

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
August 10, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley  
Title: Vice President  
Phone: (412) 768-8416  
Signature, Place, and Date of Signing:

/s/ Joan L. Gulley	Pittsburgh, PA	August 4, 2006
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 2,871

Form 13F Information Table Value Total: \$ 23,990,846  
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware
4	28-5284	PNC Bank, National Association
5	28-11439	PNC Equity Securities, LLC

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
DAIMLERCHRYSLER AG	ORD	D1668R123	252,970	5,125	X		2
			309,882	6,278	X	X	2
			76,508	1,550	X	X	2
DEUTSCHE BANK AG NAMEN	ORD	D18190898	144,113	1,281	X		2
ACE LTD	ORD	G0070K103	331,617	6,555	X		2
			563,269	11,134	X	X	2
			177,065	3,500	X	X	2
AMDOCS LTD	ORD	G02602103	9,150	250	X		2
ARIES MARITIME TRNSPRT LTD	SHS	G0474B105	1,065	100	X		2
ARLINGTON TANKERS LTD	COM	G04899103	2,268	100	X		2

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ASSURED GUARANTY LTD	COM	G0585R106	342,495	13,500	X	2
ACCENTURE LTD BERMUDA	CL A	G1150G111	5,664 65,136	200 2,300	X X	2 X 2
BUNGE LIMITED	COM	G16962105	100,500 532,650	2,000 10,600	X X	2 X 2
COOPER INDS LTD	CL A	G24182100	356,534 263,428 92,920	3,837 2,835 1,000	X X X	2 X 2 X 2
ASA BERMUDA LIMITED	COM	G3156P103	3,200,417	50,124	X	X 2
FOSTER WHEELER LTD	*W EXP 09/24/2	G36535113	7,615	3,108	X	2
FOSTER WHEELER LTD	SHS NEW	G36535139	57,672 69,120	1,335 1,600	X X	2 X 2
FRONTLINE LTD	SHS	G3682E127	88,948 9,576 52,990	2,350 253 1,400	X X X	2 X 2 X 2
GARMIN LTD	ORD	G37260109	4,231,096 826,122	40,128 7,835	X X	2 X 2
COLUMN TOTAL			12,170,790			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
GLOBALSANTAFE CORP	SHS	G3930E101	2,957,782 1,952,932	51,217 33,817	X X	2 X 2
GLOBAL SOURCES LTD	ORD	G39300101	136,615	14,157	X	2
HELEN OF TROY CORP LTD	COM	G4388N106	37 3,680	2 200	X X	2 X 2
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	59,994,415 25,939,525 51,336 1,129,820 460,484	1,402,394 606,347 1,200 26,410 10,764	X X X X X	2 X 2 X 2 X 2 X 2
IPC HLDGS LTD	ORD	G4933P101	49,320	2,000	X	2
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	10,568	400	X	X 2
LAZARD LTD	SHS A	G54050102	1,541,260	38,150	X	X 2

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	29,080 12,501	656 282	X X	X	2 2
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	91,637	5,300	X	X	2
NABORS INDUSTRIES LTD	SHS	G6359F103	143,472 1,247,493 17,064 6,488	4,246 36,919 505 192	X X X X	X X X X	2 2 2 2
NOBLE CORPORATION	SHS	G65422100	229,362 11,907 24,410	3,082 160 328	X X X	X X X	2 2 2
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	25,515 3,645 3,645	700 100 100	X X X	X X X	2 2 2
OPENTV CORP	CL A	G67543101	2,829	733	X		2
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,099	75	X		2
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	10,861	449	X		2
COLUMN TOTAL			96,089,782				

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FINANCIAL SERVICES GROUP, INC.

FORM 13F

AS OF 06/30/06

NAME OF REPORTING MANAGER-PNC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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		
PXRE GROUP LTD	COM	G73018106	45,708	12,287	X	X	2
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	19,438	7,505	X		2
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	52,870	1,091	X		2
SEAGATE TECHNOLOGY	SHS	G7945J104	22,617 9,803	999 433	X X	X	2 2
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	640 640	37 37	X X	X	2 2
STEWART W P & CO LTD	COM	G84922106	152,170	9,998	X		2
TRANSOCEAN INC	ORD	G90078109	9,120,256 4,819,923 1,108,416 550,192 131,082	113,549 60,009 13,800 6,850 1,632	X X X X X	X X X X	2 2 28 2 2

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GOLAR LNG LTD BERMUDA	SHS	G9456A100	26,660	2,000	X	2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	101,126 148,066	2,038 2,984	X X	2 2
WHITE MTNS INS GROUP LTD	COM	G9618E107	12,175	25	X	X 2
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1,922,790 751,943	59,900 23,425	X X	2 2
XOMA LTD	ORD	G9825R107	14,450 170	8,500 100	X X	2 2
XL CAP LTD	CL A	G98255105	74,847 572,665	1,221 9,342	X X	2 2
XYRATEX LTD	COM	G98268108	938,975	35,500	X	X 2
ALCON INC	COM SHS	H01301102	14,737,167 4,159,598 335,070 62,382	149,540 42,208 3,400 633	X X X X	2 2 2 2
COLUMN TOTAL			39,891,839			

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FINANCIAL SERVICES GROUP, INC.

FORM 13F

AS OF 06/30/06

NAME OF REPORTING MANAGER-PNC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
UBS AG	NAMEN AKT	H8920M855	402,270 892,958	3,667 8,140	X X	2 2
ALVARION LTD	SHS	M0861T100	12,280 68,768	2,000 11,200	X X	X 2 2
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	312,453 231,176 4,400 40,146	17,753 13,135 250 2,281	X X X X	2 2 2 2
G WILLI FOOD INTL LTD	ORD	M52523103	69,300	10,000	X	28
ASML HLDG NV	N Y SHS	N07059111	404	20	X	X 2
CNH GLOBAL N V	SHS NEW	N20935206	2,392	100	X	2
CORE LABORATORIES N V	COM	N22717107	1,326,094	21,725	X	X 2
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	47,568	600	X	2
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,300	400	X	2

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DRYSHIPS INC	SHS	Y2109Q101	14,027	1,300	X	X	2
DOUBLE HULL TANKERS INC	COM	Y21110104	202,050	15,000	X	X	2
EAGLE BULK SHIPPING INC	COM	Y2187A101	35,625 156,750	2,500 11,000	X X	X	2 2
FLEXTRONICS INTL LTD	ORD	Y2573F102	3,343,941 1,289,958 151,473 16,514 1,062	314,872 121,465 14,263 1,555 100	X X X X X	X	2 2 2 2 2
GENERAL MARITIME CORP	SHS	Y2692M103	8,501 3,696	230 100	X X	X	2 2
OMI CORP NEW	COM	Y6476W104	4,330 10,825	200 500	X X	X	2 2
COLUMN TOTAL			8,664,261		X	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
SEASPAN CORP	SHS	Y75638109	2,095 62,850	100 3,000	X X	X	2 2
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	3,040 30,400	100 1,000	X X	X	2 2
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	4,184	100	X	X	2
AAON INC	COM PAR \$0.004	000360206	15,345	598	X	X	2
AAR CORP	COM	000361105	2,223	100	X	X	2
ABB LTD	SPONSORED ADR	000375204	39,424 12,960	3,042 1,000	X X	X	2 2
ACCO BRANDS CORP	COM	00081T108	337,983 381,739 504 3,176	15,433 17,431 23 145	X X X X	X	2 2 2 2
A C MOORE ARTS & CRAFTS INC	COM	00086T103	9,786	600	X	X	2
A D C TELECOMMUNICATIONS	COM NEW	000886309	10,082 12,038	598 714	X X	X	2 2
ACM INCOME FUND INC	COM	000912105	336,258 29,351	45,379 3,961	X X	X	2 2

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ABN AMRO HLDG NV	SPONSORED ADR	000937102	16,635 629	608 23	X X	X	2 2
ACM MUN SECS INCOME FD INC	COM	000942102	21,084	2,100	X	X	2
ABM INDS INC	COM	000957100	14,022	820	X		2
AFLAC INC	COM	001055102	1,415,575 3,539,240 41,715	30,541 76,359 900	X X X	X	2 2 2
AGCO CORP	COM	001084102	23,688 316	900 12	X X	X	2 2
COLUMN TOTAL			6,366,342				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
AGL RES INC	COM	001204106	3,888 31,449 45,744	102 825 1,200	X X X	2 2 2
AES CORP	COM	00130H105	459,239 83,818	24,891 4,543	X X	2 2
AK STL HLDG CORP	COM	001547108	41,490 3,444	3,000 249	X X	2 2
AMB PROPERTY CORP	COM	00163T109	2,932 5,207	58 103	X X	2 2
AMR CORP	COM	001765106	43,112 10,804	1,696 425	X X	2 2
ATI TECHNOLOGIES INC	COM	001941103	7,300	500	X	2
A S V INC	COM	001963107	78,336 10,598	3,400 460	X X	2 2
AT&T INC	COM	00206R102	52,297,710 37,837,861 677,727 1,530,771 1,415,613	1,875,142 1,356,682 24,300 54,886 50,757	X X X X X	2 2 2 2 2
ATMI INC	COM	00207R101	9,454	384	X	2
AU OPTRONICS CORP	SPONSORED ADR	002255107	285	20	X	2
AVX CORP NEW	COM	002444107	24,475	1,550	X	2

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AARON RENTS INC	COM	002535201	6,720	250	X	X	2
ABAXIS INC	COM	002567105	153,235	6,850	X	X	2
ABBOTT LABS	COM	002824100	77,990,249	1,788,357	X		2
			94,601,167	2,169,254	X	X	2
			545,038	12,498	X		2
			1,505,941	34,532	X		2
			1,767,949	40,540	X	X	2
COLUMN TOTAL			271,191,556				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
ABER DIAMOND CORP	COM	002893105	15,525	500	X		2
ABERCROMBIE & FITCH CO	CL A	002896207	13,137	237	X		2
			71,061	1,282	X	X	2
			94,231	1,700	X	X	2
			3,248,198	58,600	X		28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	14,925	2,500	X		2
			10,746	1,800	X	X	2
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	1,359	106	X	X	2
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	12,610	1,000	X	X	2
ABIOMED INC	COM	003654100	306,092	23,600	X	X	2
ABRAXIS BIOSCIENCE INC	COM	00383E106	10,728	450	X	X	2
ACADIA PHARMACEUTICALS INC	COM	004225108	10,972	1,300	X	X	2
ACERGY S A	SPONSORED ADR	00443E104	52,250	3,415	X		2
ACETO CORP	COM	004446100	7	1	X		2
ACME UTD CORP	COM	004816104	622,200	42,500	X	X	2
ACTIVISION INC NEW	COM NEW	004930202	38,703	3,401	X		2
ACTIVE POWER INC	COM	00504W100	17,248	5,088	X		2
ADAMS EXPRESS CO	COM	006212104	23,166	1,800	X		2
			55,586	4,319	X	X	2
ADAPTEC INC	COM	00651F108	8,680	2,000	X	X	2
ADESA INC	COM	00686U104	14,456	650	X		2



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			57,824	2,600	X	X	2
			7,339	330	X	X	2
ADMINISTAFF INC	COM	007094105	11,638	325	X	X	2
ADOBE SYS INC	COM	00724F101	934,542	30,782	X		2
			355,485	11,709	X	X	2
COLUMN TOTAL			6,008,708				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH I	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,448,804	82,600	X	X	2
ADVANCE AUTO PARTS INC	COM	00751Y106	1,387	48	X		2
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	124,768	7,150	X		2
			90,845	5,206	X	X	2
			3,490	200	X	X	2
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7	00763MAG3	345,750	3,000	X		2
ADVANCED MEDICAL OPTICS INC	COM	00763M108	239,405	4,722	X		2
			1,590,307	31,367	X	X	2
			5,628	111	X	X	2
			17,035	336	X	X	2
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	32,594	1,338	X		2
ADVANCED MICRO DEVICES INC	COM	007903107	106,911	4,378	X		2
			123,907	5,074	X	X	2
			5,281,680	216,285	X		28
AEGON N V	ORD AMER REG	007924103	5,139,760	301,099	X		2
			1,668,866	97,766	X	X	2
			15,397	902	X		2
ADVANTA CORP	CL B	007942204	6,487,249	180,452	X		2
ADVENT SOFTWARE INC	COM	007974108	2,092	58	X		2
			14,428	400	X	X	2
AES TR III	PFD CV 6.75%	00808N202	35,445	750	X		2
			59,075	1,250	X	X	2
AETHER HLDGS INC	COM	00809C106	27,500	5,000	X		2
AETNA INC NEW	COM	00817Y108	446,497	11,182	X		2
			2,533,199	63,441	X	X	2
			34,939	875	X	X	2

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AFFILIATED COMPUTER SERVICES	CL A	008190100	55,842	1,082	X	2
			92,898	1,800	X	X 2
	COLUMN TOTAL		26,025,698			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
AFFILIATED MANAGERS GROUP	COM	008252108	21,201 8,689	244 100	X X	X 2 X 2
AFFYMETRIX INC	COM	00826T108	9,088 256	355 10	X X	X 2 X 2
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	43,000	4,000	X	X 2
AGERE SYS INC	COM	00845V308	6,086 17,949 118 118	414 1,221 8 8	X X X X	X 2 X 2 X 2 X 2
AGILENT TECHNOLOGIES INC	COM	00846U101	1,617,860 3,188,097 32,254 43,237	51,263 101,017 1,022 1,370	X X X X	X 2 X 2 X 2 X 2
AGNICO EAGLE MINES LTD	COM	008474108	49,620	1,500	X	X 2
AGRIUM INC	COM	008916108	20,434	880	X	X 2
AIR PRODS & CHEMS INC	COM	009158106	18,771,642 14,397,788 13,935 249,288 6,328	293,674 225,247 218 3,900 99	X X X X X	X 2 X 2 X 2 X 2 X 2
AIRGAS INC	COM	009363102	92,678 132,573	2,488 3,559	X X	X 2 X 2
AIRTRAN HLDGS INC	COM	00949P108	8,767	590	X	X 2
AIRSPAN NETWORKS INC	COM	00950H102	83,940	34,686	X	X 2
AKAMAI TECHNOLOGIES INC	COM	00971T101	164,665 1,497,542	4,550 41,380	X X	X 2 X 2
AKZO NOBEL NV	SPONSORED ADR	010199305	198,949	3,700	X	X 2
ALABAMA NATL BANCORP DELA	COM	010317105	252,155	3,700	X	X 2
ALASKA AIR GROUP INC	COM	011659109	3,942	100	X	X 2
	COLUMN TOTAL		40,932,199			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH I
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6,325	500	X	X	2
ALBANY INTL CORP	CL A	012348108	20,050	473	X		2
ALBEMARLE CORP	COM	012653101	303,320	6,335	X		2
ALBERTO CULVER CO	COM	013068101	167,402	3,436	X	X	2
ALCAN INC	COM	013716105	51,822 26,803 84,492	1,104 571 1,800	X X X	X X X	2 2 2
ALCOA INC	COM	013817101	12,662,759 13,584,469 101,707 147,529	391,309 419,792 3,143 4,559	X X X X	X X X X	2 2 2 2
ALCATEL	SPONSORED ADR	013904305	3,342	265	X	X	2
ALERIS INTL INC	COM	014477103	60,293	1,315	X		2
ALEXANDER & BALDWIN INC	COM	014482103	190,361 409,498	4,300 9,250	X X	X X	2 2
ALEXION PHARMACEUTICALS INC	COM	015351109	7,224	200	X	X	2
ALIGN TECHNOLOGY INC	COM	016255101	58,773	7,953	X		2
ALKERMES INC	COM	01642T108	3,311 4,068	175 215	X X	X X	2 2
ALLEGHANY CORP DEL	COM	017175100	41,551,002	150,351	X	X	2
ALLEGHENY ENERGY INC	COM	017361106	243,661 196,879 7,414	6,573 5,311 200	X X X	X X X	2 2 2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	243,656 96,936 53,315	3,519 1,400 770	X X X	X X X	2 2 2
COLUMN TOTAL			70,286,411				

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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
ALLERGAN INC	COM	018490102	45,219,314	421,586	X	2
			25,951,664	241,951	X	X 2
			34,752	324	X	2
			21,452	200	X	X 2
			809,706	7,549	X	2
			739,343	6,893	X	X 2
ALLETE INC	COM NEW	018522300	9,944	210	X	2
			45,172	954	X	X 2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70,584	1,200	X	X 2
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	108,690	3,000	X	2
			14,492	400	X	X 2
ALLIANCE WORLD DLR GV FD II	COM	01879R106	21,078	1,755	X	2
			66,055	5,500	X	X 2
ALLIANCE WORLD DLR GV FD INC	COM	018796102	48,491	4,078	X	X 2
ALLIANT ENERGY CORP	COM	018802108	10,290	300	X	2
			28,195	822	X	X 2
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2	018804AH7	321,375	3,000	X	2
ALLIANT TECHSYSTEMS INC	COM	018804104	70,089	918	X	2
			62,378	817	X	X 2
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	28,440	1,800	X	2
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	337,921	5,527	X	2
			1,296,902	21,212	X	X 2
			61,140	1,000	X	X 2
ALLIED CAP CORP NEW	COM	01903Q108	208,583	7,250	X	2
			981,431	34,113	X	X 2
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2,029,814	41,973	X	2
			633,226	13,094	X	X 2
			128,057	2,648	X	2
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	51,620	4,544	X	2
			704	62	X	X 2
COLUMN TOTAL			79,410,902			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	132,258	9,732	X X	2
ALLSTATE CORP	COM	020002101	22,175,392 29,966,645 370,686 267,247	405,178 547,536 6,773 4,883	X X X X X X X X	2 2 2 2
ALLTEL CORP	COM	020039103	46,583,006 28,033,242 19,277 709,279 221,043	729,798 439,186 302 11,112 3,463	X X X X X X X X X X	2 2 2 2 2
ALLTEL CORP	PFD C CV \$2.06	020039509	12,500	50	X X	2
ALMADEN MINERALS LTD	COM	020283107	3,255	1,500	X	2
ALMOST FAMILY INC	COM	020409108	23,386	974	X	2
ALPHA NATURAL RESOURCES INC	COM	02076X102	206,010	10,500	X	2
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3,080 25,789 4,620	1,000 8,373 1,500	X X X X X X	2 2 2
ALTERA CORP	COM	021441100	1,370,655 580,028	78,100 33,050	X X X X	2 2
ALTRIA GROUP INC	COM	02209S103	73,006,089 300,498,103 481,701 4,680,942 1,652,542	994,227 4,092,307 6,560 63,747 22,505	X X X X X X X X X X	2 2 2 2 2
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	5,603	75	X X	2
AMAZON COM INC	COM	023135106	42,548 37,481 11,604	1,100 969 300	X X X X X X	2 2 2
AMBAC FINL GROUP INC	COM	023139108	208,427 2,028	2,570 25	X X X X	2 2
COLUMN TOTAL			511,334,466			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
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AMCOR LTD	ADR NEW	02341R302	298	15	X		2
AMCOL INTL CORP	COM	02341W103	5,929	225	X	X	2
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	303,750	3,000	X		2
AMEDISYS INC	COM	023436108	3,790	100	X	X	2
AMERCO	COM	023586100	22,548	224	X		2
AMEREN CORP	COM	023608102	343,148	6,795	X		2
			428,240	8,480	X	X	2
			42,420	840	X	X	2
			65,398	1,295	X	X	2
AMERICA FIRST APT INV INC	COM	02363X104	22,320	1,500	X	X	2
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	370,117	11,128	X		2
			575,065	17,290	X	X	2
			49,890	1,500	X		2
			39,912	1,200	X	X	2
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	104,727	3,144	X		2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	428	25	X		2
AMERICAN BANCORP N J INC	COM	02407E104	356,700	30,000	X	X	2
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24,850	1,000	X		2
AMERICAN CAPITAL STRATEGIES	COM	024937104	525,636	15,700	X		2
			180,189	5,382	X	X	2
			160,972	4,808	X		2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	57,187	1,680	X		2
			694,416	20,400	X	X	2
			17,020	500	X	X	2
AMERICAN ELEC PWR INC	COM	025537101	1,301,260	37,993	X		2
			816,828	23,849	X	X	2
			2,757,125	80,500	X	X	2
			50,348	1,470	X		2
			126,794	3,702	X	X	2
COLUMN TOTAL			9,447,305				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
AMERICAN EXPRESS CO	COM	025816109	61,276,550	1,151,382	X	2

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					31,372,977	589,496	X	X	2
					33,688	633	X		2
					4,944,138	92,900	X		28
					617,618	11,605	X		2
					884,250	16,615	X	X	2
AMERICAN FINL GROUP INC OHIO	NOTE	1.486% 6	025932AD6		152,625	3,000	X		2
AMERICAN FINL GROUP INC OHIO	COM		025932104		8,580	200	X		2
					6,435	150	X	X	2
AMERICAN FINL RLTY TR	COM		02607P305		4,840	500	X	X	2
					19,360	2,000	X		2
AMERICAN GREETINGS CORP	CL A		026375105		34,961	1,664	X		2
					4,202	200	X	X	2
AMERICAN HOME MTG INVT CORP	COM		02660R107		2,396	65	X	X	2
					3,686	100	X	X	2
AMERICAN INTL GROUP INC	COM		026874107		130,133,445	2,203,784	X		2
					69,570,466	1,178,162	X	X	2
					2,653,412	44,935	X		2
					1,010,050	17,105	X		28
					893,190	15,126	X		2
					2,014,668	34,118	X	X	2
AMERICAN ISRAELI PAPER MLS L	ORD IS 10		027069509		1,748	38	X		2
					77,326	1,681	X	X	2
AMERICAN LD LEASE INC	COM		027118108		1,495	61	X	X	2
AMERICAN MED SYS HLDGS INC	COM		02744M108		28,305	1,700	X	X	2
AMERICAN NATL INS CO	COM		028591105		25,944	200	X	X	2
AMERICAN PWR CONVERSION CORP	COM		029066107		2,066	106	X		2
					463,862	23,800	X	X	2
AMERICAN RAILCAR INDS INC	COM		02916P103		49,665	1,500	X	X	2
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT		029169109		5,549	136	X	X	2
COLUMN TOTAL					306,297,497				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
AMERICAN SCIENCE & ENGR INC	COM	029429107	23,168	400	X X 2
AMERICAN STD COS INC DEL	COM	029712106	863,020 191,210	19,945 4,419	X X 2

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AMERICAN STS WTR CO	COM	029899101	3,565 17,825	100 500	X X		2 2
AMERICAN TOWER CORP	CL A	029912201	69,180 11,110 1,487,536	2,223 357 47,800	X X X		2 2 28
AMERICAN STRATEGIC INCM PTFL	COM	030098107	9,256	874	X		2
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	1,335	500	X	X	2
AMERICREDIT CORP	COM	03060R101	5,612 8,376	201 300	X X	X	2 2
AMERICASBANK CORP	COM NEW	03061G302	479,500	68,500	X	X	2
AMERICAS CAR MART INC	COM	03062T105	9,607	473	X		2
AMERISTAR CASINOS INC	COM	03070Q101	29,175	1,500	X		2
AMERIVEST PPTYS INC DEL	COM	03071L101	8,780 4,390	2,000 1,000	X X	X	2 2
AMERUS GROUP CO	COM	03072M108	286,368 19,204	4,891 328	X X	X	2 2
AMERISOURCEBERGEN CORP	COM	03073E105	36,135 93,985	862 2,242	X X	X	2 2
AMERITYRE CORP	COM	03073V107	45,878 124,377	5,800 15,724	X X	X	2 2
AMERISERV FINL INC	COM	03074A102	6,309 16,232	1,285 3,306	X X	X	2 2
COLUMN TOTAL			3,851,133				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
AMERIPRISE FINL INC	COM	03076C106	1,575,824 1,527,357 966,659 4,020 2,680	35,277 34,192 21,640 90 60	X X X X X	2 2 28 2 2
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	55,310 117,680	1,880 4,000	X X	2 2
AMETEK INC NEW	COM	031100100	129,821 196,627	2,740 4,150	X X	2 2



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				47,380	1,000	X	X	2
AMGEN INC	NOTE	3 031162AL4	294,000		4,000	X		2
AMGEN INC	COM	031162100	33,206,701	509,071		X		2
			27,936,900	428,283		X	X	2
			419,951	6,438		X		2
			474,157	7,269		X		2
			856,405	13,129		X	X	2
AMKOR TECHNOLOGY INC	COM	031652100	9,460	1,000		X		2
AMPAL AMERN ISRAEL CORP	CL A	032015109	3,150	630		X		2
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	5,165	330		X		2
			50,643	3,236		X	X	2
AMPCO-PITTSBURGH CORP	COM	032037103	17,190	600		X	X	2
AMPHENOL CORP NEW	CL A	032095101	11,192	200		X		2
			1,091,220	19,500		X	X	2
AMREIT	CL A	032158107	9,348	1,302		X	X	2
AMSOUTH BANCORPORATION	COM	032165102	279,894	10,582		X		2
			218,477	8,260		X	X	2
			251,275	9,500		X		2
AMSURG CORP	COM	03232P405	22,181	975		X		2
			1,524	67		X		2
	COLUMN TOTAL		69,782,191					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
AMYLIN PHARMACEUTICALS INC	COM	032346108	14,811	300	X		2
			9,874	200	X	X	2
ANADARKO PETE CORP	COM	032511107	7,979,682	167,324	X		2
			5,844,028	122,542	X	X	2
			2,861	60	X	X	2
ANADYS PHARMACEUTICALS INC	COM	03252Q408	292	100	X	X	2
ANALOG DEVICES INC	COM	032654105	940,577	29,265	X		2
			831,076	25,858	X	X	2
			6,428	200	X		2
			6,428	200	X	X	2
ANDREW CORP	NOTE 3.250% 8	034425AB4	290,625	3,000	X		2

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ANDREW CORP	COM	034425108	4,714	532	X	2
			3,969	448	X	X 2
			8,860	1,000	X	2
ANGLO AMERN PLC	ADR	03485P102	59,603	2,916	X	2
			1,259,349	61,612	X	X 2
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	14,436	300	X	2
			33,684	700	X	X 2
ANHEUSER BUSCH COS INC	COM	035229103	21,146,010	463,830	X	2
			19,530,665	428,398	X	X 2
			409,170	8,975	X	2
			309,830	6,796	X	2
			422,938	9,277	X	X 2
ANIXTER INTL INC	COM	035290105	11,865	250	X	2
			12,767	269	X	X 2
ANNALY MTG MGMT INC	COM	035710409	17,934	1,400	X	2
			6,405	500	X	X 2
ANSOFT CORP	COM	036384105	20,480	1,000	X	X 2
ANSYS INC	COM	03662Q105	47,820	1,000	X	2
			64,557	1,350	X	X 2
COLUMN TOTAL			59,311,738			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
ANTHRACITE CAP INC	COM	037023108	72,437	5,957	X	2
ANWORTH MORTGAGE ASSET CP	COM	037347101	124,500	15,000	X	2
AON CORP	COM	037389103	628,222	18,042	X	2
			1,257,002	36,100	X	X 2
			1,594,756	45,800	X	28
APACHE CORP	COM	037411105	2,456,864	35,998	X	2
			6,051,045	88,660	X	X 2
			119,233	1,747	X	X 2
APARTMENT INVT & MGMT CO	CL A	03748R101	12,427	286	X	2
			8,690	200	X	X 2
APOGEE ENTERPRISES INC	COM	037598109	14,700	1,000	X	X 2
APOLLO GROUP INC	CL A	037604105	152,427	2,950	X	2
			56,889	1,101	X	X 2

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APOLLO INVT CORP	COM	03761U106	2,033 18,480	110 1,000	X X	X	2 2
APPLE COMPUTER INC	COM	037833100	4,286,774 3,079,522 190,022 229 91,632	74,852 53,772 3,318 4 1,600	X X X X X	X	2 2 2 2 2
APPLEBEES INTL INC	COM	037899101	34,461 4,228	1,793 220	X X	X	2 2
APRIA HEALTHCARE GROUP INC	COM	037933108	3,780	200	X	X	2
APPLERA CORP	COM AP BIO GRP	038020103	483,633 393,732 43,867	14,950 12,171 1,356	X X X	X	2 2 2
APPLERA CORP	COM CE GEN GRP	038020202	32,375 14,141 4,377	2,500 1,092 338	X X X	X	2 2 2
APPLIED DIGITAL SOLUTIONS COLUMN TOTAL	COM NEW	038188306	5,292 21,237,770	2,800	X		2

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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		
APPLIED FILMS CORP	COM	038197109	5,698	200	X		2
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,233	750	X		2
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2,075 3,276	760 1,200	X X	X	2 2
APPLIED MATLS INC	COM	038222105	13,651,350 4,773,850 388,018 6,024	838,535 293,234 23,834 370	X X X X	X	2 2 2 2
APTARGROUP INC	COM	038336103	7,938	160	X		2
AQUA AMERICA INC	COM	03836W103	1,173,867 3,651,482 875,432 7,589	51,508 160,223 38,413 333	X X X X	X	2 2 2 2
AQUILA INC	COM	03840P102	4,210 12,630	1,000 3,000	X X	X	2 2
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	26,210	500	X	X	2

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ARAMARK CORP	CL B	038521100	165,550 9,933,728	5,000 300,022	X X	X	2 2
ARBOR RLTY TR INC	COM	038923108	10,020	400	X	X	2
ARCH CHEMICALS INC	COM	03937R102	505 278,198	14 7,717	X X	X	2 2
ARCH COAL INC	COM	039380100	97,536 50,081	2,302 1,182	X X	X	2 2
ARCHER DANIELS MIDLAND CO	COM	039483102	20,552,032 7,499,957 20,640 540,273 108,979	497,869 181,685 500 13,088 2,640	X X X X X	X X X	2 2 2 2 2
ARCHSTONE SMITH TR	COM	039583109	315,394 5,549,154	6,200 109,085	X X	X	2 2
COLUMN TOTAL			69,729,929		X	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
ARGONAUT GROUP INC	COM	040157109	4,055 15,020	135 500	X X	X	2 2
ARIBA INC	COM NEW	04033V203	1,366	166	X		2
ARKANSAS BEST CORP DEL	COM	040790107	5,021	100	X	X	2
ARM HLDGS PLC	SPONSORED ADR	042068106	20,326	3,247	X	X	2
ARMOR HOLDINGS INC	COM	042260109	27,415 19,191 2,303	500 350 42	X X X	X X	2 2 2
ARROW ELECTRS INC	COM	042735100	26,307 57,960	817 1,800	X X	X	2 2
ARROWHEAD RESH CORP	COM	042797100	5,080	1,000	X		2
ARTESIAN RESOURCES CORP	CL A	043113208	43,830 24,837 96,426	1,500 850 3,300	X X X	X X	2 2 2
ARTHROCARE CORP	COM	043136100	105,025 210,050	2,500 5,000	X X	X	2 2
ARVINMERITOR INC	COM	043353101	51,931	3,021	X		2

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			110,807	6,446	X	X	2
ASHLAND INC NEW	COM	044209104	946,340	14,188	X		2
			129,065	1,935	X	X	2
			188,828	2,831	X	X	2
ASIA TIGERS FD INC	COM	04516T105	5,280	300	X		2
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	2,714	100	X		2
ASSOCIATED BANC CORP	COM	045487105	11,675,811	370,308	X		2
			5,036,602	159,740	X	X	2
			329,930	10,464	X		2
			31,845	1,010	X	X	2
ASSURANT INC	COM	04621X108	653,400	13,500	X	X	2
COLUMN TOTAL			19,826,765				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
ASTA FDG INC	COM	046220109	1,065,615	28,500	X	X	2
ASTORIA FINL CORP	COM	046265104	9,135	300	X		2
			140,070	4,600	X	X	2
ASTRAZENECA PLC	SPONSORED ADR	046353108	99,361	1,661	X		2
			44,566	745	X	X	2
ATLANTIC TELE NETWORK INC	COM NEW	049079205	8,332	400	X		2
ATLANTIS PLASTICS INC	COM	049156102	24,915	2,750	X		2
ATLAS AMER INC	COM	049167109	118,926	2,654	X	X	2
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	8,182	200	X		2
ATMEL CORP	COM	049513104	527,250	95,000	X	X	2
ATMOS ENERGY CORP	COM	049560105	435,396	15,600	X		2
			92,801	3,325	X	X	2
			24,784	888	X	X	2
ATRION CORP	COM	049904105	81,807	1,154	X		2
AUBURN NATL BANCORP	COM	050473107	466,521	20,100	X		2
AUDIBLE INC	COM NEW	05069A302	909	100	X		2
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	19,846	200	X	X	2

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AUTODESK INC	COM	052769106	45,212	1,312	X	2
			16,437	477	X	X 2
			39,284	1,140	X	X 2
AUTOLIV INC	COM	052800109	156,473	2,766	X	2
			302,310	5,344	X	X 2
AUTOMATIC DATA PROCESSING IN	COM	053015103	86,595,644	1,909,496	X	2
			43,098,327	950,349	X	X 2
			727,459	16,041	X	2
			262,577	5,790	X	2
			818,295	18,044	X	X 2
COLUMN TOTAL			135,230,434			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
AUTOZONE INC	COM	053332102	34,398	390	X	2
			71,266	808	X	X 2
AVALONBAY CMNTYS INC	COM	053484101	320,798	2,900	X	X 2
AVATAR HLDGS INC	COM	053494100	125,334	2,200	X	2
			39,879	700	X	X 2
AVAYA INC	COM	053499109	40,838	3,576	X	2
			101,353	8,875	X	X 2
			1,507	132	X	X 2
AVERY DENNISON CORP	COM	053611109	1,466,886	25,265	X	2
			2,383,131	41,046	X	X 2
AVID TECHNOLOGY INC	COM	05367P100	22,998	690	X	2
			52,661	1,580	X	X 2
			29,997	900	X	X 2
AVISTA CORP	COM	05379B107	9,132	400	X	X 2
AVNET INC	COM	053807103	40,040	2,000	X	X 2
AVIZA TECHNOLOGY INC	COM	05381A105	779	150	X	2
AVON PRODS INC	COM	054303102	3,260,766	105,186	X	2
			302,312	9,752	X	X 2
AXA	SPONSORED ADR	054536107	41,401	1,263	X	2
			12,358	377	X	X 2
AXCELIS TECHNOLOGIES INC	COM	054540109	5,900	1,000	X	2
			55,844	9,465	X	X 2

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AZTAR CORP	COM	054802103	62,352 3,585	1,200 69	X		2
					X	X	2
BB&T CORP	COM	054937107	6,086,821 564,252 1,435,853 119,114	146,353 13,567 34,524 2,864	X		2
					X	X	2
					X		2
					X		2
B A S F A G	SPONSORED ADR	055262505	10,438	130	X		2
COLUMN TOTAL			16,701,993				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
BCE INC	COM	05534B109	2,365 20,150	100 852	X		2
					X	X	2
BG PLC	ADR FIN INST N	055434203	1,271 20,064 31,434	19 300 470	X		2
					X	X	2
					X		2
BJS WHOLESALE CLUB INC	COM	05548J106	77,963 11,340	2,750 400	X		2
					X	X	2
BJ SVCS CO	COM	055482103	223,933 591,167 4,918	6,010 15,866 132	X		2
					X	X	2
					X		2
BOK FINL CORP	COM NEW	05561Q201	19,024	383	X		2
BOC GROUP PLC	SPONSORED ADR	055617609	2,340	40	X		2
BP PLC	SPONSORED ADR	055622104	123,160,695 206,568,301 808,451 3,653,342 8,676,121	1,769,296 2,967,509 11,614 52,483 124,639	X		2
					X	X	2
					X		2
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	191,760 141,743 15,980	2,400 1,774 200	X		2
					X	X	2
					X		2
BRE PROPERTIES INC	CL A	05564E106	264,605	4,811	X		2
					X	X	2
BT GROUP PLC	ADR	05577E101	26,175 4,429	591 100	X		2
					X	X	2
BMC SOFTWARE INC	COM	055921100	50,190 77,723	2,100 3,252	X		2
					X	X	2
BNCCORP INC	COM	055936108	1,440,750	113,000	X		2

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COLUMN TOTAL

346,086,234

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
BAKER HUGHES INC	COM	057224107	12,706,885	155,246	X		2
			5,426,573	66,299	X	X	2
			54,840	670	X	X	2
			40,925	500	X		28
			69,573	850	X		2
			140,618	1,718	X	X	2
BALL CORP	COM	058498106	2,797,668	75,531	X		2
			2,440,714	65,894	X	X	2
			28,521	770	X		2
			81,488	2,200	X	X	2
BALLARD PWR SYS INC	COM	05858H104	878	150	X		2
			26,471	4,525	X	X	2
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,813	88	X		2
			536	26	X	X	2
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11,721	377	X		2
			58,294	1,875	X	X	2
BANCO SANTANDER CENT HISPANO	ADR	05964H105	206,727	14,140	X		2
			29,240	2,000	X	X	2
BANCORP INC DEL	COM	05969A105	24,685	987	X		2
			165,066	6,600	X	X	2
BANCORPSOUTH INC	COM	059692103	149,875	5,500	X		2
			41,965	1,540	X	X	2
			8,175	300	X	X	2
BANCROFT FUND LTD	COM	059695106	52,646	2,855	X		2
BANK OF AMERICA CORPORATION	COM	060505104	263,923,594	5,486,977	X		2
			247,230,585	5,139,929	X	X	2
			9,200,376	191,276	X		2
			6,044,871	125,673	X		2
			2,427,367	50,465	X	X	2
BANK HAWAII CORP	COM	062540109	34,918	704	X		2
			148,800	3,000	X	X	2
BANK MONTREAL QUE	COM	063671101	2,696,000	50,000	X		2
COLUMN TOTAL			556,272,408				



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
					(A) SOLE	(C) OTH I
BANK NEW YORK INC	COM	064057102	2,213,106 1,151,311 202,860	68,730 35,755 6,300	X X X	2 2 2
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,614,975 31,800	116,100 800	X X	2 2
BANK WILMINGTON CORP	COM	065820102	252,978	19,687	X	2
BANKATLANTIC BANCORP	CL A	065908501	14,840 118,720	1,000 8,000	X X	2 2
BANNER CORP	COM	06652V109	116,853	3,032	X	2
BANTA CORP	COM	066821109	8,108	175	X	2
BAR HBR BANKSHARES	COM	066849100	57,900	2,000	X	2
BARCLAYS PLC	ADR	06738E204	7,325 8,424	160 184	X X	2 2
BARD C R INC	COM	067383109	32,254,840 10,579,550 228,938 831,135 146,520	440,279 144,411 3,125 11,345 2,000	X X X X X	2 2 2 2 2
BARNES & NOBLE INC	COM	067774109	50,735 65,481 69,350	1,390 1,794 1,900	X X X	2 2 2
BARNES GROUP INC	COM	067806109	15,601	782	X	2
BARRICK GOLD CORP	COM	067901108	169,223 1,356,124	5,717 45,815	X X	2 2
BARR PHARMACEUTICALS INC	COM	068306109	1,264,977 3,432,202 13,592	26,525 71,969 285	X X X	2 2 2
BARRY R G CORP OHIO COLUMN TOTAL	COM	068798107	33,750 59,311,218	5,000	X	2

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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	
BAUSCH & LOMB INC	COM	071707103	262,364 250,104	5,350 5,100	X	X	2
BAXTER INTL INC	COM	071813109	7,064,427 7,237,860 50,729 11,763 79,071	192,177 196,895 1,380 320 2,151	X	X	2
BAYER A G	SPONSORED ADR	072730302	106,557 126,253 4,591	2,321 2,750 100	X	X	2
BAYTEX ENERGY TR	TRUST UNIT	073176109	37,975	1,750	X	X	2
BE AEROSPACE INC	COM	073302101	16,002 9,144	700 400	X	X	2
BEA SYS INC	COM	073325102	238,081 165,458 13,692	18,188 12,640 1,046	X	X	2
BEACON POWER CORP	COM	073677106	666	516	X		2
BEAR STEARNS COS INC	COM	073902108	455,260 971,175 2,038,164	3,250 6,933 14,550	X	X	2
BEBE STORES INC	COM	075571109	15	1	X		2
BECKMAN COULTER INC	COM	075811109	40,107 718,428 22,442	722 12,933 404	X	X	2
BECTON DICKINSON & CO	COM	075887109	1,052,292 3,978,402	17,214 65,081	X	X	2
BED BATH & BEYOND INC	COM	075896100	8,162,838 4,984,323 169,134 287,053	246,091 150,266 5,099 8,654	X	X	2
BELDEN CDT INC	COM	077454106	3,305	100	X		2
COLUMN TOTAL			38,557,675				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	M
BELLSOUTH CORP	COM	079860102	37,611,981	1,039,005	X	2
			26,956,801	744,663	X X	2
			401,422	11,089	X	2
			2,692,737	74,385	X	2
			806,536	22,280	X X	2
BELO CORP	COM SER A	080555105	146,125	9,367	X	2
			49,858	3,196	X X	2
BEMA GOLD CORP	COM	08135F107	25,100	5,000	X	2
BEMIS INC	COM	081437105	1,008,470	32,935	X	2
			349,344	11,409	X X	2
BENCHMARK ELECTRS INC	COM	08160H101	35,625	1,477	X	2
BENTLEY PHARMACEUTICALS INC	COM	082657107	5,480	500	X	2
BERKLEY W R CORP	COM	084423102	7,321,124	214,507	X	2
			1,264,175	37,040	X X	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	233	X	2
			0	879	X X	2
			0	5	X X	2
			0	1	X	2
			0	10	X X	2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	46,372,277	15,239	X	2
			20,025,983	6,581	X X	2
			903,771	297	X	2
			249,526	82	X	2
			569,041	187	X X	2
BERKSHIRE HILLS BANCORP INC	COM	084680107	14,192	400	X	2
BERRY PETE CO	CL A	085789105	38,123	1,150	X X	2
BEST BUY INC	SDCV 2.250% 1	086516AF8	370,125	3,000	X	2
BEST BUY INC	COM	086516101	13,003,167	237,111	X	2
			6,659,879	121,442	X X	2
			252,812	4,610	X	2
			136,387	2,487	X X	2
COLUMN TOTAL			167,270,061			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
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BHP BILLITON LTD	SPONSORED ADR	088606108	350,504	8,138	X		2
			578,215	13,425	X	X	2
			4,307	100	X	X	2
			43,070	1,000	X		2
			4,565	106	X	X	2
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	117,873	28,610	X	X	2
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	690,880	31,750	X	X	2
BIO RAD LABS INC	CL A	090572207	97,410	1,500	X		2
			58,446	900	X	X	2
BIOMET INC	COM	090613100	377,013	12,049	X		2
			628,303	20,080	X	X	2
			63,362	2,025	X		2
BIOGEN IDEC INC	COM	09062X103	83,469	1,802	X		2
			176,201	3,804	X	X	2
BIOMED REALTY TRUST INC	COM	09063H107	5,988	200	X		2
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	282,368	1,600	X		2
			335,312	1,900	X	X	2
BIOVAIL CORP	COM	09067J109	3,512	150	X	X	2
BLACK & DECKER CORP	COM	091797100	25,929,304	307,001	X		2
			7,899,966	93,535	X	X	2
			8,446	100	X	X	2
			833,282	9,866	X		2
			166,809	1,975	X	X	2
BLACK BOX CORP DEL	COM	091826107	61,328	1,600	X	X	2
BLACKROCK GLOBAL FLG INC TR	COM	091941104	28,440	1,500	X		2
			53,088	2,800	X	X	2
BLACK HILLS CORP	COM	092113109	61,794	1,800	X	X	2
BLACKROCK FLA INVT QUALITY M	COM	09247B109	49,337	3,455	X		2
COLUMN TOTAL			38,992,592				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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BLACKROCK INVT QUALITY MUN T	COM	09247D105	469,560	27,300	X		2
			5,160	300	X	X	2

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BLACKROCK NY INVT QUALITY MU	COM	09247E103	241,709 176,134	15,798 11,512	X X	X	2 2
BLACKROCK INCOME TR INC	COM	09247F100	26,426 69,135	4,325 11,315	X X	X	2 2
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	84,360 41,880	6,043 3,000	X X	X	2 2
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	114,534 188,803 1,713	7,555 12,454 113	X X X	X	2 2 2
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	19,188	1,300	X		2
BLACKROCK MUN TARGET TERM TR	COM	09247M105	53,126 526,638	5,350 53,035	X X	X	2 2
BLACKROCK INC	CL A	09247X101	76,877,508 1,927,922 904,605 596,065,110	552,400 13,853 6,500 4,283,000	X X X X	X	2 2 2 2
BLACKROCK INSD MUN TERM TR I	COM	092474105	15,024 298,499	1,600 31,789	X X	X	2 2
BLACKROCK INCOME OPP TRUST I	COM	092475102	55,974 63,830	5,700 6,500	X X	X	2 2
BLACKROCK INSD MUN INCOME TR	COM	092479104	101,489 13,840	7,333 1,000	X X	X	2 2
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	86,270	5,516	X		2
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	283,155 106,763	17,255 6,506	X X	X	2 2
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	47,880 145,162	2,800 8,489	X X	X	2 2
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	50,133	3,159	X	X	2
COLUMN TOTAL			679,061,530				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	50,086	6,348	X	2
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	308,507 369,934	18,201 21,825	X X	2 2

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BLACKROCK STRATEGIC MUN TR	COM	09248T109	166,628	9,750	X	X	2
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	37,614	2,142	X		2
			21,599	1,230	X	X	2
BLACKROCK CA MUNI 2018 TERM	COM	09249C105	48,640	3,200	X	X	2
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	62,600	5,195	X		2
			12,857	1,067	X	X	2
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	72,793	4,242	X		2
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	20,568	1,333	X		2
BLACKROCK MUNI INCOME TR II	COM	09249N101	36,124	2,200	X	X	2
			30,459	1,855	X	X	2
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	247,200	10,000	X		2
			87,509	3,540	X	X	2
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	69,312	3,800	X		2
			109,440	6,000	X	X	2
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	13,100	1,000	X	X	2
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	179,900	14,000	X		2
			24,094	1,875	X	X	2
			102,800	8,000	X	X	2
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	10,584	400	X		2
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	50,663	3,750	X		2
			86,748	6,421	X	X	2
			13,510	1,000	X	X	2
BLAIR CORP	COM	092828102	6,839,168	229,888	X		2
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	24,938	200	X		2
COLUMN TOTAL			9,097,375				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
BLOCK H & R INC	COM	093671105	972,295	40,750	X	2
			1,762,443	73,866	X	2
			214,549	8,992	X	2
			119,300	5,000	X	2
BLOCKBUSTER INC	CL A	093679108	4,980	1,000	X	2
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	1,133	250	X	2

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BLUE NILE INC	COM	09578R103	34,572	1,075	X	X	2
BOB EVANS FARMS INC	COM	096761101	3,001	100	X		2
BOEING CO	COM	097023105	19,317,654 23,292,501 233,362 147,438 81,910	235,840 284,367 2,849 1,800 1,000	X X X X X	X	2 2 2 2 2
BON-TON STORES INC	COM	09776J101	2,188	100	X		2
BORDERS GROUP INC	COM	099709107	11,076 18,460	600 1,000	X X	X	2 2
BORG WARNER INC	COM	099724106	16,275 40,883	250 628	X X	X	2 2
BOSTON PROPERTIES INC	COM	101121101	13,757,253 8,644,138 54,240	152,182 95,621 600	X X X	X	2 2 2
BOSTON SCIENTIFIC CORP	COM	101137107	896,174 1,249,865 59,984 387,320 5,961 2,812	53,217 74,220 3,562 23,000 354 167	X X X X X X	X	2 2 2 28 2 2
BOWATER INC	COM	102183100	53,781 4,550	2,364 200	X X	X	2 2
BOWL AMER INC	CL A	102565108	669	46	X	X	2
COLUMN TOTAL			71,390,767				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
BOYD GAMING CORP	COM	103304101	205,836 89,559 1,534	5,100 2,219 38	X X X	X	2 2 2
BRADY CORP	CL A	104674106	103,152	2,800	X	X	2
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32,170 54,689	1,000 1,700	X X	X	2 2
BRIGGS & STRATTON CORP	COM	109043109	731,614 1,455,948	23,517 46,800	X X	X	2 2

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	7,538 229,909	200 6,100	X X	X	2 2
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	8,425	500	X	X	2
BRINKER INTL INC	COM	109641100	184,223 308,550 81,167	5,075 8,500 2,236	X X X	X	2 2 2
BRISTOL MYERS SQUIBB CO	COM	110122108	81,452,380 70,746,676 615,675 103,440 2,128,537 2,819,852	3,149,744 2,735,757 23,808 4,000 82,310 109,043	X X X X X X	X	2 2 2 28 2 2
BRISTOW GROUP INC	COM	110394103	7,200	200	X	X	2
BRITESMILE INC	COM NEW	110415205	15	5	X		2
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	14,290	225	X		2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	25,355	500	X		2
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	31,358	738	X		2
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	93,005	5,500	X		2
BROADCOM CORP	CL A	111320107	260,717 28,723	8,596 947	X X	X	2 2
COLUMN TOTAL			161,821,537				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
BROADWING CORP	COM	11161E101	828 25,875	80 2,500	X X	X	2 2
BROCADE COMMUNICATIONS SYS I	COM	111621108	6,140 350	1,000 57	X X	X	2 2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	219,348	5,400	X	X	2
BROOKFIELD PPTYS CORP	COM	112900105	7,077 17,694	220 550	X X	X	2 2
BROOKLINE BANCORP INC DEL	COM	11373M107	95,013 23,409	6,900 1,700	X X	X	2 2
BROWN & BROWN INC	COM	115236101	35,064 815,296	1,200 27,902	X X	X	2 2



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BROWN FORMAN CORP	CL A	115637100	11,970,065	166,714	X		2
			6,620,104	92,202	X	X	2
			14,360	200	X		2
BROWN FORMAN CORP	CL B	115637209	10,348,747	144,839	X		2
			20,777,231	290,794	X	X	2
			21,435	300	X		2
BRUNSWICK CORP	COM	117043109	34,913	1,050	X		2
			66,500	2,000	X	X	2
BRYN MAWR BK CORP	COM	117665109	247,638	11,175	X		2
			558,432	25,200	X	X	2
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,264,384	30,040	X		2
			569,267	13,525	X	X	2
			16,836	400	X		2
BUCKEYE TECHNOLOGIES INC	COM	118255108	30,804	4,032	X		2
BUCYRUS INTL INC NEW	CL A	118759109	1,117,565	22,130	X	X	2
BUFFALO WILD WINGS INC	COM	119848109	3,831	100	X	X	2
			3,831	100	X		2
BUILD A BEAR WORKSHOP	COM	120076104	1,183	55	X	X	2
COLUMN TOTAL			54,913,220				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,461,244	43,675	X		2
			12,435,593	156,916	X	X	2
			118,875	1,500	X	X	2
			45,569	575	X		2
			538,900	6,800	X	X	2
C & F FINL CORP	COM	12466Q104	5,733,000	147,000	X		2
CBL & ASSOC PPTYS INC	COM	124830100	38,930	1,000	X		2
			31,144	800	X	X	2
			293,922	7,550	X		2
CBS CORP NEW	CL A	124857103	50,792	1,877	X		2
			45,190	1,670	X	X	2
			6,494	240	X		2
CBS CORP NEW	CL B	124857202	2,453,327	90,696	X		2
			1,896,205	70,100	X	X	2
			102,411	3,786	X		2

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			38,979	1,441	X	X	2
CBRL GROUP INC	COM	12489V106	36,532	1,077	X		2
			16,960	500	X	X	2
			508,800	15,000	X		2
CB RICHARD ELLIS GROUP INC	CL A	12497T101	100,397	4,032	X		2
			1,317,210	52,900	X	X	2
C COR INC	COM	125010108	11,580	1,500	X	X	2
C D W CORP	COM	12512N105	19,755,319	361,488	X		2
			4,990,092	91,310	X	X	2
			206,140	3,772	X		2
CH ENERGY GROUP INC	COM	12541M102	48,000	1,000	X		2
			44,400	925	X	X	2
			24,000	500	X	X	2
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	21,320	400	X	X	2
			54,371,325				
		COLUMN TOTAL					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED	(A) SOLE (C) OTH I	
CIGNA CORP	COM	125509109	6,802,411	69,053	X		2
			12,167,660	123,517	X	X	2
			33,986	345	X	X	2
			234,355	2,379	X	X	2
CIT GROUP INC	COM	125581108	48,211	922	X		2
			10,458	200	X	X	2
CLECO CORP NEW	COM	12561W105	26,854	1,155	X		2
			75,749	3,258	X	X	2
CMGI INC	COM	125750109	180	150	X		2
CMS ENERGY CORP	COM	125896100	4,011	310	X		2
CSK AUTO CORP	COM	125965103	124,488	10,400	X		2
CNB FINL CORP PA	COM	126128107	52,088	3,750	X	X	2
CNET NETWORKS INC	COM	12613R104	10,374	1,300	X		2
			14,364	1,800	X	X	2
CNOOC LTD	SPONSORED ADR	126132109	8,440	105	X	X	2
CNS INC	COM	126136100	998,865	40,770	X	X	2
			124,289	5,073	X	X	2

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CP HOLDRS	DEP RCPTS CP	12616K106	282,250	2,500	X		2
CRA INTL INC	COM	12618T105	23,247	515	X	X	2
CRH PLC	ADR	12626K203	3,662	110	X		2
CSX CORP	COM	126408103	2,525,626 2,052,551 133,484	35,855 29,139 1,895	X X X	X	2 2 2
CTS CORP	COM	126501105	7,862 1,415	528 95	X X	X X	2 2
CVB FINL CORP	COM	126600105	9,396	600	X		2
COLUMN TOTAL			25,776,276				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
CVS CORP	COM	126650100	34,779,324 6,896,417 483,893 163,048 9,210	1,132,877 224,639 15,762 5,311 300	X X X X X	X X	2 2 2 2 2
CA INC	COM	12673P105	594,101 299,619	28,910 14,580	X X	X X	2 2
CABELAS INC	COM	126804301	15,408	800	X	X	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8,473 102,209	395 4,765	X X	X	2 2
CABOT CORP	COM	127055101	13,808	400	X	X	2
CABOT MICROELECTRONICS CORP	COM	12709P103	2,152 3,395	71 112	X X	X X	2 2
CABOT OIL & GAS CORP	COM	127097103	490	10	X	X	2
CACI INTL INC	CL A	127190304	7,875	135	X		2
CADBURY SCHWEPPE'S PLC	ADR	127209302	88,316 123,486 353,262	2,275 3,181 9,100	X X X	X X	2 2 2
CADENCE DESIGN SYSTEM INC	NOTE	8 127387AB4	342,750	3,000	X		2
CADENCE DESIGN SYSTEM INC	COM	127387108	856	50	X	X	2

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CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	413,805 357,744	25,879 22,373	X X	2 2
CALAMOS ASSET MGMT INC	CL A	12811R104	14,495 1,263,964	500 43,600	X X	2 2
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	8,870 49,274	461 2,561	X X	2 2
CALGON CARBON CORP	COM	129603106	30,450	5,000	X	2
CALIFORNIA COASTAL CMNTYS IN COLUMN TOTAL	COM NEW	129915203	32 46,426,726	1	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
CALIFORNIA WTR SVC GROUP	COM	130788102	12,866 5,361 8,756	360 150 245	X X X	2 2 2
CALLAWAY GOLF CO	COM	131193104	7,794	600	X	2
CAMBRIDGE DISPLAY TECH INC	COM	132193103	3,965	500	X	2
CAMDEN NATL CORP	COM	133034108	39,900 1,603,980	1,000 40,200	X X	2 2
CAMDEN PPTY TR	SH BEN INT	133131102	3,925,216 111,061	53,368 1,510	X X	2 2
CAMECO CORP	COM	13321L108	15,988 433,675 59,955 4,956	400 10,850 1,500 124	X X X X	2 2 2 2
CAMERON INTERNATIONAL CORP	COM	13342B105	12,420	260	X	2
CAMPBELL SOUP CO	COM	134429109	15,507,638 54,329,560 381,602 152,671	417,883 1,464,014 10,283 4,114	X X X X	2 2 2 2
CANADIAN NATL RY CO	COM	136375102	93,975 172,813	2,148 3,950	X X	2 2
CANADIAN NAT RES LTD	COM	136385101	66,456 11,076 83,070	1,200 200 1,500	X X X	2 2 2
CANADIAN PAC RY LTD	COM	13645T100	143,192	2,800	X	2

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CANETIC RES TR	COM	137513107	17,335	833	X		2
			83,240	4,000	X	X	2
CANO PETE INC	COM	137801106	1,134	200	X	X	2
CANON INC	ADR	138006309	105,142	1,435	X		2
			526,958	7,192	X	X	2
COLUMN TOTAL			77,921,755				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH I	
CAPITAL CROSSING BK	COM	140071101	6,311,179	256,552	X		2
CAPITAL ONE FINL CORP	COM	14040H105	1,996,454	23,364	X		2
			1,674,307	19,594	X	X	2
CAPITALSOURCE INC	COM	14055X102	31,788	1,355	X	X	2
			98,532	4,200	X	X	2
CAPITOL FED FINL	COM	14057C106	20,574	600	X		2
CAPSTONE TURBINE CORP	COM	14067D102	3,785	1,660	X		2
CAPITAL TITLE GROUP INC	COM	140919101	7,171	973	X	X	2
CARDICA INC	COM	14141R101	23,730	3,000	X		2
CARDINAL FINL CORP	COM	14149F109	29,050	2,500	X	X	2
CARDINAL HEALTH INC	COM	14149Y108	18,031,120	280,291	X		2
			7,515,545	116,828	X	X	2
			44,452	691	X		2
			355,745	5,530	X	X	2
			60,985	948	X		2
			108,525	1,687	X	X	2
CARDIOTECH INTL INC	COM	14160C100	5,261	2,684	X	X	2
CAREER EDUCATION CORP	COM	141665109	1,644	55	X		2
CAREMARK RX INC	COM	141705103	77,099	1,546	X		2
			158,387	3,176	X	X	2
			80,540	1,615	X	X	2
CARLISLE COS INC	COM	142339100	745,420	9,400	X		2
			404,430	5,100	X	X	2
CARMAX INC	COM	143130102	127,656	3,600	X		2
COLUMN TOTAL			37,913,379				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
CARNIVAL CORP	PAIRED CTF	143658300	8,098,019	194,011	X		2
			2,150,278	51,516	X	X	2
			8,348	200	X	X	2
			100,176	2,400	X		28
			29,218	700	X		2
			97,087	2,326	X	X	2
CARPENTER TECHNOLOGY CORP	COM	144285103	15,564,434	134,757	X		2
			299,607	2,594	X	X	2
CASCADE CORP	COM	147195101	3,955	100	X	X	2
CASEYS GEN STORES INC	COM	147528103	78,281	3,130	X		2
CASH SYSTEMS INC	COM	14756B102	137,642	18,881	X	X	2
CATALINA MARKETING CORP	COM	148867104	28,460	1,000	X	X	2
CATALYTICA ENERGY SYS INC	COM	148884109	1,058	745	X		2
CATERPILLAR INC DEL	COM	149123101	26,001,489	349,107	X		2
			18,879,786	253,488	X	X	2
			88,333	1,186	X		2
			784,274	10,530	X		2
			479,130	6,433	X	X	2
CATHAY GENERAL BANCORP	COM	149150104	247,384	6,800	X	X	2
CAVCO INDS INC DEL	COM	149568107	26,664	600	X	X	2
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,818,628	106,203	X		2
			514,876	19,400	X	X	2
CEDAR SHOPPING CTRS INC	COM NEW	150602209	17,664	1,200	X	X	2
CELADON GROUP INC	COM	150838100	730,626	33,150	X	X	2
CELESTICA INC	SUB VTG SHS	15101Q108	27,628	2,896	X		2
CELGENE CORP	COM	151020104	170,748	3,600	X		2
			205,846	4,340	X	X	2
			113,832	2,400	X	X	2
COLUMN TOTAL			77,703,471				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
CEMEX S A	SPON ADR 5 ORD	151290889	119,067 49,849 46,374	2,090 875 814	X		2
CENDANT CORP	COM	151313103	310,618 1,137,319 28,833 8,145	19,068 69,817 1,770 500	X	X	2
CENTENE CORP DEL	COM	15135B101	14,118	600	X		2
CENTER FINL CORP CALIF	COM	15146E102	354,600	15,000	X	X	2
CENTERPOINT ENERGY INC	COM	15189T107	91,275 408,550	7,302 32,684	X	X	2
CENTERPLATE INC	UNIT 99/99/999	15200E204	41,540	3,100	X	X	2
CENTEX CORP	COM	152312104	10,060	200	X		2
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	61,278	1,333	X	X	2
CENTRAL FD CDA LTD	CL A	153501101	541,370 8,600	62,950 1,000	X	X	2
CENTRAL PAC FINL CORP	COM	154760102	170,319 168,500	4,401 4,354	X	X	2
CENTRAL SECS CORP	COM	155123102	135,192	5,333	X		2
CENTURY ALUM CO	COM	156431108	43,470	1,218	X		2
CENTURYTEL INC	COM	156700106	1,112,122 135,820	29,936 3,656	X	X	2
CEPHALON INC	COM	156708109	21,035 240	350 4	X	X	2
CERADYNE INC	COM	156710105	1,732	35	X	X	2
CERIDIAN CORP NEW	COM	156779100	215,072 230,274	8,800 9,422	X	X	2
COLUMN TOTAL			5,465,372				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
CHAMPION ENTERPRISES INC	COM	158496109	1,104	100	X		2
CHAMPS ENTMT INC DEL	COM	158787101	1,312	200	X	X	2
CHAPARRAL STL CO DEL	COM	159423102	504,140	7,000	X	X	2
CHARTERMAC	SH BEN INT	160908109	91,118 46,775 34,670 37,420	4,870 2,500 1,853 2,000	X X X X		2 2 2 2
CHARMING SHOPPES INC	COM	161133103	716,831 4,833	63,775 430	X X		2 2
CHARTWELL DIVD & INCOME FD I	COM	16139P104	3,520	400	X		2
CHATTEM INC	COM	162456107	24,752	815	X		2
CHECKFREE CORP NEW	COM	162813109	2,421,948 291,859	48,869 5,889	X X		2 2
CHEESECAKE FACTORY INC	COM	163072101	68,776 2,695	2,552 100	X X		2 2
CHEMICAL FINL CORP	COM	163731102	175,063 3,978	5,721 130	X X		2 2
CHEMTURA CORP	COM	163893100	97,622 15,673	10,452 1,678	X X		2 2
CHESAPEAKE ENERGY CORP	COM	165167107	390,225 324,794 60,500 18,117,663 23,988	12,900 10,737 2,000 598,931 793	X X X X X		2 2 2 28 2
CHESAPEAKE UTILS CORP	COM	165303108	212,064 224,968	7,050 7,479	X X	X	2 2
COLUMN TOTAL			23,898,291				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
CHEVRON CORP NEW	COM	166764100	141,615,273	2,281,909	X		2



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			217,941,812	3,511,792	X	X	2
			696,189	11,218	X		2
			2,893,237	46,620	X		2
			2,949,588	47,528	X	X	2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	19,658	814	X	X	2
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	39,292	80	X		2
			44,695	91	X	X	2
CHICOS FAS INC	COM	168615102	238,503	8,840	X		2
			206,397	7,650	X	X	2
			25,631	950	X	X	2
CHILE FD INC	COM	168834109	4,415	300	X	X	2
CHINA FD INC	COM	169373107	2,885	100	X	X	2
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	18,990	300	X	X	2
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	23,746	830	X		2
			28,610	1,000	X	X	2
			2,861	100	X	X	2
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	18,946	331	X		2
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	6,095	100	X		2
			97,520	1,600	X	X	2
CHOICE HOTELS INTL INC	COM	169905106	12,120	200	X		2
			121,200	2,000	X	X	2
			90,900	1,500	X		2
CHIQUITA BRANDS INTL INC	*W EXP 03/19/2	170032114	990	476	X		2
CHIQUITA BRANDS INTL INC	COM	170032809	1,764	128	X		2
			2,756	200	X	X	2
CHOICEPOINT INC	COM	170388102	104,759	2,508	X		2
			13,158	315	X	X	2
COLUMN TOTAL			367,221,990				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
CHUBB CORP	COM	171232101	3,637,510	72,896	X		2
			7,915,138	158,620	X	X	2
			34,431	690	X	X	2
			132,734	2,660	X	X	2
CHURCH & DWIGHT INC	COM	171340102	25,494	700	X		2

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			5,080,590	139,500	X	X	2
			6,464,550	177,500	X		28
CHURCHILL DOWNS INC	COM	171484108	1,243,452	33,203	X		2
			1,661,132	44,356	X	X	2
			93,625	2,500	X		2
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	16,032	574	X		2
CIENA CORP	COM	171779101	481	100	X		2
CIMAREX ENERGY CO	COM	171798101	173,548	4,036	X		2
			640,700	14,900	X	X	2
CINCINNATI BELL INC NEW	COM	171871106	325,556	79,404	X		2
			12,710	3,100	X	X	2
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	68,800	1,600	X	X	2
CINCINNATI FINL CORP	COM	172062101	73,360,938	1,560,539	X		2
			12,269,375	260,995	X	X	2
			1,084,662	23,073	X		2
CIRCOR INTL INC	COM	17273K109	21,343	700	X	X	2
CIRCUIT CITY STORE INC	COM	172737108	51,990	1,910	X		2
			14,971	550	X	X	2
CISCO SYS INC	COM	17275R102	104,202,745	5,335,522	X		2
			59,656,592	3,054,613	X	X	2
			419,739	21,492	X		2
			308,574	15,800	X		2
			2,217,807	113,559	X		2
			695,971	35,636	X	X	2
CIRRUS LOGIC INC	COM	172755100	4,884	600	X		2
COLUMN TOTAL			281,836,074				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
CITADEL BROADCASTING CORP	COM	17285T106	6,372	716	X	2
CINTAS CORP	COM	172908105	13,197,775	331,936	X	2
			5,634,628	141,716	X	X
			22,663	570	X	2
			84,490	2,125	X	X
CITIZENS & NORTHN CORP	COM	172922106	515,270	21,815	X	2
			531,214	22,490	X	X

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CITIGROUP INC	COM	172967101	149,757,819	3,103,789	X	2
			120,894,380	2,505,583	X	X
			1,495,268	30,990	X	2
			847,656	17,568	X	28
			3,416,583	70,810	X	2
			1,829,013	37,907	X	X
CITI TRENDS INC	COM	17306X102	4,269	100	X	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	792,996	60,766	X	2
			462,870	35,469	X	X
			87,761	6,725	X	X
			46,314	3,549	X	X
CITRIX SYS INC	COM	177376100	174,555	4,353	X	2
			1,512,532	37,719	X	X
			71,258	1,777	X	2
CITY HLDG CO	COM	177835105	238,199	6,591	X	2
			1,037,218	28,700	X	2
CITY NATL CORP	COM	178566105	2,408,916	37,009	X	2
			796,376	12,235	X	X
			69,972	1,075	X	2
			3,255	50	X	X
CLAIRES STORES INC	COM	179584107	9,388	368	X	2
			32,857	1,288	X	X
CLARCOR INC	COM	179895107	201,083	6,750	X	X
CLARIENT INC	COM	180489106	72,268	81,200	X	2
COLUMN TOTAL			306,255,218			

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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
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	619,588	20,019	X	2
			558,957	18,060	X	X
			6,190	200	X	X
			6,561	212	X	X
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	20,960	1,000	X	2
CLEVELAND CLIFFS INC	COM	185896107	26,166	330	X	2
			124,802	1,574	X	X
CLINICAL DATA INC NEW	COM	18725U109	48,120	3,000	X	X
CLOROX CO DEL	COM	189054109	10,393,617	170,471	X	2
			3,736,364	61,282	X	X

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			46,337	760	X	2
			121,940	2,000	X	28
			18,291	300	X	2
			384,111	6,300	X	X 2
COACH INC	COM	189754104	18,844,116	630,238	X	2
			8,028,479	268,511	X	X 2
			58,544	1,958	X	X 2
			413,278	13,822	X	2
			83,840	2,804	X	X 2
COASTAL FINL CORP DEL	COM	19046E105	41,989	3,220	X	2
			27,293	2,093	X	X 2
COCA COLA CO	COM	191216100	72,846,971	1,693,328	X	2
			67,784,678	1,575,655	X	X 2
			327,984	7,624	X	2
			2,045,214	47,541	X	2
			2,215,917	51,509	X	X 2
COCA COLA ENTERPRISES INC	COM	191219104	37,277	1,830	X	X 2
			50,619	2,485	X	X 2
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	11,808	400	X	2
COEUR D ALENE MINES CORP IDA	COM	192108108	9,620	2,000	X	2
			10,823	2,250	X	X 2
COGNOS INC	COM	19244C109	62,590	2,200	X	X 2
COLUMN TOTAL			189,013,044			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	523,465	7,770	X	2	
			1,538,529	22,837	X	X 2	
			105,501	1,566	X	2	
COHEN & STEERS INC	COM	19247A100	23,600	1,000	X	2	
COHEN & STEERS QUALITY RLTY	COM	19247L106	27,070	1,286	X	X 2	
			3,642	173	X	X 2	
COHEN & STEERS REIT & PFD IN	COM	19247X100	27,154	1,002	X	2	
			223,575	8,250	X	X 2	
COHERENT INC	COM	192479103	33,740	1,000	X	2	
COHEN & STEERS SELECT UTIL F	COM	19248A109	11,617	562	X	2	
			27,284	1,320	X	X 2	

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COHU INC	COM	192576106	10,969	625	X		2
COINSTAR INC	COM	19259P300	12,257	512	X		2
COLDWATER CREEK INC	COM	193068103	32,112	1,200	X	X	2
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1,155	100	X	X	2
COLGATE PALMOLIVE CO	COM	194162103	37,641,999	628,414	X		2
			29,866,080	498,599	X	X	2
			118,183	1,973	X	X	2
			186,888	3,120	X		2
			624,398	10,424	X	X	2
COLONIAL BANCGROUP INC	COM	195493309	2,054	80	X		2
			853,167	33,223	X	X	2
			11,479	447	X		2
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	104,473	15,950	X		2
			22,925	3,500	X	X	2
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	7,980	1,000	X		2
			1,596	200	X	X	2
COLONIAL MUN INCOME TR	SH BEN INT	195799101	19,448	3,400	X	X	2
COLUMN TOTAL			72,062,340				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	26,627	539	X	X	2
COLUMBUS MCKINNON CORP N Y	COM	199333105	32,610	1,500	X	X	2
COMCAST CORP NEW	CL A	20030N101	40,779,929	1,245,569	X		2
			12,301,466	375,732	X	X	2
			394,157	12,039	X		2
			178,629	5,456	X		2
			235,892	7,205	X	X	2
COMCAST CORP NEW	CL A SPL	20030N200	7,205,306	219,808	X		2
			2,814,524	85,861	X	X	2
			7,900	241	X	X	2
COMERICA INC	COM	200340107	97,741	1,880	X		2
			262,290	5,045	X	X	2
			1,856,043	35,700	X		2
COMM BANCORP INC	COM	200468106	1,025,120	23,840	X		2
COMMERCE BANCORP INC NJ	COM	200519106	659,075	18,477	X		2

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			484,827	13,592	X	X	2
			4,783,525	134,105	X		28
			21,402	600	X		2
COMMERCE BANCSHARES INC	COM	200525103	113,063	2,259	X		2
			63,513	1,269	X	X	2
COMMERCEFIRST BANCORP INC	COM	200845105	35,625	2,500	X	X	2
COMMERCIAL METALS CO	COM	201723103	28,270	1,100	X	X	2
COMMERCIAL VEH GROUP INC	COM	202608105	33,584	1,624	X		2
COMMONWEALTH TEL ENTERPRISES	COM	203349105	43,075	1,299	X		2
			55,245	1,666	X	X	2
COMMSCOPE INC	COM	203372107	25,450	810	X		2
COMMUNITY BANCSHARES INC S C	COM	20343F100	36,236	2,353	X	X	2
COLUMN TOTAL			73,601,124				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
COMMUNITY BK SYS INC	COM	203607106	155,934	7,731	X		2
			32,272	1,600	X	X	2
			2,331,652	115,600	X		2
COMMUNITY BKS INC MILLERSBUR	COM	203628102	84,604	3,254	X		2
			174,824	6,724	X	X	2
COMMUNITY CAP CORP S C	COM	20363C102	28,749	1,323	X		2
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,010	354	X		2
COMMUNITY SHORES BANK CORP	COM	204046106	1,124	90	X		2
COMMUNITY TR BANCORP INC	COM	204149108	1,817,373	52,029	X		2
			18,897	541	X		2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3,220	100	X		2
			32,200	1,000	X	X	2
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	19,388	455	X		2
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	21,732	1,056	X		2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	43,272	1,800	X		2
			28,848	1,200	X	X	2
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	106,110	5,400	X	X	2

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COMPASS BANCSHARES INC	COM	20449H109	1,886,730	33,934	X	2
			952,094	17,124	X	X 2
COMPASS MINERALS INTL INC	COM	20451N101	24,950	1,000	X	2
			187,000	7,495	X	X 2
COMPUDYNE CORP	NOTE 6.250% 1	204795AA6	828,750	10,000	X	2
COMPUDYNE CORP	COM PAR \$0.75	204795306	17,787	2,788	X	2
COMPUTER SCIENCES CORP	COM	205363104	155,392	3,200	X	2
			141,310	2,910	X	X 2
			21,658	446	X	X 2
			825,520	17,000	X	28
COLUMN TOTAL			9,954,400			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
COMPX INTERNATIONAL INC	CL A	20563P101	895	50	X	2
COMPUWARE CORP	COM	205638109	7,464	1,114	X	2
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	33,075	1,130	X	2
			28,889	987	X	28
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	41,477	2,098	X	2
			9,608	486	X	X 2
CONAGRA FOODS INC	COM	205887102	183,491	8,299	X	2
			2,775,159	125,516	X	X 2
			22,110	1,000	X	X 2
			30,954	1,400	X	2
			24,321	1,100	X	X 2
CON-WAY INC	COM	205944101	119,220	2,058	X	2
			17,379	300	X	X 2
CONCURRENT COMPUTER CORP NEW	COM	206710204	1,827	700	X	2
			57,496	22,029	X	2
CONEXANT SYSTEMS INC	COM	207142100	86,625	34,650	X	2
			3,500	1,400	X	X 2
CONMED CORP	COM	207410101	20,700	1,000	X	X 2
CONNECTICUT WTR SVC INC	COM	207797101	10,258	438	X	X 2
CONOCOPHILLIPS	COM	20825C104	26,404,593	402,939	X	2
			27,764,995	423,699	X	X 2

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				1,801,485	27,491	X	2
				760,148	11,600	X	28
				7,288,247	111,220	X	2
				10,163,310	155,094	X	X 2
CONSECO INC	DBC	3.500% 9	208464BH9	212,500	2,000	X	2
CONSECO INC	COM	NEW	208464883	785	34	X	X 2
CONSOL ENERGY INC	COM		20854P109	333,207	7,132	X	2
				443,840	9,500	X	X 2
			COLUMN TOTAL	78,647,558			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
CONSOLIDATED EDISON INC	COM	209115104	10,222,978	230,040	X	2	
			10,024,331	225,570	X	X 2	
			342,188	7,700	X	2	
			257,530	5,795	X	X 2	
CONSOLIDATED GRAPHICS INC	COM	209341106	73,769	1,417	X	X 2	
CONSOLIDATED TOMOKA LD CO	COM	210226106	17,921	325	X	2	
			33,084	600	X	X 2	
CONSTELLATION BRANDS INC	CL A	21036P108	819,000	32,760	X	2	
			373,850	14,954	X	X 2	
			25,000	1,000	X	X 2	
CONSTELLATION BRANDS INC	CL B	21036P207	22,525	896	X	X 2	
CONSTELLATION ENERGY GROUP I	COM	210371100	650,587	11,933	X	2	
			1,172,507	21,506	X	X 2	
			21,808	400	X	2	
CONTINENTAL AIRLS INC	CL B	210795308	14,900	500	X	X 2	
CONVERGYS CORP	COM	212485106	2,000,876	102,609	X	2	
			100,191	5,138	X	X 2	
			11,700	600	X	X 2	
COOPER COS INC	COM	NEW	216648402	140,842	3,180	X	2
				99,431	2,245	X	X 2
COOPER TIRE & RUBR CO	COM	216831107	296,435	26,610	X	2	
			4,456	400	X	X 2	
COPART INC	COM	217204106	41,752	1,700	X	2	
CORILLIAN CORP	COM	218725109	50,752	16,974	X	2	



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CORN PRODS INTL INC	COM	219023108	287,059	9,381	X		2
			1,013,931	33,135	X	X	2
COLUMN TOTAL			28,119,403				

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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		
CORNING INC	COM	219350105	24,391,503	1,008,330	X		2
			9,474,763	391,681	X	X	2
			25,883	1,070	X		2
			169,572	7,010	X		2
			325,501	13,456	X	X	2
CORPORATE EXECUTIVE BRD CO	COM	21988R102	831,660	8,300	X	X	2
CORPORATE HIGH YIELD FD V IN	COM	219931102	103,896	8,440	X		2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	42,080	1,000	X		2
			681,696	16,200	X	X	2
			77,848	1,850	X	X	2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,641	31	X		2
CORUS BANKSHARES INC	COM	220873103	549,780	21,000	X		2
COSTCO WHSL CORP NEW	COM	22160K105	13,438,519	235,227	X		2
			4,673,577	81,806	X	X	2
			466,524	8,166	X	X	2
			11,426	200	X	X	2
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3,278,688	86,100	X		2
			1,580,130	41,495	X	X	2
			11,424	300	X		2
			131,909	3,464	X	X	2
COVANCE INC	COM	222816100	4,089,190	66,795	X		2
			1,599,250	26,123	X	X	2
			12,244	200	X	X	2
COVENTRY HEALTH CARE INC	COM	222862104	167,292	3,045	X		2
			32,140	585	X	X	2
COX RADIO INC	CL A	224051102	9,214	639	X		2
CRANE CO	COM	224399105	163,280	3,925	X		2
			220,480	5,300	X	X	2
CRAY INC	COM NEW	225223304	2,488	250	X		2
COLUMN TOTAL			66,563,598				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	20,996 728	375 13	X	X	2
CREE INC	COM	225447101	5,346	225	X		2
CRESCENT REAL ESTATE EQUITIE	COM	225756105	130,198	7,015	X	X	2
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	17,412	826	X	X	2
CRESUD S A C I F Y A	SPONSORED ADR	226406106	10,140	750	X	X	2
CROCS INC	COM	227046109	7,545 75,450	300 3,000	X	X	2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	71,984	1,600	X		2
CROWN CASTLE INTL CORP	COM	228227104	690,800	20,000	X	X	2
CROWN HOLDINGS INC	COM	228368106	93,342 84,078	5,995 5,400	X	X	2
CRUCCELL N V	SPONSORED ADR	228769105	10,390	500	X	X	2
CRYSTALLEX INTL CORP	COM	22942F101	2,880	1,000	X		2
CUBIC CORP	COM	229669106	7,844	400	X		2
CUMMINS INC	COM	231021106	29,364,817 8,799,188 945,359 192,544	240,203 71,977 7,733 1,575	X	X	2
CUMULUS MEDIA INC	CL A	231082108	2,401	225	X		2
CURAGEN CORP	COM	23126R101	9,842	2,812	X		2
CURTISS WRIGHT CORP	COM	231561101	13,340 6,454	432 209	X	X	2
CYBERSOURCE CORP	COM	23251J106	156,593	13,384	X	X	2
CYBERONICS INC	COM	23251P102	42,640	2,000	X		2
	COLUMN TOTAL		40,762,311				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		M
CYPRESS SEMICONDUCTOR CORP	COM	232806109	702,282	48,300	X	X	2
CYTEC INDS INC	COM	232820100	97,661 111,720 73,568	1,820 2,082 1,371	X X X	X X	2 2 2
CYTOGEN CORP	COM NEW	232824300	500	200	X	X	2
CYTYC CORP	COM	232946103	119,192 15,216	4,700 600	X X	X	2 2
DNP SELECT INCOME FD	COM	23325P104	389,120 406,480 176,266	38,149 39,851 17,281	X X X	X	2 2 2
DPL INC	COM	233293109	394,925 284,053 757,609	14,736 10,599 28,269	X X X	X X	2 2 2
DRS TECHNOLOGIES INC	COM	23330X100	22,571 7,313 98,865	463 150 2,028	X X X	X X	2 2 2
D R HORTON INC	COM	23331A109	154,616 28,584	6,491 1,200	X X	X	2 2
DST SYS INC DEL	DBCV 3.625% 8	233326AD9	384,750	3,000	X		2
DST SYS INC DEL	COM	233326107	29,453 7,497	495 126	X X	X	2 2
DTE ENERGY CO	COM	233331107	109,917 75,043 17,233	2,698 1,842 423	X X X	X X	2 2 2
DTF TAX-FREE INCOME INC	COM	23334J107	49,075 12,780	3,456 900	X X	X	2 2
DWS HIGH INCOME TR	SHS	23337C109	3,545	500	X	X	2
DWS MULTI MKT INCOME TR	SHS	23338L108	30,839	3,150	X	X	2
COLUMN TOTAL			4,560,673				

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ITEM 5: INVESTMENT

ITEM 6: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	M
DWS MUN INCOME TR	COM	23338M106	8,999 21,580	834 2,000	X X X	2 2
DWS STRATEGIC MUN INCOME TR	COM	23338T101	6,140	500	X	2
DAKTRONICS INC	COM	234264109	4,331 154,570	150 5,354	X X X	2 2
DANAHER CORP DEL	COM	235851102	3,792,500 5,557,184 19,296 12,864	58,963 86,399 300 200	X X X X X X	2 2 2 2
DARDEN RESTAURANTS INC	COM	237194105	1,225,340 1,999,077 47,280	31,100 50,738 1,200	X X X X	2 2 2
DATATRAK INTL INC	COM	238134100	2,876	400	X X	2
DAVITA INC	COM	23918K108	40,257 15,407	810 310	X X X	2 2
DAWSON GEOPHYSICAL CO	COM	239359102	6,154 923	200 30	X X X	2 2
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	10,120	1,000	X X	2
DB COMMODITY INDEX TRACKING	UNIT BEN INT	240225102	98,771	3,904	X X	2
DEAN FOODS CO NEW	COM	242370104	703,189 336,718	18,908 9,054	X X X	2 2
DEARBORN BANCORP INC	COM	24242R108	665,600	29,982	X	2
DEBT STRATEGIES FD INC NEW	COM	24276Q109	169,558 165,636	24,681 24,110	X X X	2 2
DECKERS OUTDOOR CORP	COM	243537107	7,712	200	X	2
DECODE GENETICS INC	COM	243586104	9,285 619	1,500 100	X X X	2 2
DECORATOR INDS INC	COM PAR \$0.20	243631207	1,332	150	X X	2
COLUMN TOTAL			15,083,318			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
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DEERE & CO	COM	244199105	1,661,534 1,746,611 20,873	19,901 20,920 250	X X X	X X	2 2 2
DEERFIELD TRIARC CAP CORP	COM	244572301	30,179	2,325	X	X	2
DEL MONTE FOODS CO	COM	24522P103	672,475 788,357 7,389 80,339	59,882 70,201 658 7,154	X X X X	X	2 2 2 2
DELAWARE INV GLBL DIV & INC	COM	245916101	12,400 8,680	1,000 700	X X	X	2 2
DELL INC	COM	24702R101	26,014,311 15,331,430 138,688 1,407,918 165,863 312,770	1,063,545 626,796 5,670 57,560 6,781 12,787	X X X X X X	X	2 2 2 28 2 2
DELPHI FINL GROUP INC	CL A	247131105	10,908	300	X	X	2
DELTA NAT GAS INC	COM	247748106	64,339 8,579 529,220	2,625 350 21,592	X X X	X	2 2 2
DELTA PETE CORP	COM NEW	247907207	18,197,302	1,062,306	X		2
DENBURY RES INC	COM NEW	247916208	98,019 44,971	3,095 1,420	X X	X	2 2
DELUXE CORP	COM	248019101	1,101 6,205	63 355	X X	X	2 2
DENDREON CORP	COM	24823Q107	44,325	9,158	X		2
DENTSPLY INTL INC NEW	COM	249030107	21,210 588,426	350 9,710	X X	X	2 2
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,478,150 106,666	92,154 6,650	X X	X	2 28
COLUMN TOTAL			69,599,238				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,073,447 484,648	20,572 9,288	X X	X

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DEVON ENERGY CORP NEW	COM	25179M103	524,359	8,680	X		2
			396,048	6,556	X	X	2
			28,030	464	X		2
DEXCOM INC	COM	252131107	8,148	600	X		2
DIAGEO P L C	SPON ADR NEW	25243Q205	840,119	12,437	X		2
			1,553,988	23,005	X	X	2
			487,711	7,220	X	X	2
			20,265	300	X		2
			135,100	2,000	X	X	2
DIAMOND OFFSHORE DRILLING IN	DBCV 1.500% 4	25271CAE2	518,625	3,000	X		2
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12,995,469	154,837	X		2
			3,569,543	42,530	X	X	2
			64,626	770	X		2
			1,679	20	X	X	2
DIAMONDS TR	UNIT SER 1	252787106	4,567,739	40,860	X		2
			6,743,285	60,321	X	X	2
DICKS SPORTING GOODS INC	COM	253393102	11,880	300	X		2
			114,840	2,900	X	X	2
DIEBOLD INC	COM	253651103	34,243	843	X		2
			144,201	3,550	X	X	2
			187,664	4,620	X	X	2
			6,093	150	X	X	2
DIGENE CORP	COM	253752109	7,748	200	X	X	2
DIGI INTL INC	COM	253798102	109,638	8,750	X	X	2
DIGITAL INSIGHT CORP	COM	25385P106	6,001	175	X		2
DIGITAL RIV INC	COM	25388B104	20,195	500	X		2
			19,872	492	X		2
DIGITAS INC	COM	25388K104	3,718	320	X		2
COLUMN TOTAL			34,678,922				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
DIME CMNTY BANCSHARES	COM	253922108	115,345	8,500	X X	2
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	462	2,100	X	2
			440	2,000	X X	2

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DIODES INC	COM	254543101	1,717,688	41,450	X	X	2
DIONEX CORP	COM	254546104	47,226	864	X	X	2
DIRECT GEN CORP	COM	25456W204	16,920	1,000	X		2
DIRECTV GROUP INC	COM	25459L106	204,551	12,397	X		2
			202,769	12,289	X	X	2
			4,950	300	X	X	2
			2,706	164	X		2
			5,577	338	X	X	2
DISCOVERY HOLDING CO	CL A COM	25468Y107	451,701	30,875	X		2
			261,336	17,863	X	X	2
			36,721	2,510	X	X	2
DISNEY WALT CO	NOTE 2.125% 4	254687AU0	440,500	4,000	X		2
DISNEY WALT CO	COM DISNEY	254687106	82,345,290	2,744,843	X		2
			44,556,450	1,485,215	X	X	2
			861,360	28,712	X		2
			763,890	25,463	X		2
			562,860	18,762	X	X	2
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	4,653	900	X		2
			52,134	10,084	X		2
DIVERSIFIED INCOME STRAT PTF	COM	255251100	36,300	2,000	X		2
DOCUCORP INTL INC	COM	255911109	1,001	134	X	X	2
DOLLAR GEN CORP	COM	256669102	405,406	28,999	X		2
			125,820	9,000	X	X	2
			353,708	25,301	X		2
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	27,763	616	X		2
COLUMN TOTAL			133,605,527				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
DOLLAR TREE STORES INC	COM	256747106	21,836	824	X	2
			424	16	X	X
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	15,340	400	X	2
			57,525	1,500	X	X
DOMINION RES INC VA NEW	COM	25746U109	18,217,573	243,583	X	2
			22,403,345	299,550	X	X
			111,661	1,493	X	X
			372,080	4,975	X	2

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			887,683	11,869	X	X	2
DONALDSON INC	COM	257651109	1,890,827	55,826	X		2
			423,375	12,500	X	X	2
			225,574	6,660	X	X	2
DONEGAL GROUP INC	CL A	257701201	85,171	4,388	X		2
DONEGAL GROUP INC	CL B	257701300	10,928	616	X		2
DONNELLEY R R & SONS CO	COM	257867101	577,976	18,090	X		2
			725,840	22,718	X	X	2
			52,973	1,658	X	X	2
DORAL FINL CORP	COM	25811P100	962	150	X	X	2
DORCHESTER MINERALS LP	COM UNIT	25820R105	25,110	1,000	X	X	2
			25,110	1,000	X		2
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	13,297	801	X	X	2
DOVER CORP	COM	260003108	12,001,159	242,791	X		2
			7,345,743	148,609	X	X	2
			45,377	918	X		2
			391,683	7,924	X	X	2
			158,176	3,200	X		2
DOVER MOTORSPORTS INC	COM	260174107	1,174	200	X	X	2
COLUMN TOTAL			66,087,922				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
DOW CHEM CO	COM	260543103	29,360,981	752,267	X		2
			24,029,093	615,657	X	X	2
			281,016	7,200	X		2
			237,302	6,080	X		2
			373,400	9,567	X	X	2
DOW JONES & CO INC	COM	260561105	103,350	2,952	X		2
			217,062	6,200	X	X	2
			28,883	825	X	X	2
DOW 30 COVERED CALL FD INC	COM	260582101	8,011	425	X		2
			23,563	1,250	X	X	2
DRDGOLD LTD	SPONSORED ADR	26152H103	685	500	X	X	2
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,290	100	X		2
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	10,339	536	X	X	2



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DRESS BARN INC	COM	261570105	744,023	29,350	X	X	2
DREW INDS INC	COM NEW	26168L205	6,480	200	X	X	2
DREYFUS STRATEGIC MUNS INC	COM	261932107	25,800	3,000	X		2
			43,000	5,000	X	X	2
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	62,020	7,000	X		2
			95,272	10,753	X	X	2
DU PONT E I DE NEMOURS & CO	COM	263534109	52,708,947	1,267,042	X		2
			79,213,846	1,904,179	X	X	2
			195,520	4,700	X	X	2
			12,879,152	309,595	X		2
			25,626,931	616,032	X	X	2
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	22,560	2,000	X	X	2
DUKE ENERGY CORP NEW	COM	26441C105	10,606,183	361,123	X		2
			11,812,203	402,186	X	X	2
			966,684	32,914	X		2
			219,453	7,472	X		2
			100,739	3,430	X	X	2
COLUMN TOTAL			250,004,788				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
DUKE REALTY CORP	COM NEW	264411505	4,889,119	139,093	X		2
			8,742,086	248,708	X	X	2
			35,150	1,000	X	X	2
			45,695	1,300	X		2
			154,660	4,400	X	X	2
DUN & BRADSTREET CORP DEL NE	COM	26483E100	673,248	9,662	X		2
			425,187	6,102	X	X	2
			2,090,400	30,000	X		2
			134,691	1,933	X	X	2
DUQUESNE LT HLDGS INC	COM	266233105	453,530	27,587	X		2
			365,658	22,242	X	X	2
DYCOM INDS INC	COM	267475101	18,309	860	X		2
			10,645	500	X	X	2
DYNAVAX TECHNOLOGIES CORP	COM	268158102	830	200	X	X	2
DYNEGY INC NEW	CL A	26816Q101	41,572	7,600	X		2
EFJ INC	COM	26843B101	34,822	5,794	X	X	2

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E M C CORP MASS	COM	268648102	27,120,857	2,472,275	X		2
			9,064,752	826,322	X	X	2
			215,659	19,659	X		2
			967,554	88,200	X		28
			670,651	61,135	X		2
			140,635	12,820	X	X	2
EMS TECHNOLOGIES INC	COM	26873N108	35,940	2,000	X		2
ENSCO INTL INC	COM	26874Q100	2,045,865	44,456	X		2
			1,048,704	22,788	X	X	2
			1,104	24	X	X	2
ENI S P A	SPONSORED ADR	26874R108	112,095	1,908	X		2
			881	15	X	X	2
EOG RES INC	COM	26875P101	31,882,809	459,804	X		2
			16,143,600	232,818	X	X	2
			722,037	10,413	X		2
			135,213	1,950	X	X	2
COLUMN TOTAL			108,423,958				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
E ON AG	SPONSORED ADR	268780103	21,246	554	X		2
			844	22	X	X	2
ESB FINL CORP	COM	26884F102	473,810	40,987	X		2
E TRADE FINANCIAL CORP	COM	269246104	63,668	2,790	X		2
			52,828	2,315	X	X	2
			228,200	10,000	X	X	2
EV3 INC	COM	26928A200	29,620	2,000	X	X	2
EAGLE MATERIALS INC	COM	26969P108	38,000	800	X		2
			71,203	1,499	X	X	2
EAST WEST BANCORP INC	COM	27579R104	4,739	125	X	X	2
EASTGROUP PPTY INC	COM	277276101	45,513	975	X		2
EASTMAN CHEM CO	COM	277432100	92,016	1,704	X		2
			364,716	6,754	X	X	2
			61,452	1,138	X		2
			16,200	300	X		2
EASTMAN KODAK CO	COM	277461109	376,556	15,835	X		2
			494,053	20,776	X	X	2

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				27,942	1,175	X	X	2
				140,302	5,900	X		28
				76,976	3,237	X	X	2
EATON CORP	COM	278058102		1,052,735	13,962	X		2
				2,289,747	30,368	X	X	2
				1,126,627	14,942	X	X	2
EATON VANCE MI MUNI INCOME T	SH BEN INT	27826D106		13,850	1,000	X	X	2
EATON VANCE PA MUNI INCOME T	SH BEN INT	27826T101		22,048	1,600	X		2
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106		24,763	1,750	X		2
EATON VANCE CORP	COM NON VTG	278265103		27,456	1,100	X	X	2
EATON VANCE INS MUN BD FD	COM	27827X101		78,196	5,650	X		2
				134,193	9,696	X	X	2
	COLUMN TOTAL			7,449,499				

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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		
					(A) SOLE	(C) OTH I	
EATON VANCE ENHANCED EQ INC	COM	278274105	16,044 47,998	840 2,513	X X	X	2 2
EATON VANCE FLTING RATE INC	COM	278279104	62,188 9,060	3,432 500	X X	X	2 2
EATON VANCE TAX ADVT DIV INC	COM	27828G107	119,400 28,131	5,000 1,178	X X	X	2 2
EATON VANCE LTD DUR INCOME F	COM	27828H105	130,333 17,320	7,525 1,000	X X	X	2 2
EATON VANCE INS MI MUN BD FD	COM	27828M104	13,610	1,000	X	X	2
EATON VANCE INS NJ MUN BD FD	COM	27828R103	211,806 16,826	14,350 1,140	X X	X	2 2
EATON VANCE TX ADV GLBL DIV	COM	27828S101	34,632 284,050	1,585 13,000	X X	X	2 2
EATON VANCE INS PA MUN BD FD	COM	27828W102	13,640 85,073	1,000 6,237	X X	X	2 2
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	9,100 18,200	500 1,000	X X	X	2 2
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	10,860 923,100	600 51,000	X X	X	2 2

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				60,273	3,330	X	X	2
EBAY INC	COM	278642103	1,396,518	47,679	X			2
			377,460	12,887	X	X		2
			27,562	941	X			2
			478,423	16,334	X			28
			2,783	95	X	X		2
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	22,799	740	X			2
			2,157	70	X	X		2
			1,849	60	X	X		2
ECLIPSYS CORP	COM	278856109	180,583	9,944	X			2
COLUMN TOTAL			4,601,778					

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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			
ECOLAB INC	COM	278865100	5,886,170	145,051	X			2
			2,475,908	61,013	X	X		2
			12,458	307	X	X		2
			15,177	374	X			2
			40,580	1,000	X	X		2
ECOLLEGE COM	COM	27887E100	916,842	43,370	X	X		2
EDISON INTL	COM	281020107	1,255,800	32,200	X			2
			336,687	8,633	X	X		2
EDUCATION RLTY TR INC	COM	28140H104	3,330	200	X	X		2
EDWARDS LIFESCIENCES CORP	COM	28176E108	60,467	1,331	X			2
			46,339	1,020	X	X		2
			4,543	100	X	X		2
EDWARDS AG INC	COM	281760108	55,320	1,000	X	X		2
EL PASO CORP	COM	28336L109	43,470	2,898	X			2
			203,475	13,565	X	X		2
			15,000	1,000	X	X		2
ELAN PLC	ADR	284131208	52,355	3,135	X			2
			297,828	17,834	X	X		2
ELECTRONIC ARTS INC	COM	285512109	3,339,947	77,601	X			2
			2,297,733	53,386	X	X		2
			13,515	314	X			2
			51,648	1,200	X			2
			25,824	600	X	X		2
ELECTRONIC DATA SYS NEW	NOTE 3.875% 7	285661AF1	297,750	3,000	X			2

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ELECTRONIC DATA SYS NEW	COM	285661104	214,952	8,934	X		2
			955,302	39,705	X	X	2
			2,983	124	X		2
			9,985	415	X	X	2
EMBARQ CORP	COM	29078E105	190,890	4,657	X		2
			670,637	16,361	X	X	2
			2,582	63	X		2
			2,377	58	X	X	2
COLUMN TOTAL			19,797,874				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	78,775	2,160	X	X	2
EMDEON CORP	COM	290849108	12,410	1,000	X		2
			410	33	X	X	2
EMERSON ELEC CO	COM	291011104	54,227,081	647,024	X		2
			55,334,631	660,239	X	X	2
			292,832	3,494	X		2
			427,180	5,097	X		2
			2,120,728	25,304	X	X	2
EMPIRE DIST ELEC CO	COM	291641108	6,165	300	X	X	2
EMULEX CORP	COM NEW	292475209	1,302	80	X		2
			12,203	750	X	X	2
ENBRIDGE INC	COM	29250N105	51,969	1,700	X	X	2
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	241,267	5,540	X		2
			1,373,349	31,535	X	X	2
			21,775	500	X		2
ENCANA CORP	COM	292505104	808,392	15,357	X		2
			536,928	10,200	X	X	2
			8,264	157	X	X	2
ENCORE ACQUISITION CO	COM	29255W100	41,855	1,560	X		2
			215,982	8,050	X	X	2
ENCORE WIRE CORP	COM	292562105	10,782	300	X	X	2
ENDESA S A	SPONSORED ADR	29258N107	66,649	2,075	X		2
			450	14	X	X	2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26,384	800	X		2

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ENERGEN CORP	COM	29265N108	4,801	125	X		2
			23,661	616	X	X	2
			9,180	239	X	X	2
ENEL SOCIETA PER AZIONI	ADR	29265W108	6,453	150	X		2
COLUMN TOTAL			115,961,858				

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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	
ENERGY CONVERSION DEVICES IN	COM	292659109	10,929	300	X		2
			168,598	4,628	X	X	2
ENERGY EAST CORP	COM	29266M109	266,508	11,137	X		2
			205,367	8,582	X	X	2
ENERGIZER HLDGS INC	COM	29266R108	28,934	494	X		2
			481,270	8,217	X	X	2
ENERGY PARTNERS LTD	COM	29270U105	2,843	150	X		2
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	84,835	1,900	X		2
			71,440	1,600	X	X	2
ENERPLUS RES FD	UNIT TR G NEW	29274D604	382,432	6,800	X		2
			1,264,838	22,490	X	X	2
			11,698	208	X	X	2
ENERGYSOUTH INC	COM	292970100	25,765	825	X	X	2
ENHANCED GOVT FD INC	COM	29332K103	10,703	603	X	X	2
ENNIS INC	COM	293389102	23,616	1,200	X		2
ENSTAR GROUP INC GA	COM	29358R107	138,285	1,500	X		2
ENTEGRIS INC	COM	29362U104	26,265	2,756	X	X	2
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	7,848	300	X	X	2
			97,106	3,712	X	X	2
ENERGY CORP NEW	COM	29364G103	6,310,829	89,199	X		2
			5,261,253	74,364	X	X	2
			90,206	1,275	X	X	2
			145,038	2,050	X		2
			88,438	1,250	X	X	2
ENTERPRISE PRODS PARTNERS L	COM	293792107	43,351	1,741	X		2
			656,538	26,367	X	X	2
			9,014	362	X	X	2

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ENTERTAINMENT PPTYS TR COM SH BEN INT 29380T105 25,830 600 X X 2  
 COLUMN TOTAL 15,939,777

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
ENTERRA ENERGY TR	TR UNIT	29381P102	6,745 2,698 13,490	500 200 1,000	X X X	2 2 2
EQUIFAX INC	COM	294429105	1,593,445 278,154	46,402 8,100	X X	2 2
EQUINIX INC	COM NEW	29444U502	159,094	2,900	X	2
EQUITABLE RES INC	COM	294549100	1,781,430 2,586,736 95,006	53,177 77,216 2,836	X X X	2 2 2
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	176,840 123,081	2,000 1,392	X X	2 2
EQUITY INNS INC	COM	294703103	16,560	1,000	X	2
EQUITY OFFICE PROPERTIES TRU	COM	294741103	138,957 2,081,070	3,806 57,000	X X	2 2
EQUITY ONE	COM	294752100	14,108 187,912	675 8,991	X X	2 2
EQUITY RESIDENTIAL	SH BEN INT	29476L107	29,030 249,370	649 5,575	X X	2 2
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	14,775	300	X	2
ERESEARCHTECHNOLOGY INC	COM	29481V108	38,220	4,200	X	2
ERICSSON L M TEL CO	ADR B SEK 10	294821608	277,833 17,181	8,409 520	X X	2 2
ERIE INDTY CO	CL A	29530P102	9,727,640 30,635,228	187,070 589,139	X X	2 2
ESCALADE INC	COM	296056104	45,500	3,500	X	2
ESCO TECHNOLOGIES INC	COM	296315104	21,380	400	X	2
ESSEX CORP	COM	296744105	3,684	200	X	2
COLUMN TOTAL			50,315,167			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
ESSEX PPTY TR INC	COM	297178105	5,583	50	X	X	2
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19,838	477	X		2
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	69,643	1,008	X		2
ETHAN ALLEN INTERIORS INC	COM	297602104	74,452 95,176 43,860	2,037 2,604 1,200	X X X	X X	2 2 2
EURONET WORLDWIDE INC	COM	298736109	38,370	1,000	X	X	2
EUROZINC MNG CORP	COM	298804105	2,410 2,410	1,000 1,000	X X	X	2 2
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	47,530	3,500	X	X	2
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	64,760	4,000	X	X	2
EVERGREEN SOLAR INC	COM	30033R108	34,696 12,980	2,673 1,000	X X	X	2 2
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	14,225	661	X		2
EXACT SCIENCES CORP	COM	30063P105	1,050	500	X		2
EXCEL TECHNOLOGY INC	COM	30067T103	7,480	250	X		2
EXELON CORP	COM	30161N101	57,133,188 35,154,129 68,196 1,598,060 1,185,474	1,005,335 618,584 1,200 28,120 20,860	X X X X X	X X	2 2 2 2 2
EXPEDIA INC DEL	COM	30212P105	7,495 2,249 59,960	500 150 4,000	X X X	X	2 2 2
EXPEDITORS INTL WASH INC	COM	302130109	40,551 89,616	724 1,600	X X	X	2 2
EXPRESS SCRIPTS INC	COM	302182100	1,921,412 445,505	26,783 6,210	X X	X	2 2
COLUMN TOTAL			98,240,298				



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
EZCORP INC	CL A NON VTG	302301106	215,813	5,726	X X	2
EXXON MOBIL CORP	COM	30231G102	629,399,343	10,259,158	X	2
			1047,148,794	17,068,440	X X	2
			2,531,730	41,267	X	2
			16,853,090	274,704	X	2
			53,139,836	866,175	X X	2
FBL FINL GROUP INC	CL A	30239F106	35,640	1,100	X	2
FEI CO	COM	30241L109	11,340	500	X	2
			17,736	782	X	2
FLIR SYS INC	COM	302445101	21,984	960	X	2
FMC TECHNOLOGIES INC	COM	30249U101	41,690	618	X	2
			14,436	214	X X	2
F M C CORP	COM NEW	302491303	23,180	360	X	2
			8,049	125	X X	2
			111,652	1,734	X X	2
FMS FINL CORP	COM	302509104	1,128,400	70,000	X	2
FNB CORP PA	COM	302520101	35,640	2,260	X	2
			713,324	45,233	X X	2
FPL GROUP INC	COM	302571104	33,162,967	801,425	X	2
			37,007,706	894,338	X X	2
			49,118	1,187	X	2
			499,126	12,062	X	2
			1,163,109	28,108	X X	2
FX ENERGY INC	COM	302695101	27,720	6,000	X	2
F N B CORP VA	COM	302930102	1,391,200	37,600	X	2
FACTSET RESH SYS INC	COM	303075105	68,585	1,450	X	2
			48,246	1,020	X X	2
FAIR ISAAC CORP	COM	303250104	22,839	629	X	2
			15,432	425	X X	2
COLUMN TOTAL			1,824,907,725			

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ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16,353 9,085	900 500	X X	2 2
FALCONBRIDGE LTD NEW 2005	COM	306104100	11,574 211,400	219 4,000	X X	2 2
FAMILY DLR STORES INC	COM	307000109	480,880 71,458 7,329	19,684 2,925 300	X X X	2 2 2
FAMOUS DAVES AMER INC	COM	307068106	73,150	5,500	X	2
FARMERS CAP BK CORP	COM	309562106	124,450 721	3,800 22	X X	2 2
FASTENAL CO	COM	311900104	132,957 48,348	3,300 1,200	X X	2 2
FEDERAL HOME LN MTG CORP	COM	313400301	32,313,838 9,944,311 716,787 125,422 85,515	566,810 174,431 12,573 2,200 1,500	X X X X X	2 2 2 2 2
FEDERAL NATL MTG ASSN	COM	313586109	22,690,694 15,919,465 35,738 157,143 114,622	471,740 330,966 743 3,267 2,383	X X X X X	2 2 2 2 2
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	619,500 2,134,790	8,850 30,497	X X	2 2
FEDERATED DEPT STORES INC DE	COM	31410H101	18,869,020 6,471,978 164,700 518,110 107,531	515,547 176,830 4,500 14,156 2,938	X X X X X	2 2 2 2 2
FEDERATED INVS INC PA	CL B	314211103	31,500	1,000	X	2
FEDERATED PREM MUN INC FD	COM	31423P108	345,685	23,500	X	2
COLUMN TOTAL			112,554,054			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	M
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
FEDEX CORP	COM	31428X106	24,431,336	209,065	X		2
			8,547,842	73,146	X	X	2
			78,296	670	X		2
			908,587	7,775	X		2
			138,713	1,187	X	X	2
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	41,003	1,842	X		2
			26,712	1,200	X	X	2
			89,040	4,000	X		2
FIDELITY BANKSHARES INC NEW	COM	31604Q107	31,820	1,000	X		2
FIDELITY NATL INFORMATION SV	COM	31620M106	641,696	18,127	X		2
			17,700	500	X	X	2
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1,220	62	X		2
			21,421	1,089	X	X	2
FIDELITY NATL FINL INC	COM	316326107	214,926	5,518	X		2
			6,639,417	170,460	X	X	2
FIELDSTONE INVT CORP	COM	31659U300	3,206	350	X	X	2
FIFTH THIRD BANCORP	COM	316773100	26,488,273	716,868	X		2
			6,952,512	188,160	X	X	2
			398,986	10,798	X		2
			11,085	300	X	X	2
FINISH LINE INC	CL A	317923100	5,915	500	X		2
			285,162	24,105	X		2
FIRST AMERN CORP CALIF	COM	318522307	57,741	1,366	X		2
			147,945	3,500	X	X	2
FIRST BANCORP N C	COM	318910106	19,614	934	X		2
FIRST CASH FINL SVCS INC	COM	31942D107	81,054	4,104	X	X	2
FIRST COMWLTH FINL CORP PA	COM	319829107	225,425	17,750	X		2
			448,247	35,295	X	X	2
FIRST CONSULTING GROUP INC	COM	31986R103	35,360	4,000	X		2
COLUMN TOTAL			76,990,254				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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FIRST DATA CORP	COM	319963104	48,672,566	1,080,652	X	2
			16,294,526	361,779	X	X 2
			642,000	14,254	X	2
			27,024	600	X	2
			84,765	1,882	X	X 2
FIRST FINL BANCORP OH	COM	320209109	171,465	11,500	X	X 2
FIRST FINL CORP IND	COM	320218100	3,151	105	X	2
FIRST FINL SVC CORP	COM	32022D108	514,078	16,855	X	2
			38,735	1,270	X	2
FIRST FINL HLDGS INC	COM	320239106	57,600	1,800	X	2
			41,600	1,300	X	X 2
FIRST FRANKLIN CORP	COM	320272107	483,525	30,700	X	2
FIRST HORIZON NATL CORP	COM	320517105	1,246,200	31,000	X	2
			136,680	3,400	X	X 2
			71,636	1,782	X	X 2
1ST INDEPENDENCE FINL GRP IN	COM	32053S107	24,560	1,484	X	2
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30,352	800	X	2
			53,116	1,400	X	X 2
FIRST ISRAEL FD INC	COM	32063L100	7,520	500	X	2
FIRST MARBLEHEAD CORP	COM	320771108	1,674,036	29,400	X	X 2
FIRST MIDWEST BANCORP DEL	COM	320867104	37,599	1,014	X	X 2
FIRST NIAGARA FINL GP INC	COM	33582V108	133,190	9,500	X	2
			54,678	3,900	X	X 2
FIRST POTOMAC RLTY TR	COM	33610F109	22,343	750	X	2
			29,790	1,000	X	X 2
			37,327	1,253	X	X 2
FIRST PL FINL CORP	COM	33610T109	10,355	450	X	X 2
FIRST REP BK SAN FRANCISCO	COM	336158100	185,490	4,050	X	2
COLUMN TOTAL			70,785,907			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
FIRST ST FINL CORP FLA	COM	33708M206	3,403	188	X	2

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FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	44,250	2,500	X		2
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	124,900	8,288	X		2
FIRST TR STRATEGIC HIGH INC	COM SHS	337353106	25,845	1,322	X	X	2
FIRST W VA BANCORP INC	COM	337493100	19,342	1,018	X		2
FISERV INC	COM	337738108	3,894,474 629,415	85,857 13,876	X X		2 2
FLAGSTAR BANCORP INC	COM	337930101	15,960 23,940	1,000 1,500	X X	X	2 2
FIRSTENERGY CORP	COM	337932107	602,165 783,822 23,039 5,421	11,108 14,459 425 100	X X X X		2 2 2 2
FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3	338032AX3	333,750	3,000	X		2
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	11,688 438,008 3,653	160 5,996 50	X X X	X	2 2 2
FIVE STAR QUALITY CARE INC	COM	33832D106	55	5	X		2
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	111,540	5,720	X	X	2
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	45,022	4,056	X		2
FLAHERTY & CRUMRINE PFD INC	COM	338480106	13,671	900	X	X	2
FLORIDA EAST COAST INDS	COM	340632108	49,714	950	X	X	2
FLORIDA ROCK INDS INC	COM	341140101	16,739 1,636,328	337 32,944	X X		2 2
FLUOR CORP NEW	COM	343412102	194,131 527,749 74,344	2,089 5,679 800	X X X	X	2 2 2
COLUMN TOTAL			9,652,368				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
FLOWSERVE CORP	COM	34354P105	1,992	35	X	X	2
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	13,032	200	X		2

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FOOT LOCKER INC	COM	344849104	13,470 1,133,275	550 46,275	X X	X	2 2
FORD MTR CO DEL	COM PAR \$0.01	345370860	266,209 532,550 6,930 768,537 18,559 17,325	38,414 76,847 1,000 110,900 2,678 2,500	X X X X X X	X	2 2 2 28 2 2
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	3,197 7,784	115 280	X X	X	2 2
FORDING CDN COAL TR	TR UNIT	345425102	154,538 338,239 11,095 72,276	4,875 10,670 350 2,280	X X X X	X	2 2 2 2
FOREST CITY ENTERPRISES INC	CL A	345550107	34,937 79,856	700 1,600	X X	X	2 2
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	39,816	800	X		2
FOREST LABS INC	COM	345838106	512,643 224,131	13,250 5,793	X X	X	2 2
FOREST OIL CORP	COM PAR \$0.01	346091705	9,948	300	X	X	2
FORTUNE BRANDS INC	COM	349631101	34,668,218 46,680,341 216,581 440,546 439,197	488,216 657,377 3,050 6,204 6,185	X X X X X	X	2 2 2 2 2
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	46,400	100	X		2
FORWARD AIR CORP	COM	349853101	6,110	150	X		2
COLUMN TOTAL			86,757,732				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
FOSSIL INC	COM	349882100	89,077 18	4,946 1	X X	2 2
FOUNDRY NETWORKS INC	COM	35063R100	9,594 261,170	900 24,500	X X	2 2
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	15,360	250	X X	2 2

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FRANCE TELECOM	SPONSORED ADR	35177Q105	27,128	1,241	X	2
FRANKLIN BK CORP DEL	COM	352451108	32,627	1,616	X	2
FRANKLIN CR MGMT CORP	COM NEW	353487200	2,331	300	X	2
FRANKLIN RES INC	COM	354613101	22,185,077	255,559	X	2
			8,181,495	94,246	X	X 2
			117,194	1,350	X	X 2
			382,311	4,404	X	2
			57,729	665	X	X 2
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	273,615	4,938	X	2
			232,833	4,202	X	X 2
			4,599	83	X	X 2
			346,368	6,251	X	X 2
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	106,575	3,675	X	2
FRAMESCALE SEMICONDUCTOR INC	CL B	35687M206	798,181	27,149	X	2
			1,092,945	37,175	X	X 2
			382	13	X	2
			617	21	X	X 2
FREMONT GEN CORP	COM	357288109	9,541,696	514,100	X	2
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	21,556	564	X	X 2
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	16,455	1,500	X	2
			175,904	16,035	X	X 2
FRONTIER OIL CORP	COM	35914P105	1,513,080	46,700	X	X 2
COLUMN TOTAL			45,485,917			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
FUELCELL ENERGY INC	COM	35952H106	7,060	737	X	2
			24,908	2,600	X	X 2
			5,786	604	X	2
FUEL-TECH N V	COM	359523107	1,210	100	X	2
FULTON FINL CORP PA	COM	360271100	456,761	28,691	X	2
			2,885,229	181,233	X	X 2
			46,057	2,893	X	2
FURNITURE BRANDS INTL INC	COM	360921100	45,848	2,200	X	2
G & K SVCS INC	CL A	361268105	34,300	1,000	X	2

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			102,900	3,000	X	X	2
GATX CORP	COM	361448103	13,685	322	X		2
			19,720	464	X	X	2
GEO GROUP INC	COM	36159R103	45,565	1,300	X		2
GFI GROUP INC	COM	361652209	5,395	100	X	X	2
GMH CMNTYS TR	COM	36188G102	26,360	2,000	X	X	2
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	17,007	1,669	X		2
GABELLI EQUITY TR INC	COM	362397101	127,731	15,558	X		2
			101,747	12,393	X	X	2
GABELLI UTIL TR	COM	36240A101	10,766	1,229	X		2
GABELLI DIVD & INCOME TR	COM	36242H104	9,511	513	X		2
			11,124	600	X	X	2
			37,080	2,000	X		2
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	44,500	2,000	X	X	2
GAIAM INC	CL A	36268Q103	491	35	X		2
GALLAGHER ARTHUR J & CO	COM	363576109	124,166	4,900	X	X	2
COLUMN TOTAL			4,204,907				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,234,617	35,731	X		2
			11,574,215	185,069	X	X	2
			72,046	1,152	X		2
GAMESTOP CORP NEW	CL A	36467W109	21,000	500	X		2
GAMESTOP CORP NEW	CL B	36467W208	4,350	127	X		2
			91,276	2,665	X	X	2
GANNETT INC	COM	364730101	23,056,415	412,237	X		2
			11,378,175	203,436	X	X	2
			104,925	1,876	X		2
			270,757	4,841	X	X	2
			155,877	2,787	X		2
			486,591	8,700	X	X	2
GAP INC DEL	COM	364760108	38,611	2,219	X		2
			71,949	4,135	X	X	2



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GARDNER DENVER INC	COM	365558105	20,097 11,088	522 288	X X	X	2 2
GARTNER INC	COM	366651107	2,258 1,477	159 104	X X	X	2 2
GASTAR EXPL LTD	COM	367299104	2,390	1,000	X	X	2
GATEWAY INC	COM	367626108	8,930	4,700	X		2
GEN-PROBE INC NEW	COM	36866T103	32,388	600	X	X	2
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	3,520	1,000	X	X	2
GENAERA CORP	COM	36867G100	6,600	12,000	X		2
GENENTECH INC	COM NEW	368710406	657,345 791,088 155,420 65,440	8,036 9,671 1,900 800	X X X X	X	2 2 2 2
GENERAL AMERN INVS INC	COM	368802104	72,814	2,017	X	X	2
GENERAL CABLE CORP DEL NEW COLUMN TOTAL	COM	369300108	83,685 51,475,344	2,391	X		2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
GENERAL COMMUNICATION INC	CL A	369385109	82,716	6,714	X	2
GENERAL DYNAMICS CORP	COM	369550108	11,759,300 7,867,376 6,546 13,092 13,092	179,641 120,186 100 200 200	X X X X X	2 2 2 2 2
GENERAL ELECTRIC CO	COM	369604103	513,693,532 580,690,928 3,623,326 699,741 14,447,291 13,316,829	15,585,362 17,618,050 109,931 21,230 438,328 404,030	X X X X X X	2 2 2 28 2 2
GENERAL GROWTH PPTYS INC	COM	370021107	260,762 761,514 4,146	5,787 16,900 92	X X X	2 2 2
GENERAL MLS INC	COM	370334104	11,791,292	228,248	X	2

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			14,176,847	274,426	X	X	2
			43,033	833	X		2
			51,660	1,000	X		2
			72,324	1,400	X	X	2
GENERAL MTRS CORP	COM	370442105	1,632,909	54,814	X		2
			2,108,864	70,791	X	X	2
			89,370	3,000	X		28
			90,472	3,037	X		2
			12,542	421	X	X	2
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	9,050	5,000	X		2
GENESE & WYO INC	CL A	371559105	1,258,901	35,492	X	X	2
GENESIS HEALTHCARE CORP	COM	37184D101	9,474	200	X	X	2
GENTEX CORP	COM	371901109	8,400	600	X		2
			63,000	4,500	X	X	2
			43,764	3,126	X		2
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	6,990	500	X	X	2
COLUMN TOTAL			1,178,709,083				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
GENLYTE GROUP INC	COM	372302109	5,432	75	X	X	2
GENOMIC HEALTH INC	COM	37244C101	153,010	13,000	X		2
GENTA INC	COM NEW	37245M207	3,280	2,000	X	X	2
GENTEK INC	COM NEW	37245X203	81	3	X		2
GENUINE PARTS CO	COM	372460105	1,199,516	28,793	X		2
			2,218,520	53,253	X	X	2
			324,948	7,800	X	X	2
			24,996	600	X		2
GENWORTH FINL INC	COM CL A	37247D106	7,212	207	X		2
			34,840	1,000	X	X	2
GENZYME CORP	NOTE 1.250%12	372917AN4	311,625	3,000	X		2
GENZYME CORP	COM	372917104	11,933,382	195,469	X		2
			5,840,776	95,672	X	X	2
			14,652	240	X	X	2
			183,150	3,000	X		2
			47,314	775	X	X	2

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GEORGIA GULF CORP	COM PAR \$0.01	373200203	20,016	800	X	X	2
GERDAU AMERISTEEL CORP	COM	37373P105	8,534	850	X		2
GERMAN AMERN BANCORP INC	COM	373865104	40,008	3,087	X		2
			84,344	6,508	X		2
GETTY IMAGES INC	COM	374276103	66,686	1,050	X		2
			69,861	1,100	X	X	2
GETTY RLTY CORP NEW	COM	374297109	28,440	1,000	X	X	2
GEVITY HR INC	COM	374393106	11,071	417	X	X	2
GIBRALTAR INDS INC	COM	374689107	68,701	2,369	X		2
COLUMN TOTAL			22,700,395				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
GILEAD SCIENCES INC	COM	375558103	17,505,976	295,909	X	2
			10,149,726	171,564	X	X
			35,496	600	X	2
			452,160	7,643	X	2
			66,732	1,128	X	X
GILDAN ACTIVEWEAR INC	COM	375916103	7,050	150	X	2
			1,226,700	26,100	X	X
GLACIER BANCORP INC NEW	COM	37637Q105	26,343	900	X	2
GLADSTONE COML CORP	COM	376536108	22,512	1,200	X	X
			13,695	730	X	X
GLADSTONE INVT CORP	COM	376546107	88,815	5,921	X	X
GLATFELTER	COM	377316104	6,521,316	410,921	X	2
			27,392,699	1,726,068	X	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,947,448	339,560	X	2
			36,450,792	653,240	X	X
			7,477	134	X	2
			134,924	2,418	X	2
			904,964	16,218	X	X
GLENAYRE TECHNOLOGIES INC	COM	377899109	3,960	1,500	X	2
			792	300	X	X
GLIMCHER RLTY TR	SH BEN INT	379302102	53,763	2,167	X	2

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			54,582	2,200	X	X	2
			129,012	5,200	X	X	2
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	14,490	1,050	X		2
GLOBAL PMTS INC	COM	37940X102	33,014	680	X	X	2
GLOBAL POWER EQUIPMENT INC	COM	37941P108	636	200	X	X	2
GLOBAL SIGNAL INC	COM	37944Q103	4,632	100	X	X	2
GLOBECOMM SYSTEMS INC	COM	37956X103	55,875	7,500	X	X	2
GMX RES INC	COM	38011M108	3,092	100	X	X	2
	COLUMN TOTAL		120,308,673				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
GOL LINHAS AEREAS INTL G S A	SP ADR REP PFD	38045R107	1,388,760	39,120	X	X	2
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	36,159	1,579	X		2
GOLDCORP INC NEW	COM	380956409	112,116 75,550 30,220	3,710 2,500 1,000	X X X	X	2 2 2
GOLDEN WEST FINL CORP DEL	COM	381317106	1,105,135 508,344	14,894 6,851	X X	X	2 2
GOLDMAN SACHS GROUP INC	COM	38141G104	58,414,526 24,420,957 111,769 1,225,102 1,087,007	388,317 162,341 743 8,144 7,226	X X X X X	X	2 2 2 2 2
GOODRICH CORP	COM	382388106	81,063 27,155	2,012 674	X X	X	2 2
GOODYEAR TIRE & RUBR CO	COM	382550101	1,332 23,232 28,860	120 2,093 2,600	X X X	X	2 2 28
GOOGLE INC	CL A	38259P508	487,681 482,649 117,412 41,933 3,355	1,163 1,151 280 100 8	X X X X X	X	2 2 2 2 2
GORMAN RUPP CO	COM	383082104	33,250	1,250	X		2

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			16,625	625	X	X	2
GRACE W R & CO DEL NEW	COM	38388F108	13,256	1,133	X	X	2
GRACO INC	COM	384109104	438,741	9,542	X		2
			524,172	11,400	X	X	2
GRAINGER W W INC	COM	384802104	1,921,073	25,536	X		2
			1,175,845	15,630	X	X	2
			331,012	4,400	X	X	2
COLUMN TOTAL			94,264,291				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
GRANITE CONSTR INC	COM	387328107	16,297	360	X	2
			1,205,540	26,630	X	X
GRANT PRIDECO INC	COM	38821G101	44,750	1,000	X	2
			706,916	15,797	X	X
			4,475	100	X	X
GREAT AMERN FINL RES INC	COM	389915109	8,372	400	X	2
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	10,555	95	X	2
			38,889	350	X	X
GREAT PLAINS ENERGY INC	COM	391164100	525,300	18,855	X	2
			270,242	9,700	X	X
GREAT WOLF RESORTS INC	COM	391523107	1,201	100	X	X
GREATER BAY BANCORP	COM	391648102	9,844,000	342,400	X	2
GREATER CHINA FD INC	COM	39167B102	31,022	1,735	X	2
			17,880	1,000	X	X
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16,068	400	X	X
GREENHILL & CO INC	COM	395259104	1,251,656	20,600	X	X
GREY WOLF INC	COM	397888108	4,043	525	X	X
GRIFFON CORP	COM	398433102	70,157	2,688	X	2
			71,775	2,750	X	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	152,569	2,708	X	X
GROUPE DANONE	SPONSORED ADR	399449107	67,208	2,520	X	2
			13,335	500	X	X

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GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	17,765	920	X		2
GTECH HLDGS CORP	COM	400518106	2,400	69	X	X	2
GUITAR CTR MGMT INC	COM	402040109	8,894	200	X	X	2
H & E EQUIPMENT SERVICES INC	COM	404030108	1,767	60	X	X	2
COLUMN TOTAL			14,403,076				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	92,614 15,287	6,010 992	X X	2 2
HCA INC	COM	404119109	1,701,836 473,485 77,670	39,440 10,973 1,800	X X X	2 2 2
HCC INS HLDGS INC	COM	404132102	44,925	1,526	X	2
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	218,200	4,000	X	2
HNI CORP	COM	404251100	213,145 217,680	4,700 4,800	X X	2 2
HRPT PPTYS TR	COM SH BEN INT	40426W101	110,976 19,652	9,600 1,700	X X	2 2
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,114,868 1,864,362 176,700	35,256 21,102 2,000	X X X	2 2 2
HAEMONETICS CORP	COM	405024100	9,302	200	X	2
HAIN CELESTIAL GROUP INC	COM	405217100	12,880	500	X	2
HALLIBURTON CO	NOTE 3.125% 7	406216AM3	601,500	3,000	X	2
HALLIBURTON CO	COM	406216101	6,139,764 7,098,780 233,613 25,974	82,735 95,658 3,148 350	X X X X	2 2 2 2
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	36,427	3,860	X	2
HANCOCK FABRICS INC	COM	409900107	13	4	X	2
HANCOCK JOHN INCOME SECS TR	COM	410123103	11,916	900	X	2

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HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	90,675	7,500	X	X	2
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	51,440	6,422	X		2
COLUMN TOTAL			22,653,684				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,150 10,300	500 1,000	X X	X	2 2
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	5,603 25,860	325 1,500	X X	X	2 2
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	22,150	1,000	X		2
HANMI FINL CORP	COM	410495105	58,320	3,000	X	X	2
HANOVER CAP MTG HLDGS INC	COM	410761100	4,394 11,046	837 2,104	X X	X	2 2
HANOVER COMPRESSOR CO	COM	410768105	38,011	2,024	X		2
HANOVER INS GROUP INC	COM	410867105	323,298 51,779	6,812 1,091	X X	X	2 2
HANSEN NAT CORP	COM	411310105	175,902	924	X		2
HANSON PLC NEW	SPONSORED ADR	411349103	12,950 11,370	213 187	X X	X	2 2
HARBOR FLA BANCSHARES INC	COM	411901101	67,223 116,991	1,810 3,150	X X	X	2 2
HARKEN ENERGY CORP	COM NEW	412552309	320	500	X	X	2
HARLEY DAVIDSON INC	COM	412822108	40,092,479 9,722,007 518,381	730,415 177,118 9,444	X X X	X	2 2 2
HARLEYSVILLE GROUP INC	COM	412824104	39,460 17,446	1,244 550	X X	X	2 2
HARLEYSVILLE NATL CORP PA	COM	412850109	292,825 1,347,683	13,806 63,540	X X	X	2 2
HARMAN INTL INDS INC	COM	413086109	3,415	40	X		2
HARMONIC INC	COM	413160102	57,416	12,816	X		2

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COLUMN TOTAL

53,031,779

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
HARRAHS ENTMT INC	COM	413619107	582,964 457,047 2,705	8,190 6,421 38	X	X	2
HARRIS & HARRIS GROUP INC	COM	413833104	5,520 126,960	500 11,500	X	X	2
HARRIS CORP DEL	COM	413875105	2,864,398 492,973	69,005 11,876	X	X	2
HARSCO CORP	COM	415864107	50,674 1,908,929	650 24,486	X	X	2
HARTE-HANKS INC	COM	416196103	38,460	1,500	X		2
HARTFORD FINL SVCS GROUP INC	COM	416515104	889,823 1,675,249 16,920 12,775	10,518 19,802 200 151	X	X	2
HARVEST ENERGY TR	TRUST UNIT	41752X101	119,120	4,000	X		2
HASBRO INC	COM	418056107	24,992 67,442 36,220	1,380 3,724 2,000	X	X	2
HAVAS	SPONSORED ADR	419313101	20	4	X		2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,164 143,737	400 5,150	X	X	2
HEALTHCARE SVCS GRP INC	COM	421906108	3,143	150	X		2
HEALTH CARE PPTY INVS INC	COM	421915109	686,523 900,871 153,755	25,674 33,690 5,750	X	X	2
HEALTH MGMT ASSOC INC NEW	CL A	421933102	126,144 70,956	6,400 3,600	X	X	2
HEALTHCARE RLTY TR	COM	421946104	212,599 167,276 66,407	6,675 5,252 2,085	X	X	2
COLUMN TOTAL			11,915,766		X	X	2



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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		
HEADWATERS INC	COM	42210P102	98,917 23,004	3,870 900	X	2	
HEALTH CARE REIT INC	COM	42217K106	286,590 76,890 8,738	8,200 2,200 250	X	2	
HEALTHEXTRAS INC	COM	422211102	95,646	3,165	X	2	
HEALTHTRONICS INC	COM	42222L107	100,521	13,140	X	2	
HEARST-ARGYLE TELEVISION INC	COM	422317107	28,678	1,300	X	2	
HEARTLAND EXPRESS INC	COM	422347104	10,060	562	X	2	
HEINZ H J CO	COM	423074103	24,395,604 26,451,863 190,024 820,278 1,100,368 3,739,437	591,839 641,724 4,610 19,900 26,695 90,719	X	2	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,368,204	33,900	X	2	
HELMERICH & PAYNE INC	COM	423452101	91,053 24,104	1,511 400	X	2	
HENRY JACK & ASSOC INC	COM	426281101	317,568 11,796	16,153 600	X	2	
HERCULES INC	COM	427056106	16,786 13,734 112,069	1,100 900 7,344	X	2	
HERITAGE PPTY INVT TR INC	COM	42725M107	17,460	500	X	2	
HERSHEY CO	COM	427866108	27,097,964 19,601,836 140,429 60,577	492,064 355,944 2,550 1,100	X	2	
HESS CORP	COM	42809H107	1,021,591 267,632	19,330 5,064	X	2	
COLUMN TOTAL			107,589,421		X	2	

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PAGE	86 OF	200	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
HEWLETT PACKARD CO	COM	428236103	59,510,880	1,878,500	X		2
			47,164,582	1,488,781	X	X	2
			64,025	2,021	X		2
			179,594	5,669	X		28
			1,612,860	50,911	X		2
			1,389,263	43,853	X	X	2
HEXCEL CORP NEW	COM	428291108	3,142	200	X	X	2
HIGHWOODS PPTYS INC	COM	431284108	274,968	7,600	X		2
			28,944	800	X	X	2
HILB ROGAL & HOBBS CO	COM	431294107	11,106	298	X		2
			2,782,876	74,668	X	X	2
HILLENBRAND INDS INC	COM	431573104	8,476,297	174,769	X		2
HILTON HOTELS CORP	COM	432848109	176,665	6,247	X		2
			386,644	13,672	X	X	2
HINES HORTICULTURE INC	COM	433245107	72,000	20,000	X	X	2
HITACHI LIMITED	ADR 10 COM	433578507	20,416	309	X		2
			52,856	800	X	X	2
HOLLY CORP	COM PAR \$0.01	435758305	1,349,600	28,000	X	X	2
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	2,395	500	X		2
HOLOGIC INC	COM	436440101	19,744	400	X		2
HOME DEPOT INC	COM	437076102	90,238,043	2,521,320	X		2
			40,744,660	1,138,437	X	X	2
			858,602	23,990	X		2
			945,285	26,412	X		2
			124,836	3,488	X	X	2
HOME PROPERTIES INC	COM	437306103	63,837	1,150	X		2
HOMEBANC CORP GA	COM	43738R109	38,136	4,803	X		2
HONDA MOTOR LTD	AMERN SHS	438128308	24,279	763	X		2
			547,845	17,217	X	X	2
	COLUMN TOTAL		257,164,380				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
HONEYWELL INTL INC	COM	438516106	8,475,251	210,304	X	
			3,459,151	85,835	X	X
			6,247	155	X	
			161,200	4,000	X	X
			400,260	9,932	X	X
HOOKER FURNITURE CORP	COM	439038100	29,398	1,753	X	
HOPFED BANCORP INC	COM	439734104	30,508	1,858	X	
HORMEL FOODS CORP	COM	440452100	305,105	8,215	X	
			133,704	3,600	X	X
			55,710	1,500	X	X
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	222,411	5,064	X	
			47,214	1,075	X	X
HOSPIRA INC	COM	441060100	1,680,156	39,128	X	
			6,888,521	160,422	X	X
			137,408	3,200	X	X
			12,882	300	X	
			13,311	310	X	X
HOST HOTELS & RESORTS INC	COM	44107P104	98,918	4,523	X	
			642,453	29,376	X	X
HOT TOPIC INC	COM	441339108	7,781	676	X	
HOUSTON EXPL CO	COM	442120101	85,666	1,400	X	X
HOVNIANIAN ENTERPRISES INC	CL A	442487203	48,730	1,620	X	X
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	21,176	800	X	X
HUBBELL INC	CL A	443510102	160,586	3,684	X	
			154,745	3,550	X	X
HUBBELL INC	CL B	443510201	754,204	15,828	X	
			231,245	4,853	X	X
			128,655	2,700	X	X
HUDSON CITY BANCORP	COM	443683107	13,330	1,000	X	
			174,703	13,106	X	X
COLUMN TOTAL			24,580,629			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED (A) SOLE	(C) OTH I	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	63,320 36,531 149	2,132 1,230 5	X X X	X X X	2 2 2
HUMANA INC	COM	444859102	945,550 159,704 61,487	17,608 2,974 1,145	X X X	X X	2 2 2
HUMAN GENOME SCIENCES INC	COM	444903108	2,140 32,100	200 3,000	X X	X X	2 2
HUNT J B TRANS SVCS INC	COM	445658107	96,900 349	3,890 14	X X	X X	2 2
HUNTINGTON BANCSHARES INC	COM	446150104	1,890,975 336,487 5,919 30,913 432,245	80,194 14,270 251 1,311 18,331	X X X X X	X X	2 2 2 2 2
HUNTSMAN CORP	COM	447011107	8,660 17,320	500 1,000	X X	X X	2 2
HURON CONSULTING GROUP INC	COM	447462102	1,090,246	31,070	X	X	2
HUTTIG BLDG PRODS INC	COM	448451104	4,917	607	X		2
HYDRIL	COM	448774109	1,442,412	18,370	X	X	2
HYDROGENICS CORP	COM	448882100	2,805	1,145	X		2
HYPERION SOLUTIONS CORP	COM	44914M104	1,435 414	52 15	X X	X X	2 2
HYPERION TOTAL RETURN & INCO	COM	449145101	17,260	2,000	X		2
HYTHIAM INC	COM	44919F104	3,485	500	X		2
IAC INTERACTIVECORP	COM NEW	44919P300	18,543 91,391 105,960	700 3,450 4,000	X X X	X X	2 2 2
ICT GROUP INC	COM	44929Y101	36,795	1,500	X		2
COLUMN TOTAL			6,936,412				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
ICOS CORP	COM	449295104	57,174 32,985	2,600 1,500	X X	X X	2 2
IHOP CORP	COM	449623107	141,836	2,950	X	X	2
ING PRIME RATE TR	SH BEN INT	44977W106	5,888	840	X		2
ING CLARION REAL EST INCOME	COM SHS	449788108	16,640 26,624	1,000 1,600	X X		2 2
ING CLARION GLB RE EST INCM	COM	44982G104	30,379	1,700	X	X	2
IMS HEALTH INC	COM	449934108	485,663 403,878 175,921	18,088 15,042 6,552	X X X		2 2 2
ISTAR FINL INC	COM	45031U101	151,000 510,003	4,000 13,510	X X		2 2
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6,581	100	X	X	2
ITT INDS INC IND	COM	450911102	35,883,095 17,041,365 19,800 730,521 327,987	724,911 344,270 400 14,758 6,626	X X X X		2 2 2 2 2
ICICI BK LTD	ADR	45104G104	23,650 59,125	1,000 2,500	X X		2 2
IDACORP INC	COM	451107106	27,946 5,726	815 167	X X		2 2
IDEX CORP	COM	45167R104	51,920	1,100	X	X	2
IGATE CORP	COM	45169U105	11,502	1,800	X		2
IKON OFFICE SOLUTIONS INC	COM	451713101	6,111	485	X		2
IDENTIX INC	COM	451906101	5,312 107,478	760 15,376	X X	X	2 2
COLUMN TOTAL			56,346,110				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
ILLINOIS TOOL WKS INC	COM	452308109	27,634,408	581,777	X		2
			24,025,690	505,804	X	X	2
			41,135	866	X	X	2
			754,300	15,880	X		2
			1,304,540	27,464	X	X	2
IMATION CORP	COM	45245A107	24,671	601	X		2
			113,134	2,756	X	X	2
			24,589	599	X	X	2
IMAX CORP	COM	45245E109	82,440	9,000	X	X	2
			327,223	35,723	X		2
IMCLONE SYS INC	COM	45245W109	13,794	357	X		2
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	294	11	X	X	2
IMPERIAL OIL LTD	COM NEW	453038408	85,981	2,355	X		2
			1,628,784	44,612	X	X	2
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	55,689	902	X		2
			23,955	388	X	X	2
INCO LTD	DBCV 1.000% 3	453258AT2	631,125	3,000	X		2
INCO LTD	COM	453258402	93,908	1,425	X		2
			118,620	1,800	X	X	2
INDEPENDENT BANK CORP MASS	COM	453836108	12,988	400	X		2
INDIA FD INC	COM	454089103	71,595	1,550	X		2
			1,505,794	32,600	X	X	2
INDONESIA FD INC	COM	455778100	4,925	500	X		2
INDYMAC BANCORP INC	COM	456607100	98,715	2,153	X		2
			596,050	13,000	X	X	2
INERGY L P	UNIT LTD PTNR	456615103	2,576	100	X		2
INFORMATICA CORP	COM	45666Q102	899,486	68,350	X	X	2
COLUMN TOTAL			60,176,409				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	47,374	620	X	2

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				38,511	504	X	X	2
ING GROEP N V	SPONSORED ADR	456837103	116,623	2,966	X			2
			79,741	2,028	X	X		2
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	189,500	10,000	X			2
INGRAM MICRO INC	CL A	457153104	417	23	X	X		2
INLAND REAL ESTATE CORP	COM NEW	457461200	14,880	1,000	X	X		2
INNKEEPERS USA TR	COM	4576J0104	2,074	120	X	X		2
INPUT/OUTPUT INC	COM	457652105	66,150	7,000	X			2
INSMED INC	COM NEW	457669208	5,373	3,358	X	X		2
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,714,543	335,316	X	X		2
INSPIRE PHARMACEUTICALS INC	COM	457733103	75,609	16,260	X	X		2
INSTEEL INDUSTRIES INC	COM	45774W108	9,680	400	X	X		2
			3,872	160	X			2
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	450,196	11,600	X			2
			11,643	300	X	X		2
INSURED MUN INCOME FD	COM	45809F104	18,705	1,500	X	X		2
INTEGRAL SYS INC MD	COM	45810H107	26,830	1,000	X			2
			26,830	1,000	X	X		2
INTEGRA BK CORP	COM	45814P105	43,500	2,000	X	X		2
			45,284	2,082	X			2
INTEL CORP	COM	458140100	91,464,898	4,813,942	X			2
			97,517,538	5,132,502	X	X		2
			377,169	19,851	X			2
			1,942,066	102,214	X			2
			1,796,393	94,547	X	X		2
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8,691	150	X	X		2
COLUMN TOTAL			199,094,090					

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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
INTERDIGITAL COMMUNICATIONS	COM	45866A105	6,982	200	X
			221,085	6,333	X X
			9,565	274	X X

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INTERLEUKIN GENETICS INC	COM	458738101	5,750 86,250	1,000 15,000	X X	X	2 2
INTERMAGNETICS GEN CORP	COM	458771102	8,094 28,599	300 1,060	X X	X	2 2
INTERMEC INC	COM	458786100	11,470 18,352	500 800	X X	X	2 2
INTERMUNE INC	COM	45884X103	16,450	1,000	X		2
INTERNAP NETWORK SVCS CORP	COM	45885A102	263	250	X	X	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	103,602,755 155,352,625 365,125 2,448,791 6,111,492	1,348,643 2,022,294 4,753 31,877 79,556	X X X X X	X	2 2 2 2 2
INTERNATIONAL COAL GRP INC N	COM	45928H106	71,900 330,740	10,000 46,000	X X	X	2 2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	124,926 193,820	3,545 5,500	X X	X	2 2
INTERNATIONAL GAME TECHNOLOG	DBCV	1 459902AM4	321,000	4,000	X		2
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,977,190 186,551 37,599 75,880 7,588 1,669	78,471 4,917 991 2,000 200 44	X X X X X X	X	2 2 2 2 28 2
INTL PAPER CO	COM	460146103	4,941,286 3,489,498 91,086 194,866	152,981 108,034 2,820 6,033	X X X X	X	2 2 2 2
COLUMN TOTAL			281,339,247		X	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
INTERNATIONAL RECTIFIER CORP	COM	460254105	117,240	3,000	X	2
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	40,585	3,031	X	2
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,319 32,459	50 700	X X	2 2



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INTERNET CAP GROUP INC	COM NEW	46059C205	613,980 90	68,220 10	X X	X	2 2
INTERNET SEC SYS INC	COM	46060X107	24,505	1,300	X		2
INTERSIL CORP	CL A	46069S109	5,580	240	X		2
INTERPUBLIC GROUP COS INC	COM	460690100	91,758 67,393	10,989 8,071	X X	X	2 2
INTERSTATE HOTELS & RESRTS I	COM	46088S106	524,021	56,407	X		2
INTRAWEST CORPORATION	COM NEW	460915200	152,450	4,785	X	X	2
INTERVEST BANCSHARES CORP	CL A	460927106	18,428 81,000	455 2,000	X X	X	2 2
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,027,105 964,160	17,627 8,384	X X	X	2 2
INTUIT	COM	461202103	205,594	3,396	X	X	2
INVACARE CORP	COM	461203101	14,406	579	X		2
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,629	150	X	X	2
INVESTORS BANCORP INC	COM	46146P102	2,710	200	X	X	2
INVITROGEN CORP	COM	46185R100	5,220 9,250	79 140	X X	X	2 2
INVESTORS FINL SERVICES CORP	COM	461915100	152,660	3,400	X	X	2
IOWA TELECOMM SERVICES INC	COM	462594201	56,760	3,000	X	X	2
IRELAND BK	SPONSORED ADR	46267Q103	2,156	30	X		2
	COLUMN TOTAL		5,219,458				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
IRON MTN INC	COM	462846106	299,975 93,450	8,025 2,500	X X	X	2 2
IRWIN FINL CORP	COM	464119106	139,608 6,612	7,200 341	X X	X	2 2
ISHARES SILVER TRUST	ISHARES	46428Q109	5,124	46	X	X	2

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ISHARES COMEX GOLD TR	ISHARES	464285105	338,051 300,027	5,521 4,900	X X	X	2 2
ISHARES INC	MSCI AUSTRALIA	464286103	24,319 303,158	1,172 14,610	X X	X	2 2
ISHARES INC	MSCI AUSTRIA	464286202	123,158 42,814	3,987 1,386	X X	X	2 2
ISHARES INC	MSCI BRAZIL	464286400	6,337	162	X	X	2
ISHARES INC	MSCI CDA INDEX	464286509	41,563 315,875 41,420	1,750 13,300 1,744	X X X	X	2 2 2
ISHARES INC	MSCI EMU INDEX	464286608	6,484,738 114,478 1,511,902 1,733,021	73,640 1,300 17,169 19,680	X X X X	X	2 2 2 2
ISHARES INC	MSCI PAC J IDX	464286665	35,735,407 5,975,752 2,016,060 3,469,438	333,042 55,692 18,789 32,334	X X X X	X	2 2 2 2
ISHARES INC	MSCI SINGAPORE	464286673	71,280 10,938 60,438	8,100 1,243 6,868	X X X	X	2 2 2
ISHARES INC	MSCI FRANCE	464286707	13,478	450	X		2
ISHARES INC	MSCI TAIWAN	464286731	44,229 8,654	3,450 675	X X	X	2 2
	COLUMN TOTAL		59,331,304				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
ISHARES INC	MSCI SWITZERLD	464286749	21,270 313,201	1,000 14,725	X X	X
ISHARES INC	MSCI S KOREA	464286772	45,120 6,497	1,000 144	X X	X
ISHARES INC	MSCI STH AFRCA	464286780	14,700	150	X	2
ISHARES INC	MSCI MEXICO	464286822	7,430 45,323	200 1,220	X X	X
ISHARES INC	MSCI MALAYSIA	464286830	29,525	4,050	X	2

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				18,225	2,500	X	X	2
ISHARES INC	MSCI JAPAN	464286848	24,572,842	1,801,528		X		2
			7,452,814	546,394		X	X	2
			1,924,959	141,126		X		2
			4,055,813	297,347		X	X	2
ISHARES INC	MSCI HONG KONG	464286871	15,210	1,125		X		2
			20,280	1,500		X	X	2
			2,474	183		X	X	2
ISHARES TR	S&P 100 IDX FD	464287101	1,617,923	27,852		X		2
			1,582,662	27,245		X	X	2
			131,574	2,265		X		2
			12,780	220		X	X	2
ISHARES TR	DJ SEL DIV INX	464287168	23,172,974	367,475		X		2
			16,524,684	262,047		X	X	2
			2,358,381	37,399		X		2
			1,973,526	31,296		X	X	2
ISHARES TR	US TIPS BD FD	464287176	6,193,652	62,204		X		2
			2,360,606	23,708		X	X	2
			169,269	1,700		X		2
			99,570	1,000		X	X	2
ISHARES TR	FTSE XNHUA IDX	464287184	578,842	7,537		X		2
			324,480	4,225		X	X	2
			5,760	75		X	X	2
ISHARES TR	TRANSP AVE IDX	464287192	44,260	500		X		2
	COLUMN TOTAL		95,696,626					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		
					(A) SOLE	(C) OTH I	
ISHARES TR	S&P 500 INDEX	464287200	170,420,831	1,336,110	X		2
			48,996,802	384,138	X	X	2
			4,420,373	34,656	X	X	2
			2,937,221	23,028	X		2
			1,262,745	9,900	X	X	2
ISHARES TR	LEHMAN AGG BND	464287226	16,828,375	172,705	X		2
			2,933,626	30,107	X	X	2
			12,667	130	X	X	2
			29,232	300	X		2
			65,285	670	X	X	2
ISHARES TR	MSCI EMERG MKT	464287234	41,199,752	438,762	X		2
			19,334,292	205,903	X	X	2

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			300,856	3,204	X		2
			819,184	8,724	X	X	2
ISHARES TR	GS CORP BD FD	464287242	8,809,953	85,145	X		2
			2,102,200	20,317	X	X	2
ISHARES TR	S&P GBL INF	464287291	69,605	1,360	X	X	2
			6,551	128	X	X	2
ISHARES TR	S&P500 GRW	464287309	11,455,744	196,160	X		2
			3,003,804	51,435	X	X	2
			207,729	3,557	X		2
			16,118	276	X	X	2
ISHARES TR	S&P GBL HLTHCR	464287325	21,256	400	X		2
			42,512	800	X		2
			903,380	17,000	X	X	2
ISHARES TR	S&P GBL ENER	464287341	57,159	540	X		2
			152,106	1,437	X	X	2
ISHARES TR	GS NAT RES IDX	464287374	14,749,184	148,233	X		2
			205,269	2,063	X	X	2
			3,614,736	36,329	X		2
			6,679,137	67,127	X	X	2
ISHARES TR	S&P LTN AM 40	464287390	733,640	5,366	X		2
			367,367	2,687	X	X	2
			33,496	245	X	X	2
	COLUMN TOTAL		362,792,187				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
ISHARES TR	S&P 500 VALUE	464287408	21,872,248	318,327	X		2
			2,236,373	32,548	X	X	2
			352,001	5,123	X		2
			163,324	2,377	X	X	2
ISHARES TR	20+ YR TRS BD	464287432	837,719	9,935	X		2
			251,780	2,986	X	X	2
ISHARES TR	7-10 YR TRS BD	464287440	4,853,738	60,430	X		2
			814,525	10,141	X	X	2
ISHARES TR	1-3 YR TRS BD	464287457	10,028,987	125,850	X		2
			2,074,012	26,026	X	X	2
			91,644	1,150	X	X	2
			69,649	874	X		2
			21,835	274	X	X	2

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ISHARES TR	MSCI EAFE IDX	464287465	247,305,895	3,782,014	X		2
			117,214,975	1,792,552	X	X	2
			21,579	330	X	X	2
			2,260,271	34,566	X		2
			2,874,741	43,963	X	X	2
ISHARES TR	RUSSELL MCP VL	464287473	15,965,343	120,794	X		2
			5,089,602	38,508	X	X	2
			705,391	5,337	X		2
			172,746	1,307	X	X	2
ISHARES TR	RUSSELL MCP GR	464287481	11,477,212	119,654	X		2
			4,022,693	41,938	X	X	2
			234,141	2,441	X		2
			50,646	528	X	X	2
ISHARES TR	RUSSELL MIDCAP	464287499	21,807,782	237,687	X		2
			7,246,966	78,986	X	X	2
			62,207	678	X		2
			136,708	1,490	X	X	2
ISHARES TR	S&P MIDCAP 400	464287507	14,195,502	185,805	X		2
			8,199,401	107,322	X	X	2
			29,108	381	X		2
			6,112	80	X	X	2
COLUMN TOTAL			502,746,856				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED	
ISHARES TR	GLMN SCHS SOFT	464287515	9,425	250	X		2
			18,850	500	X	X	2
ISHARES TR	GLDM SCHS SEMI	464287523	653,444	11,276	X		2
			80,261	1,385	X	X	2
			15,647	270	X		2
ISHARES TR	GLDM SCHS NETW	464287531	15,000	500	X		2
ISHARES TR	GLDM SACHS TEC	464287549	9,999	223	X		2
			255,588	5,700	X	X	2
ISHARES TR	NASDQ BIO INDX	464287556	4,563,161	62,767	X		2
			1,351,929	18,596	X	X	2
			111,667	1,536	X		2
			44,274	609	X	X	2
ISHARES TR	COHEN&ST RLTY	464287564	26,845,870	320,280	X		2
			10,747,065	128,216	X	X	2

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			197,228	2,353	X		2
			34,534	412	X	X	2
ISHARES TR	S&P GLB100INDX	464287572	34,286	518	X		2
			33,558	507	X	X	2
			225,046	3,400	X	X	2
ISHARES TR	CONS SRVC IDX	464287580	9,765	161	X		2
			17,043	281	X	X	2
ISHARES TR	RUSSELL1000VAL	464287598	37,110,374	507,527	X		2
			9,429,775	128,963	X	X	2
			722,499	9,881	X		2
			500,433	6,844	X	X	2
ISHARES TR	S&P MC 400 GRW	464287606	9,165,969	119,473	X		2
			3,908,117	50,940	X	X	2
			141,702	1,847	X		2
			237,218	3,092	X	X	2
ISHARES TR	RUSSELL1000GRW	464287614	52,623,634	1,040,404	X		2
			13,848,096	273,786	X	X	2
			142,787	2,823	X		2
			482,179	9,533	X	X	2
	COLUMN TOTAL		173,586,423				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
ISHARES TR	RUSSELL 1000	464287622	14,274,471	206,577	X		2
			7,494,171	108,454	X	X	2
			400,158	5,791	X	X	2
ISHARES TR	RUSL 2000 VALU	464287630	15,327,894	211,799	X		2
			5,952,143	82,246	X	X	2
			439,141	6,068	X		2
			263,282	3,638	X		2
			513,248	7,092	X	X	2
ISHARES TR	RUSL 2000 GROW	464287648	13,325,231	181,271	X		2
			3,159,313	42,978	X	X	2
			419,742	5,710	X	X	2
			83,948	1,142	X		2
			82,552	1,123	X	X	2
ISHARES TR	RUSSELL 2000	464287655	48,032,201	669,625	X		2
			26,614,054	371,031	X	X	2
			2,654,010	37,000	X		28
			148,266	2,067	X		2
			961,756	13,408	X	X	2

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ISHARES TR	RUSL 3000 VALU	464287663	126,214	1,323	X		2
ISHARES TR	RUSL 3000 GROW	464287671	68,169	1,657	X		2
ISHARES TR	RUSSELL 3000	464287689	2,688,941	36,480	X		2
			1,586,608	21,525	X	X	2
			35,749	485	X		2
ISHARES TR	DJ US UTILS	464287697	463,312	5,861	X		2
			593,112	7,503	X	X	2
			15,810	200	X		2
ISHARES TR	S&P MIDCP VALU	464287705	9,737,494	130,652	X		2
			3,511,257	47,112	X	X	2
			190,648	2,558	X		2
			97,038	1,302	X	X	2
ISHARES TR	DJ US TELECOMM	464287713	986,602	38,464	X		2
			633,273	24,689	X	X	2
			33,345	1,300	X		2
			6,926	270	X	X	2
COLUMN TOTAL			160,920,079				

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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	
ISHARES TR	DJ US TECH SEC	464287721	2,151,884	45,341	X		2
			2,165,647	45,631	X	X	2
ISHARES TR	DJ US REAL EST	464287739	922,688	12,950	X		2
			859,346	12,061	X	X	2
			42,750	600	X		2
			49,875	700	X	X	2
ISHARES TR	DJ US INDUSTRL	464287754	49,680	800	X		2
ISHARES TR	DJ US HEALTHCR	464287762	2,384,329	39,443	X		2
			1,409,331	23,314	X	X	2
			211,575	3,500	X		28
			5,138	85	X		2
			12,090	200	X	X	2
ISHARES TR	DJ US FINL SVC	464287770	1,094,578	9,251	X		2
			593,730	5,018	X	X	2
ISHARES TR	DJ US FINL SEC	464287788	124,884	1,200	X		2
			294,934	2,834	X	X	2
			166,512	1,600	X		28

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ISHARES TR	DJ US ENERGY	464287796	810,906	8,418	X	2
			383,201	3,978	X	X 2
			288,990	3,000	X	X 2
			192,660	2,000	X	28
ISHARES TR	S&P SMLCAP 600	464287804	14,886,612	239,720	X	2
			8,232,224	132,564	X	X 2
			707,195	11,388	X	X 2
			113,954	1,835	X	2
			35,956	579	X	X 2
ISHARES TR	CONS GOODS IDX	464287812	5,132	96	X	2
			80,190	1,500	X	X 2
ISHARES TR	DJ US BAS MATL	464287838	518,733	9,278	X	2
			304,150	5,440	X	X 2
ISHARES TR	DJ US TOTL MKT	464287846	172,803	2,784	X	2
			53,877	868	X	X 2
	COLUMN TOTAL		39,325,554			

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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
ISHARES TR	S&P EURO PLUS	464287861	4,422,528	48,413	X	2
			886,917	9,709	X	X 2
			611,771	6,697	X	2
			2,414,381	26,430	X	X 2
ISHARES TR	S&P SMLCP VALU	464287879	4,562,032	65,688	X	2
			2,035,788	29,313	X	X 2
			220,295	3,172	X	2
			55,560	800	X	X 2
ISHARES TR	S&P SMLCP GROW	464287887	9,435,296	76,960	X	2
			2,838,067	23,149	X	X 2
			116,102	947	X	2
			6,130	50	X	X 2
ISHARES TR	MID GRWTH INDX	464288307	16,084	200	X	X 2
ISHARES TR	KLD SL SOC INX	464288802	2,604,242	48,442	X	2
			53,760	1,000	X	X 2
ISHARES TR	RSSL MCRCP IDX	464288869	2,154	40	X	X 2
ISHARES TR	MSCI VAL IDX	464288877	222,391	3,552	X	2
			75,195	1,201	X	X 2
ISHARES TR	MSCI GRW IDX	464288885	1,130,384	18,291	X	2



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			581,291	9,406	X	X	2
			10,012	162	X		2
ISIS PHARMACEUTICALS INC	COM	464330109	5,445	900	X	X	2
ITERIS INC	COM	46564T107	58,370	24,525	X	X	2
JDS UNIPHASE CORP	COM	46612J101	57,342	22,665	X		2
			37,667	14,888	X	X	2
			506	200	X	X	2
JLG INDS INC	COM	466210101	465,818	20,703	X	X	2
			962,010	42,756	X	X	2
COLUMN TOTAL			33,887,538				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
JP MORGAN CHASE & CO	COM	46625H100	120,813,546	2,876,513	X		2
			73,155,810	1,741,805	X	X	2
			13,885,578	330,609	X		2
			646,800	15,400	X		28
			1,234,254	29,387	X		2
			1,193,052	28,406	X	X	2
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	5,464	175	X		2
JABIL CIRCUIT INC	COM	466313103	26,752	1,045	X		2
			2,560	100	X	X	2
			46,464	1,815	X	X	2
JACOBS ENGR GROUP INC DEL	COM	469814107	3,150,479	39,559	X		2
			4,204,753	52,797	X	X	2
JACUZZI BRANDS INC	COM	469865109	4,840	550	X		2
			986	112	X	X	2
JAKKS PAC INC	COM	47012E106	21,175	1,054	X		2
JANUS CAP GROUP INC	COM	47102X105	85,920	4,800	X		2
			233	13	X	X	2
JAPAN EQUITY FD INC	COM	471057109	15,675	1,900	X	X	2
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	4,206	300	X		2
			4,206	300	X	X	2
JETBLUE AWYS CORP	COM	477143101	22,520	1,855	X		2
JOHNSON & JOHNSON	COM	478160104	303,298,922	5,061,731	X		2

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			228,714,580	3,816,999	X	X	2
			2,145,376	35,804	X		2
			6,751,426	112,674	X		2
			8,595,884	143,456	X	X	2
JOHNSON CTLS INC	COM	478366107	20,233,109	246,085	X		2
			8,143,809	99,049	X	X	2
			49,332	600	X	X	2
			13,649	166	X		2
			55,087	670	X	X	2
	COLUMN TOTAL		796,526,447				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
JOHNSON OUTDOORS INC	CL A	479167108	29,047	1,679	X		2
JONES APPAREL GROUP INC	COM	480074103	139,876 317,900	4,400 10,000	X X	X	2 28
JONES SODA CO	COM	48023P106	900	100	X	X	2
JOS A BANK CLOTHIERS INC	COM	480838101	14,975 2,396	625 100	X X	X	2 2
JOURNAL REGISTER CO	COM	481138105	43,904 25,088	4,900 2,800	X X	X	2 2
JOY GLOBAL INC	COM	481165108	62,143 1,174,630 15,627	1,193 22,550 300	X X X	X	2 2 2
JUNIPER NETWORKS INC	COM	48203R104	1,461,134 485,376 111,930 22,386	91,378 30,355 7,000 1,400	X X X X	X	2 2 28 2
JUPITERMEDIA CORP	COM	48207D101	325 74,100	25 5,700	X X	X	2 2
KCS ENERGY INC	COM	482434206	7,425	250	X		2
KKR FINL CORP	COM	482476306	638,867	30,700	X	X	2
KLA-TENCOR CORP	COM	482480100	90,207 16,503 13,427	2,170 397 323	X X X	X	2 2 2
K-SWISS INC	CL A	482686102	10,680	400	X	X	2

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KADANT INC	COM	48282T104	18,975 8,050	825 350	X		2
KNBT BANCORP INC	COM	482921103	41,383	2,505	X	X	2
KAMAN CORP	COM	483548103	9,100	500	X	X	2
COLUMN TOTAL			4,836,354				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
KANSAS CITY SOUTHERN	COM NEW	485170302	2,770 321,320	100 11,600	X		2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	11,805	500	X		2
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	103,883	4,050	X	X	2
KEANE INC	COM	486665102	96,250	7,700	X		2
KEITHLEY INSTRS INC	COM	487584104	22,036	1,731	X		2
KELLOGG CO	COM	487836108	2,685,879 1,394,881 479,457 77,488 96,860	55,459 28,802 9,900 1,600 2,000	X	X	2
KELLWOOD CO	COM	488044108	2,927	100	X	X	2
KENNAME TAL INC	COM	489170100	120,143 713,696	1,930 11,465	X	X	2
KERR MCGEE CORP	COM	492386107	1,884,933 2,893,143 7,906	27,180 41,718 114	X	X	2
KEWAUNEE SCIENTIFIC CORP	COM	492854104	7,735	872	X		2
KEYCORP NEW	COM	493267108	733,188 938,170 12,859,072	20,549 26,294 360,400	X	X	2
KEYNOTE SYS INC	COM	493308100	6,186	600	X	X	2
KEYSPAN CORP	COM	49337W100	251,692 912,515 21,331	6,230 22,587 528	X	X	2
KIMBALL INTL INC	CL B	494274103	1,222	62	X		2

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COLUMN TOTAL

26,646,488

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
KIMBERLY CLARK CORP	COM	494368103	46,104,955	747,244	X		2
			20,223,286	327,768	X	X	2
			713,067	11,557	X		2
			109,147	1,769	X		2
			491,749	7,970	X	X	2
KIMCO REALTY CORP	COM	49446R109	998,512	27,364	X		2
			1,694,742	46,444	X	X	2
KINDER MORGAN INC KANS	COM	49455P101	31,596,106	316,309	X		2
			25,122,934	251,506	X	X	2
			314,654	3,150	X		2
			349,615	3,500	X	X	2
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1,732,186	37,689	X		2
			3,921,031	85,314	X	X	2
			156,264	3,400	X		2
KINDRED HEALTHCARE INC	COM	494580103	5,200	200	X		2
			99,060	3,810	X	X	2
KING PHARMACEUTICALS INC	COM	495582108	11,900	700	X		2
			5,389	317	X	X	2
			8,585	505	X	X	2
KINROSS GOLD CORP	COM NO PAR	496902404	45,738	4,200	X		2
			10,258	942	X	X	2
KIRBY CORP	COM	497266106	44,240	1,120	X		2
KNAPE & VOGT MFG CO	COM	498782101	315,179	16,747	X		2
KNIGHT CAPITAL GROUP INC	CL A	499005106	35,029	2,300	X		2
KNIGHT TRANSN INC	COM	499064103	7,030	348	X		2
			54,540	2,700	X	X	2
KNOLOGY INC	COM	499183804	47	5	X		2
			4,664,731	501,584	X		2
KOHLS CORP	COM	500255104	8,160,097	138,026	X		2
			2,260,512	38,236	X	X	2
			5,912	100	X		2
COLUMN TOTAL			149,261,695				

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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	
KOMAG INC	COM NEW	500453204	852,021	18,450	X	X
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	128,453 22,763	4,125 731	X X	X X
KOOKMIN BK NEW	SPONSORED ADR	50049M109	13,040	157	X	
KOPIN CORP	COM	500600101	3,610	1,000	X	X
KOREA EQUITY FD INC	COM	50063B104	9,270	900	X	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	17,064 113,760	900 6,000	X X	X X
KOREA FD	COM	500634100	222,303	6,119	X	
KORN FERRY INTL	COM NEW	500643200	134,054	6,843	X	
KOS PHARMACEUTICALS INC	COM	500648100	33,858	900	X	X
KRAFT FOODS INC	CL A	50075N104	832,971 883,431 9,270	26,957 28,590 300	X X X	X X X
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,709 2,442	210 300	X X	X X
KROGER CO	COM	501044101	1,341,264 592,100 91,528	61,357 27,086 4,187	X X X	X X X
KRONOS WORLDWIDE INC	COM	50105F105	7,693 1,024	263 35	X X	X X
KUBOTA CORP	ADR	501173207	810	17	X	X
KULICKE & SOFFA INDS INC	COM	501242101	3,705	500	X	X
KYOCERA CORP	ADR	501556203	34,988	450	X	X
KYPHON INC	COM	501577100	38,360	1,000	X	X
LCA-VISION INC	COM PAR \$.001	501803308	32,645	617	X	
COLUMN TOTAL			5,424,136			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
					(A)	(B)
LKQ CORP	COM	501889208	5,111	269	X	2
LL & E RTY TR	UNIT BEN INT	502003106	3,510	1,300	X	X 2
LSB CORP	COM	50215P100	294,950	17,000	X	X 2
LSI LOGIC CORP	NOTE 4.000% 5	502161AJ1	203,250	2,000	X	2
LSI LOGIC CORP	COM	502161102	71,860 71,600	8,029 8,000	X X	X 2 2
LTC PPTYS INC	COM	502175102	291,668 1,743	13,050 78	X X	X 2 2
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,663,451 1,331,012 76,928	48,574 17,648 1,020	X X X	X 2 X 2 X 2
LABORATORY CORP AMER HLDGS	NOTE	9 50540RAC6	337,000	4,000	X	2
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	115,872 56,629	1,862 910	X X	X 2 X 2
LACLEDE GROUP INC	COM	505597104	75,592	2,200	X	2
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	19,000 4	19,000 4	X X	X 2 X 2
LAFARGE COPPEE S A	SPON ADR NEW	505861401	22,700	725	X	2
LAKELAND BANCORP INC	COM	511637100	256,220	16,351	X	2
LAM RESEARCH CORP	COM	512807108	5,880,319 3,095,994 179,732 39,712	125,863 66,267 3,847 850	X X X X	X 2 X 2 X 2 X 2
LAMAR ADVERTISING CO	CL A	512815101	59,246	1,100	X	X 2
LANCASTER COLONY CORP	COM	513847103	98,675	2,500	X	2
LANCE INC	COM	514606102	46,040 4,719	2,000 205	X X	X 2 X 2
COLUMN TOTAL			16,302,537			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
LANDAUER INC	COM	51476K103	22,321	466	X		2
			75,347	1,573	X	X	2
			23,375	488	X		2
LANDAMERICA FINL GROUP INC	COM	514936103	12,920	200	X		2
			19,638	304	X	X	2
LANDSTAR SYS INC	COM	515098101	18,278	387	X		2
			1,124,074	23,800	X	X	2
			74,151	1,570	X	X	2
LANTRONIX INC	COM	516548104	140,148	64,288	X	X	2
LANVISION SYS INC	COM	516555109	22,336	4,337	X	X	2
LAS VEGAS SANDS CORP	COM	517834107	3,037	39	X	X	2
LASERCARD CORP	COM	51807U101	93,646	7,154	X	X	2
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	9,063	250	X		2
LAUDER ESTEE COS INC	CL A	518439104	225,214	5,824	X		2
			14,308	370	X	X	2
			19,335	500	X	X	2
LAUREATE EDUCATION INC	COM	518613104	1,705	40	X		2
			42,630	1,000	X	X	2
LAWSON PRODS INC	COM	520776105	17,897	454	X		2
LAYNE CHRISTENSEN CO	COM	521050104	5,670	200	X		2
LEAPFROG ENTERPRISES INC	CL A	52186N106	5,050	500	X		2
LEAR CORP	COM	521865105	5,553	250	X		2
LEE ENTERPRISES INC	COM	523768109	126,665	4,700	X		2
			60,638	2,250	X	X	2
LEESPORT FINANCIAL CORP	COM	524477106	16,790	730	X		2
LEGGETT & PLATT INC	COM	524660107	271,233	10,858	X		2
			51,459	2,060	X	X	2
COLUMN TOTAL			2,502,481				

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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
LEGG MASON INC	COM	524901105	13,513,821	135,790	X	2
			6,848,170	68,812	X	X 2
			246,810	2,480	X	2
			72,152	725	X	X 2
LEHMAN BROS HLDGS INC	COM	524908100	21,850,072	335,381	X	2
			19,023,995	292,003	X	X 2
			32,575	500	X	2
			65,150	1,000	X	28
			37,787	580	X	2
202,617	3,110	X	X 2			
LENNAR CORP	CL A	526057104	282,326	6,363	X	2
			51,026	1,150	X	X 2
LENNOX INTL INC	COM	526107107	54,549	2,060	X	2
LEUCADIA NATL CORP	COM	527288104	444,797	15,238	X	2
			58,380	2,000	X	X 2
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	124,320	28,000	X	2
			22,200	5,000	X	X 2
LEVITT CORP	CL A	52742P108	5,600	350	X	2
LEXINGTON CORP PPTYS TR	COM	529043101	6,113	283	X	2
			226,411	10,482	X	X 2
LEXMARK INTL NEW	CL A	529771107	199,313	3,570	X	2
			49,130	880	X	X 2
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	15,692	3,041	X	X 2
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	8,090	1,073	X	2
			15,857	2,103	X	X 2
LIBERTY GLOBAL INC	COM SER A	530555101	758,520	35,280	X	2
			339,679	15,799	X	X 2
LIBERTY GLOBAL INC	COM SER C	530555309	945,870	45,983	X	2
			325,006	15,800	X	X 2
COLUMN TOTAL			65,826,028			

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ITEM 5: ITEM 6:  
INVESTMENT



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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	M
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	1,739,618	100,789	X	2
			530,969	30,763	X X	2
			187,754	10,878	X X	2
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	1,845,704	22,033	X	2
			495,164	5,911	X X	2
			182,116	2,174	X X	2
LIBERTY MEDIA CORP NEW	DEB 0.750% 3	530718AF2	424,500	4,000	X	2
LIBERTY PPTY TR	SH BEN INT	531172104	22,100	500	X	2
			771,290	17,450	X X	2
LIFEPOINT HOSPITALS INC	COM	53219L109	19,824	617	X	2
LILLY ELI & CO	COM	532457108	20,785,223	376,067	X	2
			24,160,286	437,132	X X	2
			63,561	1,150	X	2
			309,512	5,600	X	2
			442,160	8,000	X X	2
LIMITED BRANDS INC	COM	532716107	302,883	11,836	X	2
			25,257	987	X X	2
			3,198,750	125,000	X	28
LINCARE HLDGS INC	COM	532791100	26,299	695	X	2
			34,056	900	X X	2
LINCOLN EDL SVCS CORP	COM	533535100	1,879,900	110,000	X	2
			17,090	1,000	X X	2
LINCOLN ELEC HLDGS INC	COM	533900106	86,708	1,384	X	2
LINCOLN NATL CORP IND	COM	534187109	864,548	15,318	X	2
			448,924	7,954	X X	2
			107,405	1,903	X X	2
LINEAR TECHNOLOGY CORP	COM	535678106	1,778,453	53,104	X	2
			705,802	21,075	X X	2
			8,373	250	X	2
LIONS GATE ENTMNT CORP	COM NEW	535919203	855	100	X	2
COLUMN TOTAL			61,465,084			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
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LIVE NATION INC	COM	538034109	15,718	772	X		2
			17,611	865	X	X	2
			509	25	X	X	2
LIZ CLAIBORNE INC	COM	539320101	3,228,964	87,128	X		2
			2,430,432	65,581	X	X	2
			73,786	1,991	X		2
			51,365	1,386	X	X	2
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	1,105	28	X		2
			149,986	3,800	X	X	2
LOCKHEED MARTIN CORP	DBCV	8 539830AP4	340,968	3,000	X		2
LOCKHEED MARTIN CORP	COM	539830109	1,379,560	19,230	X		2
			5,269,590	73,454	X	X	2
			6,313	88	X	X	2
LOEWS CORP	COM	540424108	3,722	105	X		2
			335,003	9,450	X	X	2
			42,540	1,200	X	X	2
LOEWS CORP	CAROLNA GP STK	540424207	3,647	71	X		2
			25,685	500	X	X	2
LONGS DRUG STORES CORP	COM	543162101	18,248	400	X		2
LONGVIEW FIBRE CO	COM	543213102	23,863	1,250	X	X	2
LORAL SPACE & COMMUNICATNS L	COM	543881106	624	22	X		2
LOUDEYE CORP	NEW COM	545754202	250	111	X		2
LOUISIANA PAC CORP	COM	546347105	28,514	1,302	X		2
			122,903	5,612	X	X	2
LOWES COS INC	NOTE 0.861%10	548661CG0	315,750	3,000	X		2
COLUMN TOTAL			13,886,656				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
LOWES COS INC	COM	548661107	55,862,631	920,762	X		2
			25,586,359	421,730	X	X	2
			304,563	5,020	X		2
			91,005	1,500	X		28
			1,032,543	17,019	X		2
			476,442	7,853	X	X	2

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LUBRIZOL CORP	COM	549271104	218,577 477,005 47,860	5,485 11,970 1,201	X X X	X X X	2 2 2
LUCENT TECHNOLOGIES INC	COM	549463107	211,106 489,694 881 166,012 9,104 7,289	87,234 202,353 364 68,600 3,762 3,012	X X X X X X	X X X X X X	2 2 2 28 2 2
LUFKIN INDS INC	COM	549764108	29,715	500	X	X	2
LYONDELL CHEMICAL CO	COM	552078107	18,128 542,979	800 23,962	X X	X X	2 2
M & F WORLDWIDE CORP	COM	552541104	225	14	X		2
M & T BK CORP	COM	55261F104	21,274,301 12,225,356 618,372 162,612	180,413 103,675 5,244 1,379	X X X X	X X X X	2 2 2 2
MBIA INC	COM	55262C100	7,530,994 4,368,181 72,543 6,441	128,625 74,606 1,239 110	X X X X	X X X X	2 2 2 2
MB FINANCIAL INC NEW	COM	55264U108	17,291	489	X		2
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	27,349	2,264	X	X	2
M D C HLDGS INC	COM	552676108	831	16	X	X	2
MDU RES GROUP INC	COM	552690109	345,818 104,961	9,446 2,867	X X	X X	2 2
COLUMN TOTAL			132,327,168				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
MEMC ELECTR MATLS INC	COM	552715104	22,200	592	X	2
MFA MTG INVTS INC	COM	55272X102	28	4	X	2
MFS CHARTER INCOME TR	SH BEN INT	552727109	42,692	5,200	X X	2
MFS INTER INCOME TR	SH BEN INT	55273C107	91,350	15,000	X	2

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MFS MUN INCOME TR	SH BEN INT	552738106	50,765	6,500	X	X	2
MGE ENERGY INC	COM	55277P104	34,919	1,121	X	X	2
MGIC INVT CORP WIS	COM	552848103	195,975 429,000	3,015 6,600	X	X	2
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	6,280	1,000	X		2
MGM MIRAGE	COM	552953101	1,554,398 302,410 2,407	38,098 7,412 59	X	X	2
MI DEVS INC	CL A SUB VTG	55304X104	6,782	200	X		2
MPS GROUP INC	COM	553409103	4,593 15,060	305 1,000	X	X	2
MSC INDL DIRECT INC	CL A	553530106	26,164 23,785	550 500	X	X	2
MTS SYS CORP	COM	553777103	158,040	4,000	X		2
MVC CAPITAL INC	COM	553829102	6,720	500	X		2
MACK CALI RLTY CORP	COM	554489104	80,360 281,949	1,750 6,140	X	X	2
MACQUARIE FT TR GB INF UT DI	COM	55607W100	36,582	1,763	X		2
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	74,493 91,047	2,700 3,300	X	X	2
MACQUARIE GLBL INFRA TOTL RE COLUMN TOTAL	COM	55608D101	13,776 3,551,775	609	X		2

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
MADISON CLAYMORE CVRD CALL F	COM	556582104	27,020 22,967	2,000 1,700	X	X	2
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	10,195	225	X	X	2
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	16,990 338,101	500 9,950	X	X	2
MAGNA ENTMT CORP	CL A	559211107	421 4,471	80 850	X	X	2

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MAGNA INTL INC	CL A	559222401	28,788	400	X	2
MAGNETEK INC	COM	559424106	28,080	10,400	X	2
MAGUIRE PPTYS INC	COM	559775101	35,170	1,000	X	X 2
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	204,925 1,084,669	11,757 62,230	X X	2
MANAGED MUNS PORTFOLIO INC	COM	561662107	66,654	6,300	X	X 2
MANHATTAN ASSOCS INC	COM	562750109	12,174	600	X	X 2
MANITOWOC INC	COM	563571108	217,249	4,882	X	2
MANNATECH INC	COM	563771104	1,261	100	X	X 2
MANNKIND CORP	COM	56400P201	36,227	1,700	X	2
MANOR CARE INC NEW	COM	564055101	37,677 35,190	803 750	X X	2
MANPOWER INC	COM	56418H100	6,137 13,308	95 206	X X	X 2
MANULIFE FINL CORP	COM	56501R106	3,983,259 2,381,479	125,378 74,960	X X	2
COLUMN TOTAL			8,592,412			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
MARATHON OIL CORP	COM	565849106	24,312,771 5,790,766 23,241 365,437 83,217	291,870 69,517 279 4,387 999	X X X X X	X 2 2 2 2
MARCUS CORP	COM	566330106	39,672 100,746	1,900 4,825	X X	X 2
MARINE PRODS CORP	COM	568427108	11,676	1,200	X	X 2
MARINER ENERGY INC	COM	56845T305	4,409	240	X	X 2
MARITRANS INC	COM	570363101	74,700	3,000	X	X 2
MARSH & MCLENNAN COS INC	COM	571748102	2,223,776 1,240,167 236,524	82,699 46,120 8,796	X X X	2 X 2 2

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			107,560	4,000	X	X	2
MARSHALL & ILSLEY CORP	COM	571834100	72,635	1,588	X		2
MARRIOTT INTL INC NEW	CL A	571903202	44,573,411	1,169,292	X		2
			36,690,614	962,503	X	X	2
			1,690,927	44,358	X		2
			424,276	11,130	X	X	2
MARTEK BIOSCIENCES CORP	COM	572901106	6,224	215	X		2
MARTEN TRANS LTD	COM	573075108	53,437	2,458	X		2
MARTHA STEWART LIVING OMNIME	CL A	573083102	4,428	265	X		2
			15,039	900	X	X	2
			8,355	500	X	X	2
MARTIN MARIETTA MATLS INC	COM	573284106	52,594	577	X		2
			533,592	5,854	X	X	2
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	9,234	300	X		2
MARVEL ENTERTAINMENT INC	COM	57383T103	7,720	386	X	X	2
COLUMN TOTAL			118,757,148				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
MASCO CORP	COM	574599106	3,545,092	119,605	X	2
			1,616,151	54,526	X	X 2
MASSEY ENERGY CORP	COM	576206106	3,600	100	X	2
			60,984	1,694	X	X 2
			42,840	1,190	X	X 2
			8,614,800	239,300	X	28
MASSMUTUAL CORPORATE INVS IN	COM	576292106	12,680	400	X	X 2
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	75,958	5,115	X	2
MASTERCARD INC	COM	57636Q104	43,200	900	X	2
			55,200	1,150	X	X 2
MATRIA HEALTHCARE INC	COM NEW	576817209	18,036	842	X	X 2
MATSUSHITA ELEC INDL	ADR	576879209	73,575	3,482	X	2
			201,052	9,515	X	X 2
MATTEL INC	COM	577081102	11,650,215	705,646	X	2
			741,233	44,896	X	X 2

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			186,332	11,286	X	2
			12,894	781	X	X 2
MATTHEWS INTL CORP	CL A	577128101	10,341	300	X	2
			324,018	9,400	X	X 2
			1,713,159	49,700	X	28
MATTSON TECHNOLOGY INC	COM	577223100	45,235	4,630	X	2
MAXIM INTEGRATED PRODS INC	COM	57772K101	302,123	9,409	X	2
			43,670	1,360	X	X 2
MAVERICK TUBE CORP	COM	577914104	336,803	5,330	X	2
MBT FINL CORP	COM	578877102	24,960	1,560	X	2
MCAFEE INC	COM	579064106	57,447	2,367	X	2
			12,135	500	X	X 2
MCCLATCHY CO	CL A	579489105	364,370	9,082	X	2
			323,327	8,059	X	X 2
COLUMN TOTAL			30,511,430			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
MCCORMICK & CO INC	COM NON VTG	579780206	9,897,418	295,005	X	2
			10,046,984	299,463	X	X 2
			32,208	960	X	X 2
			123,296	3,675	X	2
			78,406	2,337	X	X 2
MCDATA CORP	CL A	580031201	29	7	X	2
			90	22	X	X 2
MCDERMOTT INTL INC	COM	580037109	68,205	1,500	X	2
			20,462	450	X	X 2
MCDONALDS CORP	COM	580135101	44,305,934	1,318,629	X	2
			25,802,784	767,940	X	X 2
			77,280	2,300	X	X 2
			451,450	13,436	X	2
			124,622	3,709	X	X 2
MCG CAPITAL CORP	COM	58047P107	46,905	2,950	X	X 2
MCGRAW HILL COS INC	COM	580645109	46,325,873	922,275	X	2
			47,330,323	942,272	X	X 2
			301,380	6,000	X	X 2
			890,176	17,722	X	2

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			301,480	6,002	X	X	2
MCKESSON CORP	COM	58155Q103	1,051,507	22,240	X		2
			100,470	2,125	X	X	2
			141,840	3,000	X	X	2
MCMORAN EXPLORATION CO	COM	582411104	1,302	74	X	X	2
MEADWESTVACO CORP	COM	583334107	368,313	13,187	X		2
			319,352	11,434	X	X	2
MEASUREMENT SPECIALTIES INC	COM	583421102	10,022	450	X		2
			97,632	4,384	X	X	2
MECHANICAL TECHNOLOGY INC	COM	583538103	494	200	X		2
MEDAREX INC	COM	583916101	67,270	7,000	X		2
			67,270	7,000	X	X	2
COLUMN TOTAL			188,450,777				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,979,620	139,309	X	2
			14,820,914	258,745	X	X
			65,987	1,152	X	2
			37,977	663	X	2
			219,268	3,828	X	X
MEDIA GEN INC	CL A	584404107	196,883	4,700	X	2
			121,481	2,900	X	X
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,200	50	X	2
			5,808	242	X	X
MEDIMMUNE INC	COM	584699102	31,815	1,174	X	2
			22,141	817	X	X
MEDIS TECHNOLOGIES LTD	COM	58500P107	270,089	13,318	X	2
MEDTRONIC INC	COM	585055106	65,885,252	1,404,204	X	2
			46,138,454	983,343	X	X
			49,266	1,050	X	2
			563,181	12,003	X	2
			541,081	11,532	X	X
MELLON FINL CORP	COM	58551A108	7,647,041	222,104	X	2
			3,553,933	103,222	X	X
			41,316	1,200	X	X



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MEMORY PHARMACEUTICALS CORP	COM	58606R403	4,860	4,500	X	X	2
MENS WEARHOUSE INC	COM	587118100	10,211 96,415	337 3,182	X X	X	2 2
MENTOR CORP MINN	COM	587188103	4,350	100	X	X	2
MENTOR GRAPHICS CORP	COM	587200106	5,854	451	X		2
MERCANTILE BANK CORP	COM	587376104	21,957	551	X		2
MERCANTILE BANKSHARES CORP	COM	587405101	700,916 629,576 40,129	19,650 17,650 1,125	X X X	X X	2 2 2
MERCHANTS BANCSHARES	COM	588448100	24,150	1,000	X	X	2
COLUMN TOTAL			149,731,125				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
MERCK & CO INC	COM	589331107	103,329,323 166,796,176 123,862 1,256,034 2,641,940	2,836,380 4,578,539 3,400 34,478 72,521	X X X X X	X	2 2 2 2 2
MEREDITH CORP	COM	589433101	9,908	200	X	X	2
MERIDIAN BIOSCIENCE INC	COM	589584101	1,238,768 19,686	49,650 789	X X	X	2 2
MERIDIAN GOLD INC	COM	589975101	15,840	500	X	X	2
MERGE TECHNOLOGIES INC	COM	589981109	129,944	10,556	X	X	2
MERRILL LYNCH & CO INC	DEBT	10 590188P51	1,120,000	10,000	X		2
MERRILL LYNCH & CO INC	NOTE	3 590188W46	436,000	4,000	X		2
MERRILL LYNCH & CO INC	COM	590188108	32,351,173 33,278,965 517,805 82,776	465,083 478,421 7,444 1,190	X X X X	X	2 2 2 2
METLIFE INC	COM	59156R108	13,607,726 4,132,442 319,755 66,675	265,724 80,696 6,244 1,302	X X X X	X	2 2 2 2

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METROLOGIC INSTRS INC	COM	591676101	7,505	500	X	X	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	19,625	324	X		2
MICHAELS STORES INC	COM	594087108	8,248	200	X	X	2
MICREL INC	COM	594793101	3,974	397	X		2
MICROS SYS INC	COM	594901100	8,736	200	X		2
COLUMN TOTAL			361,522,886				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
MICROSOFT CORP	COM	594918104	141,976,360 86,464,483 1,374,234 1,183,640 2,446,826 1,934,716	6,093,406 3,710,922 58,980 50,800 105,014 83,035	X X X X X X	X X 28 2
MICROVISION INC DEL	COM	594960106	29,685	15,381	X	2
MICROCHIP TECHNOLOGY INC	COM	595017104	97,261 36,737	2,899 1,095	X X	X 2
MICRON TECHNOLOGY INC	COM	595112103	12,349 18,072 1,506	820 1,200 100	X X X	X X 2
MID PENN BANCORP INC	COM	59540G107	25,894	1,070	X	X 2
MIDAS GROUP INC	COM	595626102	1,362 18,234	74 991	X X	X X 2
MIDCAP SPDR TR	UNIT SER 1	595635103	68,864,934 31,218,754 1,180,718 975,025	494,826 224,321 8,484 7,006	X X X X	X X 2 X 2
MIDDLEBY CORP	COM	596278101	25,968 874,256	300 10,100	X X	X X 2
MIDDLESEX WATER CO	COM	596680108	81,980	4,333	X	X 2
MIDLAND CO	COM	597486109	5,317	140	X	X 2
MIKRON INFRARED INC	COM	59862R103	126,630	9,000	X	2
MILACRON INC	COM	598709103	146	146	X	2

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				162,000	162,000	X	X	2
MILLENNIUM PHARMACEUTICALS I	COM	599902103	24,197	2,427	X			2
			124,226	12,460	X	X		2
			61,874	6,206	X			2
	COLUMN TOTAL		339,347,384					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
MILLEA HOLDINGS INC	ADR	60032R106	744 1,023	8 11	X X	X
MILLENNIUM CELL INC	COM	60038B105	7,150	5,000	X	2
MILLER HERMAN INC	COM	600544100	80,145	3,110	X	2
MILLER INDS INC TENN	COM NEW	600551204	8,280	400	X	2
MILLIPORE CORP	COM	601073109	288,242 553,178	4,576 8,782	X X	X
MILLS CORP	COM	601148109	58,850 8,025	2,200 300	X X	X
MINDSPEED TECHNOLOGIES INC	COM	602682106	441 3,613	183 1,499	X X	X
MINE SAFETY APPLIANCES CO	COM	602720104	5,411,724 311,550	134,620 7,750	X X	X
MIRANT CORP NEW	COM	60467R100	3,725 456	139 17	X X	X
MIRANT CORP NEW	*W EXP 01/03/2	60467R118	61 545	6 54	X X	X
MIRANT CORP NEW	*W EXP 01/03/2	60467R126	11,007	1,023	X	2
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	80,101 150,772	5,742 10,808	X X	X
MITSUI & CO LTD	ADR	606827202	564	2	X	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5,888	200	X	X
MOLECULAR DEVICES CORP	COM	60851C107	61,120	2,000	X	2
MOLEX INC	CL A	608554200	22,438	781	X	X

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MOLSON COORS BREWING CO CL B 60871R209 19,346 285 X 2  
 COLUMN TOTAL 7,088,988

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
MONEYGRAM INTL INC	COM	60935Y109	246,545 135,800	7,262 4,000	X X	2 2
MONROE BANCORP	COM	610313108	828	52	X	2
MONSANTO CO NEW	COM	61166W101	1,876,511 2,753,434 44,284 89,157	22,289 32,705 526 1,059	X X X X	2 2 2 2
MONSTER WORLDWIDE INC	COM	611742107	156,989	3,680	X	2
MONTGOMERY STR INCOME SECS I	COM	614115103	19,795	1,199	X	2
MOODYS CORP	COM	615369105	47,455,028 24,958,855 1,032,235 1,131,624	871,374 458,297 18,954 20,779	X X X X	2 2 2 2
MOOG INC	CL A	615394202	2,703	79	X	2
MORGAN STANLEY EASTN EUR FD	COM	616988101	38,783	1,134	X	2
MORGAN STANLEY EMER MKTS FD	COM	61744G107	35,627	1,549	X	2
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	48,846	5,350	X	2
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,052	3,600	X	2
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	50,605	3,213	X	2
MORGAN STANLEY	COM NEW	617446448	55,232,898 52,051,159 798,595 815,409 1,022,675 491,647	873,800 823,464 12,634 12,900 16,179 7,778	X X X X X X	2 2 2 28 2 2
MORGAN STANLEY INDIA INVS FD	COM	61745C105	13,077	300	X	2
MORGAN STANLEY	GOVT INCOME TR	61745P106	102,600	12,000	X	2
MORGAN STANLEY	MUN PREM INCOM	61745P429	36,440	4,000	X	2
COLUMN TOTAL			190,662,201			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
MORGAN STANLEY	QULTY MUN SECS	61745P585	21,060	1,500	X	X	2
MORGAN STANLEY	QLT MUN INV TR	61745P668	94,080	7,000	X		2
MORGAN STANLEY	QUALT MUN INCM	61745P734	30,244	2,112	X		2
MORGAN STANLEY	INSD MUN INCM	61745P791	479,720 33,351	33,500 2,329	X X	X	2 2
MORGAN STANLEY	INSD MUN TR	61745P866	7,100 8,520	500 600	X X	X	2 2
MORGAN STANLEY	INCOME SEC INC	61745P874	7,316	496	X		2
MORNINGSTAR INC	COM	617700109	45,628	1,100	X	X	2
MOTOROLA INC	COM	620076109	22,331,641 24,141,856 4,050 1,986,790 162,208 238,072	1,108,270 1,198,107 201 98,600 8,050 11,815	X X X X X X	X	2 2 2 28 2 2
MUELLER INDS INC	COM	624756102	55,094 5,021	1,668 152	X X	X	2 2
MULTI COLOR CORP	COM	625383104	6,000 42,960	200 1,432	X X	X	2 2
MUNIHOLDINGS INSD FD INC	COM	625930102	12,310	1,000	X	X	2
MUNIASSETS FD INC	COM	62618Q106	29,017	1,978	X		2
MUNI INTER DURATION FD INC	COM	62618U107	22,083	1,574	X	X	2
MUNICIPAL HIGH INCOME FD INC	COM	626214100	14,848	2,034	X		2
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	23,086	850	X	X	2
MUNIHOLDINGS FLA INSD FD	COM	62624W105	45,024 125,303	3,355 9,337	X X	X	2 2
MUNIHOLDINGS INSD FD II INC	COM	62625A102	12,250	1,000	X	X	2
COLUMN TOTAL			49,984,632				

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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		
MUNIHOLDINGS FD INC	COM	62625H107	204,360	13,000	X	2	
MUNIYIELD ARIZ FD INC	COM	62629H103	62,995	4,225	X	X 2	
MUNIYIELD CALIF INS FD	COM	62629L104	30,361	2,259	X	2	
MUNIVEST FD II INC	COM	62629P105	50,295	3,333	X	X 2	
MUNIVEST FD INC	COM	626295109	89,900	10,000	X	2	
MUNIYIELD FLA FD	COM	626297105	30,843	2,300	X	2	
MUNIYIELD FD INC	COM	626299101	187,720 328,033	13,000 22,717	X X	X 2 2	
MUNIYIELD INSD FD INC	COM	62630E107	62,278 55,533 8,065	4,672 4,166 605	X X X	2 X 2 2	
MUNIYIELD MICH INSD FD INC	COM	62630J106	14,060	1,000	X	X 2	
MUNIYIELD N J FD INC	COM	62630L101	20,647	1,421	X	2	
MUNIYIELD QUALITY FD II	COM	62630T104	59,800 11,960	5,000 1,000	X X	2 X 2	
MUNIYIELD PA INSD FD	COM	62630V109	53,653 250,043 29,990	3,816 17,784 2,133	X X X	2 X 2 X 2	
MUNIYIELD MICH INSD FD II IN	COM	626300107	6,670	500	X	X 2	
MUNIYIELD QUALITY FD INC	COM	626302103	66,010 28,596	5,000 2,166	X X	2 X 2	
MURPHY OIL CORP	COM	626717102	50,833 45,247	910 810	X X	2 X 2	
MYERS INDS INC	COM	628464109	264,795	15,404	X	2	
COLUMN TOTAL			2,012,687				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH	
MYLAN LABS INC	COM	628530107	339,640	16,982	X		2
			415,460	20,773	X	X	2
			41,860	2,093	X	X	2
			29,120	1,456	X	X	2
MYRIAD GENETICS INC	COM	62855J104	12,625	500	X		2
MYOGEN INC	COM	62856E104	36,134	1,246	X		2
NBT BANCORP INC	COM	628778102	561,980	24,192	X		2
			191,648	8,250	X	X	2
NCR CORP NEW	COM	62886E108	51,113	1,395	X		2
			145,094	3,960	X	X	2
NEC CORP	ADR	629050204	17,205	3,228	X		2
NGAS RESOURCES INC	COM	62912T103	161,745	20,500	X		2
			742	94	X		2
NII HLDGS INC	CL B NEW	62913F201	22,552	400	X		2
NL INDS INC	COM NEW	629156407	5,375	500	X		2
NTL INC DEL	COM	62941W101	896	36	X	X	2
NUCO2 INC	COM	629428103	28,848	1,200	X		2
NVR INC	COM	62944T105	1,474	3	X	X	2
NYSE GROUP INC	COM	62949W103	130,112	1,900	X		2
			73,958	1,080	X	X	2
NABORS INDS INC	NOTE	6 629568AL0	328,500	3,000	X		2
NACCO INDS INC	CL A	629579103	1,758,024	12,794	X	X	2
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	22,370	1,000	X	X	2
NANOGEN INC	COM	630075109	3,449	1,815	X		2
NANOPHASE TECHNOLOGIES CORP	COM	630079101	145	20	X		2
COLUMN TOTAL			4,380,069				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	M
NAPCO SEC SYS INC	COM	630402105	146,305	15,052	X X	2
NARA BANCORP INC	COM	63080P105	150,000	8,000	X X	2
NASDAQ 100 TR	UNIT SER 1	631100104	4,394,502 14,185,013 198,037 131,896	113,348 365,876 5,108 3,402	X X X X X X	2 2 2 2
NASDAQ STOCK MARKET INC	COM	631103108	2,990	100	X X	2
NASHUA CORP	COM	631226107	33,500	5,000	X	2
NATCO GROUP INC	CL A	63227W203	1,305,696	32,480	X X	2
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	152,964	3,600	X	2
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	1,173	9	X	2
NATIONAL BANKSHARES INC VA	COM	634865109	5,726,196	260,400	X	2
NATIONAL CITY CORP	COM	635405103	55,665,757 25,068,306 10,578,880 408,404 758,904	1,538,153 692,686 292,315 11,285 20,970	X X X X X X X X	2 2 2 2 2
NATIONAL HEALTH REALTY INC	COM	635905102	23,688	1,250	X	2
NATIONAL FUEL GAS CO N J	COM	636180101	427,021 143,406 35,140	12,152 4,081 1,000	X X X X X X	2 2 2
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,568	29	X	2
NATIONAL HEALTH INVS INC	COM	63633D104	45,713	1,700	X X	2
NATIONAL INSTRS CORP	COM	636518102	367,160 424,700	13,400 15,500	X X X X	2 2
NATIONAL OILWELL VARCO INC	COM	637071101	241,566 126,640 18,996	3,815 2,000 300	X X X X X	2 2 2
COLUMN TOTAL			120,764,121			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED



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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
NATIONAL PENN BANCSHARES INC	COM	637138108	3,396 31,021	171 1,562	X	X	2
NATIONAL RETAIL PROPERTIES I	COM	637417106	29,925	1,500	X	X	2
NATIONAL SEMICONDUCTOR CORP	COM	637640103	65,683 158,340 288,585	2,754 6,639 12,100	X	X	28
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	30,360	1,200	X		2
NATIONWIDE FINL SVCS INC	CL A	638612101	156,352 288,107	3,547 6,536	X	X	2
NATIONWIDE HEALTH PPTYS INC	COM	638620104	482,614 105,797	21,440 4,700	X	X	2
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	13,550 81,300	250 1,500	X	X	2
NATUS MEDICAL INC DEL	COM	639050103	4,945	500	X	X	2
NAUTILUS INC	COM	63910B102	6,284	400	X	X	2
NAVISTAR INTL CORP NEW	COM	63934E108	1,009,010	41,000	X		28
NAVIGANT INTL INC	COM	63935R108	1,651	103	X	X	2
NAVTEQ CORP	COM	63936L100	329,962 17,291	7,385 387	X	X	2
NEENAH PAPER INC	COM	640079109	26,674 62,179 183 731	876 2,042 6 24	X	X	2
NEKTAR THERAPEUTICS	COM	640268108	5,502	300	X	X	2
NEOGEN CORP	COM	640491106	11,950 18,642	625 975	X	X	2
NEOSE TECHNOLOGIES INC	COM	640522108	20,250	5,000	X	X	2
COLUMN TOTAL			3,250,284				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I
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NEOWARE INC	COM	64065P102	8,603	700	X	2
NETBANK INC	COM	640933107	1,326	200	X	2
NETFLIX COM INC	COM	64110L106	7,456 32,652	274 1,200	X X	2 2
NETWORK APPLIANCE INC	COM	64120L104	297,932 19,803	8,440 561	X X	2 2
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,505 4,876	425 460	X X	2 2
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	21,945	1,100	X	2
NEUSTAR INC	CL A	64126X201	455,625 161,156	13,500 4,775	X X	2 2
NEW AMER HIGH INCOME FD INC	COM	641876107	1,840	856	X	2
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	23,055	1,500	X	2
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	13,725	300	X	2
NEW GERMANY FD INC	COM	644465106	18,585	1,500	X	2
NEW JERSEY RES	COM	646025106	36,956 361,376	790 7,725	X X	2 2
NEW PLAN EXCEL RLTY TR INC	COM	648053106	167,744 492,961	6,794 19,966	X X	2 2
NEW YORK CMNTY BANCORP INC	COM	649445103	3,334,739 3,017,549 9,906 3,302	201,983 182,771 600 200	X X X X	2 2 2 2
NEW YORK MTG TR INC	COM	649604105	22,812 4,000	5,703 1,000	X X	2 2
NEW YORK TIMES CO	CL A	650111107	309,719 117,694 73,620	12,621 4,796 3,000	X X X	2 2 28
COLUMN TOTAL			9,025,462			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
NEWCASTLE INVT CORP	COM	65105M108	50,640	2,000	X X 2

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NEWELL RUBBERMAID INC	COM	651229106	6,111,275 8,826,783 98,154	236,596 341,726 3,800	X X X	2 X X	2 2 2
NEWFIELD EXPL CO	COM	651290108	181,078 643,659	3,700 13,152	X X	X X	2 2
NEWKIRK REALTY TR INC	COM	651497109	60,760	3,500	X	X	2
NEWMARKET CORP	COM	651587107	19,624	400	X	X	2
NEWMONT MINING CORP	COM	651639106	1,606,214 6,144,379 214,367	30,346 116,085 4,050	X X X	X X X	2 2 2
NEWPARK RES INC	COM PAR \$.01NE	651718504	12,300	2,000	X		28
NEWPORT CORP	COM	651824104	15,088	936	X		2
NEWS CORP	CL A	65248E104	7,439,078 2,137,074 4,795 45,763 5,064	387,856 111,422 250 2,386 264	X X X X X	X X X X X	2 2 2 2 2
NEWS CORP	CL B	65248E203	63,163 389,474	3,130 19,300	X X	X X	2 2
NEXMED INC	COM	652903105	427	700	X	X	2
NEXEN INC	COM	65334H102	113 2,827	2 50	X X	X X	2 2
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	34,963 35,952	1,556 1,600	X X	X X	2 2
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	50,230	3,224	X	X	2
NICHOLAS APPLEGATE CV&INC FD COLUMN TOTAL	COM	65370G109	17,940 34,211,184	1,200	X	X	2

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
NICOR INC	COM	654086107	50,464 103,750	1,216 2,500	X X	X X	2 2
NIKE INC	CL B	654106103	7,614,810 637,875 130,896	94,010 7,875 1,616	X X X	X X	2 2 2

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			143,775	1,775	X	X	2
			16,200	200	X		2
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,181	130	X		2
NISOURCE INC	COM	65473P105	41,016	1,878	X		2
			365,623	16,741	X	X	2
NISSAN MOTORS	SPONSORED ADR	654744408	32,794	1,492	X		2
NOKIA CORP	SPONSORED ADR	654902204	39,271,214	1,938,362	X		2
			17,353,622	856,546	X	X	2
			50,853	2,510	X		2
			420,800	20,770	X	X	2
			81,040	4,000	X		28
			496,411	24,502	X		2
			275,880	13,617	X	X	2
NOBLE ENERGY INC	COM	655044105	1,411,236	30,116	X		2
			59,606	1,272	X	X	2
			9,466	202	X	X	2
NOMURA HLDGS INC	SPONSORED ADR	65535H208	53,166	2,828	X		2
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,243,125	12,750	X		2
			1,837,875	18,850	X	X	2
NORDSON CORP	COM	655663102	26,360	536	X		2
NORDSTROM INC	COM	655664100	28,929,061	792,577	X		2
			15,839,139	433,949	X	X	2
			39,493	1,082	X	X	2
			722,189	19,786	X		2
			136,145	3,730	X	X	2
			117,397,065				
	COLUMN TOTAL						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
NORFOLK SOUTHERN CORP	COM	655844108	30,399,849	571,211	X		2
			30,347,002	570,218	X	X	2
			80,096	1,505	X	X	2
			446,356	8,387	X		2
			64,875	1,219	X	X	2
NORSK HYDRO A S	SPONSORED ADR	656531605	26,710	1,000	X	X	2
NORTEL NETWORKS CORP NEW	COM	656568102	209,496	93,525	X		2
			34,722	15,501	X	X	2
			448	200	X	X	2

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NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	4,392,728	790,059	X		2
NORTH AMERN PALLADIUM LTD	COM	656912102	8,700	1,000	X	X	2
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,521,941 362,395	41,245 9,821	X X		2 2
NORTH FORK BANCORPORATION NY	COM	659424105	5,448,762 749,181 15,387	180,602 24,832 510	X X X		2 2 2
NORTH PITTSBURGH SYS INC	COM	661562108	96,184 27,560	3,490 1,000	X X		2 2
NORTHEAST UTILS	COM	664397106	2,170 5,168	105 250	X X		2 2
NORTHERN TR CORP	COM	665859104	3,427,936 792,891	61,988 14,338	X X		2 2
NORTHFIELD LABS INC	COM	666135108	9,890 2,967	1,000 300	X X		2 2
NORTHRIM BANCORP INC	COM	666762109	7,238,917	288,518	X		2
NORTHROP GRUMMAN CORP	COM	666807102	2,450,872 4,827,305 404,731 19,218 95,962	38,259 75,356 6,318 300 1,498	X X X X X		2 2 2 2 2
COLUMN TOTAL			93,510,419				

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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	
NORTHSTAR RLTY FIN CORP	COM	66704R100	50,442	4,200	X	X	2
NORTHWEST BANCORP INC PA	COM	667328108	9,540 37,975	360 1,433	X X		2 2
NORTHWEST NAT GAS CO	COM	667655104	106,054 155,526 7,406	2,864 4,200 200	X X X		2 2 2
NORTHWESTERN CORP	COM NEW	668074305	3,263 10,305	95 300	X X		2 2
NORWOOD FINANCIAL CORP	COM	669549107	143,646 8,243	4,566 262	X X		2 2

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NOVA CHEMICALS CORP	COM	66977W109	40,306 14,395	1,400 500	X		2
NOVARTIS A G	SPONSORED ADR	66987V109	228,405 1,207,323 23,509	4,236 22,391 436	X	X	2
NOVASTAR FINL INC	COM	669947400	60,059 9,483	1,900 300	X	X	2
NOVATEL INC	COM	669954109	1,098,927	32,170	X	X	2
NOVELIS INC	COM	67000X106	1,446 2,417	67 112	X	X	2
NOVAVAX INC	COM	670002104	10,080	2,000	X		2
NOVELL INC	COM	670006105	18,564 169,801	2,800 25,611	X	X	2
NOVELLUS SYS INC	COM	670008101	112,187	4,542	X		2
NOVO-NORDISK A S	ADR	670100205	396,484 1,445,401	6,235 22,730	X	X	2
NSTAR	COM	67019E107	26,884 47,590	940 1,664	X	X	2
COLUMN TOTAL			5,445,661				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
NUCOR CORP	COM	670346105	1,819,003 1,707,682 10,850	33,530 31,478 200	X	X	2
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	27,930	2,100	X		2
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	16,890	1,000	X	X	2
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	15,305 8,904	1,284 747	X	X	2
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	13,810	1,000	X		2
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	76,762 249,454 665,431	5,923 19,248 51,345	X	X	2

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NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	25,888 21,850	2,725 2,300	X		2
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	313,289	23,734	X	X	2
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	110,045	7,777	X	X	2
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,362	100	X		2
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	188,738 4,470	12,667 300	X	X	2
NUVEEN MUN INCOME FD INC	COM	67062J102	80,880 126,072	8,000 12,470	X	X	2
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	16,692	1,200	X	X	2
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	141,115	9,882	X		2
NUVEEN PREM INCOME MUN FD	COM	67062T100	60,357 19,605	4,618 1,500	X	X	2
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	175,974	12,761	X		2
NUVEEN SELECT TAX FREE INCM COLUMN TOTAL	SH BEN INT	67063C106	108,978 6,007,336	8,200	X	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	35,564	2,666	X	X	2
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	14,300	1,000	X	X	2
NUVEEN TAX FREE ADV MUN FD	COM	670657105	13,610	1,000	X	X	2
NVIDIA CORP	COM	67066G104	24,484 68,171 35,448	1,150 3,202 1,665	X	X	2
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	28,540	2,000	X		2
NUVEEN SR INCOME FD	COM	67067Y104	29,822	3,700	X	X	2
NUVEEN MUN HIGH INC OPP FD	COM	670682103	17,996 107,976	1,100 6,600	X	X	2
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	18,283	1,188	X	X	2
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	32,314	2,140	X	X	2

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NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	15,700	1,000	X	2
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	51,265	3,395	X	2
			19,781	1,310	X	X 2
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	18,352	1,142	X	X 2
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	49,421	3,510	X	X 2
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	64,700	5,000	X	2
			126,721	9,793	X	X 2
NUVEEN NEW JERSEY DIVID	COM	67071T109	49,170	3,300	X	2
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	191,160	13,500	X	X 2
NUVEEN MD DIV ADV MUN FD 3	COM	67072A109	13,400	1,000	X	X 2
NUVEEN GA DIV ADV MUN FD 2	COM	67072B107	415,501	31,888	X	X 2
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	198,121	14,525	X	2
			54,615	4,004	X	X 2
COLUMN TOTAL			1,694,415			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	18,836	1,450	X	2
NUVEEN PFD & CONV INC FD	COM	67073B106	13,273	1,080	X	2
			36,870	3,000	X	X 2
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	12,280	1,000	X	2
			23,221	1,891	X	X 2
OGE ENERGY CORP	COM	670837103	90,027	2,570	X	2
			185,659	5,300	X	X 2
OM GROUP INC	COM	670872100	20,978	680	X	2
NUVEEN INVTS INC	CL A	67090F106	17,220	400	X	2
			126,998	2,950	X	X 2
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	11,595	511	X	2
			9,076	400	X	X 2
NUVEEN MUN VALUE FD INC	COM	670928100	2,863,622	300,170	X	2
			332,135	34,815	X	X 2
			6,201	650	X	2



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					3,816	400	X	X	2
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	63,705	4,650			X		2
			77,761	5,676			X	X	2
NUVEEN PA INVT QUALITY MUN F	COM	670972108	244,185	18,856			X		2
			386,855	29,873			X	X	2
NUVEEN SELECT QUALITY MUN FD	COM	670973106	150,995	10,100			X		2
NUVEEN CA SELECT QUALITY MUN	COM	670975101	87,420	6,000			X	X	2
NUVEEN NY SELECT QUALITY MUN	COM	670976109	55,135	4,078			X	X	2
NUVEEN QUALITY INCOME MUN FD	COM	670977107	207,694	14,793			X		2
			103,503	7,372			X	X	2
NUVEEN MICH QUALITY INCOME M	COM	670979103	57,160	4,000			X	X	2
NUVEEN OHIO QUALITY INCOME M	COM	670980101	44,899	2,950			X		2
			16,575	1,089			X	X	2
COLUMN TOTAL					5,267,694				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	33,672	2,400	X	2
NUVEEN CALIF QUALITY INCM MU	COM	670985100	85,020	6,000	X	X 2
NUVEEN PREMIER MUN INCOME FD	COM	670988104	68,396	5,302	X	2
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	249,216	17,600	X	2
			70,021	4,945	X	X 2
NUVEEN MICH PREM INCOME MUN	COM	67101Q109	14,660	1,000	X	X 2
OSI RESTAURANT PARTNERS INC	COM	67104A101	14,151	409	X	X 2
			7,716	223	X	X 2
OSI PHARMACEUTICALS INC	COM	671040103	1,846	56	X	2
			198	6	X	X 2
OYO GEOSPACE CORP	COM	671074102	5,711	100	X	2
			199,885	3,500	X	X 2
OCCIDENTAL PETE CORP DEL	COM	674599105	628,119	6,125	X	2
			1,763,347	17,195	X	X 2
OCEANEERING INTL INC	COM	675232102	12,380	270	X	2

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			531,310	11,588	X	X	2
OCEANFIRST FINL CORP	COM	675234108	55,550	2,500	X		2
			19,998	900	X	X	2
ODYSSEY RE HLDGS CORP	COM	67612W108	6,983	265	X	X	2
OFFICEMAX INC DEL	COM	67622P101	10,188	250	X		2
OFFICE DEPOT INC	COM	676220106	97,128	2,556	X		2
			1,292	34	X	X	2
			10,944	288	X	X	2
			2,523,200	66,400	X		2
OHIO CAS CORP	COM	677240103	111,577	3,753	X		2
			31,811	1,070	X	X	2
			706,088	23,750	X	X	2
OHIO VY BANC CORP	COM	677719106	5,030	200	X		2
COLUMN TOTAL			7,265,437				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	134,478	900	X		2
			1,628,678	10,900	X		28
			20,769	139	X	X	2
OIL STS INTL INC	COM	678026105	821,006	23,950	X	X	2
OLD LINE BANCSHARES INC	COM	67984M100	357,600	30,000	X	X	2
OLD NATL BANCORP IND	COM	680033107	378,092	18,933	X		2
OLD REP INTL CORP	COM	680223104	2,845,309	133,145	X		2
			4,417,008	206,692	X	X	2
			22,695	1,062	X		2
OLIN CORP	COM PAR \$1	680665205	29,190	1,628	X		2
			242,414	13,520	X	X	2
OMNICARE INC	DBCV 3.250%12	681904AL2	271,875	3,000	X		2
OMNICARE INC	COM	681904108	30,207	637	X		2
			230,935	4,870	X	X	2
			33,194	700	X		2
OMNICOM GROUP INC	COM	681919106	43,701,852	490,536	X		2
			21,196,560	237,923	X	X	2
			394,045	4,423	X		2

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			101,563	1,140	X	X	2
OMEGA FINL CORP	COM	682092101	31,310	1,000	X		2
			44,241	1,413	X	X	2
OMEGA FLEX INC	COM	682095104	112,701	5,621	X		2
OMNIVISION TECHNOLOGIES INC	COM	682128103	10,560	500	X		2
OMNICELL INC	COM	68213N109	27,640	2,000	X	X	2
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	74,025	1,500	X		2
			215,906	4,375	X	X	2
ONEOK INC NEW	COM	682680103	8,374	246	X		2
			54,464	1,600	X	X	2
COLUMN TOTAL			77,436,691				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
ONLINE RES CORP	COM	68273G101	4,725	457	X		2
ONSTREAM MEDIA CORP	COM	682875109	14,158	15,389	X		2
ON2 TECHNOLOGIES INC	COM	68338A107	690	1,000	X	X	2
ONVIA INC	COM NEW	68338T403	83,947	15,869	X		2
ONYX PHARMACEUTICALS INC	COM	683399109	1,683	100	X		2
			8,415	500	X	X	2
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	82,476	1,800	X		2
OPENWAVE SYS INC	COM NEW	683718308	103,860	9,000	X		2
OPSWARE INC	COM	68383A101	82,194	9,975	X		2
OPTEUM INC	CL A	68384A100	89,830	9,959	X	X	2
ORACLE CORP	COM	68389X105	36,744,640	2,535,862	X		2
			18,544,708	1,279,828	X	X	2
			127,512	8,800	X		2
			861,141	59,430	X		2
			406,227	28,035	X	X	2
OPTIONSXPRESS HLDGS INC	COM	684010101	29,720	1,275	X	X	2
ORASURE TECHNOLOGIES INC	COM	68554V108	9,520	1,000	X		2
			160,098	16,817	X	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
				371	39	X
ORBITAL SCIENCES CORP	COM	685564106	4,842	300	X	X
OREGON STL MLS INC	COM	686079104	48,127 20,264	950 400	X	X
O REILLY AUTOMOTIVE INC	COM	686091109	3,119 7,049	100 226	X	X
ORIENTAL FINL GROUP INC	COM	68618W100	4,333,296	339,600	X	
ORIX CORP	SPONSORED ADR	686330101	733	6	X	X
COLUMN TOTAL			61,773,345			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
ORTHOLOGIC CORP	COM	68750J107	55,080	34,000	X	2
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	877	1,020	X	2
OSHKOSH TRUCK CORP	COM	688239201	190,080 92,664	4,000 1,950	X	X
OTELCO INC	UNIT 99/99/999	688823202	24,458	1,355	X	X
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5,915 50,869	100 860	X	X
OVERSTOCK COM INC DEL	COM	690370101	4,571 2,126	215 100	X	X
OWENS & MINOR INC NEW	COM	690732102	3,718 28,600	130 1,000	X	X
OWENS ILL INC	COM NEW	690768403	3,352 193,863	200 11,567	X	X
OWENS ILL INC	PFD CONV \$.01	690768502	14,000	400	X	
PAB BANKSHARES INC	COM	69313P101	8,180,700	442,200	X	
PDF SOLUTIONS INC	COM	693282105	29,784	2,400	X	X
PDL BIOPHARMA INC	COM	69329Y104	36,820	2,000	X	X
PG&E CORP	COM	69331C108	20,308 118,233	517 3,010	X	X

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PHH CORP	COM NEW	693320202	3,360 22,307 689	122 810 25	X X X	2 X X
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,802	100	X	2
PICO HLDGS INC	COM NEW	693366205	32	1	X	2
PMA CAP CORP	CL A	693419202	433,270	42,065	X	2
PMC COML TR	SH BEN INT	693434102	12,660	1,000	X	X 2
COLUMN TOTAL			9,532,138			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
PMC-SIERRA INC	COM	69344F106	705	75	X	2
PMI GROUP INC	COM	69344M101	4,458 5,171	100 116	X X	X X 2
PNC FINL SVCS GROUP INC	COM	693475105	103,567,482 170,220,140 1,043,007 2,420,865 5,651,071	1,475,951 2,425,825 14,864 34,500 80,534	X X X X X	X X 2 2 2
PNC FINL SVCS GROUP INC	PFD A CV \$1.80	693475204	0	27	X	X 2
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	96,057 25,506	821 218	X X	X X 2
POSCO	SPONSORED ADR	693483109	4,616 40,140	69 600	X X	X X 2
PPG INDS INC	COM	693506107	50,286,984 43,058,598 47,124 381,084 1,314,192	761,924 652,403 714 5,774 19,912	X X X X X	X X X X X 2
PPL CORP	COM	69351T106	15,921,994 20,242,604 77,520 85,595	492,941 626,706 2,400 2,650	X X X X	X X 2 X 2
PAC-WEST TELECOM INC	COM	69371Y101	570	1,000	X	2
PACCAR INC	COM	693718108	86,499	1,050	X	X 2

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PACIFIC CAP BANCORP NEW	COM	69404P101	46,680	1,500	X	X	2
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	9,774 65,160	300 2,000	X	X	2
PACIFIC ETHANOL INC	COM	69423U107	578 5,780	25 250	X	X	2
PACIFIC PREMIER BANCORP COLUMN TOTAL	COM	69478X105	1,086,750 415,796,704	94,500	X		2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
PACKAGING CORP AMER	COM	695156109	2,202	100	X	2	
PACTIV CORP	COM	695257105	88,308	3,568	X	X	2
PALL CORP	COM	696429307	172,032 5,600	6,144 200	X	X	2
PALM INC NEW	COM	696643105	644 20,737	40 1,288	X	X	2
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	738,293	16,180	X	X	2
PAN AMERICAN SILVER CORP	COM	697900108	8,995 17,990	500 1,000	X	X	2
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	25,598 1,478,622	369 21,315	X	X	2
PANERA BREAD CO	CL A	69840W108	20,172	300	X		2
PANTRY INC	COM	698657103	739,389	12,850	X	X	2
PAPA JOHNS INTL INC	COM	698813102	99,666 35,391 35,258	3,002 1,066 1,062	X	X	2
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3,089 1,017	243 80	X	X	2
PARK NATL CORP	COM	700658107	553,336	5,600	X		2
PARKE BANCORP INC	COM	700885106	349,186	16,992	X	X	2
PARKER DRILLING CO	COM	701081101	35,900 28,720	5,000 4,000	X	X	2

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PARKER HANNIFIN CORP	COM	701094104	151,320 481,430	1,950 6,204	X X	X	2 2
PARKWAY PPTYS INC	COM	70159Q104	227,500 22,750 18,610	5,000 500 409	X X X	X	2 2 2
COLUMN TOTAL			5,361,755				

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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		
PARTNERS TR FINL GROUP INC N	COM	70213F102	22,820	2,000	X		2
PATHMARK STORES INC NEW	COM	70322A101	941	100	X	X	2
PATTERSON COMPANIES INC	COM	703395103	129,241 191,940 150,898	3,700 5,495 4,320	X X X	X	2 2 2
PATTERSON UTI ENERGY INC	COM	703481101	6,794 11,324 22,988	240 400 812	X X X	X	2 2 2
PAYCHEX INC	COM	704326107	7,495,815 5,081,160 20,270	192,299 130,353 520	X X X	X	2 2 2
PAYLESS SHOESOURCE INC	COM	704379106	50,835 176,062	1,871 6,480	X X	X	2 2
PCCW LTD	SPONS ADR NEW	70454G207	1,238	170	X		2
PEABODY ENERGY CORP	COM	704549104	1,099,892 2,083,378 85,855	19,729 37,370 1,540	X X X	X	2 2 2
PEAPACK-GLADSTONE FINL CORP	COM	704699107	96,052 52,039	3,710 2,010	X X	X	2 2
PEARSON PLC	SPONSORED ADR	705015105	8,190 40,950	600 3,000	X X	X	2 2
PEDIATRIX MED GROUP	COM	705324101	64,553 26,365	1,425 582	X X	X	2 2
PEERLESS SYS CORP	COM	705536100	159,871	31,164	X	X	2
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	83,990	37,000	X	X	2
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	19,272	800	X		2

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	264,990	11,000	X	X	2
	3,614	150	X	X	2
COLUMN TOTAL	17,451,337				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
PENN NATL GAMING INC	COM	707569109	23,268 15,512	600 400	X X	2 2
PENN TREATY AMERN CORP	COM NEW	707874400	18,450	2,500	X	2
PENN VA CORP	COM	707882106	160,724 121,591	2,300 1,740	X X	2 2
PENN VA RESOURCES PARTNERS L	COM	707884102	64,512 69,888 26,880	2,400 2,600 1,000	X X X	2 2 2
PENNEY J C INC	COM	708160106	2,205,889 999,621 24,101 191,121	32,675 14,807 357 2,831	X X X X	2 2 2 2
PENNS WOODS BANCORP INC	COM	708430103	47,715 4,534,483	1,240 117,840	X X	2 2
PENNSYLVANIA COMM BANCORP IN	COM	708677109	154,464	4,827	X	2
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	276,777 3,104,736	6,856 76,907	X X	2 2
PENTAIR INC	COM	709631105	634,566 594,906	18,560 17,400	X X	2 2
PEOPLES BANCORP INC	COM	709789101	50,310	1,686	X	2
PEOPLES BK BRIDGEPORT CONN	COM	710198102	88,695	2,700	X	2
PEOPLES ENERGY CORP	COM	711030106	99,758 90,385	2,778 2,517	X X	2 2
PEP BOYS MANNY MOE & JACK	COM	713278109	13,220	1,127	X	2
PEPCO HOLDINGS INC	COM	713291102	603,106 990,572 33,201 138,839	25,577 42,009 1,408 5,888	X X X X	2 2 2 2
COLUMN TOTAL			15,377,290			



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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	
PEPSI BOTTLING GROUP INC	COM	713409100	80,375 169,688	2,500 5,278	X	2
PEPSIAMERICAS INC	COM	71343P200	54,612 129,255	2,470 5,846	X	2
PEPSICO INC	COM	713448108	168,967,690 109,618,570 945,090 2,116,950 1,200,500	2,814,252 1,825,759 15,741 35,259 19,995	X	2
PERFICIENT INC	COM	71375U101	1,103,130 13,781	89,250 1,115	X	2
PERFORMANCE FOOD GROUP CO	COM	713755106	36,456	1,200	X	2
PERKINELMER INC	COM	714046109	23,701 309,320 2,090	1,134 14,800 100	X	2
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,180 92,793	400 6,006	X	2
PEROT SYS CORP	CL A	714265105	11,338	783	X	2
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	770,400	24,000	X	2
PETRO-CDA	COM	71644E102	18,964 9,529	400 201	X	2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	53,985 188,948 20,730	500 1,750 192	X	2
PETROFUND ENERGY TRUST	TR UNIT	71648W108	14,988 171,113	600 6,850	X	2
PETROHAWK ENERGY CORP	COM	716495106	4,599	365	X	2
PETROLEO BRASILEIRO SA PETRO COLUMN TOTAL	SPONSORED ADR	71654V408	71,448 286,206,223	800	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
PETROLEUM & RES CORP	COM	716549100	159,753 34,126	4,700 1,004	X X	X	2 2
PETROLEUM DEV CORP	COM	716578109	30,160	800	X	X	2
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	13,180	210	X	X	2
PETSMART INC	COM	716768106	2,118,733 337,920	82,763 13,200	X X	X	2 2
PFIZER INC	COM	717081103	147,658,078 124,601,338 2,630,306 3,242,733 1,968,711 2,756,317	6,291,354 5,308,962 112,071 138,165 83,882 117,440	X X X X X X	X	2 2 2 28 2 2
PFSWEB INC	COM	717098107	505	500	X		2
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	168,696 203,841	2,400 2,900	X X	X	2 2
PHARMACEUTICAL PROD DEV INC	COM	717124101	30,484 1,064,136 70,732	868 30,300 2,014	X X X	X	2 2 2
PHARMION CORP	COM	71715B409	12,211	717	X		2
PHASE FORWARD INC	COM	71721R406	7,534	654	X		2
PHELPS DODGE CORP	COM	717265102	13,403,418 4,554,293 83,639 98,428 19,636	163,138 55,432 1,018 1,198 239	X X X X X	X	2 2 2 2 2
PHILADELPHIA CONS HLDG CORP	COM	717528103	3,825	126	X		2
PHOENIX COS INC NEW	COM	71902E109	49,407 49,238	3,509 3,497	X X	X	2 2
PHOTOMEDEX INC	COM	719358103	52,860	33,669	X	X	2
COLUMN TOTAL			305,424,238				

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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
PHOTRONICS INC	COM	719405102	8,880 259,000	600 17,500	X X	2 28
PIEDMONT NAT GAS INC	COM	720186105	410,670 196,830 329,605	16,900 8,100 13,564	X X X	2 X 2
PIER 1 IMPORTS INC	COM	720279108	2,094	300	X	X 2
PIKE ELEC CORP	COM	721283109	28,890	1,500	X	X 2
PIMCO CORPORATE INCOME FD	COM	72200U100	20,454 75,972	1,400 5,200	X X	2 X 2
PIMCO MUN INCOME FD II	COM	72200W106	78,075	5,333	X	X 2
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	22,932	2,184	X	2
PIMCO CORPORATE OPP FD	COM	72201B101	238,085 170,000	14,005 10,000	X X	2 X 2
PIMCO HIGH INCOME FD	COM SHS	722014107	20,022 75,100	1,333 5,000	X X	2 X 2
PINNACLE WEST CAP CORP	COM	723484101	335,244 298,128 103,766	8,400 7,470 2,600	X X X	2 X X 2
PIONEER DRILLING CO	COM	723655106	3,088	200	X	X 2
PIONEER HIGH INCOME TR	COM	72369H106	86,250	5,000	X	2
PIONEER MUN HIGH INC ADV TR	COM	723762100	56,240	4,000	X	2
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	13,260	1,000	X	X 2
PIONEER NAT RES CO	COM	723787107	132,733 116,025	2,860 2,500	X X	2 X 2
PIONEER TAX ADVNTAGE BALANC COLUMN TOTAL	COM	72388R101	17,879 3,099,222	1,450	X	X 2

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
PIPER JAFFRAY COS	COM	724078100	231,129	3,776	X		2
			9,182	150	X	X	2
			61	1	X		2
PITNEY BOWES INC	COM	724479100	17,354,425	420,204	X		2
			29,981,983	725,956	X	X	2
			66,617	1,613	X	X	2
			643,619	15,584	X		2
			649,277	15,721	X	X	2
PIXELWORKS INC	COM	72581M107	5,733	2,100	X	X	2
			30,803	11,283	X		2
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8,734	200	X		2
			410,498	9,400	X	X	2
PLAINS EXPL& PRODTN CO	COM	726505100	49,053	1,210	X		2
PLAYBOY ENTERPRISES INC	CL B	728117300	29,940	3,000	X	X	2
PLAYTEX PRODS INC	COM	72813P100	250	24	X		2
PLEXUS CORP	COM	729132100	211,726	6,189	X		2
PLUG POWER INC	COM	72919P103	887	190	X		2
			2,335	500	X	X	2
PLUM CREEK TIMBER CO INC	COM	729251108	840,853	23,686	X		2
			2,125,137	59,863	X	X	2
			126,025	3,550	X	X	2
			71,000	2,000	X	X	2
POGO PRODUCING CO	COM	730448107	49,235	1,068	X		2
			6,915	150	X	X	2
POLO RALPH LAUREN CORP	CL A	731572103	29,317	534	X		2
POLYMEDICA CORP	COM	731738100	3,776	105	X	X	2
POOL CORPORATION	COM	73278L105	21,815	500	X		2
			834,206	19,120	X	X	2
COLUMN TOTAL			53,794,531				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
POPULAR INC	COM	733174106	421,824	21,970	X	2

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			72,960	3,800	X	X	2
PORTEC RAIL PRODS INC	COM	736212101	26,657	1,900	X	X	2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	637,515	13,950	X	X	2
POST PPTYS INC	COM	737464107	65,607	1,447	X		2
			90,680	2,000	X	X	2
POTASH CORP SASK INC	COM	73755L107	47,284	550	X		2
			17,194	200	X	X	2
POTLATCH CORP NEW	COM	737630103	31,446	833	X		2
			52,775	1,398	X	X	2
POWER INTEGRATIONS INC	COM	739276103	1,748	100	X		2
POWER-ONE INC	COM	739308104	6,600	1,000	X		2
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	10,290	700	X		2
			133,226	9,063	X	X	2
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	46,487	2,900	X	X	2
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	60,737	3,195	X		2
			114,269	6,011	X	X	2
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	64,630	3,877	X		2
			565,213	33,906	X	X	2
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	3,468	200	X		2
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	223,960	13,800	X		2
			11,360	700	X	X	2
			9,737	600	X	X	2
POWERWAVE TECHNOLOGIES INC	COM	739363109	72,960	8,000	X		2
POZEN INC	COM	73941U102	2,112	300	X	X	2
	COLUMN TOTAL		2,790,739				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
PRAXAIR INC	COM	74005P104	29,478,816	545,904	X		2
			10,349,802	191,663	X	X	2
			569,214	10,541	X		2
			176,850	3,275	X	X	2
PRE PAID LEGAL SVCS INC	COM	740065107	69,000	2,000	X	X	2

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PRECISION CASTPARTS CORP	COM	740189105	296,708 1,526,748	4,965 25,548	X X	X	2 2
PRECISION DRILLING TR	TR UNIT	740215108	6,640 49,800	200 1,500	X X	X	2 2
PREFERRED INCOME STRATEGIES	COM	74038E100	1,896 37,920	100 2,000	X X	X	2 2
PREMIER FINL BANCORP INC	COM	74050M105	13,561	920	X		2
PREMIUM STD FARMS INC	COM	74060C105	50,946	3,139	X		2
PRESIDENTIAL LIFE CORP	COM	740884101	36,870	1,500	X		2
PRICE T ROWE GROUP INC	COM	74144T108	3,041,777 1,057,281 45,372	80,449 27,963 1,200	X X X	X	2 2 2
PRIDE INTL INC DEL	COM	74153Q102	1,156 3,123	37 100	X X	X	2 2
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	20,986 275,816	700 9,200	X X	X	2 2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	557,557 489,052	10,019 8,788	X X	X	2 2
PRO-DEX INC COLO	COM	74265M106	61,528	35,159	X	X	2
PROCTER & GAMBLE CO	COM	742718109	552,723,214 329,975,380 15,509,564 5,683,932 5,034,858	9,941,065 5,934,809 278,949 102,229 90,555	X X X X X	X	2 2 2 2 2
COLUMN TOTAL			957,145,367			X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,203 76,992	50 3,200	X X	X	2 2
PROGRESS ENERGY INC	COM	743263105	928,307 1,233,241	21,654 28,767	X X	X	2 2
PROGRESS SOFTWARE CORP	COM	743312100	9,364	400	X		2
PROGRESSIVE CORP OHIO	COM	743315103	2,133,621	82,988	X		2

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			565,723	22,004	X	X	2
PROLOGIS	SH BEN INT	743410102	311,521	5,977	X		2
			405,181	7,774	X	X	2
PROSPECT STREET INCOME SHS I	COM	743590101	3,378	600	X		2
PROSPERITY BANCSHARES INC	COM	743606105	15,458	470	X		2
PROTECTIVE LIFE CORP	COM	743674103	163,543	3,508	X		2
			11,655	250	X	X	2
PROVIDENCE SVC CORP	COM	743815102	97,538	3,582	X	X	2
PROVIDENT BANKSHARES CORP	COM	743859100	149,636	4,112	X		2
			145,560	4,000	X	X	2
PROVIDENT ENERGY TR	TR UNIT	74386K104	110,402	8,925	X		2
			377,285	30,500	X	X	2
PROVIDENT FINL SVCS INC	COM	74386T105	68,174	3,798	X		2
			132,040	7,356	X	X	2
PRUDENTIAL FINL INC	COM	744320102	2,209,788	28,440	X		2
			887,723	11,425	X	X	2
			6,061	78	X		2
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	14,330	500	X	X	2
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9,106,774	137,731	X		2
			12,264,599	185,490	X	X	2
			680,044	10,285	X		2
			64,401	974	X	X	2
COLUMN TOTAL			32,173,542				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
PUBLIC STORAGE INC	COM	74460D109	246,675	3,250	X	2
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	40,344	1,511	X	2
			160	6	X	X
PUGET ENERGY INC NEW	COM	745310102	101,042	4,704	X	2
			97,004	4,516	X	X
PULTE HOMES INC	COM	745867101	309,493	10,750	X	2
			27,811	966	X	X
			1,456,774	50,600	X	28

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PURECYCLE CORP	COM NEW	746228303	214	20	X	X	2
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	37,750	5,000	X	X	2
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,620	2,000	X	X	2
PUTNAM INVT GRADE MUN TR	COM	746805100	15,088	1,600	X	X	2
PUTNAM MANAGED MUN INCOM TR	COM	746823103	10,755	1,500	X		2
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	47,360 15,025	4,000 1,269	X X	X	2 2
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	37,563 122,141	6,250 20,323	X X	X	2 2
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	5,980	1,000	X	X	2
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	55,250 8,288	5,000 750	X X	X	2 2
QLT INC	COM	746927102	2,832	400	X	X	2
QLOGIC CORP	COM	747277101	654,568 16,068 8,620	37,968 932 500	X X X	X	2 2 2
QUAKER CHEM CORP	COM	747316107	74,800 28,050	4,000 1,500	X X	X	2 2
COLUMN TOTAL			3,433,275				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
QUALCOMM INC	COM	747525103	23,200,690 19,383,221 8,014 645,568 123,255	579,004 483,734 200 16,111 3,076	X X X X X	X	2 2 2 2 2
QUALITY SYS INC	COM	747582104	4,934 294,560	134 8,000	X X	X	2 2
QUANTA SVCS INC	SDCV 4.500%10	74762EAC6	166,375	1,000	X		2
QUANTA SVCS INC	COM	74762E102	6,932	400	X		2
QUANTUM CORP	COM DSSG	747906204	62,898 19,480	24,007 7,435	X X	X	2 2



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QUEENSTAKE RES LTD YUKON	COM	748314101	45,600	120,000	X		2
QUEST DIAGNOSTICS INC	COM	74834L100	3,218,723 867,881 137,816 23,968	53,717 14,484 2,300 400	X X X X	X X X	2 2 2 2
QUESTAR CORP	COM	748356102	313,106 3,006,865	3,890 37,357	X X		2 2
QUIKSILVER INC	COM	74838C106	6,090 24,360	500 2,000	X X	X	2 2
QUIGLEY CORP	COM NEW	74838L304	110,040	12,000	X		2
QWEST COMMUNICATIONS INTL IN	COM	749121109	19,675 299,832 7,702 2,791	2,432 37,062 952 345	X X X X	X	2 2 2 2
QUOVADX INC	COM	74913K106	937	363	X	X	2
RAIT INVT TR	COM	749227104	12,293 11,680	421 400	X X	X	2 2
RGC RES INC	COM	74955L103	21,403 18,784	850 746	X X	X	2 2
COLUMN TOTAL			52,065,473				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
R H DONNELLEY CORP	COM NEW	74955W307	34,983 22,763 4,326	647 421 80	X X X	X X	2 2 2
RMK ADVANTAGE INCOME FD INC	COM	74963L103	289	17	X		2
RPC INC	COM	749660106	4,856	200	X	X	2
RPM INTL INC	COM	749685103	8,046 162,630 25,200	447 9,035 1,400	X X X	X X	2 2 2
RSA SEC INC	COM	749719100	5,420 14,228	200 525	X X	X	2 2
RTI INTL METALS INC	COM	74973W107	111,680	2,000	X	X	2
RF MICRODEVICES INC	COM	749941100	2,985	500	X		2

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			78,607	13,167	X	2
			4,060	680	X	2
RACKABLE SYS INC	COM	750077109	7,898	200	X	X 2
RADIAN GROUP INC	COM	750236101	5,251	85	X	2
RADIO ONE INC	CL A	75040P108	34,500	4,600	X	2
RADIOSHACK CORP	COM	750438103	12,180	870	X	2
			61,894	4,421	X	X 2
RAILAMERICA INC	COM	750753105	5,230	500	X	X 2
RAINIER PAC FINL GROUP INC	COM	75087U101	27,795	1,500	X	2
RAMBUS INC DEL	COM	750917106	2,281	100	X	2
RALCORP HLDGS INC NEW	COM	751028101	62,647	1,473	X	X 2
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	53,860	2,000	X	2
RANDGOLD RES LTD	ADR	752344309	21,000	1,000	X	2
RANGE RES CORP	COM	75281A109	36,734	1,351	X	2
	COLUMN TOTAL		811,343			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
RASER TECHNOLOGIES INC	COM	754055101	3,374	350	X	2
RAVEN INDS INC	COM	754212108	19,373	615	X	X 2
RAYMOND JAMES FINANCIAL INC	COM	754730109	79,943	2,641	X	2
RAYONIER INC	COM	754907103	112,214	2,960	X	2
			183,219	4,833	X	X 2
RAYTHEON CO	COM NEW	755111507	8,454,617	189,693	X	2
			18,295,807	410,496	X	X 2
			111,425	2,500	X	2
			6,151	138	X	2
			198,515	4,454	X	X 2
RBC BEARINGS INC	COM	75524B104	18,864	831	X	2
READERS DIGEST ASSN INC	COM	755267101	53,397	3,825	X	X 2
REALNETWORKS INC	COM	75605L104	36,915	3,450	X	2

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REALTY INCOME CORP	COM	756109104	30,660 9,855	1,400 450	X X	X	2 2
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	5,973	306	X		2
RECKSON ASSOCS RLTY CORP	COM	75621K106	9,848	238	X		2
RED HAT INC	COM	756577102	17,597 45,630 140,400	752 1,950 6,000	X X X	X	2 2 28
REDBACK NETWORKS INC	COM NEW	757209507	257	14	X		2
REDDY ICE HLDGS INC	COM	75734R105	114,448	5,624	X	X	2
REDWOOD TR INC	COM	758075402	78,470 14,649	1,607 300	X X	X	2 2
REED ELSEVIER N V	SPONSORED ADR	758204101	810	27	X		2
			9,000	300	X	X	2
	COLUMN TOTAL		28,051,411				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
REGAL ENTMT GROUP	CL A	758766109	121,920 103,632	6,000 5,100	X X	X	2 2
REGENCY CTRS CORP	COM	758849103	4,972	80	X		2
REGENT COMMUNICATIONS INC DE	COM	758865109	1,875,314	458,512	X		2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,870,113 221,838 7,346,016 6,193	86,658 6,698 221,800 187	X X X X	X	2 2 2 2
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9,705	117	X		2
RELIANT ENERGY INC	COM	75952B105	40,900 36,192	3,414 3,021	X X	X	2 2
RELM WIRELESS CORP	COM	759525108	933 126,956	150 20,411	X X	X	2 2
REMINGTON OIL & GAS CORP	COM	759594302	13,191	300	X		2
RENASANT CORP	COM	75970E107	188,636	4,675	X	X	2

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RENT WAY INC	COM	76009U104	236 738	32 100	X X	X	2 2
RENTECH INC	COM	760112102	6,975 4,650	1,500 1,000	X X	X	2 2
REPSOL YPF S A	SPONSORED ADR	76026T205	5,612	200	X		2
REPUBLIC BANCORP KY	CL A	760281204	303,067 128,111 524,620	14,712 6,219 25,467	X X X	X	2 2 2
REPUBLIC BANCORP INC	COM	760282103	18,882 359	1,524 29	X X		2 2
REPUBLIC FIRST BANCORP INC	COM	760416107	46,246 206,006 33,634	3,388 15,092 2,464	X X X	X	2 2 2
COLUMN TOTAL			14,245,647				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
REPUBLIC PROPERTY TR	COM	760737106	345,800	35,000	X		2
REPUBLIC SVCS INC	COM	760759100	8,068 8,068	200 200	X X	X	2 2
RES-CARE INC	COM	760943100	1,104,000 5,540	55,200 277	X X		2 2
RESMED INC	COM	761152107	18,780 2,306,184	400 49,120	X X	X	2 2
RESOURCE AMERICA INC	CL A	761195205	56,807	2,982	X	X	2
RESPIRONICS INC	COM	761230101	515,695 261,783	15,070 7,650	X X	X	2 2
RETAIL HOLDRS TR	DEP RCPT	76127U101	18,922	200	X		2
REUNION INDS INC	COM	761312107	1,890	4,500	X		2
REUTERS GROUP PLC	SPONSORED ADR	76132M102	99,261 65,040	2,335 1,530	X X	X	2 2
REXAM PLC	SP ADR NEW2001	761655406	588	12	X	X	2
REYNOLDS & REYNOLDS CO	CL A	761695105	221,867 972,239	7,234 31,700	X X	X	2 2

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REYNOLDS AMERICAN INC	COM	761713106	244,667 367,576	2,122 3,188	X X	X	2 2
RINKER GROUP LTD	SPONSORED ADR	76687M101	4,547	75	X	X	2
RIO NARCEA GOLD MINES INC	COM	766909105	11,058	5,529	X	X	2
RIO TINTO PLC	SPONSORED ADR	767204100	64,171 673,169	306 3,210	X X	X	2 2
RITE AID CORP	COM	767754104	208,311 5,936	49,130 1,400	X X	X	2 2
RIVIERA HLDGS CORP	COM	769627100	2,404	119	X	X	2
COLUMN TOTAL			7,592,371				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
ROBERT HALF INTL INC	COM	770323103	2,616,390 313,194	62,295 7,457	X X	X	2 2
ROCKWELL AUTOMATION INC	COM	773903109	1,446,969 2,956,011 45,366 10,513	20,094 41,050 630 146	X X X X	X	2 2 2 2
ROCKWELL COLLINS INC	COM	774341101	1,070,860 1,476,365 7,822	19,167 26,425 140	X X X	X	2 2 2
ROCKY BRANDS INC	COM	774515100	123,250	5,800	X	X	2
ROHM & HAAS CO	COM	775371107	841,966 4,404,495 44,857 200,480	16,799 87,879 895 4,000	X X X X	X	2 2 2 2
ROLLINS INC	COM	775711104	3,437 136,989	175 6,975	X X	X	2 2
ROPER INDS INC NEW	COM	776696106	3,358,988 46,750	71,850 1,000	X X	X	2 2
ROSS STORES INC	COM	778296103	15,259 161,989	544 5,775	X X	X	2 2
ROWAN COS INC	COM	779382100	59,791 14,699	1,680 413	X X	X	2 2

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ROYAL BANCSHARES PA INC	CL A	780081105	14,325 866,796	590 35,700	X X	X X	2 2
ROYAL BK CDA MONTREAL QUE	COM	780087102	97,680 131,868	2,400 3,240	X X	X X	2 2
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	46,680	2,000	X		2
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	44,935	1,900	X	X	2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	63,466	2,640	X		2
COLUMN TOTAL			20,622,190				

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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		
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	38,550 33,410	1,500 1,300	X X	X X	2 2
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	6,315 111,144	250 4,400	X X	X X	2 2
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	17,619 159,830	700 6,350	X X	X X	2 2
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	780097887	5,042	200	X	X	2
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	265,646 2,616,492 9,013 208,562	3,802 37,448 129 2,985	X X X X	X X X	2 2 2 2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	31,495,537 70,093,029 103,819 686,880 478,572	470,223 1,046,477 1,550 10,255 7,145	X X X X X	X X X X	2 2 2 2 2
ROYAL GOLD INC	COM	780287108	17,276	621	X		2
ROYCE FOCUS TR	COM	78080N108	58,663 631,683	5,701 61,388	X X	X X	2 2
ROYCE VALUE TR INC	COM	780910105	172,614 69,870 3,949	8,916 3,609 204	X X X	X X X	2 2 2
ROYCE MICRO-CAP TR INC	COM	780915104	5,394	371	X		2

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RUBY TUESDAY INC	COM	781182100	9,764 166,867	400 6,836	X X	X	2 2
RUTHS CHRIS STEAK HSE INC	COM	783332109	10,210 10,210 81,680	500 500 4,000	X X X	X X	2 2 2
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7,539	143	X	X	2
RYDER SYS INC	COM	783549108	162,435	2,780	X		2
COLUMN TOTAL			107,737,614				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	24,888 117,831	580 2,746	X X	X 2
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1,404,750	15,000	X	X 2
RYLAND GROUP INC	COM	783764103	1,089	25	X	2
S & T BANCORP INC	COM	783859101	944,596 350,078	28,426 10,535	X X	X 2
SEI INVESTMENTS CO	COM	784117103	2,399,764 1,490,840	49,095 30,500	X X	X 2
SEMCO ENERGY INC	COM	78412D109	1,112	200	X	X 2
SJW CORP	COM	784305104	40,720	1,600	X	X 2
SK TELECOM LTD	SPONSORED ADR	78440P108	4,099	175	X	2
SL GREEN RLTY CORP	COM	78440X101	65,682	600	X	X 2
SLM CORP	COM	78442P106	414,205 642,184	7,827 12,135	X X	X 2
SPDR TR	UNIT SER 1	78462F103	309,417,380 134,235,665 6,233,379 1,931,860	2,431,953 1,055,063 48,993 15,184	X X X X	X X 2 2
S1 CORPORATION	COM	78463B101	18,240 95,990	3,800 19,998	X X	X 2
SPX CORP	COM	784635104	98,136 218,541 11,861	1,754 3,906 212	X X X	X X 2

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S Y BANCORP INC	COM	785060104	137,922	5,019	X		2
			192,882	7,019	X	X	2
			37,318	1,358	X		2
SABRE HLDGS CORP	CL A	785905100	3,476	158	X	X	2
COLUMN TOTAL			460,534,488				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
SAFECO CORP	COM	786429100	26,010,371	461,586	X		2
			11,470,888	203,565	X	X	2
			884,470	15,696	X		2
			288,568	5,121	X	X	2
SAFEGUARD SCIENTIFICS INC	COM	786449108	25,596	11,850	X		2
			432	200	X	X	2
			43,200	20,000	X	X	2
SAFENET INC	COM	78645R107	5,954	336	X	X	2
SAFEWAY INC	COM NEW	786514208	181,220	6,970	X		2
			135,200	5,200	X	X	2
			64,324	2,474	X	X	2
ST JOE CO	COM	790148100	74,464	1,600	X		2
			123,331	2,650	X	X	2
			1,675	36	X	X	2
ST JUDE MED INC	COM	790849103	317,716	9,800	X		2
			340,572	10,505	X	X	2
ST MARY LD & EXPL CO	COM	792228108	80,500	2,000	X	X	2
ST PAUL TRAVELERS INC	COM	792860108	6,523,436	146,331	X		2
			9,381,638	210,445	X	X	2
			349,953	7,850	X	X	2
			2,032,402	45,590	X		28
			22,156	497	X		2
			91,701	2,057	X	X	2
SAKS INC	COM	79377W108	3,234	200	X		2
SALOMON BROS HIGH INCOME FD	COM	794907105	9,800	1,000	X		2
			13,142	1,341	X	X	2
SALOMON BR GLBL PRTNRS INC F	COM	794914101	3,318	300	X	X	2
SALOMON BROS MUN PARTNERS FD	COM	794916106	22,814	1,700	X	X	2



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SALISBURY BANCORP INC	COM	795226109	7,860	200	X		2
SALIX PHARMACEUTICALS INC	COM	795435106	6,827	555	X	X	2
COLUMN TOTAL			58,516,762				

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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		
SALOMON BROTHERS FD INC	COM	795477108	16,295 194,833	1,052 12,578	X X		2 2
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	21,339	1,985	X	X	2
SALTON INC	COM	795757103	95	40	X	X	2
SAMARITAN PHARMACEUTICALS	COM	79586Q108	29,025	67,500	X		2
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	37,003 649,024 31,160 11,685	950 16,663 800 300	X X X X		2 2 2 2
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	9,697 599	275 17	X X		2 2
SANDISK CORP	COM	80004C101	91,101 112,156	1,787 2,200	X X		2 2
SANDY SPRING BANCORP INC	COM	800363103	45,075	1,250	X	X	2
SANMINA SCI CORP	COM	800907107	5,331 46,000 3,754	1,159 10,000 816	X X X		2 2 2
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,762,112 1,271,167	36,183 26,102	X X		2 2
SANTARUS INC	COM	802817304	100,701	15,143	X		2
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	242,432 122,056	4,616 2,324	X X		2 2
SAPIENT CORP	COM	803062108	6,890	1,300	X		2
SAPPI LTD	SPON ADR NEW	803069202	50,372	4,033	X		2
COLUMN TOTAL			4,859,902				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
SARA LEE CORP	COM	803111103	10,781,893	673,027	X		2
			5,537,601	345,668	X	X	2
			25,632	1,600	X	X	2
			120,150	7,500	X		28
			88,767	5,541	X		2
			41,652	2,600	X	X	2
SASOL LTD	SPONSORED ADR	803866300	13,524	350	X		2
			19,320	500	X	X	2
			3,555	92	X	X	2
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1,344,258	40,563	X		2
			917,249	27,678	X	X	2
SAUER-DANFOSS INC	COM	804137107	86,250	3,393	X		2
SAUL CTRS INC	COM	804395101	432,268	10,600	X	X	2
SAXON CAP INC NEW	COM	80556T106	18,990	1,660	X		2
			104,104	9,100	X	X	2
SCANA CORP NEW	COM	80589M102	331,016	8,580	X		2
			110,995	2,877	X	X	2
			15,432	400	X	X	2
SCHEIN HENRY INC	COM	806407102	53,272	1,140	X		2
			210,285	4,500	X	X	2
SCHERING PLOUGH CORP	COM	806605101	14,300,626	751,478	X		2
			11,575,740	608,289	X	X	2
			1,733,633	91,100	X	X	2
			79,926	4,200	X		2
			1,139,269	59,867	X	X	2
SCHLUMBERGER LTD	DBCV 1.500% 6	806857AC2	544,500	3,000	X		2
SCHLUMBERGER LTD	COM	806857108	70,855,437	1,088,242	X		2
			57,855,509	888,581	X	X	2
			143,242	2,200	X		2
			1,685,828	25,892	X		2
			344,041	5,284	X	X	2
COLUMN TOTAL			180,513,964				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
SCHNITZER STL INDS	CL A	806882106	7,096 14,192	200 400	X X	2 2
SCHOLASTIC CORP	COM	807066105	6,493	250	X	2
SCHOOL SPECIALTY INC	COM	807863105	3,663	115	X	2
SCHWAB CHARLES CORP NEW	COM	808513105	764,036 181,757 95,880	47,812 11,374 6,000	X X X	2 2 2
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	44,361	2,049	X	2
SCICLONE PHARMACEUTICALS INC	COM	80862K104	458	200	X	2
SCIENTIFIC GAMES CORP	CL A	80874P109	32,058	900	X	2
SCIENTIFIC LEARNING CORP	COM	808760102	32,200	7,000	X	2
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	9,750 160,912 2,675	226 3,730 62	X X X	2 2 2
SCOTTS MIRACLE GRO CO	CL A	810186106	35,549 33,856 82,270	840 800 1,944	X X X	2 2 2
SCRIPPS E W CO OHIO	CL A	811054204	615,824 472,987	14,275 10,964	X X	2 2
SCS TRANSN INC	COM	81111T102	2,065	75	X	2
SEACHANGE INTL INC	COM	811699107	86,687	12,455	X	2
SEACOAST BKG CORP FLA	COM	811707306	78,772 228,485 43,940	2,958 8,580 1,650	X X X	2 2 2
SEALED AIR CORP NEW	COM	81211K100	92,338 389,819 99,317	1,773 7,485 1,907	X X X	2 2 2
COLUMN TOTAL			3,617,440			

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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	M
SEARS HLDGS CORP	COM	812350106	328,149	2,113	X	2
			1,140,523	7,344	X X	2
			26,712	172	X	2
			50,317	324	X X	2
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	62,435	1,945	X	2
			45,646	1,422	X X	2
			23,176	722	X	2
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	101,697	3,363	X	2
			189,151	6,255	X X	2
			30,875	1,021	X X	2
			3,024	100	X X	2
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	58,370	2,413	X	2
			21,602	893	X X	2
			41,704	1,724	X X	2
			171,846	7,104	X X	2
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	213,663	6,399	X	2
			596,379	17,861	X X	2
			23,473	703	X X	2
			178,436	5,344	X X	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,963,817	69,847	X	2
			3,080,163	54,276	X X	2
			456,951	8,052	X	2
			890,975	15,700	X	28
			208,897	3,681	X	2
			22,700	400	X X	2
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	146,144	4,519	X	2
			139,062	4,300	X X	2
			50,968	1,576	X X	2
			366,574	11,335	X X	2
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	17,716	524	X	2
			152,246	4,503	X X	2
			35,264	1,043	X X	2
			216,384	6,400	X	2
			23,667	700	X X	2
	COLUMN TOTAL		13,078,706			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M
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SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	7,213,206	354,806	X		2
			5,320,869	261,725	X	X	2
			27,689	1,362	X	X	2
			1,931	95	X		2
			223,732	11,005	X	X	2
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,200,058	37,165	X		2
			1,784,475	55,264	X	X	2
			418,446	12,959	X	X	2
			48,435	1,500	X		2
SECURE COMPUTING CORP	COM	813705100	77,400	9,000	X	X	2
SELECT COMFORT CORP	COM	81616X103	1,443,090	62,825	X	X	2
SELECTIVE INS GROUP INC	COM	816300107	206,719	3,700	X		2
			25,142	450	X	X	2
			1,783,650	31,925	X	X	2
SELIGMAN QUALITY MUN FD INC	COM	816343107	29,302	2,333	X	X	2
SEMPRA ENERGY	COM	816851109	108,788	2,392	X		2
			417,961	9,190	X	X	2
			14,826	326	X	X	2
SEMITOOL INC	COM	816909105	2,706	300	X	X	2
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	12,120	2,000	X		2
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	21,313	1,190	X		2
			3,045	170	X	X	2
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,903	91	X		2
SEPRACOR INC	COM	817315104	11,428	200	X		2
			25,713	450	X	X	2
SERONO S A	SPONSORED ADR	81752M101	27,714	1,616	X		2
			19,894	1,160	X	X	2
SERVICE CORP INTL	COM	817565104	17,908	2,200	X		2
			8,856	1,088	X	X	2
COLUMN TOTAL			20,498,319				

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
SERVICEMASTER CO	COM	81760N109	324,093	31,374	X	2
			39,254	3,800	X	X

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			2,975	288	X		2
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	51,840	4,000	X		2
			51,840	4,000	X	X	2
SHAW GROUP INC	COM	820280105	174,612	6,281	X		2
			8,340	300	X	X	2
SHERWIN WILLIAMS CO	COM	824348106	9,366,142	197,265	X		2
			3,279,681	69,075	X	X	2
			379,270	7,988	X	X	2
			113,952	2,400	X		2
			47,480	1,000	X	X	2
SHIRE PLC	SPONSORED ADR	82481R106	125,127	2,829	X		2
			331,858	7,503	X	X	2
SHORE BANCSHARES INC	COM	825107105	3,513,118	129,492	X	X	2
SHORE FINL CORP	COM	82511E109	30,618	1,800	X		2
SHUFFLE MASTER INC	COM	825549108	10,326	315	X		2
SHURGARD STORAGE CTRS INC	COM	82567D104	38,438	615	X		2
			61,875	990	X	X	2
SIEMENS A G	SPONSORED ADR	826197501	151,935	1,750	X		2
			43,410	500	X	X	2
SIERRA PAC RES NEW	COM	826428104	5,838	417	X		2
			36,232	2,588	X	X	2
SIGMA ALDRICH CORP	COM	826552101	797,515	10,979	X		2
			977,008	13,450	X	X	2
SILICON LABORATORIES INC	COM	826919102	45,695	1,300	X	X	2
SILICON IMAGE INC	COM	82705T102	16,170	1,500	X	X	2
			77,088	7,151	X		2
SILICON STORAGE TECHNOLOGY I	COM	827057100	2,000	500	X		2
COLUMN TOTAL			20,103,730				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
SIMON PPTY GROUP INC NEW	COM	828806109	234,886	2,832	X		2
			945,516	11,400	X	X	2
			70,665	852	X	X	2

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SIMPSON MANUFACTURING CO INC	COM	829073105	264,030	7,324	X	X	2
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	14,805	300	X		2
SIRENZA MICRODEVICES INC	COM	82966T106	526,876	43,400	X	X	2
SIRIUS SATELLITE RADIO INC	COM	82966U103	239,353	50,390	X		2
			157,843	33,230	X	X	2
			28,500	6,000	X	X	2
			1,154,720	243,099	X		28
			86	18	X		2
SIZELER PPTY INVS INC	COM	830137105	8,030	500	X		2
			88,330	5,500	X	X	2
SKY FINL GROUP INC	COM	83080P103	189,801	8,039	X		2
			1,566,689	66,357	X	X	2
SKYWORKS SOLUTIONS INC	COM	83088M102	1,284	233	X		2
			7,422	1,347	X	X	2
			73,283	13,300	X		2
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	39,917	1,036	X		2
			424	11	X	X	2
SMITH A O	COM	831865209	27,816	600	X	X	2
SMITH INTL INC	COM	832110100	12,949,175	291,189	X		2
			3,970,860	89,293	X	X	2
			33,353	750	X		2
			14,141	318	X	X	2
SMITHFIELD FOODS INC	COM	832248108	14,992	520	X		2
			432	15	X	X	2
			15,972	554	X	X	2
COLUMN TOTAL			22,639,201				

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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		M
					(A) SOLE	(C) OTH I	
SMUCKER J M CO	COM NEW	832696405	2,379,694	53,237	X		2
			1,991,474	44,552	X	X	2
			6,660	149	X	X	2
			5,722	128	X	X	2
SMURFIT-STONE CONTAINER CORP	COM	832727101	104,969	9,595	X		2
			503	46	X	X	2
SNAP ON INC	COM	833034101	27,486	680	X		2
			18,189	450	X	X	2

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SOLECTRON CORP	COM	834182107	25,616 4,241	7,490 1,240	X X	X	2 2
SOLEXA INC	COM	83420X105	17	2	X		2
SOMANETICS CORP	COM NEW	834445405	657,040	34,400	X	X	2
SOMERA COMMUNICATION	COM NEW	834458200	4,250	1,000	X		2
SONIC AUTOMOTIVE INC	CL A	83545G102	11,090	500	X	X	2
SONIC CORP	COM	835451105	24,491	1,178	X	X	2
SONOCO PRODS CO	COM	835495102	532,131 695,129 65,800	16,813 21,963 2,079	X X X	X	2 2 2
SONOSITE INC	COM	83568G104	1,288	33	X	X	2
SONY CORP	ADR NEW	835699307	101,160 443,042 17,616	2,297 10,060 400	X X X	X	2 2 2
SOTHEBYS HLDGS INC	CL A	835898107	4,095	156	X		2
SONUS NETWORKS INC	COM	835916107	4,950 79,735	1,000 16,108	X X	X	2 2
SOURCE CAP INC	COM	836144105	470,593 23,139	6,508 320	X	X	2 2
COLUMN TOTAL			7,700,120		X	X	2

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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	
SOUTH FINL GROUP INC	COM	837841105	11,885 328,223	450 12,428	X X		2 2
SOUTH JERSEY INDS INC	COM	838518108	453,305 1,327,429	16,550 48,464	X X	X	2 2
SOUTHERN CO	COM	842587107	6,048,027 7,737,415 183,006 182,685 160,090	188,706 241,417 5,710 5,700 4,995	X X X X X	X	2 2 2 2 2
SOUTHERN COPPER CORP	COM	84265V105	686,301 178,260	7,700 2,000	X X	X	2 2



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SOUTHERN UN CO NEW	COM	844030106	1,448,657	53,535	X		2
			235,124	8,689	X	X	2
			94,548	3,494	X	X	2
SOUTHSIDE BANCSHARES INC	COM	84470P109	149,589	6,702	X	X	2
SOUTHWEST AIRLS CO	COM	844741108	153,894	9,401	X		2
			355,229	21,700	X	X	2
			6,139	375	X	X	2
			96,829	5,915	X	X	2
SOUTHWEST GAS CORP	COM	844895102	118,371	3,777	X		2
SOUTHWEST WTR CO	COM	845331107	6,284	525	X		2
			80,714	6,743	X	X	2
			6,595	551	X	X	2
SOUTHWESTERN ENERGY CO	COM	845467109	74,940	2,405	X		2
			402,587	12,920	X	X	2
			373,920	12,000	X	X	2
SOVEREIGN BANCORP INC	COM	845905108	606,538	29,864	X		2
			287,833	14,172	X	X	2
			1,776,414	87,465	X		28
SOVRAN SELF STORAGE INC	COM	84610H108	25,395	500	X		2
			40,632	800	X	X	2
COLUMN TOTAL			23,636,858				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
SPATIALIGHT INC	COM	847248101	11,500	5,000	X		2
SPECTRANETICS CORP	COM	84760C107	21,440	2,000	X		2
SPECTRUM CTL INC	COM	847615101	12,950	1,400	X		2
			92,195	9,967	X	X	2
SPHERIX INC	COM	84842R106	220,727	139,260	X		2
SPIRIT FIN CORP	COM	848568309	2,252	200	X		2
SPRINT NEXTEL CORP	COM FON	852061100	2,483,198	124,222	X		2
			6,799,019	340,121	X	X	2
			25,327	1,267	X		2
			23,528	1,177	X	X	2
STANCORP FINL GROUP INC	COM	852891100	9,266	182	X		2

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STANDARD MICROSYSTEMS CORP	COM	853626109	3,275 23,533	150 1,078	X X	X	2 2
STANDARD PAC CORP NEW	COM	85375C101	9,766 33,410	380 1,300	X X	X	2 2
STANLEY WKS	COM	854616109	108,606 82,635	2,300 1,750	X X	X	2 2
STAPLES INC	COM	855030102	9,669,093 2,953,071 52,547	397,088 121,276 2,158	X X X	X	2 2 2
STARBUCKS CORP	COM	855244109	2,848,652 917,039 57,395 32,172	75,441 24,286 1,520 852	X X X X	X	2 2 2 2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	124,361 716,779	2,061 11,879	X X	X	2 2
STATE STR CORP	COM	857477103	2,253,660 3,538,320 29,045 348,540	38,796 60,911 500 6,000	X X X X	X	2 2 2 2
COLUMN TOTAL			33,503,301		X	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
STATION CASINOS INC	COM	857689103	199,202 53,783 2,315	2,926 790 34	X X X	X	2 2 2
STATOIL ASA	SPONSORED ADR	85771P102	28,520 21,390	1,000 750	X X	X	2 2
STEEL DYNAMICS INC	COM	858119100	43,060 170,004	655 2,586	X X	X	2 2
STEEL TECHNOLOGIES INC	COM	858147101	8,281	426	X		2
STEELCLOUD INC	COM	85815M107	160	200	X	X	2
STERICYCLE INC	COM	858912108	169,260	2,600	X		2
STERIS CORP	COM	859152100	18,425 27,432 82,913	806 1,200 3,627	X X X	X	2 2 2

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STEREOTAXIS INC	COM	85916J102	2,158	200	X		2
STERLING FINL CORP	COM	859317109	82,454 131,400	3,765 6,000	X	X	2
STERLING FINL CORP WASH	COM	859319105	32,036	1,050	X		2
STEWART ENTERPRISES INC	CL A	860370105	6,900	1,200	X	X	2
STILLWATER MNG CO	COM	86074Q102	20,288	1,600	X		2
STMICROELECTRONICS N V	NY REGISTRY	861012102	18,609	1,158	X		2
STONE ENERGY CORP	COM	861642106	4,655	100	X	X	2
STONEMOR PARTNERS L P	COM UNITS	86183Q100	5,820	300	X		2
STORA ENSO CORP	SPON ADR REP R	86210M106	213,027	15,238	X		2
STRATASYS INC	COM	862685104	58,920 103,110	2,000 3,500	X	X	2
COLUMN TOTAL			1,504,122				

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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	
STRATEGIC DIAGNOSTICS INC	COM	862700101	11,760 1,000	4,000 340	X	X
STRATEGIC GLOBAL INCOME FD	COM	862719101	9,160	800	X	
STRATTEC SEC CORP	COM	863111100	211,194	4,240	X	X
STRATUS PPTYS INC	COM NEW	863167201	8,040	300	X	
STRAYER ED INC	COM	863236105	17,287	178	X	
STREETTRACKS SER TR	DJ WL SM CP VL	86330E406	74,846	1,149	X	X
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	871,491 1,067,671	11,470 14,052	X	X
STREETTRACKS SER TR	MRGN STNLY TCH	86330E703	745,085 197,095 129,150 27,454	15,144 4,006 2,625 558	X	X
STREETTRACKS GOLD TR	GOLD SHS	863307104	1,197,047 174,506	19,550 2,850	X	X

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			18,369	300	X	2
			51,494	841	X	X 2
STRIDE RITE CORP	COM	863314100	501	38	X	2
STRYKER CORP	COM	863667101	26,577,179	631,137	X	2
			19,672,065	467,159	X	X 2
			166,882	3,963	X	2
			205,665	4,884	X	X 2
STURM RUGER & CO INC	COM	864159108	2,500	400	X	2
			11,025	1,764	X	X 2
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	12,608	400	X	2
			108,744	3,450	X	X 2
			157,600	5,000	X	X 2
SUEZ	SPONSORED ADR	864686100	21,752	521	X	2
	COLUMN TOTAL		51,749,170			

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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	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
SUN BANCORP INC	COM	86663B102	22,557 9,006,736	1,389 554,602	X X	2 2
SUN INC	SDCV 6.750% 6	866762AG2	2,530,000	10,000	X X	2
SUN LIFE FINL INC	COM	866796105	1,085,218 356,735	27,178 8,934	X X X	2 2
SUN MICROSYSTEMS INC	COM	866810104	1,065,720 553,901 1,245	256,800 133,470 300	X X X X	2 2 2
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	3,750 3,750	2,500 2,500	X X X	2 2
SUNCOR ENERGY INC	COM	867229106	854,818 700,737 1,026,802 4,942	10,552 8,650 12,675 61	X X X X X X X	2 2 2 2
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	41,871 524,923	1,025 12,850	X X X	2 2
SUNOCO INC	COM	86764P109	874,024 2,527,145 2,841	12,614 36,472 41	X X X X X	2 2 2

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SUNPOWER CORP	COM CL A	867652109	5,604	200	X	2
SUNRISE SENIOR LIVING INC	COM	86768K106	29,033	1,050	X	2
SUNSET FINANCIAL RESOURCES I	COM	867708109	18,751	2,227	X	2
			16,840	2,000	X	2
SUNSTONE HOTEL INVS INC NEW	COM	867892101	118,855	4,090	X	X 2
SUNTRUST BKS INC	COM	867914103	3,239,144	42,475	X	2
			3,179,051	41,687	X	X 2
			14,184	186	X	2
			76,260	1,000	X	X 2
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931107	14,547	7,131	X	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	5,650	200	X	2
COLUMN TOTAL			27,905,634			

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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	
					(A)	(C)
SUPERGEN INC	COM	868059106	32,670	9,000	X	X 2
SUPERIOR INDS INTL INC	COM	868168105	21,948	1,200	X	X 2
			18,290	1,000	X	2
SUPERVALU INC	COM	868536103	351,699	11,456	X	2
			290,852	9,474	X	X 2
SURMODICS INC	COM	868873100	101,108	2,800	X	2
			162,495	4,500	X	X 2
SUSQUEHANNA BANCSHARES INC P	COM	869099101	619,942	25,939	X	X 2
SWIFT ENERGY CO	COM	870738101	17,172	400	X	X 2
SWIFT TRANSN CO	COM	870756103	2,541	80	X	2
SWISS HELVETIA FD INC	COM	870875101	16,650	1,000	X	2
			181,901	10,925	X	X 2
SYBASE INC	COM	871130100	93,120	4,800	X	2
			40,740	2,100	X	X 2
SYCAMORE NETWORKS INC	COM	871206108	122	30	X	2
SYMANTEC CORP	COM	871503108	660,341	42,493	X	2
			553,597	35,624	X	X 2

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			146,076	9,400	X		28
SYMBOL TECHNOLOGIES INC	COM	871508107	34,183	3,168	X		2
			4,856	450	X	X	2
			16,379	1,518	X	X	2
SYNGENTA AG	SPONSORED ADR	87160A100	45,152	1,700	X		2
			25,365	955	X	X	2
SYNOVUS FINL CORP	COM	87161C105	36,879,006	1,377,110	X		2
			6,929,111	258,742	X	X	2
			567,495	21,191	X		2
SYNERGY FINANCIAL GROUP INC	COM	87162V102	7,500	500	X	X	2
SYPRIS SOLUTIONS INC	COM	871655106	76,640	8,110	X		2
COLUMN TOTAL			47,896,951				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
SYSCO CORP	COM	871829107	29,572,484	967,686	X	2
			7,642,628	250,086	X	X
			68,852	2,253	X	X
			148,185	4,849	X	2
			247,139	8,087	X	X
TCF FINL CORP	COM	872275102	1,097,675	41,500	X	2
			573,965	21,700	X	X
TC PIPELINES LP	UT COM LTD PRT	87233Q108	132,000	4,000	X	2
TCW STRATEGIC INCOME FUND IN	COM	872340104	6,389	1,371	X	X
TD BANKNORTH INC	COM	87235A101	168,896	5,735	X	2
			251,974	8,556	X	X
TDK CORP	AMERN DEP SH	872351408	22,734	300	X	X
TD AMERITRADE HLDG CORP	COM	87236Y108	38,713	2,614	X	2
			6,842	462	X	X
TECO ENERGY INC	COM	872375100	352,136	23,570	X	2
			759,684	50,849	X	X
			14,940	1,000	X	2
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	446,618	12,670	X	2
			345,450	9,800	X	X
			3,878	110	X	X

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TF FINL CORP	COM	872391107	28,850	1,000	X	X	2
TGC INDS INC	COM NEW	872417308	445,710 338,310	41,500 31,500	X X	X	2 2
THQ INC	COM NEW	872443403	43,200 3,110	2,000 144	X X	X	2 2
TJX COS INC NEW	COM	872540109	31,057,002 9,396,192 205,763 20,688 89,154	1,358,574 411,032 9,001 905 3,900	X X X X X	X	2 2 2 2 2
COLUMN TOTAL			83,529,161			X	2

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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		
TLC VISION CORP	COM	872549100	36,182	7,900	X		2
TNT N V	SPONSORED ADR	87260W101	1,969 644	55 18	X X	X	2 2
TRC COS INC	COM	872625108	10,530	1,000	X		2
TVI CORP NEW	COM	872916101	8,825 73,975	2,500 20,956	X X	X	2 2
TNS INC	COM	872960109	77,691	3,755	X	X	2
TXU CORP	COM	873168108	1,148,028 1,928,706 132,853 7,892	19,201 32,258 2,222 132	X X X X	X	2 2 2 2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	87,054 5,122	9,483 558	X X	X	2 2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	812 541	75 50	X X	X	2 2
TALBOTS INC	COM	874161102	3,690 1,845	200 100	X X	X	2 2
TALISMAN ENERGY INC	COM	87425E103	6,992 10,488 78,660	400 600 4,500	X X X	X	2 2 2
TALK AMERICA HOLDINGS INC	COM	87426R202	209,222	33,800	X		

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TANGER FACTORY OUTLET CTRS I	COM	875465106	77,688	2,400	X		2
			89,018	2,750	X	X	2
TARGET CORP	COM	87612E106	158,984,373	3,253,210	X		2
			11,249,532	230,193	X	X	2
			255,492	5,228	X		2
			85,034	1,740	X		2
			1,280,394	26,200	X	X	2
TARRANT APPAREL GROUP	COM	876289109	124,190	63,687	X	X	2
TASER INTL INC	COM	87651B104	791	100	X	X	2
COLUMN TOTAL			175,978,233				

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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	
TASEKO MINES LTD	COM	876511106	256	100	X	2
TASTY BAKING CO	COM	876553306	4,700	500	X	2
			7,050	750	X	X
TATA MTRS LTD	SPONSORED ADR	876568502	25,875	1,500	X	2
			55,683	3,228	X	X
TAUBMAN CTRS INC	COM	876664103	4,908	120	X	2
TEAM INC	COM	878155100	463,425	18,500	X	X
TECH DATA CORP	COM	878237106	17,776	464	X	2
			268	7	X	X
TECHNE CORP	COM	878377100	50,920	1,000	X	2
			152,760	3,000	X	X
TECHNITROL INC	COM	878555101	46,300	2,000	X	X
TECHNOLOGY INVT CAP CORP	COM	878717305	14,650	1,000	X	X
TECHNOLOGY RESH CORP	COM NEW	878727304	2,545	500	X	2
TECUMSEH PRODS CO	CL B	878895101	24,599	1,550	X	2
TECUMSEH PRODS CO	CL A	878895200	76,800	4,000	X	2
TEGAL CORP	COM	879008100	359	945	X	2
TEKELEC	COM	879101103	11,029	893	X	2
TEKTRONIX INC	COM	879131100	5,649	192	X	2



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TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	363	13	X	X	2
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	26,175	1,316	X		2
			149,175	7,500	X	X	2
			102,434	5,150	X	X	2
			39,780	2,000	X	X	2
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	14,770	700	X		2
COLUMN TOTAL			1,298,249				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
TELEFLEX INC	COM	879369106	1,627,947	30,136	X		2
			499,685	9,250	X	X	2
			35,113	650	X	X	2
			32,412	600	X	X	2
TELEFONICA S A	SPONSORED ADR	879382208	298,788	6,007	X		2
			172,598	3,470	X	X	2
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	55,807	2,696	X		2
			13,248	640	X	X	2
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	145,727	6,996	X		2
			139,561	6,700	X	X	2
			41,660	2,000	X	X	2
			16,664	800	X	X	2
TELEPHONE & DATA SYS INC	COM	879433100	8,280	200	X		2
			4,140	100	X	X	2
TELEPHONE & DATA SYS INC	SPL COM	879433860	7,780	200	X		2
			3,890	100	X	X	2
TELKONET INC	COM	879604106	31,400	10,000	X		2
			47,100	15,000	X	X	2
TELLABS INC	COM	879664100	67,775	5,092	X		2
			70,543	5,300	X	X	2
			3,993	300	X	X	2
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	712	52	X		2
			41,100	3,000	X	X	2
TELULAR CORP	COM NEW	87970T208	201	100	X	X	2
TEMPLE INLAND INC	COM	879868107	72,064	1,681	X		2
			133,754	3,120	X	X	2

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TEMPLETON DRAGON FD INC	COM	88018T101	16,504	800	X		2
			150,599	7,300	X	X	2
			111,835	5,421	X		2
TEMPLETON EMERGING MKTS FD I	COM	880191101	78,122	4,300	X		2
			18,168	1,000	X	X	2
COLUMN TOTAL			3,947,170				

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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	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(C) OTH I	
TEMPLETON EMERG MKTS INCOME	COM	880192109	66,696	5,558	X		2
			95,532	7,961	X	X	2
TEMPLETON GLOBAL INCOME FD	COM	880198106	64,575	7,500	X		2
			149,444	17,357	X	X	2
TENARIS S A	SPONSORED ADR	88031M109	20,245	500	X		2
			14,172	350	X	X	2
TENET HEALTHCARE CORP	COM	88033G100	1,843	264	X		2
			370	53	X	X	2
			143,090	20,500	X		28
TENNANT CO	COM	880345103	20,112	400	X	X	2
TENNECO INC	COM	880349105	156	6	X		2
TERADYNE INC	COM	880770102	51,945	3,729	X		2
			43,573	3,128	X	X	2
			89,152	6,400	X	X	2
TEREX CORP NEW	COM	880779103	1,078,692	10,929	X	X	2
TESORO CORP	COM	881609101	11,600	156	X	X	2
			4,313	58	X	X	2
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,342	242	X	X	2
TETRA TECH INC NEW	COM	88162G103	11,850	668	X		2
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16,270,145	515,041	X		2
			9,079,598	287,420	X	X	2
			25,272	800	X		2
			62,548	1,980	X	X	2
			83,714	2,650	X		2
			129,361	4,095	X	X	2
TESSERA TECHNOLOGIES INC	COM	88164L100	9,625	350	X	X	2

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TEVA PHARMACEUTICAL FIN II L	DBCV	0.250%	2	88164RAB3	310,500	3,000	X	2
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750%	2	88165FAA0	182,250	2,000	X	2
COLUMN TOTAL					28,027,715			

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TEXAS INDS INC	COM	882491103	371,700	7,000	X X	2
TEXAS INSTRS INC	COM	882508104	46,092,959 33,754,328 231,204 121,160 567,665 124,795	1,521,722 1,114,372 7,633 4,000 18,741 4,120	X X X X X X X X	2 2 2 28 2 2
TEXAS PAC LD TR	SUB CTF PROP I	882610108	245,438 14,875	1,650 100	X X X X	2 2
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	300,326	7,920	X X	2
TEXAS ROADHOUSE INC	CL A	882681109	1,587,870 69,642	117,446 5,151	X X	2 2
TEXTRON INC	COM	883203101	1,188,845 1,389,153	12,897 15,070	X X X X	2 2
THERMO ELECTRON CORP	COM	883556102	96,761 186,636	2,670 5,150	X X X X	2 2
THOMAS & BETTS CORP	COM	884315102	769,141 28,215	14,993 550	X X X X	2 2
THOMSON CORP	COM	884903105	15,408	400	X X	2
THOR INDS INC	COM	885160101	51,405 102,956	1,061 2,125	X X X X	2 2
THORNBURG MTG INC	COM	885218107	384,606 767,122 79,848 27,870 10,145	13,800 27,525 2,865 1,000 364	X X X X X X X X	2 2 2 2 2
3COM CORP	COM	885535104	3,840 10,752 23,741	750 2,100 4,637	X X X X X	2 2 2
COLUMN TOTAL			88,618,406			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		M
3M CO	COM	88579Y101	131,399,705	1,626,838	X		2
			104,833,564	1,297,927	X	X	2
			1,140,069	14,115	X		2
			1,736,555	21,500	X		28
			4,101,743	50,783	X		2
TIBCO SOFTWARE INC	COM	88632Q103	345	49	X	X	2
			36,900	5,234	X		2
TIDEWATER INC	COM	886423102	231,240	4,700	X		2
TIFFANY & CO NEW	COM	886547108	16,510	500	X		2
			68,649	2,079	X	X	2
			17,501	530	X	X	2
TIM HORTONS INC	COM	88706M103	2,575	100	X		2
			15,450	600	X	X	2
TIMBERLAND CO	CL A	887100105	5,220	200	X		2
TIME WARNER INC	COM	887317105	5,288,956	305,720	X		2
			4,211,875	243,461	X	X	2
			110,858	6,408	X		2
			354,581	20,496	X		28
			77,729	4,493	X		2
TIMKEN CO	COM	887389104	4,725	141	X		2
			255,246	7,617	X	X	2
TITANIUM METALS CORP	COM NEW	888339207	151,272	4,400	X		2
			59,821	1,740	X	X	2
TODCO	CL A	88889T107	551,475	13,500	X		2
TOLL BROTHERS INC	COM	889478103	184,104	7,200	X		2
			14,064	550	X	X	2
TOLLGRADE COMMUNICATIONS INC	COM	889542106	72,750	7,500	X		2
TOMKINS PLC	SPONSORED ADR	890030208	2,155	100	X		2
	COLUMN TOTAL		260,826,477				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
TOMPKINSTRUSTCO INC	COM	890110109	11,438	266	X	X	2
TOO INC	COM	890333107	1,612	42	X		2
TOOTSIE ROLL INDS INC	COM	890516107	1,578,992 185,005	54,205 6,351	X	X	2 2
TORCHMARK CORP	COM	891027104	346,104 309,672	5,700 5,100	X	X	2 2
TOREADOR RES CORP	COM	891050106	148,386	5,275	X	X	2
TORO CO	COM	891092108	308,220 373,600	6,600 8,000	X	X	2 2
TORONTO DOMINION BK ONT	COM NEW	891160509	14,723 231,867	290 4,567	X	X	2 2
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	28,669	1,000	X	X	2
TORTOISE ENERGY CAP CORP	COM	89147U100	21,550	1,000	X		2
TOTAL S A	SPONSORED ADR	89151E109	600,163 750,204 5,635	9,160 11,450 86	X	X	2 2 2
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	475,257 687,365 26,148	4,544 6,572 250	X	X	2 2 2
TRACTOR SUPPLY CO	COM	892356106	5,527 2,764 5,527	100 50 100	X	X	2 2 2
TRANSACTION SYS ARCHITECTS	COM	893416107	3,127 1,111,039	75 26,650	X	X	2 2
TRANSAMERICA INCOME SHS INC	COM	893506105	7,804	400	X	X	2
TRANSATLANTIC HLDGS INC	COM	893521104	199,116	3,562	X		2
TRANSCANADA CORP	COM	89353D107	11,472 160,608	400 5,600	X	X	2 2
COLUMN TOTAL			7,611,594				

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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		
TRANSGLOBE ENERGY CORP	COM	893662106	4,850	1,000	X	2	
TRANSMERIDIAN EXPL INC	COM	89376N108	8,550 28,500	1,500 5,000	X X	2 X 2	
TRANSMETA CORP DEL	COM	89376R109	1,640	1,000	X	2	
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	9,955	406	X	X 2	
TREEHOUSE FOODS INC	COM	89469A104	4,778	200	X	2	
TRI CONTL CORP	COM	895436103	64,549 381,319	3,317 19,595	X X	2 X 2	
TRIAD HOSPITALS INC	COM	89579K109	81,654	2,063	X	2	
TRIAD GTY INC	COM	895925105	12,660	259	X	X 2	
TRIARC COS INC	CL B SER 1	895927309	19,225	1,230	X	2	
TRIBUNE CO NEW	COM	896047107	716,152 363,378	22,083 11,205	X X	2 X 2	
TRINITY INDS INC	COM	896522109	359,641	8,902	X	2	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	446	100	X	X 2	
TRIZEC PROPERTIES INC	COM	89687P107	10,024	350	X	2	
TRIPATH IMAGING INC	COM	896942109	6,620 139,146 15,676	1,000 21,019 2,368	X X X	2 X 2 2	
TRONOX INC	COM CL B	897051207	10,404 5,387 145	790 409 11	X X X	2 X 2 X 2	
TRUSTCO BK CORP N Y	COM	898349105	34,382	3,120	X	X 2	
TRUSTMARK CORP	COM	898402102	30,970 107,497	1,000 3,471	X X	2 X 2	
COLUMN TOTAL			2,417,548		X	X 2	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(B) SHARED	(A) SOLE (C) OTH I	
TRUSTREET PPTYS INC	COM	898404108	14,575 1,979	1,105 150	X	X	2
TUPPERWARE BRANDS CORP	COM	899896104	41,054 48,496	2,085 2,463	X	X	2
II VI INC	COM	902104108	58,560 734,489	3,200 40,136	X	X	2
TYCO INTL LTD NEW	COM	902124106	24,645,775 10,325,398 229,075 462,000 616,000 26,895 169,125	896,210 375,469 8,330 16,800 22,400 978 6,150	X	X	2
TYSON FOODS INC	CL A	902494103	54,343 2,467	3,657 166	X	X	2
UCBH HOLDINGS INC	COM	90262T308	19,153	1,158	X		2
UGI CORP NEW	COM	902681105	391,483 423,021	15,901 17,182	X	X	2
UIL HLDG CORP	COM	902748102	25,331 39,403	450 700	X	X	2
UST INC	COM	902911106	515,211 3,604,038 45,190	11,401 79,753 1,000	X	X	2
USA TRUCK INC	COM	902925106	48,435	2,718	X	X	2
US BANCORP DEL	COM NEW	902973304	94,462,414 18,523,399 12,633,749 19,115 30,880	3,059,016 599,851 409,124 619 1,000	X	X	2
U S G CORP	COM NEW	903293405	317,756 7,293	4,357 100	X	X	2
COLUMN TOTAL			168,536,102				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	M I
USEC INC	COM	90333E108	11,850	1,000	X X	2
U S PHYSICAL THERAPY INC	COM	90337L108	51,342	3,507	X	2
U S AIRWAYS GROUP INC	COM	90341W108	19,054	377	X X	2
ULTRA PETROLEUM CORP	COM	903914109	68,161 62,826 4,682	1,150 1,060 79	X X X X X X	2 2 2
UNDER ARMOUR INC	CL A	904311107	25,998	610	X X	2
UNILEVER PLC	SPON ADR NEW	904767704	8,002 115,247 28,964	355 5,113 1,285	X X X X X X	2 2 2
UNILEVER N V	N Y SHS NEW	904784709	11,453,867 8,654,374 48,843 97,957	507,932 383,786 2,166 4,344	X X X X X X X X	2 2 2 2
UNION BANKSHARES INC	COM	905400107	87,600	4,000	X X	2
UNION PAC CORP	COM	907818108	22,085,065 15,209,372 23,426 51,128 356,966	237,576 163,612 252 550 3,840	X X X X X X X X X X	2 2 2 2 2
UNIONBANCAL CORP	COM	908906100	6,646,311	102,900	X	2
UNISYS CORP	COM	909214108	8,478 9,897	1,350 1,576	X X X X	2 2
UNIT CORP	COM	909218109	227,560 1,152,023	4,000 20,250	X X X X	2 2
UNITED AMER INDEMNITY LTD	CL A	90933T109	51,840,938	2,487,569	X X	2
UNITED BANKSHARES INC WEST V	COM	909907107	916,592 147,985	25,023 4,040	X X X X	2 2
UNITED BANCORP INC OHIO COLUMN TOTAL	COM	909911109	45,188 119,459,696	4,108	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	M I
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UNITED DOMINION REALTY TR IN	COM	910197102	140,050 250,605	5,000 8,947	X X	X	2
UNITED FIRE & CAS CO	COM	910331107	3,013	100	X	X	2
UNITED INDL CORP	COM	910671106	15,838	350	X	X	2
UNITED NAT FOODS INC	COM	911163103	2,477 104,013	75 3,150	X X	X	2
UNITED PARCEL SERVICE INC	CL B	911312106	61,494,994 69,202,893 49,398 45,282 54,008	746,933 840,555 600 550 656	X X X X X	X	2
UNITED RENTALS INC	COM	911363109	288	9	X	X	2
UNITED SEC BANCSHARES INC	SHS	911459105	3,590,864	121,395	X		2
U STORE IT TR	COM	91274F104	18,860	1,000	X	X	2
UNITED STATES STL CORP NEW	COM	912909108	1,237,127 98,869 1,784,554	17,643 1,410 25,450	X X X	X	28
UNITED TECHNOLOGIES CORP	COM	913017109	110,362,342 88,263,897 99,316 2,195,664 2,190,146	1,740,182 1,391,736 1,566 34,621 34,534	X X X X X	X	2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	31,774	550	X	X	2
UNITEDHEALTH GROUP INC	COM	91324P102	12,887,326 4,343,794 123,145 855,298 40,302	287,792 97,003 2,750 19,100 900	X X X X X	X	2
UNITRIN INC	COM	913275103	162,286	3,723	X		2
UNIVERSAL AMERN FINL CORP COLUMN TOTAL	COM	913377107	3,945 359,652,368	300	X	X	2

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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UNIVERSAL COMPRESSION HLDGS	COM	913431102	25,440	404	X		2
UNIVERSAL CORP VA	COM	913456109	37,220	1,000	X	X	2
UNIVERSAL DISPLAY CORP	COM	91347P105	47,916 24,144	3,600 1,814	X X		2 2
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	142,643	4,550	X	X	2
UNIVERSAL STAINLESS & ALLOY	COM	913837100	64,394	2,200	X	X	2
UNIVERSAL HLTH SVCS INC	CL B	913903100	34,026 71,621	677 1,425	X X	X	2 2
UNIVEST CORP PA	COM	915271100	155,363	5,625	X	X	2
UNUMPROVIDENT CORP	COM	91529Y106	119,694 172,833	6,602 9,533	X X	X	2 2
UPM KYMMENE CORP	SPONSORED ADR	915436109	623	29	X		2
URBAN OUTFITTERS INC	COM	917047102	11,369 50,721	650 2,900	X X	X	2 2
URSTADT BIDDLE PPTYS INS	CL A	917286205	12,218 8,145	750 500	X X	X	2 2
UTSTARCOM INC	COM	918076100	200,359 935 48,329	25,720 120 6,204	X X X	X	2 2 28
VA SOFTWARE CORP	COM	91819B105	1,164	300	X	X	2
V F CORP	COM	918204108	1,154,640 1451,606,480 55,015 23,575,372	17,000 21,372,298 810 347,105	X X X X	X	2 2 2 2
VAIL BANKS INC	COM	918779109	1,159,536	69,600	X		2
VAIL RESORTS INC	COM	91879Q109	4,007	108	X	X	2
VALASSIS COMMUNICATIONS INC	COM	918866104	307	13	X	X	2
COLUMN TOTAL			1,478,784,514				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
VALHI INC NEW	COM	918905100	9,059 638	369 26	X X	X

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VALENCE TECHNOLOGY INC	COM	918914102	346 3,460	200 2,000	X X		2 2
VALERO L P	COM UT LTD PRT	91913W104	154,021 250,451 2,813	3,121 5,075 57	X X X		2 2 2
VALERO ENERGY CORP NEW	COM	91913Y100	438,965 1,296,142 654,224 1,024,408 3,925	6,599 19,485 9,835 15,400 59	X X X X X		2 2 2 28 2
VALLEY NATL BANCORP	COM	919794107	56,665 363,488	2,204 14,138	X X		2 2
VALOR COMMUNICATIONS GROUP I	COM	920255106	8,015 3,435	700 300	X X	X	2 2
VALSPAR CORP	COM	920355104	337,441 343,330	12,777 13,000	X X		2 2
VALUECLICK INC	COM	92046N102	6,186 58,330	403 3,800	X X		2 2
VAN KAMPEN MUN TR	SH BEN INT	920919107	94,772 14,260 4,278	6,646 1,000 300	X X X		2 2 2
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	35,434	2,367	X		2
VAN KAMPEN TR INSD MUNS	COM	920928108	46,269	3,365	X	X	2
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	118,520 18,982	8,323 1,333	X X		2 2
VAN KAMPEN TR INVT GRADE N J	COM	920933108	5,163	328	X	X	2
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	82,438 5,632	5,855 400	X X		2 2
COLUMN TOTAL			5,441,090				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
VAN KAMPEN BD FD	COM	920955101	3,278	200	X X	2
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	149,603 32,862	12,055 2,648	X X	2 2

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VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	105,216	8,674	X		2
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	21,750	1,500	X	X	2
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	752,928 304,801	57,040 23,091	X X		2 2
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A108	13,333	250	X		2
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A207	31,399	533	X		2
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A306	61,090 5,330	745 65	X X	X	2 2
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A504	64,443 10,470	1,231 200	X X		2 2
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A603	532,350 173,715	8,504 2,775	X X	X	2 2
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A702	867,275 899,543	18,760 19,458	X X	X	2 2
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A801	498,250 47,777	7,738 742	X X	X	2 2
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A876	33,790	500	X	X	2
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A884	19,052	307	X		2
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	1,483,775 1,170,025 21,534	23,083 18,202 335	X X X	X	2 2 2
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	189,210 37,053	3,023 592	X X	X	2 2
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	922042874	83,164	1,390	X		2
COLUMN TOTAL			7,613,016				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(C) OTH I	
VARIAN MED SYS INC	COM	92220P105	14,765,624 3,984,266 34,613 74,482 18,940 47,350	311,840 84,145 731 1,573 400 1,000	X X X X X X	X	2 2 2 2 2 2

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VARIAN INC	COM	922206107	8,302	200	X	X	2
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9,783	300	X	X	2
VASCO DATA SEC INTL INC	COM	92230Y104	1,204,905	144,300	X		2
VECTREN CORP	COM	92240G101	331,197 287,706 177,125	12,154 10,558 6,500	X X X	X X	2 2 2
VECTOR GROUP LTD	COM	92240M108	11,294	695	X		2
VEECO INSTRS INC DEL	COM	922417100	2,384	100	X		2
VENTAS INC	COM	92276F100	399,818 74,163	11,801 2,189	X X	X	2 2
VANGUARD INDEX FDS	REIT VIPERS	922908553	66,963	1,010	X		2
VANGUARD INDEX FDS	SML CP G VIPER	922908595	32,846	534	X		2
VANGUARD INDEX FDS	SM CP V VIPERS	922908611	44,739	682	X		2
VANGUARD INDEX FDS	MID CAP VIPERS	922908629	655,382 110,332	9,718 1,636	X X	X	2 2
VANGUARD INDEX FDS	LRG CAP VIPERS	922908637	1,564,789 43,155	27,666 763	X X	X	2 2
VANGUARD INDEX FDS	EXT MKT VIPERS	922908652	62,885	660	X	X	2
VANGUARD INDEX FDS	GROWTH VIPERS	922908736	1,174,663	22,176	X		2
VANGUARD INDEX FDS	VALUE VIPERS	922908744	1,312,225 852,510	21,805 14,166	X X	X	2 2
COLUMN TOTAL			27,352,441				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH I	
VANGUARD INDEX FDS	SMLL CP VIPERS	922908751	391,726 78,968	6,166 1,243	X X	X	2 2
VANGUARD INDEX FDS	STK MRK VIPERS	922908769	12,316,362 1,775,540	97,509 14,057	X X	X	2 2
VERISIGN INC	COM	92343E102	129,752 157,556	5,600 6,800	X X	X	2 2

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VERITAS DGC INC	COM	92343P107	11,606	225	X	X	2
VERIZON COMMUNICATIONS	COM	92343V104	65,450,813 90,796,949 296,387 1,497,137 1,198,842	1,954,339 2,711,166 8,850 44,704 35,797	X X X X X	X	2 2 2 2 2
VIAD CORP	COM NEW	92552R406	18,373 10,955	587 350	X X	X	2 2
VIASAT INC	COM	92552V100	69,285	2,698	X		2
VIACOM INC NEW	CL A	92553P102	67,478 60,037 8,628	1,877 1,670 240	X X X	X	2 2 2
VIACOM INC NEW	CL B	92553P201	4,526,341 2,666,138 17,418 358 137,482 48,061	126,293 74,390 486 10 3,836 1,341	X X X X X X	X	2 2 2 28 2 2
VIISAGE TECHNOLOGY INC	COM NEW	92675K205	46,102	3,041	X		2
VILLAGE BK & TR FINANCIAL CO	COM	92705T101	942,792	73,369	X	X	2
VIRAGEN INC	COM NEW	927638403	56	150	X		2
VIRGINIA COMM BANCORP INC	COM	92778Q109	7,170	300	X	X	2
VIRGINIA FINL GROUP INC	COM	927810101	44,331	1,050	X	X	2
COLUMN TOTAL			182,772,643				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
VIROPHARMA INC	COM	928241108	1,940	225	X	2
VISHAY INTERTECHNOLOGY INC	COM	928298108	155,727 69,888	9,900 4,443	X X	2 2
VISTEON CORP	COM	92839U107	9,597 4,737 35,329 1,276 166	1,331 657 4,900 177 23	X X X X X	2 2 28 2 2
VITESSE SEMICONDUCTOR CORP	COM	928497106	4,234	2,940	X	2

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			62,208	43,200	X	X	2
VIVENDI	SPON ADR NEW	92851S204	91,325	2,616	X	X	2
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3,255,258	152,829	X		2
			3,824,245	179,542	X	X	2
			88,608	4,160	X		2
			59,321	2,785	X		2
			47,925	2,250	X	X	2
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	38,150	2,500	X	X	2
VORNADO RLTY TR	SH BEN INT	929042109	349,034	3,578	X		2
			92,673	950	X	X	2
			39,020	400	X	X	2
VULCAN MATLS CO	COM	929160109	2,858,154	36,643	X		2
			616,512	7,904	X	X	2
WCI CMNTYS INC	COM	92923C104	13,494	670	X		2
			4,028	200	X	X	2
WD-40 CO	COM	929236107	3,357	100	X	X	2
			16,785	500	X	X	2
WGL HLDGS INC	COM	92924F106	30,629	1,058	X		2
			295,290	10,200	X	X	2
W P CAREY & CO LLC	COM	92930Y107	1,096,786	43,317	X		2
			466,192	18,412	X	X	2
COLUMN TOTAL			13,631,888				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		M
					(A) SOLE	(C) OTH I	
WPP GROUP PLC	SPON ADR 0905	929309409	2,713	45	X		2
WPS RESOURCES CORP	COM	92931B106	162,589	3,278	X		2
			631,160	12,725	X	X	2
			248,000	5,000	X	X	2
WSFS FINL CORP	COM	929328102	92,175	1,500	X		2
			30,725	500	X	X	2
			15,916	259	X		2
WVS FINL CORP	COM	929358109	32,800	2,000	X		2
WABASH NATL CORP	COM	929566107	10,460	681	X		2
			4,608	300	X	X	2

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WABTEC CORP	COM	929740108	2,930,290 7,610,713 13,703,435	78,350 203,495 366,402	X X X	2 X 2
WACHOVIA CORP 2ND NEW	COM	929903102	58,630,778 59,176,012 13,046,367 2,126,534 1,539,928	1,084,149 1,094,231 241,242 39,322 28,475	X X X X X	2 X 2 2 X
WADDELL & REED FINL INC	CL A	930059100	24,672	1,200	X	2
WAL MART STORES INC	COM	931142103	94,194,605 77,171,134 563,252 1,436,285 632,376	1,955,462 1,602,058 11,693 29,817 13,128	X X X X X	2 X 2 2 X
WALGREEN CO	COM	931422109	60,997,915 36,234,756 900,477 35,872 14,573	1,360,346 808,090 20,082 800 325	X X X X X	2 X 2 2 X
WARNACO GROUP INC	COM NEW	934390402	30,093	1,611	X	2
WARREN RES INC	COM	93564A100	58,546	4,077	X	2
COLUMN TOTAL			432,289,759			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
WASHINGTON MUT INC	COM	939322103	55,121,261 21,742,253 275,759 351,239 10,146,837 69,510 337,292	1,209,330 477,013 6,050 7,706 222,616 1,525 7,400	X X X X X X X	2 X 2 X 28 2 X
WASHINGTON POST CO	CL B	939640108	195,003 315,124 1,560	250 404 2	X X X	2 X X
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	80,740 267,910 91,750	2,200 7,300 2,500	X X X	2 X X
WASHINGTON SVGBK FSB WALDRF	COM	939696100	21,475	2,500	X	X



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WASHINGTON TR BANCORP	COM	940610108	113,513	4,095	X	X	2
WASTE CONNECTIONS INC	COM	941053100	41,314	1,135	X		2
WASTE MGMT INC DEL	COM	94106L109	2,692,615	75,045	X		2
			1,443,775	40,239	X	X	2
			26,838	748	X	X	2
WATERS CORP	COM	941848103	33,359,185	751,333	X		2
			7,256,470	163,434	X	X	2
			681,762	15,355	X		2
WATSCO INC	COM	942622200	19,202	321	X		2
			11,964	200	X	X	2
WATSON PHARMACEUTICALS INC	COM	942683103	338,701	14,549	X		2
			15,132	650	X	X	2
			4,563	196	X	X	2
WAUSAU PAPER CORP	COM	943315101	53,435	4,292	X		2
WAVE SYSTEMS CORP	CL A	943526103	4,690	7,000	X		2
WEB COM INC	COM NEW	94732Q100	1,469	246	X		2
COLUMN TOTAL			135,082,341				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		M
					(A) SOLE	(B) SHARED (C) OTH I	
WEBEX COMMUNICATIONS INC	COM	94767L109	71,080	2,000	X	X	2
WEBSense INC	COM	947684106	1,479	72	X		2
WEBSIDESTORY INC	COM	947685103	67,100	5,500	X		2
WEBSTER FINL CORP CONN	COM	947890109	270,882	5,710	X		2
			148,392	3,128	X	X	2
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,629,771	42,575	X	X	2
WEIS MKTS INC	COM	948849104	10,300	250	X		2
WELLCARE HEALTH PLANS INC	COM	94946T106	19,620	400	X	X	2
WELLPOINT INC	COM	94973V107	29,751,505	408,843	X		2
			11,739,111	161,318	X	X	2
			150,197	2,064	X		2
			806,219	11,079	X		2
			168,826	2,320	X	X	2

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WELLS FARGO & CO NEW	COM	949746101	128,285,335 133,009,108 286,096 1,057,047 1,011,768	1,912,423 1,982,843 4,265 15,758 15,083	X X X X X	X X	2 2 2 2 2
WENDYS INTL INC	COM	950590109	155,285 124,099	2,664 2,129	X X	X	2 2
WERNER ENTERPRISES INC	COM	950755108	52,844	2,607	X		2
WESBANCO INC	COM	950810101	2,280,678 564,638	73,594 18,220	X X	X	2 2
WESCO INTL INC	COM	95082P105	58,650 1,411,050	850 20,450	X X	X	2 2
WEST PHARMACEUTICAL SVSC INC	COM	955306105	46,076	1,270	X	X	2
WESTAIM CORP	COM	956909105	3,593	750	X		2
COLUMN TOTAL			313,180,749				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M	
WESTAR ENERGY INC	COM	95709T100	68,223 16,840	3,241 800	X X	X	2 2
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	8,912	800	X		2
WESTERN DIGITAL CORP	COM	958102105	11,074	559	X		2
WESTERN GAS RES INC	COM	958259103	210,193	3,512	X		2
WESTERN REFNG INC	COM	959319104	4,316	200	X	X	2
WESTPAC BKG CORP	SPONSORED ADR	961214301	25,251 517	293 6	X X	X	2 2
WESTSIDE ENERGY CORP	COM	96149R100	11,680	4,000	X	X	2
WEYERHAEUSER CO	COM	962166104	652,069 1,168,744 12,886	10,475 18,775 207	X X X	X	2 2 2
WHIRLPOOL CORP	COM	963320106	144,472 150,423 1,901	1,748 1,820 23	X X X	X	2 2 2
WHITNEY HLDG CORP	COM	966612103	127,332	3,600	X		2

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			424,971	12,015	X	X	2
WHOLE FOODS MKT INC	COM	966837106	182,026	2,816	X		2
			445,693	6,895	X	X	2
			12,928	200	X	X	2
WILD OATS MARKETS INC	COM	96808B107	72,520	3,700	X		2
			19,600	1,000	X	X	2
WILEY JOHN & SONS INC	CL A	968223206	139,440	4,200	X		2
			424,130	12,775	X	X	2
WILLIAMS COS INC DEL	COM	969457100	289,921	12,411	X		2
			559,472	23,950	X	X	2
WILLIAMS SONOMA INC	COM	969904101	37,455	1,100	X		2
			13,620	400	X	X	2
			69,734	2,048	X	X	2
COLUMN TOTAL			5,306,343				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
WILLOW GROVE BANCORP INC NEW	COM	97111W101	41,064	2,581	X	2
WILMINGTON TRUST CORP	COM	971807102	3,322,476	78,769	X	2
			1,002,492	23,767	X	X
			838,243	19,873	X	2
			5,494,325	130,259	X	X
WILSHIRE BANCORP INC	COM	97186T108	306,340	17,000	X	X
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	1,958	50	X	2
WIND RIVER SYSTEMS INC	COM	973149107	1,780	200	X	X
WINDROSE MED PPTYS TR	COM	973491103	21,900	1,500	X	2
			16,878	1,156	X	X
WINNEBAGO INDS INC	COM	974637100	310	10	X	2
WIPRO LTD	SPON ADR 1 SH	97651M109	14,665	1,143	X	X
WIRELESS FACILITIES INC	COM	97653A103	7,227	2,628	X	2
WISCONSIN ENERGY CORP	COM	976657106	132,909	3,298	X	2
			99,743	2,475	X	X
			32,240	800	X	X
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,351	80	X	2

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WORTHINGTON INDS INC	COM	981811102	335,242	16,002	X		2
			119,415	5,700	X	X	2
WRIGLEY WM JR CO	COM	982526105	7,597,845	167,501	X		2
			5,945,199	131,067	X	X	2
			26,218	578	X	X	2
			165,020	3,638	X		2
			20,412	450	X	X	2
WYETH	DBCV	1 983024AD2	312,300	3,000	X		2
COLUMN TOTAL			25,857,552				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	M
WYETH	COM	983024100	135,963,968	3,061,562	X	2
			122,200,777	2,751,650	X	X 2
			440,725	9,924	X	2
			3,045,327	68,573	X	2
			4,087,008	92,029	X	X 2
WYNN RESORTS LTD	COM	983134107	4,178	57	X	X 2
			1,906	26	X	X 2
XM SATELLITE RADIO HLDGS INC	CL A	983759101	61,603	4,205	X	2
			20,422	1,394	X	X 2
			2,930	200	X	X 2
			29,300	2,000	X	28
XTO ENERGY INC	COM	98385X106	150,916	3,409	X	2
			583,434	13,179	X	X 2
			1,903,610	43,000	X	28
			4,427	100	X	X 2
X-RITE INC	COM	983857103	21,980	2,000	X	X 2
XCEL ENERGY INC	COM	98389B100	394,187	20,552	X	2
			875,260	45,634	X	X 2
			99,813	5,204	X	X 2
XILINX INC	COM	983919101	477,915	21,100	X	2
			19,253	850	X	X 2
			4,530	200	X	X 2
XENOPORT INC	COM	98411C100	18,110	1,000	X	2
XEROX CORP	COM	984121103	547,456	39,357	X	2
			295,309	21,230	X	X 2
			6,343	456	X	X 2

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			12,936	930	X	2
			42,732	3,072	X	X 2
YAK COMMUNICATIONS INC	COM	984208207	594	200	X	X 2
YRC WORLDWIDE INC	COM	984249102	61,481	1,460	X	2
			176,862	4,200	X	X 2
COLUMN TOTAL			271,555,292			

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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
YAHOO INC	COM	984332106	475,035	14,395	X	2
			535,293	16,221	X	X 2
			3,300	100	X	2
			2,910,600	88,200	X	28
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	24,951	676	X	2
YARDVILLE NATL BANCORP	COM	985021104	42,876	1,200	X	2
			35,730	1,000	X	X 2
YORK WTR CO	COM	987184108	717	30	X	X 2
YOUBET COM INC	COM	987413101	145,369	30,097	X	X 2
YOUNG INNOVATIONS INC	COM	987520103	70,460	2,000	X	X 2
YUM BRANDS INC	COM	988498101	5,499,387	109,397	X	2
			3,219,140	64,037	X	X 2
			27,598	549	X	2
			12,769	254	X	X 2
ZALE CORP NEW	COM	988858106	99,974	4,150	X	X 2
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,149	180	X	2
			51,752	1,515	X	X 2
			20,735	607	X	X 2
ZEVEX INTL INC	COM PAR \$0.04	98950E400	2,430	150	X	2
ZIMMER HLDGS INC	COM	98956P102	26,012,132	458,606	X	2
			12,898,468	227,406	X	X 2
			29,494	520	X	2
			187,063	3,298	X	2
			943,367	16,632	X	X 2
ZIONS BANCORPORATION	COM	989701107	815,798	10,467	X	2
			289,547	3,715	X	X 2

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ZIX CORP	COM	98974P100	420	500	X	2
ZORAN CORP	COM	98975F101	25,143	1,033	X	2
ZONES INC	COM	98976N103	5,733	900	X	2
COLUMN TOTAL			54,391,430			

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ZWEIG FD	COM	989834106	8,603 4,323	1,614 811	X X	2 2
ZWEIG TOTAL RETURN FD INC	COM	989837109	9,704 13,378	2,005 2,764	X X	2 2
ZYMOGENETICS INC	COM	98985T109	11,382	600	X	2
ZOLL MED CORP	COM	989922109	55,692	1,700	X	2
COLUMN TOTAL			103,082			
GRAND TOTAL			23,990,845,895			

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ENTITY TOTALS	FAIR MARKET	ENTIT
	22,437,574,117	28-52
	291,380,826	28-15
	120,225,884	28-11
	540,711,458	28-45
GRAND TOTALS	600,953,610	
NUMBER OF ISSUES	23,990,845,895	
	2,871	