4,245	500	X	28-		
MEMC ELECTR MATLS INC	COM	552715104	17,640	3,600	X	28-		
MFS CHARTER INCOME TR	SH BEN INT	552727109	77,021 72,165	9,072 8,500	X X	28- 28-		
MFS INTER INCOME TR	SH BEN INT	55273C107	44,857 15,552 7,160 7,160	6,265 2,172 1,000 1,000	X X X X	28- 28- 28- 28-		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	24,959	4,252	X	28-		
MFS MUN INCOME TR	SH BEN INT	552738106	19,700	2,500	X	28-		
MFS SPL VALUE TR	SH BEN INT	55274E102	8,550	1,000	X	28-		
MGIC INVT CORP WIS	COM	552848103	900,181 359,340	13,277 5,300	X X	28- 28-		
MGM MIRAGE	COM	552953101	2,700	80	X	28-		
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	37,680	1,000	X	28-		
MKS INSTRUMENT INC	COM	55306N104	70,245	3,500	X	28-		
MMO2 PLC	ADR	55309W101	2,955 1,575	469 250	X X	28- 28-		
MPS GROUP INC	COM	553409103	59,500	7,000	X	28-		
MRV COMMUNICATIONS INC	COM	553477100	609	398	X	28-		
MACDERMID INC	COM	554273102	21,500	1,000	X	28-		
MACERICH CO	COM	554382101	605,740	19,540	X	28-		
MACK CALI RLTY CORP	COM	554489104	64,500 1,205,294	1,835 34,290	X X	28- 28-		
MACROCHEM CORP DEL	COM	555903103	19,250	11,000	X	28-		
COLUMN TOTAL			3,650,078					

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
MACROMEDIA INC	COM	556100105	23,284 60,813	2,625 6,856	X X	28-
MADISON BANCSHARES GROUP LTD	COM	556596104	17,360	3,100	X	28-
MADISON GAS & ELEC CO	COM	557497104	11,029	396	X	28-
MAGMA DESIGN AUTOMATION	COM	559181102	21,840	1,300	X	28-
MAGNETEK INC	COM	559424106	102,960	10,400	X	28-
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	332 1	400 1	X X	28- X 28-
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	7,890 63	1,000 8	X X	28- X 28-
MAHASKA INVESTMENT CO	COM	559809108	302,400	21,600	X	28-
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	135,996 1,731,544	5,622 71,581	X X	28- 28-
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	24,093,750	250,000	X	28-
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9,108 16,868	1,513 2,802	X X	28- X 28-
MANAGED MUNS PORTFOLIO INC	COM	561662107	116,424 109,283	10,973 10,300	X X	28- X 28-
MANAGED HIGH YIELD PLUS FD I	COM	561911108	18,160	4,000	X	28-
MANDALAY RESORT GROUP	COM	562567107	3,308	120	X	28-
MANHATTAN ASSOCS INC	COM	562750109	19,296	600	X	28-
MANOR CARE INC NEW	COM	564055101	69,000	3,000	X	28-
MANPOWER INC	COM	56418H100	62,475	1,700	X	X 28-
MANULIFE FINL CORP	COM	56501R106	2,376,889 444,816	83,108 15,553	X X	28- X 28-
0	COLUMN TOTAL		29,754,889			
0						
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
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MAPINFO CORP	COM	565105103	910	100	X	X	28-
MARATHON OIL CORP	COM	565849106	558,347	20,588	X		28-
			418,760	15,441	X	X	28-
			298,320	11,000	X	X	28-
			1,112	41	X		28-
			5,424	200	X	X	28-
MARCONI PLC	SPONSORED ADR	566306205	975	7,500	X		28-
			107	820	X	X	28-
MARCUS CORP	COM	566330106	11,655	700	X		28-
MARITRANS INC	COM	570363101	13,450	1,000	X	X	28-
MARKEL CORP	COM	570535104	147,750	750	X	X	28-
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	4,892	100	X		28-
MARKETWATCH COM INC	COM	570619106	235	50	X		28-
MARSH & MCLENNAN COS INC	COM	571748102	11,925,850	123,456	X		28-
			6,713,410	69,497	X	X	28-
			164,220	1,700	X	X	28-
			782,460	8,100	X		28-
			1,497,590	15,503	X	X	28-
MARSH SUPERMARKETS INC	SDCV 7.000% 2	571783AB5	6,500,000	65,000	X		28-
MARSHALL & ILSLEY CORP	COM	571834100	71,758	2,320	X		28-
			6,186	200	X	X	28-
MARRIOTT INTL INC NEW	CL A	571903202	7,577,734	199,152	X		28-
			2,587,362	67,999	X	X	28-
			76,100	2,000	X		28-
MARTEK BIOSCIENCES CORP	COM	572901106	10,460	500	X		28-
MARTHA STEWART LIVING OMNIME	CL A	573083102	574	50	X		28-
			4,588	400	X	X	28-
MARTIN MARIETTA MATLS INC	COM	573284106	21,294	546	X		28-
			581,061	14,899	X	X	28-
0	COLUMN TOTAL		39,982,584				
0							
0							
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				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
				NUMBER	VALUE	PRINCIPAL	DISCRETION
						AMOUNT	(B) SHARED
							(A) SOLE (C) OTH
				ITEM 1:	ITEM 2:		
				NAME OF ISSUER	TITLE OF CLASS		

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MASCO CORP	COM	574599106	1,051,949 1,424,631 4,067	38,803 52,550 150	X X X	28- X 28- X 28-
MASONITE INTL CORP	COM	575384102	18,470	1,000	X	28-
MASSBANK CORP READ MASS	COM	576152102	67,187	1,899	X	X 28-
MASSEY ENERGY CORP	COM	576206106	13,348 42,024 2,540	1,051 3,309 200	X X X	28- X 28- X 28-
MASSMUTUAL CORPORATE INVS IN	COM	576292106	8,632 54,144	400 2,509	X X	28- X 28-
MATRITECH INC	COM	576818108	4,463	1,750	X	28-
MATSUSHITA ELEC INDL	ADR	576879209	10,373 27,660 1,383	750 2,000 100	X X X	28- X 28- X 28-
MATTEL INC	COM	577081102	525,356 982,771 13,597	24,922 46,621 645	X X X	28- X 28- X 28-
MATTHEWS INTL CORP	CL A	577128101	70,050 471,670	3,000 20,200	X X	28- X 28-
MATTSON TECHNOLOGY INC	COM	577223100	58,374	12,635	X	X 28-
MAXIM INTEGRATED PRODS INC	COM	57772K101	282,300 130,322 29,131	7,365 3,400 760	X X X	28- X 28- X 28-
MAXTOR CORP	COM NEW	577729205	226 1,876	50 415	X X	28- X 28-
MAXWELL TECHNOLOGIES INC	COM	577767106	43,600	5,000	X	X 28-
0			5,340,144			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
MAY DEPT STORES CO	COM	577778103	9,831,087 5,714,508 1,976 215,692 57,957	298,545 173,535 60 6,550 1,760	X X X X X	28- X 28- X 28- 28- X 28-
MAXXAM INC	COM	577913106	9,337	845	X	28-

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MAVERICK TUBE CORP	COM	577914104	15,000	1,000	X	X 28-
MAXIMUS INC	COM	577933104	9,510	300	X	28-
MAYTAG CORP	COM	578592107	135,371	3,174	X	28-
			986,281	23,125	X	X 28-
			12,795	300	X	X 28-
			17,060	400	X	X 28-
MCAFEE COM CORP	CL A	579062100	111,264	7,600	X	28-
MCCLATCHY CO	CL A	579489105	160,625	2,500	X	28-
			658,563	10,250	X	X 28-
MCCORMICK & CO INC	COM NON VTG	579780206	237,055	9,206	X	28-
			870,865	33,820	X	X 28-
MCDATA CORP	CL B	580031102	4,450	500	X	28-
MCDATA CORP	CL A	580031201	294,263	33,401	X	28-
			12,140	1,378	X	X 28-
			599	68	X	X 28-
			1,022	116	X	28-
			1,163	132	X	X 28-
MCDERMOTT INTL INC	COM	580037109	8,100	1,000	X	X 28-
MCDONALDS CORP	COM	580135101	34,307,997	1,205,905	X	28-
			17,520,477	615,834	X	X 28-
			66,943	2,353	X	28-
			405,100	14,239	X	28-
			200,999	7,065	X	X 28-
MCG CAPITAL CORP	COM	58047P107	13,368	800	X	X 28-
0 COLUMN TOTAL			71,881,567			
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MCGRAW HILL COS INC	COM	580645109	36,217,781	606,663	X	28-
			42,725,201	715,665	X	X 28-
			149,250	2,500	X	X 28-
			811,920	13,600	X	28-
			208,353	3,490	X	X 28-
MCKESSON CORP	COM	58155Q103	1,113,827	34,062	X	28-
			206,010	6,300	X	X 28-
			7,031	215	X	X 28-
MCLEODUSA INC	CL A	582266706	102	243	X	28-

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			1,301	3,098	X	X 28-
MCMORAN EXPLORATION CO	COM	582411104	56	13	X	28-
			1,157	269	X	X 28-
			572	133	X	X 28-
MEADWESTVACO CORP	COM	583334107	870,043	25,925	X	28-
			3,018,990	89,958	X	X 28-
MEASUREMENT SPECIALTIES INC	COM	583421102	1,200	400	X	28-
			450	150	X	X 28-
MECHANICAL TECHNOLOGY INC	COM	583538103	486	450	X	X 28-
MEDAREX INC	COM	583916101	445	60	X	28-
			5,402	728	X	X 28-
MEDALLION FINL CORP	COM	583928106	49,104	9,300	X	X 28-
MEDI-HUT CO INC	COM	58438C103	343	100	X	X 28-
MEDIA ARTS GROUP INC	COM	58439C102	1,275	300	X	X 28-
MEDIA GEN INC	CL A	584404107	956,400	15,940	X	X 28-
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	233,311	29,950	X	X 28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	220,128	5,148	X	28-
MEDIMMUNE INC	COM	584699102	193,486	7,329	X	28-
			102,960	3,900	X	X 28-
0	COLUMN TOTAL		87,096,584			
0						
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
					(A) SOLE	(C) OTH I
MEDQUIST INC	COM	584949101	39,306	1,476	X	28-
MEDIS TECHNOLOGIES LTD	COM	58500P107	94,876	11,996	X	28-
			71,917	9,093	X	X 28-
MEDI X RES INC	COM	585011109	5,320	14,000	X	28-
MEDTRONIC INC	COM	585055106	101,039,572	2,357,983	X	28-
			48,910,490	1,141,435	X	X 28-
			338,044	7,889	X	28-
			1,717,857	40,090	X	28-
			1,197,529	27,947	X	X 28-
MELLON FINL CORP	COM	58551A108	22,672,848	721,376	X	28-

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			10,011,524	318,534	X	X 28-
			1,257	40	X	X 28-
			558,825	17,780	X	28-
MENS WEARHOUSE INC	COM	587118100	5,738	225	X	28-
			3,825	150	X	X 28-
MENTOR GRAPHICS CORP	COM	587200106	17,064	1,200	X	28-
MERCANTILE BANKSHARES CORP	COM	587405101	381,579	9,300	X	28-
			623,656	15,200	X	X 28-
			597,397	14,560	X	X 28-
			2,297,680	56,000	X	X 28-
MERCHANTS BANCSHARES	COM	588448100	1,781,934	62,700	X	28-
MERCK & CO INC	COM	589331107	235,005,960	4,640,718	X	28-
			374,390,028	7,393,168	X	X 28-
			1,386,827	27,386	X	28-
			3,916,852	77,347	X	28-
			6,980,015	137,836	X	X 28-
MERCURY COMPUTER SYS	COM	589378108	6,210	300	X	X 28-
MERCURY INTERACTIVE CORP	COM	589405109	5,510	240	X	28-
			11,480	500	X	X 28-
MEREDITH CORP	COM	589433101	3,835	100	X	28-
			40,268	1,050	X	X 28-
0	COLUMN TOTAL		814,115,223			
0						
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PAGE	121 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
				ITEM 6:			
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH I
ITEM 1:				ITEM 2:			
NAME OF ISSUER				TITLE OF CLASS			
MERIDIAN BIOSCIENCE INC				COM	589584101	26,765	3,879
						1,553	225
							X
							X
MERIDIAN GOLD INC				COM	589975101	77,040	4,800
							X
							X
MERIX CORP				COM	590049102	3,432	400
							X
MERRILL LYNCH & CO INC				COM	590188108	10,164,569	250,977
						8,588,106	212,052
						55,202	1,363
						52,650	1,300
						97,200	2,400
							X
							X

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METASOLV INC	COM	59139P104	8,379	2,100	X	28-
METLIFE INC	COM	59156R108	659,347	22,894	X	28-
			510,538	17,727	X	X 28-
			1,411	49	X	X 28-
			2,880	100	X	X 28-
METRO GOLDWYN MAYER INC	COM	591610100	441,792	37,760	X	X 28-
METRO ONE TELECOMMUNICATIONS	COM	59163F105	7,329	525	X	X 28-
MICHAELS STORES INC	COM	594087108	1,930,500	49,500	X	28-
			85,800	2,200	X	X 28-
			11,700	300	X	X 28-
MICROS SYS INC	COM	594901100	138,550	5,000	X	X 28-
MICROSOFT CORP	COM	594918104	214,556,429	3,922,421	X	28-
			122,615,794	2,241,605	X	X 28-
			1,740,718	31,823	X	28-
			6,057,095	110,733	X	28-
			2,164,479	39,570	X	X 28-
MICROSTRATEGY INC	CL A	594972101	12,500	25,000	X	28-
MICROCHIP TECHNOLOGY INC	COM	595017104	75,433	2,750	X	28-
			246,870	9,000	X	X 28-
0	COLUMN TOTAL		370,334,061			
0						
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MICRON TECHNOLOGY INC	COM	595112103	122,958	6,081	X	28-
			114,587	5,667	X	X 28-
			1,820	90	X	X 28-
MICROTUNE INC DEL	COM	59514P109	97,119	10,900	X	28-
MID-AMER APT CMNTYS INC	COM	59522J103	2,943	110	X	X 28-
MID ATLANTIC MED SVCS INC	COM	59523C107	128,378	4,095	X	28-
			184,965	5,900	X	X 28-
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	14,080	800	X	28-
			5,280	300	X	X 28-
MID PENN BANCORP INC	COM	59540G107	5,370	300	X	28-
MIDAS GROUP INC	COM	595626102	2,728	220	X	28-
			10,007	807	X	X 28-

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			993	136	X	28-
			24,659	3,378	X	28-
MISONIX INC	COM	604871103	2,831	450	X	28-
MISSION RESOURCES CORP	COM	605109107	716	511	X	X 28-
			1,401	1,000	X	X 28-
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	6,800	1,000	X	X 28-
MOBILE MINI INC	COM	60740F105	4,275	250	X	X 28-
MODEM MEDIA INC	CL A	607533106	94	26	X	28-
MODINE MFG CO	COM	607828100	122,900	5,000	X	X 28-
MOHAWK INDS INC	COM	608190104	30,765	500	X	28-
			246,120	4,000	X	X 28-
MOLEX INC	COM	608554101	596,599	17,793	X	28-
			169,628	5,059	X	X 28-
MOLEX INC	CL A	608554200	720,120	26,253	X	28-
			511,624	18,652	X	X 28-
			13,715	500	X	28-
0	COLUMN TOTAL		6,034,094			
0						
0						
0						

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PAGE	124 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	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	(B) SHARED (A) SOLE (C) OTH I	
MONDAVI ROBERT CORP	CL A	609200100	10,269	300	X	28-
MONMOUTH CAP CORP	COM	609524103	12,750	3,400	X	X 28-
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	69,440	6,200	X	28-
			33,600	3,000	X	X 28-
MONROE BANCORP	COM	610313108	5,512	400	X	28-
MONSANTO CO NEW	COM	61166W101	21,360	1,200	X	X 28-
MONTGOMERY STR INCOME SECS I	COM	614115103	10,222	540	X	28-
			22,697	1,199	X	X 28-
MONY GROUP INC	COM	615337102	999,248	29,381	X	28-
			39,043	1,148	X	X 28-
MOODYS CORP	COM	615369105	7,275,440	146,240	X	28-
			1,078,978	21,688	X	X 28-
			1,741	35	X	X 28-
			34,825	700	X	28-

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				192,383	3,867	X	X	28-
MOORE LTD	COM	615785102	112,504	9,800		X	X	28-
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	32,249	4,555		X		28-
			75,756	10,700		X	X	28-
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	135,054	21,960		X	X	28-
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,524	400		X	X	28-
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	23,100	2,686		X	X	28-
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	56,263,385	1,306,021		X		28-
			34,565,884	802,365		X	X	28-
			355,625	8,255		X		28-
			1,388,382	32,228		X		28-
			392,243	9,105		X	X	28-
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10,164	1,100		X		28-
MORGAN STANLEY	GOVT INCOME TR	61745P106	6,335	700		X		28-
0	COLUMN TOTAL		103,170,713					
0								
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
MORGAN STANLEY	HI INCM ADVANT	61745P205	1,820	2,000	X	X	28-
MORGAN STANLEY	MUN PREM INCOM	61745P429	36,400	4,000	X		28-
			83,720	9,200	X	X	28-
MORGAN STANLEY	MUN INCM OPPTN	61745P452	52,731	6,486	X	X	28-
			8,130	1,000	X		28-
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,357	460	X	X	28-
			20,730	1,500	X		28-
MORGAN STANLEY	QLT MUN INV TR	61745P668	32,793	2,290	X		28-
MORGAN STANLEY	QUALT MUN INCM	61745P734	30,945	2,167	X		28-
MORGAN STANLEY	INSD MUN INCM	61745P791	32,885	2,329	X		28-
MORGAN STANLEY	INSD MUN TR	61745P866	5,407	376	X		28-
			16,178	1,125	X	X	28-
MORGAN STANLEY	INCOME SEC INC	61745P874	8,025	496	X		28-
MOTOROLA INC	COM	620076109	21,744,061	1,490,340	X		28-
			20,122,324	1,379,186	X	X	28-

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			255,719	17,527	X	28-
			621,797	42,618	X	28-
			634,402	43,482	X	X 28-
MUELLER INDS INC	COM	624756102	25,400	800	X	28-
			132,842	4,184	X	X 28-
MUNIYIELD N J INSD FD INC	COM	625921101	36,520	2,409	X	28-
MUNIHOLDINGS FD II INC	COM	625935101	34,344	2,700	X	28-
MUNIHOLDINGS N J INSD FD INC	COM	625936109	204,980	14,800	X	28-
MUNICIPAL HIGH INCOME FD INC	COM	626214100	16,760	2,034	X	28-
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	89,336	3,415	X	28-
			4,997	191	X	X 28-
MUNIHOLDINGS FLA INSD FD	COM	62624W105	32,568	2,318	X	28-
0	COLUMN TOTAL		44,292,171			
0						
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
MUNIHENHANCED FD INC	COM	626243109	58,185	5,304	X 28-
MUNIINSURED FD INC	COM	626245104	11,215	1,188	X 28-
MUNIYIELD CALIF INSD FD II I	COM	62629L104	44,211	3,258	X 28-
MUNIVEST FD II INC	COM	62629P105	44,996	3,333	X X 28-
MUNIVEST FD INC	COM	626295109	95,783	10,750	X 28-
			44,550	5,000	X X 28-
			4,455	500	X 28-
MUNIYIELD FLA FD	COM	626297105	733,326	54,200	X 28-
MUNIYIELD FLA INSD FD	COM	626298103	630,601	44,098	X 28-
MUNIYIELD FD INC	COM	626299101	51,065	3,791	X 28-
			37,837	2,809	X X 28-
MUNIYIELD INSD FD INC	COM	62630E107	102,673	7,076	X 28-
			29,005	1,999	X X 28-
			19,487	1,343	X 28-
MUNIYIELD N J FD INC	COM	62630L101	33,554	2,258	X 28-
			158,200	10,646	X X 28-

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MUNIYIELD QUALITY FD II	COM	62630T104	16,028	1,339	X	28-
MUNIYIELD PA INSD FD	COM	62630V109	283,466	18,723	X	28-
			93,232	6,158	X	X 28-
			1,091,594	72,100	X	28-
			96,896	6,400	X	X 28-
MUNIYIELD N Y INSD FD INC	COM	62630I105	54,756	4,056	X	28-
MUNIYIELD QUALITY FD INC	COM	626302103	32,287	2,261	X	X 28-
			15,222	1,066	X	X 28-
MURPHY OIL CORP	COM	626717102	24,750	300	X	28-
			174,075	2,110	X	X 28-
MYKROLIS CORP	COM	62852P103	56,534	4,787	X	28-
			75,100	6,359	X	X 28-
0	COLUMN TOTAL		4,113,083			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MYLAN LABS INC	COM	628530107	315,883	10,076	X	28-
			1,461,537	46,620	X	X 28-
			28,215	900	X	X 28-
MYRIAD GENETICS INC	COM	62855J104	61,020	3,000	X	28-
			6,102	300	X	X 28-
			1,526	75	X	X 28-
NBC CAP CORP	COM	628729105	248,558	6,541	X	28-
			703,000	18,500	X	X 28-
NBT BANCORP INC	COM	628778102	1,462,261	80,922	X	28-
			100,975	5,588	X	X 28-
NBTY INC	COM	628782104	23,529,600	1,520,000	X	28-
			61,920	4,000	X	X 28-
NCO GROUP INC	COM	628858102	8,663,256	397,762	X	28-
			1,671,484	76,744	X	X 28-
NCR CORP NEW	COM	62886E108	180,508	5,217	X	28-
			140,130	4,050	X	X 28-
			1,280	37	X	X 28-
			18,338	530	X	28-
			2,526	73	X	X 28-
NS GROUP INC	COM	628916108	4,775	500	X	28-

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			91,903	2,764	X	28-
			93,100	2,800	X	X 28-
NATIONAL COMMERCE FINL CORP	COM	63545P104	160,667	6,109	X	28-
			507,380	19,292	X	X 28-
NATIONAL HEALTHCARE CORP	COM	635906100	42,500	2,000	X	X 28-
NATIONAL FUEL GAS CO N J	COM	636180101	489,322	21,738	X	28-
			212,112	9,423	X	X 28-
0	COLUMN TOTAL		115,951,871			
0						
0						
0						

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PAGE	129 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
NATIONAL GOLF PPTYS INC	COM	63623G109	2,565	300	X	X 28-
NATIONAL GRID GROUP PLC	SPONSORED ADR	636274102	2,918	83	X	28-
NATIONAL HEALTH INVS INC	COM	63633D104	32,000	2,000	X	28-
			70,320	4,395	X	X 28-
NATIONAL-OILWELL INC	COM	637071101	56,835	2,700	X	28-
NATIONAL PENN BANCSHARES INC	COM	637138108	332,164	12,678	X	28-
			56,671	2,163	X	X 28-
NATIONAL PRESTO INDS INC	COM	637215104	1,120	35	X	X 28-
NATIONAL PROCESSING INC	COM	637229105	283,800	11,000	X	28-
			15,480	600	X	X 28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	64,757	2,220	X	28-
			8,751	300	X	X 28-
			5,834	200	X	X 28-
NATIONAL SVC INDS INC	COM NEW	637657206	1,863	207	X	X 28-
NATIONWIDE FINL SVCS INC	CL A	638612101	16,590	420	X	X 28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	913,894	48,741	X	28-
			26,250	1,400	X	X 28-
NAUTILUS GROUP INC	COM	63910B102	3,060	100	X	28-
			229,500	7,500	X	X 28-
NAVISTAR INTL CORP NEW	COM	63934E108	26,240	820	X	28-
			64,000	2,000	X	X 28-
NEIMAN MARCUS GROUP INC	CL B	640204301	14,817	459	X	28-
			210,014	6,506	X	X 28-

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NEOMAGIC CORP	COM	640497103	1,862	700	X	X	28-
NEORX CORP	COM PAR \$0.02	640520300	576	480	X		28-
NEOSE TECHNOLOGIES INC	COM	640522108	1,090	100	X		28-
			3,270	300	X	X	28-
0	COLUMN TOTAL		2,446,241				
0							
0							
0							
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PAGE 130 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
					ITEM 5:	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	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
NEOTHERAPEUTICS INC	COM	640656104	152	800	X	X	28-
NETBANK INC	COM	640933107	1,748	150	X		28-
NETWORKS ASSOCS INC	COM	640938106	8,190	425	X		28-
			1,927	100	X	X	28-
NET2PHONE	COM	64108N106	12,810	3,000	X		28-
NETFLIX COM INC	COM	64110L106	6,995	500	X	X	28-
NETEGRITY INC	COM	64110P107	370	60	X		28-
			9,240	1,500	X	X	28-
NETRO CORP	COM	64114R109	114	50	X		28-
NETIQ CORP	COM	64115P102	70,515	3,116	X		28-
NETSCOUT SYS INC	COM	64115T104	5,872	861	X		28-
NETSCREEN TECHNOLOGIES INC	COM	64117V107	13,770	1,500	X		28-
NETWORK APPLIANCE INC	COM	64120L104	193,653	15,567	X		28-
			6,220	500	X	X	28-
			13,995	1,125	X		28-
NEUROGEN CORP	COM	64124E106	5,845	500	X		28-
NEUROCRINE BIOSCIENCES INC	COM	64125C109	131,790	4,600	X		28-
NEW AMER HIGH INCOME FD INC	COM	641876107	4,669	2,030	X		28-
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	360	800	X		28-
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,257	50	X	X	28-
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	12,481	310	X		28-

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NEW JERSEY RES	COM	646025106	80,595 230,860	2,700 7,734	X X	28- 28-
NEW PLAN EXCEL RLTY TR INC	COM	648053106	146,852 203,093	7,050 9,750	X X	28- 28-
0	COLUMN TOTAL		1,163,373			
0						
0						
0						
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				ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
NEW VY CORP	*W EXP 06/14/2	649080116	2	15	X	28-
NEW YORK CMNTY BANCORP INC	COM	649445103	60,975 302,761	2,250 11,172	X X	28- 28-
NEW YORK TIMES CO	CL A	650111107	856,136 671,303 46,350	16,624 13,035 900	X X X	28- 28- 28-
NEWELL RUBBERMAID INC	COM	651229106	31,604,066 21,483,821 17,530 138,171 7,012	901,428 612,773 500 3,941 200	X X X X X	28- 28- 28- 28- 28-
NEWFIELD EXPL CO	COM	651290108	18,585	500	X	28-
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	992,000	31,000	X	28-
NEWMONT MINING CORP	COM	651639106	253,110 1,449,388 20,195 103,266	9,613 55,047 767 3,922	X X X X	28- 28- 28- 28-
NEWPARK RES INC	COM PAR \$.01NE	651718504	2,205	300	X	28-
NEWPORT CORP	COM	651824104	29,754 32,886 21,846	1,900 2,100 1,395	X X X	28- 28- 28-
NEWS CORP LTD	ADR NEW	652487703	137,007 85,070	5,975 3,710	X X	28- 28-
NEXMED INC	COM	652903105	750	300	X	28-
NEXTEL COMMUNICATIONS INC	CL A	65332V103	213,362 83,283 963 13,322	66,468 25,945 300 4,150	X X X X	28- 28- 28- 28-

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NEXTEL PARTNERS INC	CL A	65333F107	461	153	X	28-
NEXPRISE INC NEW	COM NEW	65333Q202	665	133	X	28-
0	COLUMN TOTAL		58,646,245			
0						
0						
0						
1						
PAGE	132 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
					ITEM 6:	
					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	I
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I	
				AMOUNT		
NEXEN INC	COM	65334H102	5,552	203	X	28-
NICOR INC	COM	654086107	156,923	3,430	X	28-
			87,383	1,910	X	X 28-
NIKE INC	CL B	654106103	10,859,887	202,421	X	28-
			485,533	9,050	X	X 28-
			154,136	2,873	X	28-
			26,825	500	X	X 28-
99 CENTS ONLY STORES	COM	65440K106	375,336	14,633	X	X 28-
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,574	125	X	28-
			16,472	800	X	X 28-
			1,132	55	X	X 28-
NISOURCE INC	COM	65473P105	1,391,029	63,721	X	28-
			1,878,821	86,066	X	X 28-
			154,993	7,100	X	28-
			153,923	7,051	X	X 28-
NOBEL LEARNING CMNTYS INC	COM	654889104	273,456	47,229	X	X 28-
NOKIA CORP	SPONSORED ADR	654902204	22,788,523	1,573,793	X	28-
			10,682,374	737,733	X	X 28-
			380,911	26,306	X	28-
			156,239	10,790	X	28-
			560,231	38,690	X	X 28-
NOBLE ENERGY INC	COM	655044105	72,100	2,000	X	28-
			18,025	500	X	X 28-
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,687,500	22,500	X	X 28-
NORDSON CORP	COM	655663102	3,790,242	153,700	X	28-
NORDSTROM INC	COM	655664100	79,275	3,500	X	X 28-
			18,120	800	X	X 28-
NORFOLK SOUTHERN CORP	COM	655844108	11,182,140	478,278	X	28-
			13,311,309	569,346	X	X 28-
			21,042	900	X	28-
			18,704	800	X	X 28-

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0 COLUMN TOTAL 80,790,710
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PAGE	133 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
NORSK HYDRO A S	SPONSORED ADR	656531605	811,881 202,104	16,872 4,200	X X	28-	28-
NORTEL NETWORKS CORP NEW	COM	656568102	613,166 348,963 7,149 28,065 5,945	422,873 240,664 4,930 19,355 4,100	X X X X X	28-	28-
NORTH AMERN PALLADIUM LTD	COM	656912102	12	2	X	28-	28-
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,307,877 138,678	54,700 5,800	X X	28-	28-
NORTH FORK BANCORPORATION NY	COM	659424105	92,041 373,219	2,312 9,375	X X	28-	28-
NORTH PITTSBURGH SYS INC	COM	661562108	100,192 30,893	6,227 1,920	X X	28-	28-
NORTHEAST PA FINL CORP	COM	663905107	33,985	2,035	X	28-	28-
NORTHEAST UTILS	COM	664397106	127,551 362,375	6,781 19,265	X X	28-	28-
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	153,854 314,864	4,300 8,800	X X	28-	28-
NORTHERN TR CORP	COM	665859104	1,996,711 3,213,957 8,988	45,318 72,945 204	X X X	28-	28-
NORTHFIELD LABS INC	COM	666135108	1,003	250	X	28-	28-
NORTHROP GRUMMAN CORP	COM	666807102	197,000 384,625	1,576 3,077	X X	28-	28-
NORTHWEST BANCORP INC PA	COM	667328108	26 13,210	2 1,000	X X	28-	28-
NORTHWEST NAT GAS CO	COM	667655104	138,920 142,313	4,832 4,950	X X	28-	28-
COLUMN TOTAL			11,149,567				

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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) OTHER
NORTHWESTERN CORP		COM		668074107	30,510	1,800	X 28-
NORWOOD FINANCIAL CORP		COM		669549107	111,780	3,888	X 28-
NOVARTIS A G		SPONSORED ADR		66987V109	351,999	8,031	X 28-
					103,001	2,350	X X 28-
					18,409	420	X X 28-
NOVELL INC		COM		670006105	75,570	23,542	X 28-
					9,229	2,875	X X 28-
NOVELLUS SYS INC		COM		670008101	41,412	1,218	X 28-
					45,084	1,326	X X 28-
NOVO-NORDISK A S		ADR		670100205	529,361	16,090	X 28-
					748,475	22,750	X X 28-
NSTOR TECHNOLOGIES INC		COM		67018N108	3,680	16,000	X 28-
NSTAR		COM		67019E107	48,945	1,093	X 28-
					6,941	155	X X 28-
NUCOR CORP		COM		670346105	531,507	8,172	X 28-
					299,184	4,600	X X 28-
NUMERICAL TECHNOLOGIES INC		COM		67053T101	6,792	1,700	X 28-
NUVEEN PREM INCOME MUN FD 4		COM		6706K4105	24,851	1,834	X 28-
					63,224	4,666	X X 28-
NUVEEN CONN PREM INCOME MUN		SH BEN INT		67060D107	16,700	1,000	X 28-
NUVEEN PA PREM INCOME MUN FD		COM		67061F101	421,101	28,472	X 28-
					219,424	14,836	X X 28-
					539,835	36,500	X 28-
NUVEEN MD PREM INCOME MUN FD		COM		67061Q107	64,200	4,000	X X 28-
NUVEEN INVT QUALITY MUN FD I		COM		67062E103	353,793	23,430	X 28-
					93,273	6,177	X X 28-
					61,306	4,060	X X 28-
NUVEEN SELECT TAX FREE INCM		SH BEN INT		67062F100	1,440	100	X 28-
COLUMN TOTAL					4,821,026		
0							
0							
0							
0							

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
NUVEEN MUN ADVANTAGE FD INC			COM		67062H106	55,967 140,523	3,704 9,300	X	28-
NUVEEN MUN INCOME FD INC			COM		67062J102	134,290 128,815	13,000 12,470	X	28-
NUVEEN INSD QUALITY MUN FD I			COM		67062N103	21,276 47,280 12,608	1,350 3,000 800	X	28-
NUVEEN PERFORMANCE PLUS MUN			COM		67062P108	116,560 9,889	7,897 670	X	28-
NUVEEN PREM INCOME MUN FD			COM		67062T100	80,881 18,024	5,578 1,243	X	28-
NUVEEN MUN MKT OPPORTUNITY F			COM		67062W103	141,346 22,208	9,668 1,519	X	28-
NUVEEN SELECT TAX FREE INCM			SH BEN INT		67063C106	7,055	500	X	28-
NUVEEN PREM INCOME MUN FD 2			COM		67063W102	42,659 49,014 23,301	2,900 3,332 1,584	X	28-
NUVEEN SELECT TAX FREE INCM			SH BEN INT		67063X100	21,348	1,586	X	28-
NUWAVE TECHNOLOGIES INC			COM		67065M102	63,190	197,470	X	28-
NVIDIA CORP			COM		67066G104	5,154 24,052 3,436	300 1,400 200	X	28-
NUVEEN DIVID ADVANTAGE MUN F			COM		67066V101	1,507	100	X	28-
NUVEEN SR INCOME FD			COM		67067Y104	11,284 28,305	1,475 3,700	X	28-
NUVEEN PA DIV ADVANTAGE MUN			COM		67070E103	52,115	3,500	X	28-
NUVEEN PA DIVID ADVANTAGE MU			COM		67071W102	7,370	500	X	28-
NYFIX INC			COM		670712108	3,400	400	X	28-
COLUMN TOTAL						1,272,857			

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		I
OGE ENERGY CORP		COM		670837103	46,886 100,584	2,051 4,400	X		28-
OM GROUP INC		COM		670872100	12,400	200	X		28-
NUVEEN MUN VALUE FD INC		COM		670928100	524,197 344,185 6,221	54,775 35,965 650	X		28-
NUVEEN FLA INVT QUALITY MUN		COM		670970102	31,660	2,000	X		28-
NUVEEN NJ INVT QUALITY MUN F		COM		670971100	129,203 88,748	8,489 5,831	X		28-
NUVEEN PA INVT QUALITY MUN F		COM		670972108	646,455 726,515	42,586 47,860	X		28-
NUVEEN SELECT QUALITY MUN FD		COM		670973106	135,492 248,290	9,236 16,925	X		28-
NUVEEN CA SELECT QUALITY MUN		COM		670975101	90,960	6,000	X		28-
NUVEEN QUALITY INCOME MUN FD		COM		670977107	176,273 115,774	12,115 7,957	X		28-
NUVEEN FLA QUALITY INCOME MU		COM		670978105	31,980	2,000	X		28-
NUVEEN OHIO QUALITY INCOME M		COM		670980101	24,180	1,300	X		28-
NUVEEN INSD MUN OPPORTUNITY		COM		670984103	277,211	17,850	X		28-
NUVEEN CALIF QUALITY INCM MU		COM		670985100	95,400	6,000	X		28-
NUVEEN PREMIER INSD MUN INCO		COM		670987106	4,704	300	X		28-
NUVEEN PREMIER MUN INCOME FD		COM		670988104	106,920 31,363	7,200 2,112	X		28-
NUVEEN NJ PREM INCOME MUN FD		COM		67101N106	147,932 89,621	9,544 5,782	X		28-
NUVEEN INSD NY PREM INCOME F		COM		67101R107	57,087	3,683	X		28-
0		COLUMN TOTAL			4,290,241				
0									
0									
0									

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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 I	I MA
NUVEEN INSD FLA PREM INCOME	COM	67101V108	68,716 33,258	4,374 2,117	X X	28- 28-
OSI PHARMACEUTICALS INC	COM	671040103	69,658 7,206	2,900 300	X X	28- 28-
OAK HILL FINL INC	COM	671337103	84,604	4,125	X	28-
OAKLEY INC	COM	673662102	5,220	300	X	28-
OCCIDENTAL PETE CORP DEL	COM	674599105	938,537 341,256 150	31,295 11,379 5	X X X	28- 28- 28-
OCEAN ENERGY INC DEL	COM	67481E106	21,670 293,087 10,835	1,000 13,525 500	X X X	28- 28- 28-
OCEANEERING INTL INC	COM	675232102	40,500	1,500	X	28-
OCEANFIRST FINL CORP	COM	675234108	18,105 21,726	750 900	X X	28- 28-
OCTEL CORP	COM	675727101	177	7	X	28-
ODYSSEY HEALTHCARE INC	COM	67611V101	105,125	2,900	X	28-
ODYSSEY RE HLDGS CORP	COM	67612W108	6,956	400	X	28-
OFFICEMAX INC	COM	67622M108	13,547 74,803	2,300 12,700	X X	28- 28-
OFFICE DEPOT INC	COM	676220106	27,955 2,352	1,664 140	X X	28- 28-
OFFICIAL PMTS CORP	COM	676235104	5,980	2,000	X	28-
OHIO CAS CORP	COM	677240103	418,690 34,276 383,515	20,033 1,640 18,350	X X X	28- 28- 28-
OIL SVC HOLDRS TR 0 0 0 0	DEPOSTRY RCPT	678002106	73,764 3,101,668	1,200	X	28-
COLUMN TOTAL						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	I MA
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OLD NATL BANCORP IND	COM	680033107	1,094,070	42,989	X	28-
			130,406	5,124	X	28-
OLD REP INTL CORP	COM	680223104	195,300	6,200	X	28-
			326,025	10,350	X	X 28-
OLIN CORP	COM PAR \$1	680665205	70,880	3,200	X	28-
			387,647	17,501	X	X 28-
OMNICARE INC	COM	681904108	159,950	6,091	X	28-
OMNICOM GROUP INC	COM	681919106	30,415,185	664,087	X	28-
			13,052,954	284,999	X	X 28-
			501,418	10,948	X	28-
			37,144	811	X	X 28-
OMEGA HEALTHCARE INVS INC	COM	681936100	4,199	554	X	X 28-
OMEGA FINL CORP	COM	682092101	51,297	1,405	X	28-
			127,785	3,500	X	X 28-
OMNOVA SOLUTIONS INC	COM	682129101	3,629	432	X	28-
ONE PRICE CLOTHING STORES IN	COM NEW	682411202	280	200	X	X 28-
ONEIDA LTD	COM	682505102	11,777	615	X	28-
ONEOK INC NEW	COM	682680103	11,304	515	X	28-
			219,500	10,000	X	X 28-
ONYX ACCEP CORP	COM	682914106	2,563	625	X	28-
ON2 TECHNOLOGIES INC	COM	68338A107	46	200	X	28-
ONVIA COM INC	COM	68338T106	22,800	120,000	X	X 28-
ONYX PHARMACEUTICALS INC	COM	683399109	8,655	1,500	X	28-
			2,885	500	X	X 28-
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	15,276	600	X	28-
OPENWAVE SYS INC	COM	683718100	32,987	5,880	X	28-
			67,320	12,000	X	X 28-
0	COLUMN TOTAL		46,953,282			
0						
0						
0						

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

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OPLINK COMMUNICATIONS INC	COM	68375Q106	1,460	2,000	X	X 28-
OPTICARE HEALTH SYS INC	COM	68386P105	640	2,000	X	28-
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	2,916	400	X	28-
ORACLE CORP	COM	68389X105	43,028,934	4,543,710	X	28-
			20,078,938	2,120,268	X	X 28-
			306,118	32,325	X	28-
			797,346	84,197	X	28-
			455,507	48,100	X	X 28-
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	141,120	18,000	X	28-
			3,920	500	X	X 28-
			3,332	425	X	X 28-
ORASURE TECHNOLOGIES INC	COM	68554V108	650	100	X	28-
ORBITAL ENGINE LTD	SPON ADR NEW	685563306	5,427	4,050	X	X 28-
ORBITAL SCIENCES CORP	COM	685564106	23,910	3,000	X	X 28-
O REILLY AUTOMOTIVE INC	COM	686091109	198,432	7,200	X	28-
			2,756	100	X	X 28-
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	0	66,000	X	28-
ORTHOLOGIC CORP	COM	68750J107	10,065	1,820	X	28-
ORTHODONTIC CTRS AMER INC	COM	68750P103	161,350	7,000	X	X 28-
ORTHOVITA INC	COM	68750U102	1,710	1,000	X	X 28-
OSHKOSH TRUCK CORP	COM	688239201	17,733	300	X	28-
			14,778	250	X	X 28-
OSMONICS INC	COM	688350107	23,850	1,500	X	28-
OUTBACK STEAKHOUSE INC	COM	689899102	3,510	100	X	28-
			59,670	1,700	X	X 28-
OVERLAND DATA INC	COM	690213103	9,888	600	X	X 28-
0	COLUMN TOTAL		65,353,960			
0						
0						
0						

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				ITEM 6:			
				ITEM 5:	INVESTMENT		
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION I
ITEM 1:	ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MA
NAME OF ISSUER	TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH I	
OVERTURE SVCS INC			COM	69039R100	49,960	2,000	X 28-

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OWENS CORNING	COM	69073F103	3,570	3,000	X	28-
			22,253	18,700	X	X 28-
OWENS ILL INC	COM NEW	690768403	2,748	200	X	28-
			34,350	2,500	X	X 28-
OXFORD HEALTH PLANS INC	COM	691471106	5,966,858	128,430	X	28-
			60,398	1,300	X	X 28-
PG&E CORP	COM	69331C108	245,755	13,737	X	28-
			87,661	4,900	X	X 28-
			7,156	400	X	28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	28,278	900	X	28-
			12,568	400	X	X 28-
PICO HLDGS INC	COM NEW	693366205	11,947	721	X	28-
PIMCO COML MTG SECS TR INC	COM	693388100	174	12	X	X 28-
PMA CAP CORP	CL A	693419202	1,257,071	59,436	X	28-
PMC-SIERRA INC	COM	69344F106	15,713	1,695	X	28-
			144,612	15,600	X	X 28-
			20,255	2,185	X	X 28-
PMI GROUP INC	WHEN ISSUED	69344M101	46,986	1,230	X	28-
			183,360	4,800	X	X 28-
PNC FINL SVCS GROUP INC	COM	693475105	114,943,958	2,198,622	X	28-
			146,102,786	2,794,621	X	X 28-
			943,131	18,040	X	28-
			2,631,827	50,341	X	28-
			2,045,089	39,118	X	X 28-
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	139,740	1,644	X	28-
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,125	25	X	X 28-
PNM RES INC	COM	69349H107	7,260	300	X	28-
0	COLUMN TOTAL		275,017,589			
0						
0						
0						

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					INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I
PPG INDS INC	COM	693506107	70,394,970	1,137,237	X
			44,035,908	711,404	X
			371,400	6,000	X

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			1,187,056	19,177	X	X	28-
PPL CORP	COM	69351T106	9,932,336	300,252	X		28-
			12,770,600	386,052	X	X	28-
			263,251	7,958	X		28-
			19,848	600	X	X	28-
PS BUSINESS PKS INC CALIF	COM	69360J107	13,980	400	X	X	28-
PSS WORLD MED INC	COM	69366A100	27,540	3,400	X		28-
			38,070	4,700	X	X	28-
PAC-WEST TELECOM INC	COM	69371Y101	836	1,900	X		28-
			44	100	X	X	28-
PACCAR INC	COM	693718108	77,239	1,740	X		28-
			139,829	3,150	X	X	28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	13,470	1,665	X	X	28-
PACIFIC AMERN INCOME SHS INC	COM	693796104	126,248	8,600	X		28-
PACIFIC CENTY CYBERWORKS LTD	SPONSORED ADR	694059106	9,034	4,051	X		28-
			1,115	500	X	X	28-
PACIFICARE HEALTH SYS DEL	COM	695112102	2,720	100	X		28-
			176,800	6,500	X	X	28-
PACTIV CORP	COM	695257105	56,477	2,373	X		28-
			166,481	6,995	X	X	28-
PAIN THERAPEUTICS INC	COM	69562K100	1,672	200	X		28-
PALL CORP	COM	696429307	45,650	2,200	X		28-
			132,800	6,400	X	X	28-
0	COLUMN TOTAL		140,005,374				
0							
0							
0							

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PAGE	142 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 6:				
INVESTMENT				
DISCRETION				
(B) SHARED				
(A) SOLE (C) OTH I				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR
		NUMBER	VALUE	PRINCIPAL
				AMOUNT
PALM INC	COM	696642107	32,718	18,590
			33,340	18,943
			30,851	17,529
			625	355
			176	100
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	713	758
PAMRAPO BANCORP INC	COM	697738102	296,600	20,000

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PAN AMERICAN SILVER CORP	COM	697900108	7,470	1,000	X	X 28-
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	34,180	1,000	X	X 28-
PANERA BREAD CO	CL A	69840W108	13,788	400	X	28-
			13,788	400	X	X 28-
PAPA JOHNS INTL INC	COM	698813102	28,782	862	X	28-
PARADIGM MED INDS INC DEL	COM	69900Q108	22,400	28,000	X	28-
PARADIGM GENETICS INC	COM	69900R106	528	380	X	X 28-
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4,466	1,302	X	28-
			8,232	2,400	X	X 28-
PAREXEL INTL CORP	COM	699462107	11,128	800	X	28-
PARK NATL CORP	COM	700658107	1,806	21	X	X 28-
PARK PL ENTMT CORP	COM	700690100	44,075	4,300	X	28-
			57,113	5,572	X	X 28-
PARKER DRILLING CO	NOTE 5.500% 8	701081AD3	33,468,750	350,000	X	28-
PARKER DRILLING CO	COM	701081101	9,810	3,000	X	X 28-
PARKER HANNIFIN CORP	COM	701094104	185,903	3,890	X	28-
			1,608,038	33,648	X	X 28-
PARKVALE FINL CORP	COM	701492100	84,030	2,934	X	28-
			27,265	952	X	X 28-
0	COLUMN TOTAL		36,026,575			
0						
0						
0						

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PAGE	143 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
				ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT
				INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
PARKWAY PPTYS INC	COM	70159Q104	309,230	8,500
PARLEX CORP	COM	701630105	24,200	2,000
PARTY CITY CORP	COM	702145103	40,750	2,500
PATHMARK STORES INC NEW	COM	70322A101	18,810	1,000
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	5	1
PATRIOT BANK CORP PA	COM	70335P103	11,364	810

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PATRIOT TRANSN HLDG INC	COM	70337B102	2,600	100	X	X 28-
PATTERSON DENTAL CO	COM	703412106	10,066	200	X	28-
			1,517,450	30,150	X	X 28-
PATTERSON UTI ENERGY INC	COM	703481101	36,699	1,300	X	28-
			84,690	3,000	X	X 28-
			38,534	1,365	X	X 28-
PAXSON COMMUNICATIONS CORP	COM	704231109	82,500	15,000	X	X 28-
PAYCHEX INC	COM	704326107	37,254,375	1,190,616	X	28-
			30,353,772	970,079	X	X 28-
			759,565	24,275	X	28-
			240,745	7,694	X	X 28-
PAYLESS SHOESOURCE INC	COM	704379106	175,371	3,042	X	28-
			289,345	5,019	X	X 28-
PEAPACK-GLADSTONE FINL CORP	COM	704699107	12,240	200	X	28-
			201,960	3,300	X	X 28-
PEARSON PLC	SPONSORED ADR	705015105	6,234	600	X	28-
			987	95	X	X 28-
PEC SOLUTIONS INC	COM	705107100	62,192	2,600	X	28-
			35,880	1,500	X	X 28-
PEGASYSTEMS INC	COM	705573103	1,804	200	X	X 28-
PELICAN FINL INC	COM	705808103	28,950	3,000	X	28-
0 COLUMN TOTAL			71,600,318			
0						
0						
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
PEGASUS COMMUNICATIONS CORP	CL A	705904100	548	750	X	28-
			56,210	77,000	X	X 28-
PENN ENGR & MFG CORP	CL A	707389102	9,075,921	548,394	X	X 28-
PENN ENGR & MFG CORP	COM NON VTG	707389300	16,477,264	945,882	X	X 28-
PENN NATL GAMING INC	COM	707569109	7,260	400	X	28-
PENN TREATY AMERN CORP	COM	707874103	14,850	3,300	X	28-
PENN VA CORP	COM	707882106	125,983	3,232	X	28-
			85,756	2,200	X	X 28-

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PENN VA RESOURCES PARTNERS L	COM	707884102	20,250	1,000	X	X	28-
PENNEY J C INC	COM	708160106	766,252	34,798	X		28-
			1,022,983	46,457	X	X	28-
			58,133	2,640	X		28-
			64,409	2,925	X	X	28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	903,875	33,341	X		28-
			2,194,338	80,942	X	X	28-
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	198,550	9,222	X		28-
			127,953	5,943	X	X	28-
PENTAIR INC	COM	709631105	125,008	2,600	X	X	28-
PENTON MEDIA INC	COM	709668107	27,748	12,906	X	X	28-
PEOPLES BANCORP INC	COM	709789101	39,973	1,345	X		28-
PEOPLES BK BRIDGEPORT CONN	COM	710198102	71,803	2,750	X		28-
			1,306	50	X	X	28-
PEOPLES BK N C	COM	710577107	254,600	15,200	X		28-
PEOPLES ENERGY CORP	COM	711030106	153,132	4,200	X		28-
			236,188	6,478	X	X	28-
PEOPLES HLDG CO	COM	711148106	28,577	697	X		28-
			127,797	3,117	X	X	28-
0	COLUMN TOTAL		32,266,667				
0							
0							
0							

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PAGE	145 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
					INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH I
PEOPLESOFT INC	COM	712713106	57,586	3,870	X		28-
			162,936	10,950	X	X	28-
			10,416	700	X		28-
PEP BOYS MANNY MOE & JACK	COM	713278109	9,689	575	X		28-
			107,840	6,400	X	X	28-
PEPSI BOTTLING GROUP INC	COM	713409100	136,752	4,440	X		28-
			445,614	14,468	X	X	28-
			6,160	200	X	X	28-
PEPSIAMERICAS INC	COM	71343P200	87,175	5,835	X		28-
			185,943	12,446	X	X	28-

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PEPSICO INC	COM	713448108	191,390,584	3,970,759	X	28-
			96,623,311	2,004,633	X	X 28-
			860,563	17,854	X	28-
			3,708,990	76,950	X	28-
			800,554	16,609	X	X 28-
PER-SE TECHNOLOGIES INC	COM NEW	713569309	984	107	X	28-
PEREGRINE SYSTEMS INC	COM	71366Q101	131	438	X	28-
			2	6	X	X 28-
PERFORMANCE FOOD GROUP CO	COM	713755106	40,632	1,200	X	28-
			33,860	1,000	X	X 28-
PERKINELMER INC	COM	714046109	305,798	27,674	X	28-
			246,415	22,300	X	X 28-
			1,105	100	X	X 28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	35,815	6,796	X	28-
			2,234	424	X	X 28-
PEROT SYS CORP	CL A	714265105	1,416	130	X	X 28-
PETRO-CDA	COM	71644E102	42,405	1,500	X	X 28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	53,070	3,050	X	28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,544	400	X	X 28-
0	COLUMN TOTAL		295,365,524			
0						
0						
0						

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				ITEM 6:		
				INVESTMENT		
				DISCRETION		
				(B) SHARED		
				(A) SOLE (C) OTH I		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT		
PETROLEUM & RES CORP	COM	716549100	226,675	9,955	X	28-
			34,451	1,513	X	X 28-
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	4,680	1,300	X	28-
PETROQUEST ENERGY INC	COM	716748108	17,874	3,209	X	X 28-
PETSMART INC	COM	716768106	8,020	500	X	28-
			237,392	14,800	X	X 28-
PFIZER INC	COM	717081103	317,845,535	9,081,301	X	28-
			235,886,280	6,739,608	X	X 28-
			1,750,385	50,011	X	28-
			9,545,410	272,726	X	28-
			5,301,835	151,481	X	X 28-

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PFSWEB INC	COM	717098107	41	81	X	X 28-
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	116,025	1,500	X	28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	28,974	1,100	X	28-
			39,510	1,500	X	X 28-
PHARMACEUTICAL RES INC	COM	717125108	66,672	2,400	X	28-
PHARMACOPEIA INC	COM	71713B104	4,260	500	X	28-
PHARMACIA CORP	COM	71713U102	28,014,772	748,058	X	28-
			25,552,023	682,297	X	X 28-
			200,208	5,346	X	X 28-
			675,598	18,040	X	28-
			421,350	11,251	X	X 28-
PHELPS DODGE CORP	COM	717265102	213,416	5,180	X	28-
			639,754	15,528	X	X 28-
			412	10	X	X 28-
PHILADELPHIA CONS HLDG CORP	COM	717528103	395,818	8,730	X	X 28-
			9,068	200	X	X 28-
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	541,360	26,800	X	28-
			1,491,608	73,842	X	X 28-
			6,302	312	X	X 28-
0	COLUMN TOTAL		629,275,708			
0						
0						
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					ITEM 6:		
			ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		I
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MA	
				AMOUNT	(A) SOLE	(C) OTH	I
PHILIP MORRIS COS INC	COM	718154107	64,010,463	1,465,441	X	28-	
			212,576,015	4,866,667	X	X	28-
			666,033	15,248	X	28-	
			5,344,772	122,362	X	28-	
			1,381,074	31,618	X	X	28-
PHILIP SVCS CORP DEL	COM	718193105	5	11	X	28-	
PHILLIPS PETE CO	COM	718507106	3,018,601	51,267	X	28-	
			3,106,803	52,765	X	X	28-
			36,388	618	X	28-	
			17,664	300	X	X	28-
PHOENIX COS INC NEW	COM	71902E109	318,464	17,355	X	28-	
			314,482	17,138	X	X	28-
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	128	32	X	28-	

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			6,820	1,705	X	X	28-
PHOTOMEDEX INC	COM	719358103	19,200	12,000	X		28-
PHOTON DYNAMICS INC	COM	719364101	152,130	5,071	X		28-
PHOTRONICS INC	COM	719405102	83,336	4,400	X		28-
PIEDMONT NAT GAS INC	COM	720186105	161,603	4,370	X		28-
			471,495	12,750	X	X	28-
			60,536	1,637	X	X	28-
PIER 1 IMPORTS INC	COM	720279108	37,800	1,800	X	X	28-
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	80,743	7,015	X		28-
PINNACLE FINL PARTNERS INC	COM	72346Q104	76,310	6,500	X	X	28-
PINNACLE WEST CAP CORP	COM	723484101	114,392	2,896	X	X	28-
PIONEER NAT RES CO	COM	723787107	438,943	16,850	X		28-
			174,535	6,700	X	X	28-
0	COLUMN TOTAL		292,668,735				
0							
0							
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PAGE	148 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	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 I		
PITNEY BOWES INC	COM	724479100	21,112,570	531,535	X	28-	
			43,903,032	1,105,313	X	X	28-
			40,713	1,025	X	X	28-
			1,047,536	26,373	X		28-
			641,478	16,150	X	X	28-
PITTSTON CO	COM BRINKS GRP	725701106	252,000	10,500	X	X	28-
PIVOTAL CORP	COM	72581R106	770	200	X		28-
PIXAR	COM	725811103	44,100	1,000	X		28-
			44,100	1,000	X	X	28-
PLACER DOME INC	COM	725906101	18,508	1,651	X		28-
			11,210	1,000	X	X	28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	141,845	5,500	X	X	28-
			29,916	1,160	X	X	28-
PLAN VISTA CORP	COM	72701P105	35,500	10,000	X		28-
PLANTRONICS INC NEW	COM	727493108	7,604	400	X		28-

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			19,010	1,000	X	X 28-
PLEXUS CORP	COM	729132100	14,082	778	X	28-
PLUG POWER INC	COM	72919P103	2,373	300	X	28-
			8,701	1,100	X	X 28-
PLUM CREEK TIMBER CO INC	COM	729251108	698,763	22,761	X	28-
			2,709,551	88,259	X	X 28-
			12,280	400	X	X 28-
			61,400	2,000	X	X 28-
POGO PRODUCING CO	COM	730448107	304,997	9,350	X	X 28-
POLARIS INDS INC	COM	731068102	34,125	525	X	28-
			195,000	3,000	X	X 28-
POLO RALPH LAUREN CORP	CL A	731572103	40,320	1,800	X	28-
			4,480	200	X	X 28-
0	COLUMN TOTAL		71,435,964			
0						
0						
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					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	I
POLYCOM INC	COM	73172K104	99,517	8,300	X	28-
			3,597	300	X	X 28-
			5,995	500	X	X 28-
POLYMEDICA CORP	COM	731738100	127,700	5,000	X	X 28-
POLYONE CORP	COM	73179P106	11,250	1,000	X	X 28-
POMEROY COMPUTER RES	COM	731822102	7,290	500	X	28-
POPE & TALBOT INC	COM	732827100	3,746	200	X	28-
POST PPTYS INC	COM	737464107	438,074	14,525	X	X 28-
POTASH CORP SASK INC	COM	73755L107	71,569	1,073	X	28-
			6,670	100	X	X 28-
POTOMAC ELEC PWR CO	COM	737679100	534,852	24,900	X	28-
			569,327	26,505	X	X 28-
			12,888	600	X	X 28-
POWER INTEGRATIONS INC	COM	739276103	62,647	3,500	X	28-
POWER-ONE INC	COM	739308104	15,550	2,500	X	28-

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POWERWAVE TECHNOLOGIES INC	COM	739363109	19,236 27,480	2,100 3,000	X X	28- X 28-
PRACTICEWORKS INC	COM	739419109	97,047	5,260	X	X 28-
PRAXAIR INC	COM	74005P104	780,489 184,412 17,091	13,700 3,237 300	X X X	28- X 28- 28-
PRE PAID LEGAL SVCS INC	COM	740065107	19,900 31,979	1,000 1,607	X X	28- X 28-
PRECISION CASTPARTS CORP	COM	740189105	66,000	2,000	X	28-
PREFERRED INCOME OPPORTUNITY	COM	74037H104	1,219	100	X	28-
PRESIDENTIAL LIFE CORP	COM	740884101	30,405	1,500	X	28-
0 COLUMN TOTAL			3,245,930			
0						
0						
0						

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PAGE	150 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	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 I		
PRESSTEK INC	COM	741113104	2,940 144	735 36	X X	28- X 28-	
PRICE T ROWE GROUP INC	COM	74144T108	1,411,538 98,969 106,696	42,930 3,010 3,245	X X X	28- X 28- X 28-	
PRICELINE COM INC	COM	741503106	4,185	1,500	X	X 28-	
PRIDE INTL INC DEL	COM	74153Q102	15,660	1,000	X	X 28-	
PRIMEDIA INC	COM	74157K101	6,100	5,000	X	X 28-	
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1,050	1,500	X	X 28-	
PRINCETON NATL BANCORP INC	COM	742282106	247,000	13,000	X	28-	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	197,811 141,980	6,381 4,580	X X	28- X 28-	
PROCOM TECHNOLOGY INC	COM	74270W107	530	1,000	X	X 28-	
PROCTER & GAMBLE CO	COM	742718109	580,181,743 222,406,919 12,929,836 8,734,433	6,496,996 2,490,559 144,791 97,810	X X X X	28- X 28- 28- 28-	

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			5,341,658	59,817	X	X 28-
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,352	110	X	28-
			36,870	3,000	X	X 28-
			12,290	1,000	X	X 28-
PROGRESS ENERGY INC	COM	743263105	1,444,942	27,782	X	28-
			2,589,994	49,798	X	X 28-
			1,716	33	X	X 28-
			20,804	400	X	28-
PROGRESS FINL CORP	COM	743266108	247,244	25,387	X	28-
PROGRESSIVE CORP OHIO	COM	743315103	3,218,485	55,635	X	28-
			634,325	10,965	X	X 28-
			2,603	45	X	X 28-
0	COLUMN TOTAL		840,039,817			
0						
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					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 (C) OTH I	MA
PROLOGIS TR	SH BEN INT	743410102	1,300,000	50,000	X	28-
PROTECTIVE LIFE CORP	COM	743674103	89,105	2,692	X	28-
			122,470	3,700	X	X 28-
PROTEIN DESIGN LABS INC	COM	74369L103	64,074	5,900	X	28-
			1,738	160	X	X 28-
PROTON ENERGY SYS INC	COM	74371K101	2,889	900	X	X 28-
PROVALIS PLC	SPONSORED ADR	74372Q107	33	100	X	28-
PROVIDENCE & WORCESTER RR CO	COM	743737108	5,796	700	X	28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	25,550	3,500	X	28-
PROVIDENT FINL GROUP INC	COM	743866105	95,965	3,308	X	28-
			127,644	4,400	X	X 28-
			21,554	743	X	X 28-
PROVINCE HEALTHCARE CO	COM	743977100	6,708	300	X	28-
PROVIDIAN FINL CORP	COM	74406A102	2,775,448	472,015	X	28-
			1,623,609	276,124	X	X 28-
			9,408	1,600	X	28-
PROXIM CORP	CL A	744283102	4,531	1,511	X	X 28-

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PRUDENTIAL FINL INC	COM	744320102	961,469 463,537	28,821 13,895	X X	28- 28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,183,153 10,293,449 17,320 275,215 288,162	142,798 237,724 400 6,356 6,655	X X X X X	28- 28- 28- 28- 28-
PUBLIC STORAGE INC	COM	74460D109	152,110 28,048	4,100 756	X X	28- 28-
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	13,950 223,674 56	500 8,017 2	X X X	28- 28- 28-
0	COLUMN TOTAL		25,176,665			
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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT
						ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
PUGET ENERGY INC NEW	COM			745310102	75,930 93,255 2,065	3,677 4,516 100 X X X
PURADYN FILTER TECHNOLOGIES	COM			746091107	9,600	3,000 X
PURCHASEPRO COM	COM NEW			746144302	96 67	200 140 X X
PUTNAM HIGH INCOME CONV&BD F	SH BEN INT			746779107	9,280	1,450 X
PUTNAM HIGH YIELD MUN TR	SH BEN INT			746781103	21,006	2,700 X
PUTNAM INVT GRADE MUN TR	COM			746805100	48,182	4,150 X
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT			746819101	76,704	9,400 X
PUTNAM MANAGED MUN INCOM TR	COM			746823103	66,462 20,722	8,339 2,600 X X
PUTNAM MASTER INCOME TR	SH BEN INT			74683K104	166,560 13,880	24,000 2,000 X X
PUTNAM MUN BD FD INC	SH BEN INT			74683V100	12,355 6,375	969 500 X X
PUTNAM PREMIER INCOME TR	SH BEN INT			746853100	66,462 21,318	10,600 3,400 X X

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PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	34,862	5,569	X	28-
			8,983	1,435	X	X 28-
			32,953	5,264	X	28-
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	21,591	1,666	X	X 28-
QLT INC	COM	746927102	5,340	400	X	28-
			13,350	1,000	X	X 28-
QRS CORP	COM	74726X105	77,900	10,000	X	28-
QAD INC	COM	74727D108	2,850	1,000	X	X 28-
0	COLUMN TOTAL		908,148			
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PAGE	153 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	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	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
QLOGIC CORP	COM	747277101	2,446,782	64,220	X	28-
			275,844	7,240	X	X 28-
			8,573	225	X	X 28-
			19,050	500	X	28-
QSOUND LABS INC	COM NEW	74728C307	94	125	X	X 28-
QUAKER CHEM CORP	COM	747316107	98,000	4,000	X	28-
			36,750	1,500	X	X 28-
QUALCOMM INC	COM	747525103	2,420,385	88,046	X	28-
			1,851,094	67,337	X	X 28-
			109,410	3,980	X	28-
			146,247	5,320	X	28-
			3,299	120	X	X 28-
QUANTA SVCS INC	COM	74762E102	7,067	716	X	28-
QUANTUM CORP	COM DSSG	747906204	16,800	4,000	X	28-
			13,020	3,100	X	X 28-
			4,473	1,065	X	X 28-
QUEST DIAGNOSTICS INC	COM	74834L100	6,261,686	72,768	X	28-
			1,443,145	16,771	X	X 28-
QUEST SOFTWARE INC	COM	74834T103	1,453	100	X	28-
			15,983	1,100	X	X 28-
QUESTAR CORP	COM	748356102	46,856	1,897	X	28-
			992,446	40,180	X	X 28-
QUIKSILVER INC	COM	74838C106	9,920	400	X	28-

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QUINTILES TRANSNATIONAL CORP	COM	748767100	1,249	100	X	28-
QUIXOTE CORP	COM	749056107	18,221	1,075	X	X 28-
QWEST COMMUNICATIONS INTL IN	COM	749121109	399,308	142,610	X	28-
			418,051	149,304	X	X 28-
			2,338	835	X	28-
			1,974	705	X	28-
			41,359	14,771	X	X 28-
0	COLUMN TOTAL		17,110,877			
0						
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PAGE	154 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
RCN CORP	COM	749361101	19,488	14,225	X	28-
			14,933	10,900	X	X 28-
RFS HOTEL INVS INC	COM	74955J108	33,850	2,500	X	28-
RGC RES INC	COM	74955L103	36,380	2,000	X	28-
R H DONNELLEY CORP	COM NEW	74955W307	562,924	20,126	X	28-
			47,297	1,691	X	X 28-
			21,621	773	X	X 28-
R G S ENERGY GROUP INC	COM	74956K104	19,600	500	X	28-
			92,394	2,357	X	X 28-
			7,840	200	X	28-
RPM INC OHIO	COM	749685103	121,421	7,962	X	28-
			29,600	1,941	X	X 28-
			12,749	836	X	X 28-
RSA SEC INC	COM	749719100	10,101	2,100	X	28-
			3,247	675	X	28-
RF MICRODEVICES INC	COM	749941100	51,435	6,750	X	28-
			610	80	X	X 28-
			5,182	680	X	28-
RADIAN GROUP INC	COM	750236101	72,298	1,480	X	28-
			452,888	9,271	X	X 28-
			25,402	520	X	X 28-
RADIO ONE INC	CL A	75040P108	125,503	8,440	X	28-
RADIOSHACK CORP	COM	750438103	97,244	3,235	X	28-

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			146,392	4,870	X	X 28-
RAG SHOPS INC	COM	750624108	1,742	315	X	28-
RAILAMERICA INC	COM	750753105	5,410	500	X	28-
RAINDANCE COMM	COM	75086X106	11,500	2,000	X	28-
			12,075	2,100	X	X 28-
RAINBOW TECHNOLOGIES INC	COM	750862104	4,428	900	X	X 28-
0	COLUMN TOTAL		2,045,554			
0						
0						
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1	PAGE 155 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
					ITEM 6:	
					INVESTMENT	
					DISCRETION	
					(B) SHARED	
					(A) SOLE (C) OTH	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	
	RAMBUS INC DEL	COM	750917106	470	115	X 28-
				20,859	5,100	X X 28-
				2,045	500	X X 28-
	RALCORP HLDGS INC NEW	COM	751028101	46,031	1,473	X X 28-
	RALSTON PURINA CO	COM-R.P. GROUP	751277104	0	1	X 28-
	RANK GROUP PLC	SPONSORED ADR	753037100	3,975	500	X 28-
	RARE MEDIUM GROUP INC	COM	75382N109	2,070	11,500	X X 28-
	RATIONAL SOFTWARE CORP	COM NEW	75409P202	16,420	2,000	X X 28-
				3,284	400	X X 28-
	RAYMOND JAMES FINANCIAL INC	COM	754730109	42,705	1,500	X 28-
				14,235	500	X X 28-
	RAYONIER INC	COM	754907103	19,849	404	X 28-
				14,100	287	X X 28-
				6,976	142	X X 28-
	RAYOVAC CORP	COM	755081106	18,067	975	X X 28-
	RAYTECH CORP DEL	COM	755103108	1,312	145	X 28-
	RAYTHEON CO	COM NEW	755111507	13,878,961	340,588	X 28-
				23,007,654	564,605	X X 28-
				250,613	6,150	X X 28-
				262,919	6,452	X 28-
				52,731	1,294	X X 28-
	RAZORFISH INC	CL A	755236106	240	1,500	X X 28-

READ-RITE CORP	COM	755246105	48	100	X	28-
READERS DIGEST ASSN INC	CL A NON VTG	755267101	22,476	1,200	X	28-
			562	30	X	X 28-
REALNETWORKS INC	COM	75605L104	14,449	3,550	X	28-
			12,373	3,040	X	X 28-
COLUMN TOTAL			37,715,424			

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RENT WAY INC	COM	76009U104	159,285	12,300	X	28-
REPSOL YPF S A	SPONSORED ADR	76026T205	34,875	2,948	X	28-
REPUBLIC BANCORP KY	CL A	760281204	26,528	2,250	X	28-
COLUMN TOTAL			2,723,133			
0						
0						
0						
0						
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				ITEM 5:	ITEM 6:	
				SHARES OR	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE	(C) OTH I
REPUBLIC SVCS INC	COM	760759100	87,245	4,575	X	X 28-
RES-CARE INC	COM	760943100	944,654	142,697	X	28-
			4,965	750	X	X 28-
			6,620	1,000	X	28-
RESEARCH IN MOTION LTD	COM	760975102	2,276	200	X	X 28-
RESTORATION HARDWARE INC DEL	COM	760981100	46,020	5,200	X	X 28-
RESMED INC	COM	761152107	88,200	3,000	X	28-
RESOURCE AMERICA INC	CL A	761195205	31,430	2,982	X	X 28-
RESOURCES BANKSHARES CORP	COM	76121R104	10,145	500	X	28-
RESPIRONICS INC	COM	761230101	520,965	15,300	X	28-
			517,560	15,200	X	X 28-
RETAIL HOLDRS TR	DEP RCPT	76127U101	17,760	200	X	28-
RETEK INC	COM	76128Q109	250,290	10,300	X	28-
REUTERS GROUP PLC	SPONSORED ADR	76132M102	736,137	22,855	X	28-
			181,916	5,648	X	X 28-
			17,522	544	X	X 28-
			184,235	5,720	X	28-
			3,221	100	X	X 28-
REYNOLDS & REYNOLDS CO	CL A	761695105	1,152,938	41,250	X	28-
			704,340	25,200	X	X 28-
REYNOLDS R J TOB HLDGS INC	COM	76182K105	159,046	2,959	X	28-
			143,996	2,679	X	X 28-
RIBAPHARM INC	COM	762537108	30,906	3,400	X	X 28-
RIBOZYME PHARMACEUTICALS INC	COM	762567105	414	300	X	28-
			2,760	2,000	X	X 28-

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RICHARDSON ELECTRS LTD	SDCV	7.250%12	763165AB3	4,015,575	48,600	X	28-
				578,375	7,000	X	X 28-
0	COLUMN TOTAL			10,439,511			
0							
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PAGE	158 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	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 I		
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	21,601,050 3,015,375	236,400 33,000	X X	28- X 28-	
RIGGS NATL CORP WASH DC	COM	766570105	74,550	5,000	X	28-	
RIO TINTO PLC	SPONSORED ADR	767204100	37,000	500	X	X 28-	
RITE AID CORP	COM	767754104	126,646 57,575 3,760	53,892 24,500 1,600	X X X	28- X 28- 28-	
RIVERSTONE NETWORKS INC	COM	769320102	43,369 8,989	13,856 2,872	X X	28- X 28-	
ROADWAY CORP	COM	769742107	107,538	2,993	X	28-	
ROANOKE ELEC STL CORP	COM	769841107	36,670	2,375	X	28-	
ROBERT HALF INTL INC	COM	770323103	60,487 118,830	2,596 5,100	X X	28- X 28-	
ROBOTIC VISION SYS INC	COM	771074101	138,000 55,200	150,000 60,000	X X	28- X 28-	
ROCK-TENN CO	CL A	772739207	11,928	650	X	28-	
ROCKFORD CORP	COM	77316P101	5,994	600	X	28-	
ROCKWELL AUTOMATION INC	COM	773903109	457,162 1,189,569 400 1,119	22,881 59,538 20 56	X X X X	28- X 28- X 28- 28-	
ROCKWELL COLLINS INC	COM	774341101	966,829 1,910,626 548 1,536	35,260 69,680 20 56	X X X X	28- X 28- X 28- 28-	
ROGERS COMMUNICATIONS INC	CL B	775109200	5,886	644	X	X 28-	
ROGUE WAVE SOFTWARE INC	COM	775369101	2,700	1,000	X	28-	

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0 COLUMN TOTAL 30,039,336
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	INVESTMENT	DISCRETION	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	DISCRETION	MA	
ROHM & HAAS CO	COM	775371107	1,371,234 4,392,112 12,147 129,730	33,866 108,474 300 3,204	X X X X	28-		
ROHN INDS INC	COM	775381106	14,094	54,000	X	28-		
ROLLINS INC	COM	775711104	233,910	11,500	X	X 28-		
ROPER INDS INC NEW	COM	776696106	4,408,972	118,203	X	28-		
ROSLYN BANCORP INC	COM	778162107	16,765 218,300	768 10,000	X X	28- X 28-		
ROSS STORES INC	COM	778296103	97,800 203,750	2,400 5,000	X X	28- X 28-		
ROWAN COS INC	COM	779382100	181,081 83,012	8,442 3,870	X X	28- X 28-		
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	98,512	4,700	X	X 28-		
ROXIO INC	COM	780008108	43 11,484 36	6 1,595 5	X X X	28- X 28- 28-		
ROYAL BANCSHARES PA INC	CL A	780081105	4,667 735,305	218 34,344	X X	X 28- 28-		
ROYAL BK CDA MONTREAL QUE	COM	780087102	41,760 13,920 35,148	1,200 400 1,010	X X X	28- X 28- X 28-		
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	60,176,705 82,575,259 154,203 1,410,325 593,489	1,088,777 1,494,034 2,790 25,517 10,738	X X X X X	28- X 28- X 28- 28- X 28-		
ROYAL GOLD INC	COM	780287108	40,980	3,000	X	X 28-		
ROYCE VALUE TR INC	COM	780910105	110,372 27,870	6,669 1,684	X X	28- X 28-		
0	COLUMN TOTAL		157,392,985					

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PAGE	160 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				ITEM 6:		
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	(A) SOLE	(C) OTH I
				NUMBER	VALUE	PRINCIPAL	AMOUNT			
ROYCE MICRO-CAP TR INC		COM		780915104	11,960	1,024		X		28-
RUBY TUESDAY INC		COM		781182100	491,829	25,352		X	X	28-
RUSHMORE FINL GROUP INC		COM		782055107	880	6,287		X		28-
RUSSELL CORP		COM		782352108	8,393	436		X	X	28-
RYANS FAMILY STEAK HOUSE INC		COM		783519101	63,408	4,800		X	X	28-
RYDER SYS INC		COM		783549108	39,281	1,450		X		28-
RYLAND GROUP INC		COM		783764103	24,875	500		X	X	28-
					42,288	850		X	X	28-
S & T BANCORP INC		COM		783859101	461,025	17,075		X		28-
					3,245,400	120,200		X	X	28-
SBC COMMUNICATIONS INC		COM		78387G103	98,359,664	3,224,907		X		28-
					58,746,508	1,926,115		X	X	28-
					793,275	26,009		X		28-
					5,198,603	170,446		X		28-
					2,434,266	79,812		X	X	28-
SBS TECHNOLOGIES INC		COM		78387P103	6,125	500		X	X	28-
SBA COMMUNICATIONS CORP		COM		78388J106	220,313	156,250		X		28-
					2,820	2,000		X	X	28-
SCP POOL CORP		COM		784028102	1,264,107	45,537		X	X	28-
SEI INVESTMENTS CO		COM		784117103	19,719	700		X		28-
					84,510	3,000		X	X	28-
					11,831	420		X	X	28-
					59,157	2,100		X	X	28-
SFBC INTL INC		COM		784121105	12,578	750		X	X	28-
SL GREEN RLTY CORP		COM		78440X101	204,809	5,745		X	X	28-
SLM CORP		COM		78442P106	487,116	5,027		X		28-
					513,086	5,295		X	X	28-
					2,907	30		X	X	28-
COLUMN TOTAL					172,810,733					

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I			
SLI INC		COM		78442T108	200	500	X	X	28-	
SPDR TR		UNIT SER 1		78462F103	118,395,645	1,196,399	X		28-	
					52,053,752	526,008	X	X	28-	
					364,866	3,687	X	X	28-	
					1,392,367	14,070	X		28-	
SPS TECHNOLOGIES INC		COM		784626103	21,642	567	X		28-	
					404,602	10,600	X	X	28-	
S1 CORPORATION		COM		78463B101	48,109	6,510	X		28-	
SPX CORP		COM		784635104	409,605	3,486	X		28-	
					278,240	2,368	X	X	28-	
					1,175	10	X	X	28-	
SVI SOLUTIONS INC		COM NEW		784872301	3,500	7,000	X		28-	
S Y BANCORP INC		COM		785060104	445,823	10,887	X		28-	
					129,402	3,160	X	X	28-	
SABRE HLDGS CORP		CL A		785905100	69,094	1,930	X		28-	
					737,122	20,590	X	X	28-	
SAFECO CORP		COM		786429100	148,272	4,800	X		28-	
					96,995	3,140	X	X	28-	
SAFEGUARD SCIENTIFICS INC		COM		786449108	198,496	99,248	X		28-	
					5,600	2,800	X	X	28-	
					8,200	4,100	X	X	28-	
SAFEWAY INC		COM NEW		786514208	11,077,371	379,492	X		28-	
					2,410,452	82,578	X	X	28-	
					9,925	340	X	X	28-	
					486,948	16,682	X		28-	
					14,974	513	X	X	28-	
ST JOE CO		COM		790148100	42,028	1,400	X		28-	
					15,010	500	X		28-	
ST JUDE MED INC		COM		790849103	327,525	4,435	X		28-	
					14,770	200	X	X	28-	
		COLUMN TOTAL			189,611,710					

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PAGE	162 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			ITEM 6:		
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE (C) OTH I
ST PAUL COS INC			COM		792860108	229,939	5,908	X	28-
						192,187	4,938	X	X 28-
						155,680	4,000	X	28-
SAKS INC			COM		79377W108	12,840	1,000	X	X 28-
SALEM COMMUNICATIONS CORP DE			CL A		794093104	9,948	400	X	X 28-
SALOMON BROS HIGH INCOME FD			COM		794907105	21,940	2,168	X	28-
						2,024	200	X	X 28-
SALISBURY BANCORP INC			COM		795226109	4,820	200	X	28-
SALOMON BROTHERS FD INC			COM		795477108	704,251	66,189	X	28-
						163,750	15,390	X	X 28-
SALOMON BROS 2008 WORLDWIDE			COM		79548R103	14,590	1,436	X	28-
SALOMON BROS WORLDWIDE INCOM			COM		79548T109	46,818	3,701	X	28-
						10,436	825	X	X 28-
SALTON INC			COM		795757103	2,870	200	X	28-
SAN JUAN BASIN RTY TR			UNIT BEN INT		798241105	75,232	6,796	X	28-
						4,694	424	X	X 28-
SAN PAOLO-IMI S P A			SPONSORED ADR		799175104	3,008	150	X	X 28-
SANCHEZ COMPUTER ASSOCS INC			COM		799702105	44,600	10,000	X	28-
						1,784	400	X	X 28-
SANDATA TECHNOLOGIES INC			COM NEW		799778204	13,250	25,000	X	28-
SANDISK CORP			COM		80004C101	17,670	1,425	X	28-
						14,880	1,200	X	X 28-
						6,200	500	X	28-
SANMINA SCI CORP			COM		800907107	59,592	9,444	X	28-
						7,572	1,200	X	X 28-
						3,155	500	X	X 28-
SANGSTAT MED CORP			COM		801003104	48,258	2,100	X	28-
COLUMN TOTAL						1,871,988			
0									
0									
0									
0									

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PAGE	163 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SANTA FE ENERGY TR		RCPT DEP UNITS		802013102	12,720 4,240	600 200	X 28- X X 28-
SANYO ELEC LTD		ADR 5 COM		803038306	4,400	200	X X 28-
SAP AKTIENGESELLSCHAFT		SPONSORED ADR		803054204	240,471 2,429 1,579	9,900 100 65	X 28- X X 28- X X 28-
SARA LEE CORP		COM		803111103	21,723,022 24,082,731 123,840 415,545 612,327	1,052,472 1,166,799 6,000 20,133 29,667	X 28- X X 28- X 28- X 28- X X 28-
SATYAM INFOWAY LTD		SPONSORED ADR		804099109	2,605	5,000	X X 28-
SAUCONY INC		CL A		804120103	1,426	200	X 28-
SAUL CTRS INC		COM		804395101	20,720	800	X 28-
SAVVIS COMMUNICATIONS CORP		COM		805423100	1,166	2,200	X X 28-
SCANA CORP NEW		COM		80589M102	257,085 64,117 61,740	8,328 2,077 2,000	X 28- X X 28- X 28-
SCHEIB EARL INC		COM		806398103	21,350	7,000	X X 28-
SCHERING PLOUGH CORP		COM		806605101	52,288,505 37,790,815 277,832 971,700 1,603,920	2,125,549 1,536,212 11,294 39,500 65,200	X 28- X X 28- X 28- X 28- X X 28-
SCHLUMBERGER LTD		COM		806857108	25,778,810 21,379,538 25,715 511,965 51,150	554,383 459,775 553 11,010 1,100	X 28- X X 28- X X 28- X 28- X X 28-
0		COLUMN TOTAL			188,333,463		
0							
0							
0							

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PAGE	164 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			
SCHOLASTIC CORP	COM	807066105	394,160 79,590 3,790	10,400 2,100 100	X	28-	
SCHOOL SPECIALTY INC	COM	807863105	19,920	750	X	X 28-	
SCHWAB CHARLES CORP NEW	COM	808513105	1,321,611 1,625,680 3,864	118,001 145,150 345	X	28-	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,706 304,302	110 12,370	X	28-	
SCIENTIFIC ATLANTA INC	COM	808655104	109,557 259,581 78,467	6,660 15,780 4,770	X	28-	
SCIOS INC	COM	808905103	193,578 21,427	6,324 700	X	28-	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	57,010 151,084 45,111	2,664 7,060 2,108	X	28-	
SCOTTS CO	CL A	810186106	22,700	500	X	X 28-	
SCRIPPS E W CO OHIO	CL A	811054204	34,188 950,950	444 12,350	X	28-	
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	74,827	12,492	X	28-	
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	7,570 17,600	1,000 2,325	X	28-	
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	927,995 11,220	82,709 1,000	X	28-	
SCUDDER NEW ASIA FD INC	COM	811183102	9,200	1,000	X	X 28-	
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	11,620	1,000	X	28-	
SEA CONTAINERS LTD	CL A	811371707	2,880	200	X	X 28-	
COLUMN TOTAL			6,742,188				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SEACHANGE INTL INC	COM	811699107	32,486	3,700	X	28-
SEACOAST FINL SVCS CORP	COM	81170Q106	7,521	300	X	X 28-
SEACOAST BKG CORP FLA	COM	811707306	207,828 28,865	3,600 500	X X	X 28- X 28-
SEALED AIR CORP NEW	COM	81211K100	28,793 360,618	715 8,955	X X	28- X 28-
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	8,333 71,610 7,762	204 1,753 190	X X X	28- X 28- 28-
SEARS ROEBUCK & CO	COM	812387108	3,583,311 8,799,206 8,145 184,620 211,770	65,991 162,048 150 3,400 3,900	X X X X X	28- X 28- X 28- 28- X 28-
SECTOR SPDR TR	SBI BASIC INDS	81369Y100	82,093	3,540	X	28-
SECTOR SPDR TR	SBI CONS SERVS	81369Y209	719,680	26,000	X	X 28-
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	890,000 64,970	40,000 2,920	X X	X 28- X 28-
SECTOR SPDR TR	SBI CYCL TRANS	81369Y407	300,165 466,990	10,927 17,000	X X	28- X 28-
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7,789,103 609,805 52,793 18,419	297,294 23,275 2,015 703	X X X X	28- X 28- X 28- X 28-
SECTOR SPDR TR	SBI INT-FINL	81369Y605	515,119 125,700 58,576 284,962 14,456	20,490 5,000 2,330 11,335 575	X X X X X	28- X 28- X 28- 28- X 28-
SECTOR SPDR TR	SBI INT-INDS	81369Y704	322,691	13,530	X	28-
0	COLUMN TOTAL		25,856,390			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:
INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
SECTOR SPDR TR	SBI INT-TECH	81369Y803	3,839,815 1,029,392 17,086 78,309 47,460	242,719 65,069 1,080 4,950 3,000	X X X X X	28- 28- 28- 28- 28-
SECTOR SPDR TR	SBI INT-UTILS	81369Y886	242,258 81,238 14,550	9,990 3,350 600	X X X	28- 28- 28-
SECURE COMPUTING CORP	COM	813705100	117,025	15,500	X	28-
SEITEL INC	COM NEW	816074306	500	500	X	28-
SELECT MEDICAL CORP	COM	816196109	23,490	1,500	X	28-
SELECTIVE INS GROUP INC	COM	816300107	56,660 702,414 1,133,200	2,000 24,794 40,000	X X X	28- 28- 28-
SELIGMAN SELECT MUN FD INC	COM	816344105	21,360	2,000	X	28-
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	18,210	600	X	28-
SEMTECH CORP	COM	816850101	8,010	300	X	28-
SEMPRA ENERGY	COM	816851109	179,054 67,740 5,555	8,091 3,061 251	X X X	28- 28- 28-
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	35,796 785	2,280 50	X X	28- 28-
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30,726	1,350	X	28-
SEPRACOR INC	COM	817315104	15,662 29,605 535	1,640 3,100 56	X X X	28- 28- 28-
SEROLOGICALS CORP	COM	817523103	18,290	1,000	X	28-
0 0 0 0	COLUMN TOTAL		7,814,725			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
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SERVICE CORP INTL	COM	817565104	18,837	3,900	X	28-
			6,878	1,424	X	X 28-
			483	100	X	X 28-
SERVICEMASTER CO	COM	81760N109	132,151	9,632	X	28-
			1,096,585	79,926	X	X 28-
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	38,572	71,429	X	
7-ELEVEN INC	COM NEW	817826209	24	3	X	28-
724 SOLUTIONS INC	COM	81788Q100	5,714	10,781	X	
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,600	500	X	28-
			22,400	2,000	X	X 28-
SHAW GROUP INC	COM	820280105	2,488,542	81,060	X	28-
			313,140	10,200	X	X 28-
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,402,827	31,167	X	28-
			2,721,530	60,465	X	X 28-
			6,752	150	X	X 28-
			270,060	6,000	X	28-
SHERWIN WILLIAMS CO	COM	824348106	14,359,097	479,756	X	28-
			8,170,890	273,000	X	X 28-
			199,932	6,680	X	X 28-
			335,216	11,200	X	28-
			89,790	3,000	X	X 28-
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	42,999	1,666	X	X 28-
			1,032	40	X	X 28-
SHOPKO STORES INC	COM	824911101	113,120	5,600	X	X 28-
SHOP AT HOME INC	COM NEW	825066301	200	100	X	X 28-
			10,106	5,053	X	X 28-
SHORE BANCSHARES INC	COM	825107105	1,855,308	88,348	X	X 28-
SHURGARD STORAGE CTRS INC	COM	82567D104	7,703	222	X	28-
			48,892	1,409	X	X 28-
SICOR INC	COM	825846108	55,620	3,000	X	X 28-
0	COLUMN TOTAL		33,820,000			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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SIEBEL SYS INC	COM	826170102	470,071	33,057	X	28-
			356,296	25,056	X	X 28-
			15,642	1,100	X	X 28-
SIEMENS A G	SPONSORED ADR	826197501	9,801	165	X	X 28-
SIERRA HEALTH SVCS INC	COM	826322109	192,210	8,600	X	X 28-
SIERRA PAC RES NEW	COM	826428104	55,341	7,095	X	X 28-
SIGMA ALDRICH CORP	COM	826552101	579,283	11,551	X	28-
			2,634,630	52,535	X	X 28-
SIGA TECHNOLOGIES INC	COM	826917106	224	200	X	X 28-
SILICON LABORATORIES INC	COM	826919102	78,474	2,900	X	28-
SILICON GRAPHICS INC	COM	827056102	412	140	X	28-
			3,822	1,300	X	X 28-
SILICON STORAGE TECHNOLOGY I	COM	827057100	585	75	X	X 28-
SILICON VY BANCSHARES	COM	827064106	26,360	1,000	X	28-
			1,774,028	67,300	X	28-
SILVER STD RES INC	COM	82823L106	23,320	4,000	X	X 28-
SIMON PPTY GROUP INC NEW	COM	828806109	3,857,995	104,723	X	28-
			156,865	4,258	X	X 28-
			18,420	500	X	X 28-
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	240,000	2,500	X	X 28-
SIMPLETECH INC	COM	828823104	4,092	1,200	X	28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	186,263	12,900	X	X 28-
SIRENZA MICRODEVICES INC	COM	82966T106	8,080	4,000	X	28-
SIRIUS SATELLITE RADIO INC	COM	82966U103	385,192	102,200	X	28-
			1,225	325	X	28-
SIZELER PPTY INVS INC	COM	830137105	2,184	200	X	X 28-
0	COLUMN TOTAL		11,080,815			
0						
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0						

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				ITEM 6:			
				ITEM 5:	INVESTMENT		
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION I
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED MA
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH I
SKECHERS U S A INC				CL A	830566105	101,567	4,700
						X	X 28-

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SKY FINL GROUP INC	COM	83080P103	626,928 1,198,592	29,642 56,671	X X	28- 28-
SKYLINE CORP	COM	830830105	1,650	50	X	X 28-
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	4,080	1,200	X	X 28-
SMITH A O	COM	831865209	158,547	5,080	X	X 28-
SMITH INTL INC	COM	832110100	351,179	5,150	X	X 28-
SMITHFIELD FOODS INC	COM	832248108	3,710 57,598	200 3,105	X X	28- 28-
SMUCKER J M CO	COM NEW	832696405	4,095,600 1,947,117 104,438 60,820 37,714	120,000 57,050 3,060 1,782 1,105	X X X X X	28- 28- 28- 28- 28-
SNAP ON INC	COM	833034101	29,690 122,917	1,000 4,140	X X	28- 28-
SOCKET COMMUNICATIONS INC	COM	833672108	1,010	1,000	X	28-
SOLECTRON CORP	COM	834182107	3,214,673 118,388 67,466 55,897	522,711 19,250 10,970 9,089	X X X X	28- 28- 28- 28-
SOLUTIA INC	COM	834376105	31,773 70,453 7,076	4,526 10,036 1,008	X X X	28- 28- 28-
SONIC CORP	COM	835451105	47,115 344,725	1,500 10,975	X X	28- 28-
SONIC SOLUTIONS	COM	835460106	59,618	7,500	X	28-
SONOCO PRODS CO	COM	835495102	2,198,397 921,844 14,160	77,627 32,551 500	X X X	28- 28- 28-
0	COLUMN TOTAL		16,054,742			
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SONY CORP	ADR NEW	835699307	168,593 509,495	3,175 9,595	X X
					28- 28-

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			1,593	30	X	X 28-
SOTHEBYS HLDGS INC	CL A	835898107	3,563	250	X	X 28-
SOURCE CAP INC	COM	836144105	234,618	3,833	X	28-
SOUTH FINL GROUP INC	COM	837841105	3,070	137	X	28-
			1,086,837	48,500	X	28-
SOUTH JERSEY INDS INC	COM	838518108	389,475	11,540	X	28-
			932,006	27,615	X	X 28-
SOUTHERN CO	COM	842587107	6,692,971	244,269	X	28-
			5,167,284	188,587	X	X 28-
			149,577	5,459	X	28-
			693,220	25,300	X	28-
			95,900	3,500	X	X 28-
SOUTHERN FINL BANCORP INC	COM	842870107	2,430,558	76,050	X	28-
SOUTHERN MO BANCORP INC	COM	843380106	38,500	2,000	X	X 28-
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	14,617	943	X	28-
SOUTHERN UN CO NEW	COM	844030106	315,537	18,561	X	28-
			62,118	3,654	X	X 28-
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	82,100	5,000	X	X 28-
SOUTHTRUST CORP	COM	844730101	1,294,350	49,554	X	28-
			153,168	5,864	X	X 28-
			11,754	450	X	28-
SOUTHWEST AIRLS CO	COM	844741108	897,607	55,545	X	28-
			865,869	53,581	X	X 28-
			53,506	3,311	X	X 28-
			103,618	6,412	X	X 28-
SOUTHWEST BANCORPORATION TEX	COM	84476R109	108,660	3,000	X	X 28-
SOUTHWEST WTR CO	COM	845331107	78,238	4,133	X	X 28-
0	COLUMN TOTAL		22,638,402			
0						
0						
0						

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					INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I
				AMOUNT	
SOUTHWESTERN ENERGY CO	COM	845467109	45,570	3,000	X X 28-
SOVEREIGN BANCORP INC	COM	845905108	578,685	38,708	X 28-

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			493,754	33,027	X	X 28-
			9,732	651	X	X 28-
SOVRAN SELF STORAGE INC	COM	84610H108	59,798	1,750	X	28-
SPAIN FD	COM	846330108	25,680	3,000	X	X 28-
SPARTECH CORP	COM NEW	847220209	81,690	3,000	X	X 28-
SPECTRUM CTL INC	COM	847615101	18,755	3,100	X	28-
			2,420	400	X	X 28-
SPHERION CORP	COM	848420105	67,830	5,700	X	X 28-
SPINNAKER EXPL CO	COM	84855W109	3,602	100	X	X 28-
SPORTSLINE COM INC	COM	848934105	515	500	X	X 28-
SPORTS AUTH INC	COM	849176102	115,872	10,200	X	X 28-
SPRINT CORP	COM FON GROUP	852061100	2,372,958	223,653	X	28-
			4,739,667	446,717	X	X 28-
			9,549	900	X	X 28-
			45,506	4,289	X	28-
			18,292	1,724	X	X 28-
SPRINT CORP	PCS COM SER 1	852061506	896,052	200,459	X	28-
			796,813	178,258	X	X 28-
			9,834	2,200	X	X 28-
			4,917	1,100	X	28-
			3,853	862	X	X 28-
STAAR SURGICAL CO	COM PAR \$0.01	852312305	412	100	X	28-
STAGE STORES INC	COM NEW	85254C305	100,746	2,900	X	X 28-
STANCORP FINL GROUP INC	COM	852891100	2,886	52	X	28-
STANDARD MICROSYSTEMS CORP	COM	853626109	1,181	50	X	28-
0	COLUMN TOTAL		10,506,569			
0						
0						
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					INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I
				AMOUNT	
STANDARD PAC CORP NEW	COM	85375C101	17,540	500	X 28-
			17,715	505	X X 28-
STANDARD REGISTER CO	COM	853887107	14,189	415	X X 28-

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STANDEX INTL CORP	COM	854231107	45,331	1,806	X	28-
STANLEY WKS	COM	854616109	126,885	3,094	X	28-
			310,856	7,580	X	X 28-
STAPLES INC	COM	855030102	1,011,378	51,339	X	28-
			2,131,185	108,182	X	X 28-
			13,790	700	X	X 28-
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	14,704	800	X	28-
			120,849	6,575	X	X 28-
STARBUCKS CORP	COM	855244109	279,712	11,256	X	28-
			755,316	30,395	X	X 28-
			19,383	780	X	X 28-
			10,586	426	X	X 28-
STATE BANCORP INC N.Y	COM	855716106	207,371	11,816	X	X 28-
			191,313	10,901	X	28-
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	174,350	5,301	X	28-
			536,699	16,318	X	X 28-
			11,183	340	X	X 28-
			28,845	877	X	X 28-
STATE STR CORP	COM	857477103	9,562,045	213,916	X	28-
			16,569,485	370,682	X	X 28-
			335,608	7,508	X	28-
			500,640	11,200	X	X 28-
STEEL DYNAMICS INC	COM	858119100	1,647	100	X	28-
STEIN MART INC	COM	858375108	2,825	238	X	28-
STELLENT INC	COM	85856W105	13,950	3,100	X	28-
STEMCELLS INC	COM	85857R105	8,100	5,000	X	X 28-
0	COLUMN TOTAL		33,033,480			
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					INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION I
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED MA
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I
				AMOUNT	
STERICYCLE INC	COM	858912108	198,296	5,600	X 28-
			283,280	8,000	X X 28-
STERIS CORP	COM	859152100	32,487	1,700	X 28-
			6,211	325	X X 28-
STERLING FINL CORP	COM	859317109	109,200	4,375	X 28-

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STILLWATER MNG CO	COM	86074Q102	29,304	1,800	X	28-
STILWELL FINL INC	COM	860831106	409,591	22,505	X	28-
			81,900	4,500	X	X 28-
			3,640	200	X	X 28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,433	100	X	X 28-
STORA ENSO CORP	SPON ADR REP R	86210M106	47,978	3,621	X	28-
STORAGE COMPUTER CORP	COM	86211A101	314,420	79,000	X	28-
STORAGENETWORKS INC	COM	86211E103	2,790	1,417	X	28-
			985	500	X	X 28-
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	268,967	16,842	X	28-
			11,179	700	X	X 28-
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,496	340	X	X 28-
			47,432	10,780	X	X 28-
STRATEGIC GLOBAL INCOME FD	COM	862719101	12,250	1,000	X	X 28-
			6,186	505	X	X 28-
STRATOS LIGHTWAVE INC	COM	863100103	5,440	3,400	X	28-
			4,000	2,500	X	X 28-
STRATTEC SEC CORP	COM	863111100	33,192	600	X	28-
			237,931	4,301	X	X 28-
STRAYER ED INC	COM	863236105	29,192	459	X	28-
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	5,920	110	X	28-
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	7,406	55	X	28-
0	COLUMN TOTAL		2,193,106			
0						
0						
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
STREETTRACKS SER TR	FORTUNE 500	86330E885	7,176	100	X	X 28-
STRYKER CORP	COM	863667101	49,638,391	927,647	X	28-
			15,281,707	285,586	X	X 28-
			917,750	17,151	X	28-
			144,049	2,692	X	X 28-
STURM RUGER & CO INC	COM	864159108	5,660	400	X	28-

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				4,104	290	X	X	28-
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	59,800	2,300	X			28-
SUFFOLK BANCORP	COM	864739107	79,972	2,191	X			28-
SUMMIT PPTYS INC	COM	866239106	14,010	600	X	X		28-
SUN BANCORP INC	COM	86663B102	8,417	606	X			28-
SUN INC	SDCV 6.750% 6	866762AG2	1,020,000	10,000	X	X		28-
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,688,452	122,985	X			28-
			183,449	8,392	X	X		28-
			27,325	1,250	X	X		28-
SUN MICROSYSTEMS INC	COM	866810104	11,422,690	2,279,978	X			28-
			4,130,830	824,517	X	X		28-
			248,556	49,612	X			28-
			301,151	60,110	X			28-
			57,114	11,400	X	X		28-
SUNCOR ENERGY INC	COM	867229106	71,440	4,000	X			28-
			382,204	21,400	X	X		28-
SUNGARD DATA SYS INC	COM	867363103	17,556,161	662,997	X			28-
			9,207,599	347,719	X	X		28-
			207,259	7,827	X			28-
			35,722	1,349	X	X		28-
SUNOCO INC	COM	86764P109	637,706	17,898	X			28-
			863,279	24,229	X	X		28-
SUNRISE TELECOM INC	COM	86769Y105	15,120	7,000	X			28-
0	COLUMN TOTAL		115,217,093					
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				ITEM 6:				
				INVESTMENT				
				SHARES OR DISCRETION				
				(B) SHARED MA				
				(A) SOLE (C) OTH I				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT				
SUNTRUST BKS INC	COM	867914103	14,120,433	208,512	X			28-
			5,738,525	84,739	X	X		28-
			135,440	2,000	X			28-
			5,418	80	X			28-
			10,158	150	X	X		28-
SUPERGEN INC	COM	868059106	7,260	1,000	X			28-

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SUPERIOR ENERGY SVCS INC	COM	868157108	90,335	8,900	X	X	28-
SUPERIOR INDS INTL INC	COM	868168105	4,625	100	X		28-
			55,500	1,200	X	X	28-
SUPERVALU INC	COM	868536103	81,440	3,320	X		28-
			12,265	500	X	X	28-
SURMODICS INC	COM	868873100	7,797	300	X		28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	99,924	4,400	X		28-
			508,545	22,393	X	X	28-
SWIFT ENERGY CO	COM	870738101	4,737	300	X	X	28-
SWISS HELVETIA FD INC	COM	870875101	125,091	10,925	X	X	28-
SYBASE INC	COM	871130100	11,141	1,056	X		28-
			37,980	3,600	X	X	28-
SYBRON DENTAL SPECIALTIES IN	COM	871142105	12,321	666	X		28-
SYCAMORE NETWORKS INC	COM	871206108	13,514	3,501	X		28-
			926	240	X	X	28-
SYLVAN LEARNING SYS INC	COM	871399101	12,961	650	X		28-
SYMANTEC CORP	COM	871503108	78,052	2,376	X		28-
			375,837	11,441	X	X	28-
			22,207	676	X	X	28-
SYMBOL TECHNOLOGIES INC	COM	871508107	7,650	900	X		28-
			93,475	10,997	X	X	28-
0	COLUMN TOTAL		21,673,557				
0							
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PAGE	176 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
				ITEM 6:			
				INVESTMENT			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION I		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA	
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	I	
				AMOUNT			
SYMYX TECHNOLOGIES	COM	87155S108	155,904	11,200	X		28-
			8,352	600	X	X	28-
SYMS CORP	COM	871551107	1,336	200	X		28-

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SYNAVANT INC	COM	87157A105	1,447 918 544	1,026 651 386	X X X	28- X 28- X 28-
SYNCOR INTL CORP DEL	COM	87157J106	9,450 15,750 4,725	300 500 150	X X X	28- X 28- X 28-
SYNGENTA AG	SPONSORED ADR	87160A100	59,718 4,864	4,911 400	X X	28- X 28-
SYNOPSYS INC	COM	871607107	5,481 164,430 31,516	100 3,000 575	X X X	28- X 28- X 28-
SYNOVUS FINL CORP	COM	87161C105	33,200,156 3,217,418	1,206,401 116,912	X X	28- X 28-
SYNTEL INC	COM	87162H103	165,624	13,400	X	X 28-
SYNTROLEUM CORP	COM	871630109	4,320	1,500	X	28-
SYSKO CORP	COM	871829107	67,485,185 5,425,518 9,527 337,582 2,722	2,479,250 199,321 350 12,402 100	X X X X X	28- X 28- X 28- 28- X 28-
TC PIPELINES LP	UT COM LTD PRT	87233Q108	203,906	8,600	X	28-
TCW/DW TERM TR 2003	SH BEN INT	87234U108	90,761 23,091 33,969	8,435 2,146 3,157	X X X	28- X 28- 28-
TCW CONV SECS FD INC	COM	872340104	50,706 27,988	8,100 4,471	X X	28- X 28-
0	COLUMN TOTAL		110,742,908			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TECO ENERGY INC	COM	872375100	5,871,616	237,237	X	28-

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			2,935,127	118,591	X	X 28-
			22,275	900	X	28-
			94,050	3,800	X	X 28-
TEL OFFSHORE TR	UNIT BEN INT	872382106	280	100	X	X 28-
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	209,928	6,550	X	28-
			89,740	2,800	X	X 28-
			14,262	445	X	X 28-
TF FINL CORP	COM	872391107	13,872	600	X	X 28-
THQ INC	COM NEW	872443403	181,902	6,100	X	28-
TJX COS INC NEW	COM	872540109	844,014	43,040	X	28-
			370,629	18,900	X	X 28-
TRC COS INC	COM	872625108	38,531	1,875	X	X 28-
TRW INC	COM	872649108	5,788,199	101,583	X	28-
			7,312,927	128,342	X	X 28-
			17,094	300	X	X 28-
			336,182	5,900	X	28-
			91,168	1,600	X	X 28-
TRW INC	PREF 3 CV\$4.50	872649603	4,824	12	X	X 28-
TMP WORLDWIDE INC	COM	872941109	1,769,816	82,317	X	28-
			389,236	18,104	X	X 28-
TXU CORP	COM	873168108	2,606,368	50,560	X	28-
			4,088,946	79,320	X	X 28-
			82,686	1,604	X	28-
			3,402	66	X	28-
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13,377	1,029	X	28-
			183,053	14,081	X	X 28-
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,590	1,000	X	28-
			220,313	10,700	X	X 28-
0	COLUMN TOTAL		33,614,407			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION I

SHARES OR (B) SHARED MA

AMOUNT (A) SOLE (C) OTH I

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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TALBOTS INC	COM	874161102	36,400	1,040	X	28-
			35,000	1,000	X	X 28-
TALISMAN ENERGY INC	COM	87425E103	903,000	20,000	X	X 28-
TALK AMERICA HLDGS INC	COM	87426R103	74	18	X	28-
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,900	200	X	28-
			106,200	3,600	X	X 28-
TANOX INC	COM	87588Q109	75,160	6,940	X	X 28-
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	100	250	X	28-
TARGET CORP	COM	87612E106	156,896,791	4,118,026	X	28-
			8,510,930	223,384	X	X 28-
			334,709	8,785	X	X 28-
			610,781	16,031	X	28-
			1,910,715	50,150	X	X 28-
TARGETS TR IV	GRW ENH AMGEN	87612X104	5,100	500	X	28-
TARAGON RLTY INVS INC	COM	876287103	85,250	5,500	X	X 28-
TASTY BAKING CO	COM	876553306	42,188	3,125	X	28-
			10,125	750	X	X 28-
			33,750	2,500	X	28-
TEAM INC	COM	878155100	108,600	12,000	X	X 28-
TECH DATA CORP	COM	878237106	3,785	100	X	28-
			15,140	400	X	X 28-
TECHNE CORP	COM	878377100	22,576	800	X	X 28-
TECHNITROL INC	COM	878555101	88,540	3,800	X	28-
			1,165	50	X	X 28-
TECUMSEH PRODS CO	CL B	878895101	117,453	2,350	X	28-
TECUMSEH PRODS CO	CL A	878895200	276,016	5,200	X	28-
TEKELEC	COM	879101103	8,030	1,000	X	X 28-
0	COLUMN TOTAL		170,243,478			
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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	(B) SHARED	(A) SOLE (C) OTH I
TEKTRONIX INC			COM		879131100	78,582 1,385	4,200 74	X	28-
TELECOM HLDERS TR			DEPOSITRY RCPT		87927P200	43,215 2,881	1,500 100	X	28-
TELECOM CORP NEW ZEALAND LTD			SPONSORED ADR		879278208	43,800 23,412	2,245 1,200	X	28-
TELECOMUNICACOES BRASILEIRAS			SPONSORED ADR		879287308	53,865	2,375	X	28-
TELEDYNE TECHNOLOGIES INC			COM		879360105	6,225 2,054	300 99	X	28-
TELEFLEX INC			COM		879369106	31,332,030 6,941,325 385,763 66,294	548,242 121,458 6,750 1,160	X	28-
TELEFONICA S A			SPONSORED ADR		879382208	140,253 375,533 17,370 13,593	5,644 15,112 699 547	X	28-
TELEFONICA DEL PERU S A			SP ADR NEW B		879384204	1,267	509	X	28-
TELEFONOS DE MEXICO S A			SPON ADR A SHS		879403707	24,852	782	X	28-
TELEFONOS DE MEXICO S A			SPON ADR ORD L		879403780	44,912 71,089 9,624	1,400 2,216 300	X	28-
TELEPHONE & DATA SYS INC			COM		879433100	36,330 155,311	600 2,565	X	28-
TELLABS INC			COM		879664100	793,743 6,386 21,979 2,468	128,023 1,030 3,545 398	X	28-
TEMPLE INLAND INC			COM		879868107	124,168 90,262	2,146 1,560	X	28-
0			COLUMN TOTAL			40,909,971		X	28-
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ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TEMPLETON GLOBAL GOVT INCOM			SH BEN INT	879929107	25,269 113,280	3,569 16,000	X X	28- 28-
TEMPLETON DRAGON FD INC			COM	88018T101	18,440	2,000	X	X 28-
TEMPLETON CHINA WORLD FD INC			COM	88018X102	8,245	850	X	X 28-
TEMPLETON EMERGING MKTS FD I			COM	880191101	960 32,640	100 3,400	X X	28- 28-
TEMPLETON EMERG MKTS INCOME			COM	880192109	32,520 75,457	3,000 6,961	X X	28- 28-
TEMPLETON GLOBAL INCOME FD I			COM	880198106	76,000 19,000 30,400	10,000 2,500 4,000	X X X	28- 28- 28-
TEMPLETON RUSSIA FD INC			COM	88022F105	60,600	3,000	X	X 28-
TENFOLD CORP			COM	88033A103	666	1,800	X	X 28-
TENET HEALTHCARE CORP			COM	88033G100	5,179,719 451,123 329,130 22,538	72,393 6,305 4,600 315	X X X X	28- 28- 28- 28-
TENNECO AUTOMOTIVE INC			COM	880349105	304 1,868	46 283	X X	28- 28-
TERADYNE INC			COM	880770102	1,198,242 330,551 42,300 150,400	50,989 14,066 1,800 6,400	X X X X	28- 28- 28- 28-
TERAYON COMMUNICATION SYS			COM	880775101	2,926 665	2,200 500	X X	28- 28-
TERRA INDS INC			COM	880915103	324	156	X	X 28-
TERRA NETWORKS S A			SPONSORED ADR	88100W103	23,143 51,983 46	3,997 8,978 8	X X X	28- 28- 28-
COLUMN TOTAL					8,278,739			
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					ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
			ITEM 2:	ITEM 3:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	I
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	(D) MA	(E) I	(F) I
TESORO PETE CORP	COM	881609101	3,100	400	X	X	28-			
TETRA TECH INC NEW	COM	88162G103	223,396	15,197	X		28-			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	60,102	900	X		28-			
			7,346	110	X	X	28-			
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	5,850	1,500	X	X	28-			
TEXAS INDS INC	COM	882491103	220,430	7,000	X	X	28-			
TEXAS INSTRS INC	COM	882508104	50,905,609	2,147,916	X		28-			
			31,452,246	1,327,099	X	X	28-			
			172,252	7,268	X	X	28-			
			1,048,701	44,249	X		28-			
			1,442,856	60,880	X	X	28-			
TEXAS PAC LD TR	SUB CTF PROP I	882610108	12,240	300	X	X	28-			
THAI CAP FD INC	COM	882905102	561	300	X		28-			
TEXTRON INC	COM	883203101	734,501	15,661	X		28-			
			2,132,824	45,476	X	X	28-			
TEXTRON INC	PFD CONV \$2.08	883203200	33,000	200	X	X	28-			
THERASENSE INC	COM	883381105	60,951	3,300	X		28-			
THERMO ELECTRON CORP	COM	883556102	24,750	1,500	X		28-			
THOMAS & BETTS CORP	COM	884315102	139,202	7,484	X		28-			
			274,871	14,778	X	X	28-			
THOMAS INDS INC	COM	884425109	765,446	26,578	X		28-			
			1,188,461	41,266	X	X	28-			
THOR INDS INC	COM	885160101	99,764	1,400	X	X	28-			
THORATEC CORP	COM NEW	885175307	5,394	600	X		28-			
			133,654	14,867	X	X	28-			
THORNBURG MTG INC	COM	885218107	61,008	3,100	X	X	28-			
			7,164	364	X	X	28-			
0			COLUMN TOTAL			91,215,679				

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				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:					
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH	I		
3COM CORP	COM	885535104	15,501 42,130 3,806 1,056	3,523 9,575 865 240	X		28-			
THREE FIVE SYS INC	COM	88554L108	30,370	2,664	X		X 28-			
THREE RIVS BANCORP INC	COM	88562Q107	34,587 321,292	1,942 18,040	X		28-			
3M CO	COM	88579Y101	109,317,357 101,636,376 466,170 4,472,895 4,999,212	888,759 826,312 3,790 36,365 40,644	X		28-			
TICKETS COM INC	COM NEW	88633M200	980	1,000	X		28-			
TIDEWATER INC	COM	886423102	181,060 4,938	5,500 150	X		28-			
TIFFANY & CO NEW	COM	886547108	36,960 1,415,040 52,835	1,050 40,200 1,501	X		28-			
TIMBERLAND CO	CL A	887100105	13,253 53,730	370 1,500	X		X 28-			
TIMBERLINE SOFTWARE CORP	COM	887134104	1,447	266	X		X 28-			
TIME WARNER TELECOM INC	CL A	887319101	34	20	X		X 28-			
TIMKEN CO	COM	887389104	22,330 4,466 41,913	1,000 200 1,877	X		28-			
TITAN CORP	COM	888266103	56,699	3,100	X		28-			

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			1,829	100	X	X 28-
TITANIUM METALS CORP	COM	888339108	7,000	2,000	X	28-
TIVO INC	COM	888706108	2,115	570	X	28-
			46,635	12,570	X	X 28-
0	COLUMN TOTAL		223,284,016			
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TOLL BROTHERS INC	COM	889478103	371,055 2,447,283	12,664 83,525	X X	28- X 28-
TOLLGRADE COMMUNICATIONS INC	COM	889542106	133,629 51,345	9,109 3,500	X X	28- X 28-
TOMPKINSTRUSTCO INC	COM	890110109	9,740 487,000	200 10,000	X X	28- 28-
TOO INC	COM	890333107	3,665	119	X	28-
TOOTSIE ROLL INDS INC	COM	890516107	3,743,713 211,887	97,088 5,495	X X	28- X 28-
TORCHMARK CORP	COM	891027104	206,547 237,604	5,407 6,220	X X	28- X 28-
TORO CO	COM	891092108	2,274	40	X	X 28-
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	1,145,949 545,347 7,362	14,165 6,741 91	X X X	28- X 28- X 28-
TOUCH AMERICA HLDGS INC	COM	891539108	10,599 28,941	3,854 10,524	X X	28- X 28-
TOWN & CTRY TR	SH BEN INT	892081100	674,240	30,100	X	28-
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	236,645	4,465	X	28-
TOYS R US INC	COM	892335100	20,353 397,443	1,165 22,750	X X	28- X 28-

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			52,410	3,000	X	X 28-
TPG N V	SPONSORED ADR	892339102	4,181	185	X	28-
TRACTOR SUPPLY CO	COM	892356106	7,099	100	X	X 28-
TRANSAMERICA INCOME SHS INC	COM	893506105	10,468	400	X	28-
TRANSATLANTIC HLDGS INC	COM	893521104	8,800	110	X	28-
TRANSCANADA PIPELINES LTD	COM	893526103	38,300	2,500	X	X 28-
0	COLUMN TOTAL		11,093,879			
0						
0						
0						

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					ITEM 6:	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
	TRANSKARYOTIC THERAPIES INC	COM	893735100	331,660	9,200	X 28-
				3,605	100	X X 28-
	TRANSMETA CORP DEL	COM	89376R109	2,350	1,000	X 28-
	TRANSWITCH CORP	COM	894065101	64	100	X 28-
	TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	30,975	1,750	X 28-
				289,395	16,350	X X 28-
	TREDEGAR CORP	COM	894650100	61,583	2,550	X X 28-
	TREMONT CORP	COM PAR \$1.00	894745207	298	10	X 28-
				477	16	X X 28-
	TRI CONTL CORP	COM	895436103	266,375	16,545	X 28-
				172,785	10,732	X X 28-
	TRIAD HOSPITALS INC	COM	89579K109	76,072	1,795	X 28-
				1,229	29	X X 28-
				18,817	444	X X 28-
	TRIDENT MICROSYSTEMS INC	COM	895919108	12,440	2,000	X 28-
	TRIAD GTY INC	COM	895925105	228,924	5,259	X X 28-
	TRIBUNE CO NEW	COM	896047107	914,109	21,014	X 28-

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			1,345,368	30,928	X	X 28-
			17,835	410	X	X 28-
			522,000	12,000	X	28-
TRICO BANCSHARES	COM	896095106	497,824	18,800	X	28-
TRIGON HEALTHCARE INC	COM	89618L100	60,348	600	X	28-
TRIMBLE NAVIGATION LTD	COM	896239100	15,500	1,000	X	28-
			15,500	1,000	X	X 28-
TRIMERIS INC	COM	896263100	88,780	2,000	X	28-
TRINITY INDS INC	COM	896522109	622	30	X	X 28-
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	1,563	1,250	X	28-
0	COLUMN TOTAL		4,976,498			
0						
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	17,788	2,775	X	X 28-	
			16,025	2,500	X	X 28-	
TRITON PCS HLDGS INC	CL A	89677M106	19,500	5,000	X	28-	
			153,617	39,389	X	X 28-	
TRIZEC PROPERTIES INC	COM	89687P107	25,290	1,500	X	28-	
			15,174	900	X	X 28-	
TRIZETTO GROUP INC	COM	896882107	1,283	150	X	28-	
TRIPATH IMAGING INC	COM	896942109	4,370	1,000	X	28-	
TROVER SOLUTIONS INC	COM	897249108	4,425	750	X	28-	
TRUMP HOTELS & CASINO RESORT	COM	898168109	6,665	3,100	X	28-	
TRUST CO NJ JERSEY CITY NEW	COM	898304100	4,934	192	X	28-	
TRUSTCO BK CORP N Y	COM	898349105	48,334	3,670	X	28-	
TRUSTMARK CORP	COM	898402102	102,200	4,000	X	28-	
			71,770	2,809	X	X 28-	

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TUESDAY MORNING CORP	COM NEW	899035505	5,568	300	X	28-
			37,120	2,000	X	X 28-
TULARIK INC	COM	899165104	47,684	5,200	X	28-
TUPPERWARE CORP	COM	899896104	79,958	3,846	X	28-
			292,598	14,074	X	X 28-
TURBOCHEF TECHNOLOGIES INC	COM	900006107	30,411	11,390	X	X 28-
TURKISH INVT FD INC	COM	900145103	42,200	10,000	X	28-
TWEETER HOME ENTMT GROUP INC	COM	901167106	8,170	500	X	28-
TWINLAB CORP	COM	901774109	5,940	13,500	X	28-
II VI INC	COM	902104108	20,678	1,400	X	28-
			14,770	1,000	X	X 28-
0	COLUMN TOTAL		1,076,472			
0						
0						
0						

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						ITEM 6:					
						ITEM 5:		INVESTMENT			
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		I	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MA		
					NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I	
TYCO INTL LTD NEW			COM		902124106	20,492,698	1,516,854	X	28-		
						10,949,031	810,439	X	X	28-	
						315,404	23,346	X	X	28-	
						372,525	27,574	X	28-		
						1,195,338	88,478	X	X	28-	
TYLER TECHNOLOGIES INC			COM		902252105	4,256	800	X	28-		
TYSON FOODS INC			CL A		902494103	32,013	2,064	X	28-		
						14,735	950	X	X	28-	
						15,510	1,000	X	X	28-	
UAL CORP			COM PAR \$0.01		902549500	9,152	800	X	28-		
						8,580	750	X	X	28-	
UGI CORP NEW			COM		902681105	38,168	1,195	X	28-		
						644,549	20,180	X	X	28-	

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UIL HLDG CORP	COM	902748102	54,460 122,535	1,000 2,250	X X	28- X 28-
UST INC	COM	902911106	569,840 1,441,600 68,000 44,200	16,760 42,400 2,000 1,300	X X X X	28- X 28- 28- 28-
USA TRUCK INC	COM	902925106	97,302	8,461	X	X 28-
U S RESTAURANT PPTYS INC	COM	902971100	2,486	150	X	X 28-
US BANCORP DEL	COM NEW	902973304	79,583,034 19,337,770 3,479,010 32,690	3,408,267 828,170 148,994 1,400	X X X X	28- X 28- 28- 28-
U S TIMBERLANDS CO L P	COM UNITS	902977107	1,163	750	X	X 28-
USA INTERACTIVE	COM	902984103	45,962 58,625	1,960 2,500	X X	28- X 28-
UQM TECHNOLOGIES INC	COM	903213106	3,640	1,000	X	X 28-
0 0 0 0	COLUMN TOTAL		139,034,276			

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				ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
U S G CORP	COM NEW	903293405	23,781 19,570	3,326 2,737	X X	28- X 28-
USEC INC	COM	90333E108	30,800	3,500	X	28-
U S LABORATORIES INC	COM	90333T105	117,000	9,000	X	X 28-
U S PHYSICAL THERAPY INC	COM	90337L108	40,620	2,000	X	X 28-
US UNWIRED INC	COM	90338R104	21,000	7,500	X	28-
US ONCOLOGY INC	COM	90338W103	833	100	X	X 28-
UBIQUITEL INC	COM	903474302	690	1,000	X	28-

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			173,846	251,950	X	X 28-
ULTIMATE ELECTRS INC	COM	903849107	10,364	400	X	28-
UNIFIRST CORP MASS	COM	904708104	126,500	5,000	X	28-
UNILEVER PLC	SPON ADR NEW	904767704	89,474	2,450	X	28-
			166,385	4,556	X	X 28-
			26,075	714	X	X 28-
UNILEVER N V	N Y SHS NEW	904784709	13,042,166	201,268	X	28-
			27,346,572	422,015	X	X 28-
			23,134	357	X	28-
UNION BANKSHARES INC	COM	905400107	22,750	1,000	X	X 28-
UNION PAC CORP	COM	907818108	31,955,830	504,991	X	28-
			10,596,806	167,459	X	X 28-
			419,736	6,633	X	28-
			91,946	1,453	X	X 28-
UNION PLANTERS CORP	COM	908068109	13,424,033	414,706	X	28-
			831,780	25,696	X	X 28-
			283,658	8,763	X	X 28-
UNIONBANCAL CORP	COM	908906100	3,514	75	X	28-
0	COLUMN TOTAL		98,888,863			
0						
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
UNISYS CORP	COM	909214108	52,992	5,888	X 28-
			198,000	22,000	X X 28-
			792	88	X X 28-
UNIT CORP	COM	909218109	69,400	4,000	X 28-
			13,880	800	X X 28-
UNITED BANKSHARES INC WEST V	COM	909907107	1,714,059	58,341	X 28-
			91,666	3,120	X X 28-
UNITED CAPITAL CORP	COM	909912107	85,575	3,500	X X 28-

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UNITED DEFENSE INDS INC	COM	91018B104	23,000	1,000	X	X 28-
UNITED DOMINION REALTY TR IN	COM	910197102	117,873	7,484	X	28-
			1,068,008	67,810	X	X 28-
UNITED NATL BANCORP N J	COM	910909100	46,000	2,000	X	28-
			238,257	10,359	X	X 28-
UNITED NAT FOODS INC	COM	911163103	56,550	2,900	X	28-
UNITED PARCEL SERVICE INC	CL B	911312106	58,777,849	951,868	X	28-
			5,506,248	89,170	X	X 28-
			673,816	10,912	X	X 28-
			402,795	6,523	X	28-
			25,132	407	X	X 28-
UNITED RENTALS INC	COM	911363109	119,682	5,490	X	X 28-
UNITED STATES CELLULAR CORP	COM	911684108	190,875	7,500	X	28-
US AIRWAYS GROUP INC	COM	911905107	97,055	26,231	X	28-
			11,840	3,200	X	X 28-
U S INDS INC NEW	COM	912080108	2,588	750	X	28-
			12,568	3,643	X	X 28-
UNITED STATES STL CORP NEW	COM	912909108	456,237	22,938	X	28-
			326,673	16,424	X	X 28-
0	COLUMN TOTAL		70,379,410			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
UNITED TECHNOLOGIES CORP	COM	913017109	42,912,800	632,000	X	28-
			34,204,286	503,745	X	X 28-
			304,871	4,490	X	28-
			942,724	13,884	X	28-
			749,752	11,042	X	X 28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,180	500	X	X 28-
UNITEDHEALTH GROUP INC	COM	91324P102	10,610,737	115,901	X	28-
			1,383,046	15,107	X	X 28-
			34,331	375	X	X 28-
			814,795	8,900	X	28-

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UNITEDGLOBALCOM	CL A	913247508	29,043 1,375	10,561 500	X X	28- X 28-
UNITIL CORP	COM	913259107	665,457	22,271	X	28-
UNITRIN INC	COM	913275103	455,102	12,723	X	28-
UNIVERSAL CORP VA	COM	913456109	83,162 39,269	2,266 1,070	X X	28- X 28-
UNIVERSAL DISPLAY CORP	COM	91347P105	41,500	5,000	X	X 28-
UNIVERSAL ELECTRS INC	COM	913483103	14,960	1,000	X	28-
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	26,400 84,480	1,000 3,200	X X	28- X 28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,700 19,600 9,800	300 400 200	X X X	28- X 28- X 28-
UNIVISION COMMUNICATIONS INC	CL A	914906102	153,106 580,586	4,876 18,490	X X	28- X 28-
UNOCAL CORP	COM	915289102	802,780 645,009 73,880	21,732 17,461 2,000	X X X	28- X 28- 28-
UNOVA INC	COM	91529B106	14,810	2,282	X	X 28-
0	COLUMN TOTAL		95,718,541			
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					ITEM 6:	
					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	I
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	I
				AMOUNT		
UNUMPROVIDENT CORP	COM	91529Y106	1,657,889 55,990	65,143 2,200	X X	28- X 28-
URSTADT BIDDLE PPTYS INS	COM	917286106	4,020	400	X	28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	4,560 11,400 13,680	400 1,000 1,200	X X X	28- X 28- 28-
UTSTARCOM INC	COM	918076100	312,635	15,500	X	X 28-
V F CORP	COM	918204108	794,355 900,704,202 2,157	20,259 22,971,288 55	X X X	28- X 28- X 28-
VALASSIS COMMUNICATIONS INC	COM	918866104	233,965	6,410	X	X 28-

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VALHI INC NEW	COM	918905100	25,555	1,635	X	28-
VALENTIS INC	COM	91913E104	7,651	5,710	X	X 28-
VALERO L P	COM UT LTD PRT	91913W104	35,588	975	X	X 28-
VALERO ENERGY CORP NEW	COM	91913Y100	54,034	1,444	X	28-
VALICERT INC	COM	91915Q105	5,820	8,083	X	
VALLEY NATL BANCORP	COM	919794107	36,474	1,312	X	28-
			196,490	7,068	X	X 28-
VALSPAR CORP	COM	920355104	36,112	800	X	28-
			11,285	250	X	X 28-
			30,244	670	X	28-
VALUECLICK INC	COM	92046N102	1,620	500	X	28-
VALUEVISION INTL INC	CL A	92047K107	1,815	100	X	X 28-
VAN KAMPEN MUN INCOME TR	COM	920909108	4,469	505	X	28-
			8,850	1,000	X	X 28-
VAN KAMPEN MUN TR	SH BEN INT	920919107	62,853	4,267	X	28-
			48,609	3,300	X	X 28-
VAN KAMPEN FLA QUALITY MUN T	COM	920921103	14,900	1,000	X	X 28-
0 COLUMN TOTAL			904,377,222			
0						
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				ITEM 5:		ITEM 6:	
				SHARES OR		INVESTMENT	
				PRINCIPAL		DISCRETION	
				AMOUNT		(B) SHARED	
						(A) SOLE (C) OTH I	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET	
				NUMBER		VALUE	
VAN KAMPEN OHIO QUALITY MUN	COM			920923109		10,746	600
VAN KAMPEN PA QUALITY MUN TR	COM			920924107		626,397	36,187
						646,373	37,341
VAN KAMPEN TR INVT GRADE MUN	COM			920929106		84,968	5,412
						7,850	500
VAN KAMPEN TR INVT FLA MUNS	COM			920932100		15,690	1,000
VAN KAMPEN TR INVT GRADE N J	COM			920933108		14,895	866
						33,076	1,923
VAN KAMPEN TR INVT GRADE PA	COM			920934106		1,000,712	58,624
						26,322	1,542
VAN KAMPEN MUN OPPORTUNITY T	COM			920935103		4,842	300

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VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	139,833	8,211	X	28-
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	18,943	1,334	X	28-
			4,260	300	X	X 28-
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	76,950	5,400	X	28-
VAN KAMPEN BD FD	COM	920955101	14,800	800	X	28-
VAN KAMPEN SENIOR INCOME TR	COM	920961109	1,257	175	X	28-
			193,142	26,900	X	X 28-
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	107	8	X	28-
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	161,088	10,068	X	28-
			6,400	400	X	X 28-
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	20,888	1,322	X	X 28-
VAN KAMPEN VALUE MUN INCOME	COM	921132106	17,094	1,166	X	28-
			14,660	1,000	X	X 28-
			5,864	400	X	X 28-
VANS INC	COM	921930103	8,121	1,000	X	28-
COLUMN TOTAL			3,155,278			
0						
0						
0						
0						

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
VARCO INTL INC DEL	COM	922122106	64,021	3,650	X	28-
VARIAN MED SYS INC	COM	92220P105	7,948	196	X	28-
			145,980	3,600	X	X 28-
VARIAN INC	COM	922206107	3,229	98	X	28-
			6,590	200	X	X 28-
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	13,504	398	X	28-
			6,786	200	X	X 28-
VASOMEDICAL INC	COM	922321104	4,505	1,700	X	28-
VASTERA INC	COM	92239N109	12,731	2,900	X	28-
VAXGEN INC	COM NEW	922390208	2,770	500	X	28-
			2,770	500	X	X 28-
			2,770	500	X	X 28-
VECTREN CORP	COM	92240G101	818,285	32,601	X	28-
			481,619	19,188	X	X 28-

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			146,559	5,839	X	X 28-
VEECO INSTRS INC DEL	COM	922417100	6,933	300	X	28-
VELCRO INDS N V	COM	922571104	34,335	3,500	X	28-
VENTAS INC	COM	92276F100	294,984	23,136	X	28-
			12,368	970	X	X 28-
			20,400	1,600	X	28-
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	33,810	600	X	X 28-
VANGUARD INDEX TR	STK MRK VIPERS	922908769	296,960	3,200	X	28-
VERIDIAN CORP DEL	COM	92342R203	158,900	7,000	X	X 28-
VERITY INC	COM	92343C106	7,763	700	X	X 28-
			2,052	185	X	X 28-
VERISIGN INC	COM	92343E102	24,626	3,425	X	28-
			12,223	1,700	X	X 28-
			17,256	2,400	X	X 28-
0	COLUMN TOTAL		2,642,677			
0						
0						
0						

1	PAGE 193 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
				INVESTMENT		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
	VERIZON COMMUNICATIONS	COM	92343V104	169,313,433	4,217,022	X 28-
				190,538,610	4,745,669	X X 28-
				838,493	20,884	X 28-
				5,968,458	148,654	X 28-
				2,262,934	56,362	X X 28-
	VERITAS SOFTWARE CO	COM	923436109	1,807,559	91,337	X 28-
				389,903	19,702	X X 28-
				9,143	462	X 28-
				594	30	X 28-
	VERTEL CORP	COM	924907108	288	2,400	X 28-
	VERSO TECHNOLOGIES INC	COM	925317109	18	36	X 28-
	VERTEX PHARMACEUTICALS INC	COM	92532F100	10,777	662	X 28-
	VERTICALNET INC	COM	92532L107	509	3,180	X 28-
	VESTAUR SECS INC	COM	925464109	130,625	9,500	X 28-
				4,125	300	X X 28-
	VIAD CORP	COM	92552R109	573,040	22,040	X 28-
				75,400	2,900	X X 28-

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			5,200	200	X	X 28-
VIACOM INC	CL A	925524100	735,591	16,545	X	28-
			295,570	6,648	X	X 28-
			5,558	125	X	X 28-
			66,690	1,500	X	X 28-
VIACOM INC	CL B	925524308	23,027,853	518,996	X	28-
			11,048,618	249,011	X	X 28-
			39,489	890	X	28-
			108,440	2,444	X	28-
			107,464	2,422	X	X 28-
VIASYS HEALTHCARE INC	COM NEW	92553Q209	3,560	204	X	28-
VICAL INC	COM	925602104	528	100	X	X 28-
			3,168	600	X	X 28-
0	COLUMN TOTAL		407,371,638			
0						
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				ITEM 6:							
				ITEM 3:		ITEM 4:		ITEM 5:		INVESTMENT	
ITEM 1:				ITEM 2:		CUSIP		SHARES OR		DISCRETION	
NAME OF ISSUER				TITLE OF CLASS		NUMBER		PRINCIPAL		(B) SHARED	
						FAIR MARKET		AMOUNT		(A) SOLE (C) OTH I	
						VALUE					
VICOR CORP				COM		925815102	17,475	2,500		X	28-
							5,243	750		X	X 28-
VIA NET WRKS INC				COM		925912107	66	80		X	28-
VIGNETTE CORP				COM		926734104	788	400		X	28-
							887	450		X	X 28-
VINA CONCHA Y TORO S A				SPONSORED ADR		927191106	8,275	250		X	28-
VINA TECHNOLOGIES INC				COM		92719D100	2,648	12,033		X	
VINTAGE PETE INC				COM		927460105	211,344	17,760		X	X 28-
VION PHARMACEUTICALS INC				COM		927624106	1,170	3,000		X	28-
VIRAGEN INC				COM		927638106	1,380	2,000		X	X 28-
							6,900	10,000		X	X 28-
VIROPHARMA INC				COM		928241108	715	500		X	28-
							250	175		X	X 28-
VISIBLE GENETICS INC				COM		92829S104	1,146	600		X	X 28-
VISHAY INTERTECHNOLOGY INC				COM		928298108	210,914	9,587		X	28-
							715,990	32,545		X	X 28-
							26,510	1,205		X	X 28-
VISTEON CORP				COM		92839U107	228,805	16,113		X	28-

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			121,382	8,548	X	X 28-
			5,779	407	X	28-
			2,442	172	X	28-
			454	32	X	X 28-
VISUAL DATA CORP	COM NEW	928428200	50,596	202,383	X	28-
VISX INC DEL	COM	92844S105	33,027	3,030	X	28-
			17,440	1,600	X	X 28-
VISUAL NETWORKS INC	COM	928444108	21,300	15,000	X	28-
			1,982	1,396	X	X 28-
VITAL SIGNS INC	COM	928469105	180,750	5,000	X	X 28-
VITRIA TECHNOLOGY	COM	92849Q104	576	600	X	X 28-
0	COLUMN TOTAL		1,876,234			
0						
0						
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PAGE	195 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
					ITEM 6:	
					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	I
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I	
VITESSE SEMICONDUCTOR CORP	COM	928497106	321,201	103,280	X	28-
			38,642	12,425	X	X 28-
			2,955	950	X	X 28-
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	282,510	13,140	X	28-
			377,777	17,571	X	X 28-
			5,053	235	X	X 28-
			516	24	X	28-
VODAVI TECHNOLOGY INC	COM	92857V102	10,605	5,000	X	28-
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5,639,784	413,171	X	28-
			4,764,150	349,022	X	X 28-
			28,733	2,105	X	28-
			419,410	30,726	X	28-
			49,891	3,655	X	X 28-
VOLVO AKTIEBOLAGET	ADR B	928856400	5,357	263	X	28-
			4,074	200	X	X 28-
VORNADO OPERATING CO	COM	92904N103	43	50	X	28-
VORNADO RLTY TR	SH BEN INT	929042109	182,167	3,943	X	28-
			184,985	4,004	X	X 28-
VULCAN INTL CORP	COM	929136109	2,035,521	48,178	X	28-
			81,036	1,918	X	X 28-
			802,750	19,000	X	X 28-

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VULCAN MATLS CO	COM	929160109	9,583,615 755,200	218,804 17,242	X X	28- X 28-
WCI CMNTYS INC	COM	92923C104	5,790	200	X	28-
WD-40 CO	COM	929236107	3,886	140	X	X 28-
WGL HLDGS INC	COM	92924F106	160,580 125,149 5,180	6,200 4,832 200	X X X	28- X 28- X 28-
W-H ENERGY SVCS INC	COM	92925E108	2,881 92,850	130 4,190	X X	28- X 28-
0	COLUMN TOTAL		25,972,291			
0						
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PAGE 196 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
					ITEM 6:	
					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	I
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
W HLDG CO INC	COM	929251106	24,200 104,060	1,000 4,300	X X	28- X 28-
WMX TECHNOLOGIES INC	NOTE 2.000% 1	92929QAF4	685,000 2,055,000	8,000 24,000	X X	28- X 28-
WMS INDS INC	COM	929297109	8,502 6,125 3,675	694 500 300	X X X	28- X 28- X 28-
W P CAREY & CO LLC	COM	92930Y107	294,863 641,520 4,838	13,105 28,512 215	X X X	28- X 28- 28-
WPP GROUP PLC	SPON ADR NEW	929309300	14,723 5,510	334 125	X X	28- X 28-
WPS RESOURCES CORP	COM	92931B106	308,593 562,311 19,721 78,924	7,558 13,772 483 1,933	X X X X	28- X 28- 28- X 28-
WVS FINL CORP	COM	929358109	31,640	2,000	X	28-
WABTEC CORP	COM	929740108	3,052,322 2,816,570 5,221,229	214,198 197,654 366,402	X X X	28- X 28- 28-
WACHOVIA CORP 2ND NEW	COM	929903102	31,594,141 38,331,880 5,401,477 1,269,638	827,505 1,003,978 141,474 33,254	X X X X	28- X 28- 28- 28-

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			1,704,050	44,632	X	X 28-
WADDELL & REED FINL INC	CL A	930059100	47,376	2,067	X	X 28-
WAL MART STORES INC	COM	931142103	171,800,686	3,123,081	X	28-
			159,018,727	2,890,724	X	X 28-
			1,417,058	25,760	X	28-
			2,936,984	53,390	X	28-
			376,103	6,837	X	X 28-
0	COLUMN TOTAL		429,837,446			
0						
0						
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					ITEM 6:	
					INVESTMENT	
		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	I
		CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MA
	ITEM 1:	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	I
	NAME OF ISSUER	TITLE OF CLASS		AMOUNT		
	WALGREEN CO	COM	931422109	81,000,736	2,096,835	X 28-
				44,961,380	1,163,898	X X 28-
				1,246,011	32,255	X 28-
				1,051,895	27,230	X 28-
				62,890	1,628	X X 28-
	WALLACE COMPUTER SERVICES IN	COM	932270101	8,600	400	X 28-
				97,073	4,515	X X 28-
	WASHINGTON FED INC	COM	938824109	212,184	8,400	X X 28-
	WASHINGTON MUT INC	COM	939322103	44,420,373	1,196,992	X 28-
				10,205,770	275,014	X X 28-
				223,291	6,017	X X 28-
				168,665	4,545	X 28-
				199,132	5,366	X X 28-
	WASHINGTON POST CO	CL B	939640108	149,330	274	X 28-
				708,500	1,300	X X 28-
				817,500	1,500	X 28-
	WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	523,090	18,100	X 28-
				43,350	1,500	X X 28-
				72,250	2,500	X X 28-
	WASHINGTON TR BANCORP	COM	940610108	179,523	7,578	X X 28-
	WASTE CONNECTIONS INC	COM	941053100	210,027	6,723	X 28-
	WASTE MGMT INC DEL	COM	94106L109	1,072,869	41,185	X 28-
				243,411	9,344	X X 28-
				138,794	5,328	X X 28-
	WATERS CORP	COM	941848103	20,328,659	761,373	X 28-
				3,266,745	122,350	X X 28-
				85,440	3,200	X 28-

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0 0 0 0	WATSON PHARMACEUTICALS INC	COM	942683103	1,854,161	73,374	X	28-
				40,735	1,612	X	X 28-
				10,108	400	X	X 28-
	WATTS INDS INC	CL A	942749102	238,200	12,000	X	X 28-
	COLUMN TOTAL			213,840,692			
1	PAGE 198 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
						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	(B) SHARED	MA
						(A) SOLE (C) OTH I	
	WAVE SYSTEMS CORP	CL A	943526103	10,290	7,000	X	28-
	WAYPOINT FINL CORP	COM	946756103	351,900	18,000	X	28-
				7,488	383	X	X 28-
	WEATHERFORD INTL INC	COM	947074100	276,480	6,400	X	X 28-
	WEBEX INC	COM	94767L109	88,372	5,558	X	28-
	WEBMETHODS INC	COM	94768C108	7,920	800	X	28-
				450,599	45,515	X	
	WEBMD CORP	COM	94769M105	35,751	6,350	X	28-
				42,225	7,500	X	X 28-
	WEIGHT WATCHERS INTL INC NEW	COM	948626106	260,640	6,000	X	X 28-
	WEINGARTEN RLTY INVS	SH BEN INT	948741103	198,240	5,600	X	28-
				111,227	3,142	X	X 28-
				98,660	2,787	X	X 28-
	WEIS MKTS INC	COM	948849104	11,025	300	X	28-
				27,563	750	X	X 28-
	WELLPOINT HEALTH NETWORK NEW	COM	94973H108	150,173	1,930	X	28-
				70,885	911	X	X 28-
	WELLS FARGO & CO NEW	COM	949746101	108,366,834	2,164,739	X	28-
				220,753,887	4,409,786	X	X 28-
				34,341	686	X	28-
				1,109,179	22,157	X	28-
				464,607	9,281	X	X 28-
	WELLSFORD REAL PPTYS INC	COM NEW	950240200	2,588	125	X	X 28-
	WENDYS INTL INC	COM	950590109	95,393	2,395	X	28-
				70,698	1,775	X	X 28-
	WERNER ENTERPRISES INC	COM	950755108	133,550	6,267	X	28-
				150,150	7,046	X	X 28-

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WESBANCO INC	COM	950810101	2,361,872	99,615	X	28-
			2,623,630	110,655	X	X 28-
0	COLUMN TOTAL		338,366,167			
0						
0						
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1						
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				ITEM 5:	ITEM 6:	
		ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED (C) OTH I
WEST PHARMACEUTICAL SVSC INC	COM	955306105	219,175	6,830	X	X 28-
WESTCORP INC	COM	957907108	159,750	5,000	X	28-
WESTERN DIGITAL CORP	COM	958102105	813	250	X	28-
WESTERN GAS RES INC	COM	958259103	41,140	1,100	X	28-
WESTERN WIRELESS CORP	CL A	95988E204	800	250	X	28-
			9,920	3,100	X	X 28-
WESTPAC BKG CORP	SPONSORED ADR	961214301	13,590	300	X	28-
WESTWOOD ONE INC	COM	961815107	314,148	9,400	X	X 28-
WET SEAL INC	CL A	961840105	104,490	4,300	X	X 28-
WEYERHAEUSER CO	COM	962166104	1,237,860	19,387	X	28-
			1,146,299	17,953	X	X 28-
WHIRLPOOL CORP	COM	963320106	326,735	4,999	X	28-
			191,178	2,925	X	X 28-
WHITNEY HLDG CORP	COM	966612103	27,666	900	X	X 28-
WHOLE FOODS MKT INC	COM	966837106	69,437	1,440	X	28-
			25,074	520	X	X 28-
			28,932	600	X	28-
			43,398	900	X	X 28-
WILEY JOHN & SONS INC	CL A	968223206	134,336	5,602	X	28-
			11,990	500	X	X 28-
WILLBROS GROUP INC	COM	969199108	16,711	983	X	X 28-
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	1,666	240	X	X 28-
WILLIAMS COS INC DEL	COM	969457100	256,977	42,901	X	28-
			175,417	29,285	X	X 28-
			7,937	1,325	X	X 28-
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,030	175	X	28-

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0 COLUMN TOTAL 4,567,469
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				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	
NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MA
						AMOUNT	(A) SOLE (C) OTH	I
WILLIAMS ENERGY PARTNERS L P			COM UNIT RP LP	969491109	26,800	800	X	28-
					67,000	2,000	X	X 28-
WILLIAMS SONOMA INC			COM	969904101	61,320	2,000	X	28-
					239,148	7,800	X	X 28-
WILLOW GROVE BANCORP INC NEW			COM	97111W101	16,047	1,368	X	28-
WILMINGTON TRUST CORP			COM	971807102	1,969,172	64,563	X	28-
					2,649,230	86,860	X	X 28-
					2,205,394	72,308	X	28-
					4,130,554	135,428	X	X 28-
WILSHIRE OIL CO TEX			COM	971889100	489	139	X	28-
WILSON GREATBATCH TECHNOLOGI			COM	972232102	2,446	96	X	28-
WIND RIVER SYSTEMS INC			COM	973149107	11,523	2,300	X	28-
					5,010	1,000	X	X 28-
WINN DIXIE STORES INC			COM	974280109	51,884	3,328	X	28-
					41,999	2,694	X	X 28-
WINTON FINL CORP			COM	976446104	1,005	100	X	28-
WINTRUST FINANCIAL CORP			COM	97650W108	25,928	750	X	X 28-
WIRELESS FACILITIES INC			COM	97653A103	8,330	1,700	X	28-
WISCONSIN ENERGY CORP			COM	976657106	408,111	16,150	X	28-
					371,722	14,710	X	X 28-
					11,372	450	X	X 28-
					12,635	500	X	X 28-
WISER OIL CO DEL			COM	977284108	12,666	3,588	X	28-
WITNESS SYS INC			COM	977424100	163,644	22,174	X	X 28-
WOLVERINE TUBE INC			COM	978093102	15,100	2,000	X	28-
WOLVERINE WORLD WIDE INC			COM	978097103	11,343	650	X	28-
WOMEN FIRST HEALTHCARE			COM	978150100	7,800	1,000	X	X 28-
0 COLUMN TOTAL					12,527,672			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
WORLD HEART CORP	COM	980905103	2,110	1,000	X	28-	
WORLD WIRELESS COMMUNICATION	COM	98155B102	448	1,400	X	28-	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	44,968	3,080	X	X 28-	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	351,458	423,443	X	28-	
			175,515	211,464	X	X 28-	
			15,152	18,255	X	X 28-	
			3,391	4,085	X	28-	
			4,672	5,629	X	X 28-	
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	6,569	3,910	X	28-	
			7,016	4,176	X	X 28-	
			469	279	X	X 28-	
			138	82	X	28-	
			57	34	X	X 28-	
WORTHINGTON INDS INC	COM	981811102	495,940	27,400	X	28-	
			276,749	15,290	X	X 28-	
WRIGLEY WM JR CO	COM	982526105	2,542,226	45,930	X	28-	
			2,697,039	48,727	X	X 28-	
			465,327	8,407	X	28-	
WYETH	COM	983024100	182,655,027	3,567,481	X	28-	
			156,369,818	3,054,098	X	X 28-	
			158,976	3,105	X	28-	
			8,932,864	174,470	X	28-	
			9,804,800	191,500	X	X 28-	
WYNDHAM INTL INC	CL A	983101106	1,355,668	1,168,679	X	28-	
			8,539,004	7,361,210	X	X 28-	
			936,788	807,576	X	28-	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	80,656	11,125	X	28-	
			399	55	X	X 28-	
			3,263	450	X	28-	
XTO ENERGY CORP	COM	98385X106	76,220	3,700	X	28-	
			263,680	12,800	X	X 28-	
			376,266,407				

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PAGE	202 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
XCEL ENERGY INC		COM		98389B100	1,074,622	64,080	X 28-
					1,530,782	91,281	X X 28-
					2,079	124	X 28-
					51,987	3,100	X 28-
					87,271	5,204	X X 28-
XILINK INC		COM		983919101	607,853	27,100	X 28-
					158,356	7,060	X X 28-
					14,131	630	X X 28-
					103,582	4,618	X 28-
XEROX CORP		COM		984121103	331,995	47,632	X 28-
					259,117	37,176	X X 28-
					453	65	X X 28-
					27,894	4,002	X X 28-
XYBERNAUT CORP		COM		984149104	5,500	10,000	X 28-
YPF SOCIEDAD ANONIMA		SPON ADR CL D		984245100	526	50	X X 28-
YAHOO INC		COM		984332106	201,622	13,660	X 28-
					216,382	14,660	X X 28-
					12,812	868	X 28-
					590	40	X 28-
YELLOW CORP		COM		985509108	204,120	6,300	X 28-
					4,860	150	X X 28-
YORK WTR CO		COM		987184108	33,000	2,000	X 28-
YOUNG BROADCASTING INC		CL A		987434107	96,012	5,400	X X 28-
YUM BRANDS INC		WHEN ISSUED		988498101	2,797,967	95,657	X 28-
					2,909,790	99,480	X X 28-
					66,573	2,276	X X 28-
					44,460	1,520	X 28-
					20,592	704	X X 28-
Z SEVEN FD INC		COM		988789103	12,900	3,000	X X 28-
					3,599	837	X X 28-
Z TEL TECHNOLOGIES INC		COM		988792107	1,660	2,000	X X 28-
0		COLUMN TOTAL			10,883,087		
0							
0							
0							

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PAGE	203 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
					ITEM 5:	ITEM 6:		
			ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(B) SHARED	(A) SOLE	(C) OTH
		NUMBER	VALUE	AMOUNT				
ZALE CORP NEW	COM	988858106	7,250	200	X	X	28-	
ZI CORP	COM	988918108	13,200	3,000	X		28-	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48,220	1,000	X		28-	
			9,644	200	X	X	28-	
ZIMMER HLDGS INC	COM	98956P102	19,163,256	537,388	X		28-	
			16,678,539	467,710	X	X	28-	
			97,352	2,730	X		28-	
			360,309	10,104	X		28-	
			421,751	11,827	X	X	28-	
ZIONS BANCORPORATION	COM	989701107	14,588	280	X		28-	
			78,150	1,500	X	X	28-	
ZORAN CORP	COM	98975F101	17,183	750	X		28-	
			240,555	10,500	X	X	28-	
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	320	400	X	X	28-	
ZWEIG FD	COM	989834106	56,158	8,914	X		28-	
			8,776	1,393	X	X	28-	
ZWEIG TOTAL RETURN FD INC	COM	989837109	6,787	1,100	X		28-	
ZOLL MED CORP	COM	989922109	56,082	1,724	X		28-	
0	COLUMN TOTAL		37,278,120					
0	GRANDTOTAL		24,188,035,263					
0								
0								

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0	ENTITY TOTALS	FAIR MARKET	
0			
		23,172,288,169	28-
		155,365,382	28-
		596,198,379	28-
		264,183,333	
0	GRAND TOTALS	24,188,035,263	
0	NUMBER OF ISSUES	3,006	