

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 07, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2003

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley

Title: Vice President

Phone: (412) 768-8416

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley	Pittsburgh, PA	November 7, 2003
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 2,796
 Form 13F Information Table Value Total: \$ 22,611,526
 (thousands)

List of Other Included Managers:

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DAIMLERCHRYSLER AG	ORD	D1668R123	313,436	8,940	X 28-
			396,318	11,304	X X 28-
			52,590	1,500	X 28-
			54,343	1,550	X X 28-
ACE LTD	ORD	G0070K103	1,711,063	51,725	X 28-
			375,954	11,365	X X 28-
			178,632	5,400	X X 28-
AMDOCS LTD	ORD	G02602103	56,400	3,000	X 28-
			68,620	3,650	X X 28-
APEX SILVER MINES LTD	ORD	G04074103	2,680	200	X 28-

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ACCENTURE LTD BERMUDA	CL A	G1150G111	224,874 43,563	10,066 1,950	X X	28- X 28-
BUNGE LIMITED	COM	G16962105	116,875 8,250	4,250 300	X X	28- X 28-
CHINADOTCOM CORP	CL A	G2108N109	7,452	900	X	28-
CHINA YUCHAI INTL LTD	COM	G21082105	14,176	800	X	X 28-
COOPER INDS LTD	CL A	G24182100	235,347 117,722 48,030	4,900 2,451 1,000	X X X	28- X 28- X 28-
EVEREST RE GROUP LTD	COM	G3223R108	67,644	900	X	X 28-
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	24,600	1,000	X	X 28-
FRONTLINE LTD	ORD	G3682E127	100,500	6,000	X	X 28-
GARMIN LTD	ORD	G37260109	167,520	4,000	X	28-
GLOBALSANTAFE CORP	SHS	G3930E101	474,282 135,341 2,395 89,693	19,803 5,651 100 3,745	X X X X	28- X 28- X 28- 28-
GLOBAL SOURCES LTD	ORD	G39300101	47,700	6,000	X	28-
0			5,136,000			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
HELEN OF TROY CORP LTD	COM	G4388N106	4,866	200	X 28-
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	44,819,433 13,181,938 1,309,333 411,969	838,687 246,668 24,501 7,709	X 28- X 28- X 28- X 28-
IPC HLDGS LTD	ORD	G4933P101	70,080	2,000	X 28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	10,065	1,100	X X 28-

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	262,571	6,950	X	X	28-
NABORS INDUSTRIES LTD	SHS	G6359F103	144,010	3,865	X		28-
			321,554	8,630	X	X	28-
			117,630	3,157	X	X	28-
			2,645	71	X		28-
NOBLE CORPORATION	SHS	G65422100	65,431	1,925	X		28-
			57,137	1,681	X	X	28-
			5,948	175	X	X	28-
			1,733	51	X		28-
OPENTV CORP	CL A	G67543101	100	30	X		28-
PARTNERRE LTD	COM	G6852T105	2,534	50	X		28-
			88,673	1,750	X	X	28-
PEAK INTL LTD	ORD	G69586108	4,896	900	X		28-
PXRE GROUP LTD	COM	G73018106	238,502	13,287	X	X	28-
RENAISSANCE RE HLDGS LTD	COM	G7496G103	11,362	249	X		28-
			262,373	5,750	X	X	28-
SEAGATE TECHNOLOGY	SHS	G7945J104	2,992	110	X	X	28-
SINA CORP	ORD	G81477104	46,423	1,300	X	X	28-
STEWART W P & CO LTD	COM	G84922106	296,759	14,199	X		28-
HILFIGER TOMMY CORP	ORD	G8915Z102	1,882	158	X		28-
0		COLUMN TOTAL	61,742,839				
0							
0							
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TRANSOCEAN INC	ORD	G90078109	1,015,540	50,777	X	28-	
			544,240	27,212	X	X	28-
			760	38	X	X	28-
GOLAR LNG LTD BERMUDA	SHS	G9456A100	114,900	10,000	X	X	28-
WEATHERFORD INTERNATIONAL LT	COM	G95089101	32,113	850	X		28-
			32,755	867	X	X	28-
			18,323	485	X	X	28-

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WILLIS GROUP HOLDINGS LTD	SHS	G96655108	58,425 295,200	1,900 9,600	X X	28- X 28-
XOMA LTD	ORD	G9825R107	56,100	7,500	X	28-
XL CAP LTD	CL A	G98255105	280,875 1,156,566	3,627 14,935	X X	28- X 28-
ALCON INC	COM SHS	H01301102	33,690 1,078,080	600 19,200	X X	28- X 28-
UBS AG	NAMEN AKT	H8920M855	290,765 3,205	5,171 57	X X	28- X 28-
CERAGON NETWORKS LTD	ORD	M22013102	450	100	X	X 28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,387,559 2,796,787 3,368 97,739 98,548	557,456 166,080 200 5,804 5,852	X X X X X	28- X 28- 28- 28- X 28-
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	980	500	X	28-
LANOPTICS LTD	ORD	M6706C103	8,800	1,000	X	X 28-
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	628,544	11,200	X	X 28-
ASML HLDG NV	N Y SHS	N07059111	15,744	1,200	X	28-
CNH GLOBAL N V	SHS NEW	N20935206	10,256	800	X	28-
0	COLUMN TOTAL		18,060,312			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CORE LABORATORIES N V	COM	N22717107	89,428 11,381	6,365 810	X X	28- X 28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	33,732 64,653	1,200 2,300	X X	28- X 28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	12,590,345 4,399,682	885,397 309,401	X X	28- X 28-

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				98,417	6,921	X	28-
				551,779	38,803	X	28-
				72,991	5,133	X	X 28-
OMI CORP NEW	COM	Y6476W104		13,240	2,000	X	28-
AAR CORP	COM	000361105		1,684	210	X	X 28-
ABC BANCORP	COM	000400101		140,400	9,000	X	28-
A C MOORE ARTS & CRAFTS INC	COM	00086T103		137,522	6,178	X	X 28-
A D C TELECOMMUNICATIONS	COM	000886101		9,445	4,050	X	28-
				4,664	2,000	X	X 28-
ACM INCOME FUND INC	COM	000912105		605,099	73,973	X	28-
				111,207	13,595	X	X 28-
				122,209	14,940	X	X 28-
ACM MANAGED INCOME FD INC	COM	000919100		2,402	509	X	X 28-
ACM MUN SECS INCOME FD INC	COM	000942102		12,859	1,100	X	X 28-
ACM MANAGED DLR INCOME FD	COM	000949107		1,304	160	X	28-
ABM INDS INC	COM	000957100		4,528	320	X	28-
AFLAC INC	COM	001055102		3,782,718	117,112	X	28-
				1,502,435	46,515	X	X 28-
				35,530	1,100	X	28-
AGCO CORP	COM	001084102		42,850	2,500	X	X 28-
0		COLUMN TOTAL		24,442,504			
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
AGL RES INC	COM	001204106	26,762	950	X 28-
			9,860	350	X X 28-
			33,804	1,200	X X 28-
AES CORP	COM	00130H105	315,224	42,483	X 28-
			83,312	11,228	X X 28-
			631	85	X X 28-
			5,194	700	X 28-

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AK STL HLDG CORP	COM	001547108	294	147	X	28-
			39,238	19,619	X	X 28-
AMB PROPERTY CORP	COM	00163T109	1,263	41	X	28-
			18,332	595	X	X 28-
AMR CORP	COM	001765106	5,725	500	X	28-
			6,870	600	X	X 28-
			34,350	3,000	X	X 28-
AOL TIME WARNER INC	COM	00184A105	10,985,302	727,022	X	28-
			5,493,467	363,565	X	X 28-
			604	40	X	28-
			356,415	23,588	X	X 28-
			327,660	21,685	X	28-
			43,819	2,900	X	X 28-
AT&T CORP	COM NEW	001957505	3,026,331	140,433	X	28-
			2,415,001	112,065	X	X 28-
			267,048	12,392	X	X 28-
			236,921	10,994	X	28-
			87,471	4,059	X	X 28-
ASA LTD	COM	002050102	5,264	124	X	28-
			1,290,480	30,400	X	X 28-
AT&T WIRELESS SVCS INC	COM	00209A106	759,881	92,895	X	28-
			1,028,341	125,714	X	X 28-
			32,385	3,959	X	X 28-
			142,946	17,475	X	28-
			39,608	4,842	X	X 28-
AU OPTRONICS CORP	SPONSORED ADR	002255107	6,380	500	X	28-
			3,190	250	X	X 28-
0	COLUMN TOTAL		27,129,373			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ABBOTT LABS	COM	002824100	129,723,674	3,048,735	X 28-
			123,283,264	2,897,374	X X 28-
			841,639	19,780	X 28-
			3,177,421	74,675	X 28-
			2,854,807	67,093	X X 28-

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ABER DIAMOND CORP	COM	002893105	36,166	1,300	X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	222 59,299	8 2,140	X X	28- X 28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	45,600 2,850	8,000 500	X X	28- X 28-
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	6,080	800	X	28-
ABGENIX INC	COM	00339B107	98,387	6,790	X	X 28-
ABIOMED INC	COM	003654100	17,220 154,119	2,000 17,900	X X	28- X 28-
ABLE LABORATORIES INC	COM NEW	00371N407	94,450 1,889	5,000 100	X X	X 28- X 28-
ACCREDO HEALTH INC	COM	00437V104	20,993 1,204	750 43	X X	28- X 28-
ACTIVISION INC NEW	COM NEW	004930202	7,397	618	X	28-
ACTIVE POWER INC	COM	00504W100	14,246	5,088	X	X 28-
ACUITY BRANDS INC	COM	00508Y102	9,120	505	X	X 28-
ADAMS EXPRESS CO	COM	006212104	37,276 190,889	3,151 16,136	X X	28- X 28-
ADAPTEC INC	COM	00651F108	96,012 9,246	12,700 1,223	X X	X 28- 28-
ADECCO SA	SPONSORED ADR	006754105	1,360 2,534	110 205	X X	28- X 28-
0	COLUMN TOTAL		260,787,364			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
ADOBE SYS INC	COM	00724F101	182,061 345,844	4,622 8,780	X X
ADTRAN INC	COM	00738A106	184	3	X

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ADVANCED AUTO PARTS INC	COM	00751Y106	14,180	200	X	X 28-
ADVANCED MAGNETICS INC	COM	00753P103	18,300	2,000	X	28-
ADVANCED MARKETING SVCS INC	COM	00753T105	1,022	100	X	X 28-
ADVO INC	COM	007585102	24,978	600	X	X 28-
ADVANCED MEDICAL OPTICS INC	COM	00763M108	167,890	9,348	X	28-
			188,526	10,497	X	X 28-
			7,579	422	X	X 28-
			952	53	X	28-
			5,388	300	X	X 28-
AEROPOSTALE	COM	007865108	603,215	22,300	X	X 28-
ADVANCEPCS	COM	00790K109	356,722	7,828	X	X 28-
ADVANCED MICRO DEVICES INC	COM	007903107	74,993	6,750	X	28-
			166,095	14,950	X	X 28-
AEGON N V	ORD AMER REG	007924103	4,519,769	386,305	X	28-
			3,788,051	323,765	X	X 28-
			10,553	902	X	28-
			1,825	156	X	X 28-
ADVANTA CORP	CL A	007942105	74,488	6,784	X	28-
ADVANTA CORP	CL B	007942204	4,489,800	420,000	X	28-
ADVENT SOFTWARE INC	COM	007974108	90,048	5,600	X	X 28-
AES TR III	PFD CV 6.75%	00808N202	22,200	600	X	28-
			29,600	800	X	X 28-
AETHER SYS INC	COM	00808V105	37,931	8,300	X	X 28-
0	COLUMN TOTAL		15,222,194			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
AETNA INC NEW	COM	00817Y108	305,455	5,005	X 28-
			1,283,217	21,026	X X 28-

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AFFILIATED COMPUTER SERVICES	CL A	008190100	73,717	1,514	X	28-
			155,565	3,195	X	X 28-
			24,345	500	X	X 28-
AFFYMETRIX INC	COM	00826T108	20,990	1,000	X	X 28-
			8,396	400	X	X 28-
AGERE SYS INC	CL A	00845V100	3,890	1,267	X	28-
			5,056	1,647	X	X 28-
			31	10	X	28-
			445	145	X	28-
			111	36	X	X 28-
AGERE SYS INC	CL B	00845V209	60,930	21,083	X	28-
			206,710	71,526	X	X 28-
			610	211	X	28-
			298	103	X	X 28-
			8,939	3,093	X	28-
			2,803	970	X	X 28-
AGILENT TECHNOLOGIES INC	COM	00846U101	5,567,320	251,801	X	28-
			3,030,507	137,065	X	X 28-
			221	10	X	X 28-
			54,612	2,470	X	28-
			843,629	38,156	X	X 28-
AGNICO EAGLE MINES LTD	COM	008474108	6,180	500	X	28-
			6,180	500	X	X 28-
AIR PRODS & CHEMS INC	COM	009158106	11,995,878	265,984	X	28-
			10,918,981	242,106	X	X 28-
			210,843	4,675	X	28-
			137,104	3,040	X	X 28-
AIRGAS INC	COM	009363102	213,600	12,000	X	28-
AIRTRAN HLDGS INC	COM	00949P108	1,675	100	X	28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	47,705	11,120	X	28-
0		COLUMN TOTAL	35,195,943			
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ALABAMA NATL BANCORP DELA	COM	010317105	23,750	500	X 28-

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ALASKA AIR GROUP INC	COM	011659109	11,128	400	X	28-
ALBANY MOLECULAR RESH INC	COM	012423109	83,795	5,658	X	X 28-
ALBEMARLE CORP	COM	012653101	90,475	3,296	X	28-
ALBERTO CULVER CO	CL B CONV	013068101	69,114	1,175	X	28-
ALBERTSONS INC	COM	013104104	414,671	20,159	X	28-
			845,653	41,111	X	X 28-
			82,280	4,000	X	X 28-
ALCAN INC	COM	013716105	297,165	7,767	X	28-
			33,631	879	X	X 28-
ALCOA INC	COM	013817101	11,251,756	430,113	X	28-
			11,317,732	432,635	X	X 28-
			91,822	3,510	X	X 28-
			91,325	3,491	X	28-
			65,112	2,489	X	X 28-
ALCATEL	SPONSORED ADR	013904305	3,135	265	X	X 28-
ALEXANDER & BALDWIN INC	COM	014482103	8,508	300	X	28-
			482,120	17,000	X	X 28-
ALFA CORP	COM	015385107	12,620	1,000	X	28-
ALKERMES INC	COM	01642T108	549	40	X	28-
			106,604	7,770	X	X 28-
			2,127	155	X	X 28-
ALLEGHANY CORP DEL	COM	017175100	22,061,298	112,990	X	X 28-
ALLEGHENY ENERGY INC	COM	017361106	161,358	17,654	X	28-
			194,115	21,238	X	X 28-
			914	100	X	X 28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66	10	X	28-
			53,009	8,093	X	X 28-
0	COLUMN TOTAL		47,855,832			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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ALLEN ORGAN CO	CL B	017753104	103,488	2,400	X	X 28-
ALLERGAN INC	COM	018490102	50,299,101	638,881	X	28-
			19,913,021	252,928	X	X 28-
			1,464,221	18,598	X	28-
			311,062	3,951	X	X 28-
			219,106	2,783	X	28-
			314,133	3,990	X	X 28-
ALLETE INC	COM	018522102	51,118	1,867	X	28-
			229,609	8,386	X	X 28-
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	9,684	600	X	X 28-
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	768,596	22,950	X	28-
			341,598	10,200	X	X 28-
			3,349	100	X	X 28-
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	66,735	2,250	X	28-
ALLIANCE WORLD DLR GV FD II	COM	01879R106	77,423	6,264	X	28-
ALLIANCE WORLD DLR GV FD INC	COM	018796102	12,430	1,000	X	28-
			50,690	4,078	X	X 28-
ALLIANT ENERGY CORP	COM	018802108	65,978	2,999	X	28-
			33,484	1,522	X	X 28-
ALLIANT TECHSYSTEMS INC	COM	018804104	4,805	100	X	28-
			179,851	3,743	X	X 28-
ALLIED CAP CORP NEW	COM	01903Q108	96,885	3,940	X	28-
			416,702	16,946	X	X 28-
			24,590	1,000	X	X 28-
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,320,344	44,531	X	28-
			546,450	18,430	X	X 28-
ALLMERICA FINL CORP	COM	019754100	228,338	9,590	X	28-
			51,096	2,146	X	X 28-
ALLMERICA SECS TR	SH BEN INT	019921105	41,580	4,400	X	X 28-
0	COLUMN TOTAL		77,245,467			
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ITEM 3: ITEM 4: ITEM 5: SHARES OR ITEM 6: INVESTMENT DISCRETION

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
ALLSTATE CORP	COM	020002101	12,875,802	352,472	X	28-
			20,552,289	562,614	X	X 28-
			73,243	2,005	X	X 28-
			581,923	15,930	X	28-
			92,165	2,523	X	X 28-
ALLTEL CORP	COM	020039103	37,228,258	803,372	X	28-
			15,146,646	326,859	X	X 28-
			3,939	85	X	X 28-
			425,401	9,180	X	28-
			135,035	2,914	X	X 28-
ALLTEL CORP	PFD C CV \$2.06	020039509	13,850	50	X	X 28-
ALLTEL CORP	CORP UNT 7.75%	020039822	4,889	100	X	28-
ALMOST FAMILY INC	COM	020409108	98,910	12,181	X	28-
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	6,350	100	X	X 28-
ALTEON INC	COM	02144G107	26,600	14,000	X	X 28-
ALTERA CORP	COM	021441100	122,288	6,460	X	28-
			40,321	2,130	X	X 28-
			2,499	132	X	X 28-
ALTRIA GROUP INC	COM	02209S103	60,840,653	1,389,056	X	28-
			193,322,600	4,413,758	X	X 28-
			389,908	8,902	X	28-
			4,337,295	99,025	X	28-
			998,377	22,794	X	X 28-
AMAZON COM INC	COM	023135106	127,613	2,635	X	28-
			152,070	3,140	X	X 28-
AMBAC FINL GROUP INC	COM	023139108	414,080	6,470	X	28-
			500,480	7,820	X	X 28-
AMERADA HESS CORP	COM	023551104	1,301,498	25,978	X	28-
			498,946	9,959	X	X 28-
0	COLUMN TOTAL		350,313,928			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
AMEREN CORP	COM	023608102	514,062	11,980	X	28-
			577,740	13,464	X	X 28-
			13,946	325	X	X 28-
			21,455	500	X	28-
AMERIANA BANCORP	COM	023613102	165,737	10,868	X	X 28-
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	46,220	2,000	X	28-
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y101	4,568	571	X	28-
AMERICA WEST HLDG CORP	CL B	023657208	1,946	200	X	X 28-
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,916	200	X	28-
			102,672	3,471	X	X 28-
AMER BIO MEDICA CORP	COM	024600108	26,750	25,000	X	X 28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	226,226	9,100	X	28-
			141,702	5,700	X	X 28-
			348,985	14,038	X	28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11,988	804	X	28-
			52,125	3,496	X	28-
AMERICAN ELEC PWR INC	COM	025537101	2,016,300	67,210	X	28-
			1,489,650	49,655	X	X 28-
			172,200	5,740	X	28-
			60,390	2,013	X	28-
			134,370	4,479	X	X 28-
AMERICAN EXPRESS CO	COM	025816109	37,388,670	829,753	X	28-
			19,759,891	438,524	X	X 28-
			27,036	600	X	28-
			233,366	5,179	X	28-
			898,947	19,950	X	X 28-
AMERICAN FINL GROUP INC OHIO	COM	025932104	40,977	1,884	X	28-
			2,610	120	X	X 28-
			4,350	200	X	X 28-
AMERICAN FINL RLTY TR	COM	02607P305	14,100	1,000	X	28-
			70,500	5,000	X	X 28-
0	COLUMN TOTAL		64,575,395			
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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	
AMERICAN GREETINGS CORP	CL A	026375105	7,772 6,995	400 360	X X	28- X 28-
AMERICAN HOME MTG HLDGS INC	COM	02660M108	3,514	200	X	X 28-
AMERICAN INCOME FD INC	COM	02672T109	35,206	4,070	X	X 28-
AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNI	02686E106	7,237	1,489	X	28-
AMERICAN INSD MTG INVS L P 8	DEPOSITARY UNI	02686F103	180	75	X	28-
AMERICAN INSD MTG INVS L P 8	DEPOSITARY UNI	02686G101	244	165	X	28-
AMERICAN INTL GROUP INC	COM	026874107	224,049,331 115,808,285 4,619,866 4,278,282 2,219,142	3,883,004 2,007,076 80,067 74,147 38,460	X X X X X	28- X 28- 28- 28- X 28-
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	77,527 13,530	1,719 300	X X	28- X 28-
AMERICAN LD LEASE INC	COM	027118108	1,125	61	X	X 28-
AMERICAN LOCKER GROUP	COM	027284108	126,326	10,500	X	28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	66,490	3,050	X	X 28-
AMERICAN MED SEC GROUP INC	COM	02744P101	115,076	5,666	X	X 28-
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	10,751	650	X	X 28-
AMERICAN NATL INS CO	COM	028591105	25,515	300	X	X 28-
AMERICAN PAC CORP	COM	028740108	1,526	180	X	28-
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	4,704 540,960	150 17,250	X X	28- X 28-
AMERICAN RETIREMENT CORP	COM	028913101	301	100	X	X 28-
AMERICAN PWR CONVERSION CORP	COM	029066107	97,780 380,669	5,652 22,004	X X	28- X 28-
0	COLUMN TOTAL		352,498,334			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5,859	450	X	X 28-
AMERICAN SOFTWARE INC	CL A	029683109	7,712	1,600	X	X 28-
AMERICAN STD COS INC DEL	COM	029712106	186,193 895,156 16,850	2,210 10,625 200	X X X	28- X 28- X 28-
AMERICAN TOWER CORP	CL A	029912201	1,015 85,260	100 8,400	X X	28- X 28-
AMERICAN STRATEGIC INCOME II	COM	03009T101	7,638	615	X	X 28-
AMERICAN STRATEGIC INCM PTFL	COM	030098107	13,851	1,140	X	X 28-
AMERN STRATEGIC INCOME PTFL	COM	030099105	812	62	X	28-
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	32,023 10,330 18,594	3,100 1,000 1,800	X X X	28- X 28- X 28-
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	30,250	5,000	X	28-
AMERICREDIT CORP	COM	03060R101	783,058	76,025	X	X 28-
AMERIVEST PPTYS INC DEL	COM	03071L101	1,885 76,687	290 11,798	X X	28- X 28-
AMERUS GROUP CO	COM	03072M108	171,530 18,292	5,045 538	X X	28- X 28-
AMERISOURCEBERGEN CORP	COM	03073E105	83,453 334,407	1,544 6,187	X X	28- X 28-
AMERIGROUP CORP	COM	03073T102	535,560	12,000	X	X 28-
AMERISERV FINL INC	COM	03074A102	3,040 85,277	729 20,450	X X	28- X 28-
AMERITRADE HLDG CORP NEW	COM	03074K100	117,832	10,300	X	X 28-
0	COLUMN TOTAL		3,522,564			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	64,256 53,965 154,114	2,560 2,150 6,140	X X X 28-
AMETEK INC NEW	COM	031100100	171,440	4,000	X X 28-
AMGEN INC	COM	031162100	48,291,994 34,865,511 548,936 658,427 1,205,556	748,481 540,383 8,508 10,205 18,685	X X X X X 28-
AMKOR TECHNOLOGY INC	COM	031652100	4,121	290	X X 28-
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	31,737	3,566	X 28-
AMPCO-PITTSBURGH CORP	COM	032037103	8,393 2,398	700 200	X X 28-
AMPHENOL CORP NEW	CL A	032095101	162,448	3,121	X X 28-
AMSOUTH BANCORPORATION	COM	032165102	3,092,412 32,891 169,060	145,731 1,550 7,967	X X X 28-
AMSURG CORP	COM	03232P405	24,758 3,301 19,806	750 100 600	X X X 28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	8,484 169,680	300 6,000	X X 28-
ANADARKO PETE CORP	COM	032511107	4,237,471 3,387,028 4,176 50,112 15,994	101,472 81,107 100 1,200 383	X X X X X 28-
ANALOG DEVICES INC	COM	032654105	7,314,896 1,650,030 7,604 296,138 39,161	192,396 43,399 200 7,789 1,030	X X X X X 28-
0	COLUMN TOTAL		106,746,298		
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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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
ANDERSONS INC	COM	034164103	95,997	6,299	X	X	28-
ANDREW CORP	COM	034425108	30,466 25,308	2,522 2,095	X	X	28- 28-
ANDRX CORP DEL	ANDRX GROUP	034553107	224	12	X		28-
ANGLO AMERN PLC	ADR	03485P102	10,346 586,172	570 32,296	X	X	28- 28-
ANGLOGOLD LTD	SPONSORED ADR	035128206	32,988 43,694	875 1,159	X	X	28- 28-
ANHEUSER BUSCH COS INC	COM	035229103	63,517,898 29,565,515 40,015 1,731,538 551,868	1,287,351 599,220 811 35,094 11,185	X	X	28- 28- 28- 28- 28-
ANIKA THERAPEUTICS INC	COM	035255108	1,695	300	X		28-
ANIXTER INTL INC	COM	035290105	5,829	256	X		28-
ANNALY MTG MGMT INC	COM	035710409	98,520 226,596 6,732	6,000 13,800 410	X	X	28- 28- 28-
ANSYS INC	COM	03662Q105	106,620	3,000	X	X	28-
ANTHEM INC	COM	03674B104	411,431 50,502 68,191	5,768 708 956	X	X	28- 28- 28-
ANTEON INTL CORP	COM	03674E108	122,400	4,000	X	X	28-
ANTHRACITE CAP INC	COM	037023108	24,125 4,825 8,685 6,256,597	2,500 500 900 648,352	X	X	28- 28- 28- 28-
ANTIGENICS INC DEL	COM	037032109	6,040 12,080	500 1,000	X	X	28- 28-
0	COLUMN TOTAL		103,642,897				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
ANWORTH MORTGAGE ASSET CP	COM	037347101	38,556	2,700	X	28-
			28,560	2,000	X	X 28-
			38,556	2,700	X	X 28-
			42,840	3,000	X	28-
AON CORP	COM	037389103	696,536	33,407	X	28-
			826,953	39,662	X	X 28-
APACHE CORP	COM	037411105	801,016	11,552	X	28-
			2,703,151	38,984	X	X 28-
			310,643	4,480	X	X 28-
APARTMENT INVT & MGMT CO	CL A	03748R101	5,865	149	X	28-
			16,885	429	X	X 28-
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	28,957	1,145	X	28-
			5,184	205	X	X 28-
APEX MUN FD INC	COM	037580107	16,340	2,000	X	X 28-
APOGENT TECHNOLOGIES INC	COM	03760A101	41,720	2,000	X	28-
			171,574	8,225	X	X 28-
APOLLO GROUP INC	CL A	037604105	251,838	3,814	X	28-
			692,787	10,492	X	X 28-
APOLLO GROUP INC	COM UNV PHOENX	037604204	200,010	3,000	X	X 28-
APPLE COMPUTER INC	COM	037833100	264,698	12,775	X	28-
			336,700	16,250	X	X 28-
APPLEBEES INTL INC	COM	037899101	186,519	5,925	X	28-
			478,496	15,200	X	X 28-
APPLERA CORP	COM AP BIO GRP	038020103	293,377	13,150	X	28-
			256,431	11,494	X	X 28-
APPLERA CORP	COM CE GEN GRP	038020202	38,846	3,323	X	28-
			16,962	1,451	X	X 28-
APPLICA INC	COM	03815A106	605	100	X	28-
	COLUMN TOTAL		8,790,605			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(A) SOLE	(C) OTH I	
APPLIED DIGITAL SOLUTIONS	COM	038188108	0 600	1 1,500	X	X	28-
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	2,491	1,000	X		28-
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,390 486	286 100	X	X	28-
APPLIED MATLS INC	COM	038222105	27,483,793 11,573,576 1,737,090 18,928 25,563	1,515,929 638,366 95,813 1,044 1,410	X	X	28-
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	23,940	1,200	X	X	28-
AQUILA INC	COM	03840P102	96,540	28,562	X	X	28-
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	28,583	1,047	X		28-
ARADIGM CORP	COM	038505103	1,730	1,000	X		28-
ARAMARK CORP	CL B	038521100	8,182,332 392,220	326,901 15,670	X	X	28-
ARCH CHEMICALS INC	COM	03937R102	10,275 149,698	494 7,197	X	X	28-
ARCH COAL INC	COM	039380100	6,019	271	X		28-
ARCHER DANIELS MIDLAND CO	COM	039483102	300,035 736,507 10,488 13,110	22,886 56,179 800 1,000	X	X	28-
ARCHSTONE SMITH TR	COM	039583109	296,960 3,350,260 13,190	11,257 127,000 500	X	X	28-
ARDEN RLTY INC	COM	039793104	655,562	23,480	X	X	28-
ARGONAUT GROUP INC	COM	040157109	1,755 61,100	135 4,700	X	X	28-
		COLUMN TOTAL	55,174,221				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
ARIAD PHARMACEUTICALS INC	COM	04033A100	18,060	3,000	X	X 28-
ARIBA INC	COM	04033V104	42,560 34,656 1,520	14,000 11,400 500	X X X	28- X 28- X 28-
ARKANSAS BEST CORP DEL	COM	040790107	2,747	100	X	X 28-
ARQULE INC	COM	04269E107	2,300	500	X	X 28-
ARRIS GROUP INC	COM	04269Q100	30,475	5,300	X	X 28-
ARROW ELECTRS INC	COM	042735100	14,712	800	X	28-
ARTESIAN RESOURCES CORP	CL A	043113208	37,875 18,938 183,694	1,500 750 7,275	X X X	28- X 28- 28-
ARTESYN TECHNOLOGIES INC	COM	043127109	925,647 4,048	122,117 534	X X	28- 28-
ARVINMERITOR INC	COM	043353101	61,908 38,594	3,476 2,167	X X	28- X 28-
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	27,795	1,500	X	28-
ASHLAND INC	COM	044204105	345,286 98,879	10,511 3,010	X X	28- X 28-
ASIA TIGERS FD INC	COM	04516T105	9,000	1,000	X	X 28-
ASK JEEVES INC	COM	045174109	10,434 78,255	600 4,500	X X	28- X 28-
ASPECT MED SYS INC	COM	045235108	9,351	900	X	28-
ASSOCIATED BANC CORP	COM	045487105	48,348	1,276	X	28-
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,304	200	X	28-
ASTORIA FINL CORP	COM	046265104	248,127	8,030	X	X 28-
0	COLUMN TOTAL		2,294,513			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
ASTRAZENECA PLC	SPONSORED ADR	046353108	50,778 39,060 13,020	1,170 900 300	X X X	28- 28- 28-
ATLANTIC RLTY TR	SH BEN INT	048798102	793	65	X	28-
ATLANTIS PLASTICS INC	COM	049156102	7,160	1,000	X	28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	3,577	100	X	X 28-
ATMEL CORP	COM	049513104	401,700	100,000	X	X 28-
ATMOS ENERGY CORP	COM	049560105	756,504 14,364	31,600 600	X X	28- X 28-
ATRION CORP	COM	049904105	115,622	2,558	X	28-
AUTODESK INC	COM	052769106	33,768 6,808	1,984 400	X X	28- X 28-
AUTOLIV INC	COM	052800109	174,895 58,047	5,797 1,924	X X	28- X 28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	79,818,376 43,847,454 2,946,512 334,301 1,668,853	2,226,454 1,223,081 82,190 9,325 46,551	X X X X X	28- X 28- 28- 28- X 28-
AUTONOMY CORP PLC	ADR NEW	05329Q204	6,712	400	X	28-
AUTONATION INC	COM	05329W102	47,007 192,940	2,680 11,000	X X	28- X 28-
AUTOZONE INC	COM	053332102	110,122 122,835	1,230 1,372	X X	28- X 28-
AVALON HLDGS CORP	CL A	05343P109	119	50	X	X 28-
AVANEX CORP	COM	05348W109	2,910	600	X	28-
AVALONBAY CMNTYS INC	COM	053484101	2,106 37,440	45 800	X X	28- X 28-

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0 COLUMN TOTAL 130,813,783
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,205	500	X		28-
AVAYA INC	COM	053499109	55,492	5,091	X		28-
			102,602	9,413	X	X	28-
			981	90	X	X	28-
			5,712	524	X		28-
			2,365	217	X	X	28-
AVENTIS	SPONSORED ADR	053561106	53,085	1,015	X		28-
			6,799	130	X	X	28-
			9,414	180	X	X	28-
AVERY DENNISON CORP	COM	053611109	14,009,247	277,301	X		28-
			2,591,322	51,293	X	X	28-
			67,697	1,340	X		28-
			50,520	1,000	X	X	28-
AVIALL INC NEW	COM	05366B102	44,568	3,600	X	X	28-
AVID TECHNOLOGY INC	COM	05367P100	169,600	3,200	X	X	28-
AVISTA CORP	COM	05379B107	6,232	400	X		28-
			7,790	500	X	X	28-
AVOCENT CORP	COM	053893103	184,012	6,075	X	X	28-
AVON PRODS INC	COM	054303102	5,315,483	82,334	X		28-
			294,523	4,562	X	X	28-
			25,824	400	X		28-
			3,163	49	X	X	28-
AWARE INC MASS	COM	05453N100	1,475	500	X		28-
AXA	SPONSORED ADR	054536107	37,616	2,214	X		28-
			20,728	1,220	X	X	28-
			34,660	2,040	X	X	28-
AXCELIS TECHNOLOGIES INC	COM	054540109	51,344	6,186	X		28-
			116,706	14,061	X	X	28-
0 COLUMN TOTAL			23,270,165				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BB&T CORP	COM	054937107	12,066,622	336,024	X	28-
			2,777,567	77,348	X	X 28-
			437,456	12,182	X	28-
			125,685	3,500	X	28-
			17,955	500	X	X 28-
AXEDA SYSTEMS INC	COM	054959101	1,313	931	X	X 28-
BCE INC	COM	05534B109	15,295	700	X	28-
			166,060	7,600	X	X 28-
BG PLC	ADR FIN INST N	055434203	16,848	784	X	28-
BISYS GROUP INC	COM	055472104	7,601	578	X	28-
			12,874	979	X	X 28-
BJS WHOLESALE CLUB INC	COM	05548J106	1,159,856	59,879	X	28-
			293,552	15,155	X	X 28-
			5,811	300	X	28-
			1,937	100	X	X 28-
BJ SVCS CO	COM	055482103	77,805	2,277	X	28-
			29,899	875	X	X 28-
			2,255	66	X	X 28-
BP PLC	SPONSORED ADR	055622104	91,891,712	2,182,701	X	28-
			149,665,374	3,554,997	X	X 28-
			490,802	11,658	X	28-
			2,663,541	63,267	X	28-
			6,159,483	146,306	X	X 28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	45,425	2,300	X	28-
			5,925	300	X	X 28-
			19,750	1,000	X	28-
BRE PROPERTIES INC	CL A	05564E106	86,111	2,611	X	28-
			528,010	16,010	X	X 28-
BRT RLTY TR	SH BEN INT NEW	055645303	17,172	900	X	28-
BSB BANCORP	COM	055652101	13,999	505	X	28-

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		13,860	500	X	X	28-
		823,284	29,700	X		28-
	COLUMN TOTAL	269,640,839				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	I MA
BT GROUP PLC	ADR	05577E101	33,330	1,100	X	X
BMC SOFTWARE INC	COM	055921100	536,723 101,689 1,393	38,530 7,300 100	X X X	28- 28- 28-
BACK YD BURGERS INC	COM	05635W101	6,560	1,000	X	X
BAKER MICHAEL CORP	COM	057149106	14,250	1,500	X	28-
BAKER HUGHES INC	COM	057224107	23,300,912 3,614,182 3,906 492,318 178,132	787,459 122,142 132 16,638 6,020	X X X X X	28- 28- 28- 28- 28-
BALDOR ELEC CO	COM	057741100	21,110 5,700	1,000 270	X X	28- 28-
BALL CORP	COM	058498106	5,511,186 920,430 235,062 50,922	102,059 17,045 4,353 943	X X X X	28- 28- 28- 28-
BALLARD PWR SYS INC	COM	05858H104	2,630 23,013 26,300	200 1,750 2,000	X X X	28- 28- 28-
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,595 649	300 75	X X	28- 28-
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	910	88	X	28-
BANCO SANTANDER CENT HISPANO	ADR	05964H105	121,846	14,318	X	28-
BANCORP RHODE ISLAND INC	COM	059690107	85,080	3,000	X	X
BANCORPSOUTH INC	COM	059692103	270,772	12,364	X	28-

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BANCROFT CONV FD INC	COM	059695106	65,453	3,409	X	28-
			6,586	343	X	X 28-
0	COLUMN TOTAL		35,633,639			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BANK OF AMERICA CORPORATION	COM	060505104	195,520,401	2,505,387	X	28-
			292,981,826	3,754,252	X	X 28-
			253,630	3,250	X	28-
			5,342,306	68,456	X	28-
			609,258	7,807	X	X 28-
BANK HAWAII CORP	COM	062540109	122,500	3,648	X	28-
			116,926	3,482	X	X 28-
BANK OF THE OZARKS INC	COM	063904106	17,804	400	X	28-
BANK NEW YORK INC	COM	064057102	3,919,836	134,656	X	28-
			4,488,529	154,192	X	X 28-
			17,728	609	X	X 28-
			593,844	20,400	X	28-
			9,024	310	X	X 28-
BANK ONE CORP	COM	06423A103	27,114,096	701,529	X	28-
			13,320,297	344,639	X	X 28-
			250,143	6,472	X	28-
			4,789,160	123,911	X	28-
			51,984	1,345	X	X 28-
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	35	700	X	28-
BANKATLANTIC BANCORP	CL A	065908501	14,250	1,000	X	28-
BANKNORTH GROUP INC NEW	COM	06646R107	1,319,003	46,740	X	28-
			225,337	7,985	X	X 28-
BAR HBR BANKSHARES	COM	066849100	4,600	200	X	28-
			46,000	2,000	X	X 28-
BARD C R INC	COM	067383109	44,730	630	X	28-
			795,200	11,200	X	X 28-
BARNES & NOBLE INC	COM	067774109	12,705	500	X	X 28-

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BARNES GROUP INC	COM	067806109	46,728	1,800	X	28-
			45,560	1,755	X	X 28-
BARNESANDNOBLE COM INC	CL A	067846105	16,524	6,800	X	28-
			7,290	3,000	X	X 28-
0	COLUMN TOTAL		552,097,254			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BARRICK GOLD CORP	COM	067901108	38,413	2,040	X	28-
			434,709	23,086	X	X 28-
BARR LABS INC	COM	068306109	183,280	2,687	X	28-
			213,156	3,125	X	X 28-
BARRA INC	COM	068313105	103,180	2,750	X	28-
			136,948	3,650	X	X 28-
BAUSCH & LOMB INC	COM	071707103	248,211	5,622	X	28-
			317,880	7,200	X	X 28-
BAXTER INTL INC	COM	071813109	13,253,104	456,060	X	28-
			8,548,842	294,179	X	X 28-
			62,363	2,146	X	X 28-
			104,035	3,580	X	28-
			186,275	6,410	X	X 28-
BAXTER INTL INC	CORP UNITS 7%	071813406	21,060	400	X	28-
			15,795	300	X	X 28-
BAY VIEW CAP CORP DEL	COM	07262L101	20,717	3,413	X	28-
BAYER A G	SPONSORED ADR	072730302	10,785	500	X	28-
BEA SYS INC	COM	073325102	62,247	5,170	X	28-
			40,214	3,340	X	X 28-
BEACON POWER CORP	COM	073677106	506	667	X	X 28-
BEAR STEARNS COS INC	COM	073902108	198,220	2,650	X	28-
			830,430	11,102	X	X 28-
BEARINGPOINT INC	COM	074002106	19,152	2,400	X	X 28-

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BEAZER HOMES USA INC	COM	07556Q105	25,320	300	X	X	28-
BECKMAN COULTER INC	COM	075811109	119,451	2,623	X		28-
			877,009	19,258	X	X	28-
			84,795	1,862	X	X	28-
BECTON DICKINSON & CO	COM	075887109	2,028,860	56,170	X		28-
			1,307,363	36,195	X	X	28-
0	COLUMN TOTAL		29,492,320				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
BED BATH & BEYOND INC	COM	075896100	41,958,960	1,096,393	X		28-
			11,472,045	299,766	X	X	28-
			1,678,599	43,862	X		28-
			601,107	15,707	X	X	28-
BELL MICROPRODUCTS INC	COM	078137106	977	150	X	X	28-
BELLSOUTH CORP	COM	079860102	33,208,666	1,402,393	X		28-
			24,859,596	1,049,814	X	X	28-
			272,296	11,499	X		28-
			2,191,087	92,529	X		28-
			1,342,727	56,703	X	X	28-
BELO CORP	COM SER A	080555105	164,900	6,800	X		28-
			53,350	2,200	X	X	28-
BEMIS INC	COM	081437105	610,676	13,785	X		28-
			21,929	495	X	X	28-
BENTLEY PHARMACEUTICALS INC	COM	082657107	16,250	1,000	X		28-
			162,500	10,000	X	X	28-
BERKLEY W R CORP	COM	084423102	68,075	1,987	X		28-
			396,936	11,586	X	X	28-
			206,108	6,016	X	X	28-
BERKSHIRE BANCORP INC DEL	COM	084597103	1,290	30	X		28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	289	X		28-
			0	2,159	X	X	28-
			0	8	X		28-

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				0	29	X	X	28-
				0	10	X	X	28-
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	40,896,960	16,385		X		28-
			11,728,704	4,699		X	X	28-
			3,798,912	1,522		X		28-
			479,232	192		X		28-
			349,440	140		X	X	28-
BEST BUY INC	COM	086516101	977,106	20,562		X		28-
			1,148,986	24,179		X	X	28-
			104,592	2,201		X	X	28-
0	COLUMN TOTAL		178,772,006					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
BIG LOTS INC	COM	089302103	179,776 86,955	11,371 5,500	X X
BIOGEN INC	COM	090597105	190,981 268,746	5,010 7,050	X X
BIOMET INC	COM	090613100	1,581,569 582,900 10,050	47,211 17,400 300	X X X
BIOPURE CORP	CL A	09065H105	24,586 733,698	3,800 113,400	X X
BIOTIME INC	COM	09066L105	8,500	5,000	X
BIOSPHERE MEDICAL INC	COM	09066V103	945	300	X
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	58,068 412,928	450 3,200	X X
BIOVAIL CORP	COM	09067J109	42,351 68,728	1,140 1,850	X X
BIOLASE TECHNOLOGY INC	COM	090911108	78,729	6,900	X
BIOSITE INC	COM	090945106	16,980	600	X
BIOMIRA INC	COM	09161R106	534	300	X

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BLACK & DECKER CORP	COM	091797100	307,004	7,571	X	28-
			428,208	10,560	X	X 28-
			4,055	100	X	X 28-
			6,083	150	X	X 28-
BLACK BOX CORP DEL	COM	091826107	11,943	300	X	X 28-
BLACK HILLS CORP	COM	092113109	29,996	972	X	28-
			55,548	1,800	X	X 28-
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,302	1,430	X	28-
BLACKROCK FLA INVT QUALITY M	COM	09247B109	49,441	3,455	X	28-
			72,981	5,100	X	X 28-
0	COLUMN TOTAL		5,328,585			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	326,517	23,356	X	28-
			187,835	13,436	X	X 28-
BLACKROCK NY INVT QUALITY MU	COM	09247E103	291,039	20,908	X	28-
			160,247	11,512	X	X 28-
BLACKROCK INCOME TR INC	COM	09247F100	273,900	36,087	X	28-
			117,076	15,425	X	X 28-
			117,000	15,415	X	X 28-
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	115,850	7,000	X	28-
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	448,049	27,743	X	28-
			87,452	5,415	X	X 28-
BLACKROCK INVT QUALITY TERM	COM	09247J102	11,395,950	1,192,045	X	28-
			956,000	100,000	X	X 28-
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	88,735	5,165	X	28-
			248,320	14,454	X	X 28-
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	21,671	1,300	X	28-
			35,257	2,115	X	X 28-
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,793,735	162,329	X	28-

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			564,456	51,082	X	X	28-
BLACKROCK CALIF INVT QUALITY	COM	09247U107	52,022	3,700	X		28-
BLACKROCK INC	CL A	09247X101	147,000	3,000	X		28-
			318,500	6,500	X	X	28-
			241,815,000	4,935,000	X		
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,786,686	161,691	X		28-
			551,439	49,904	X	X	28-
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	368,780	27,439	X		28-
			205,175	15,266	X	X	28-
			35,844	2,667	X	X	28-
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	95,130	7,000	X	X	28-
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	160,314	11,550	X		28-
			59,684	4,300	X	X	28-
0	COLUMN TOTAL		262,824,663				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	32,400	2,400	X		28-
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	40,000	4,000	X		28-
			12,480	1,248	X	X	28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	93,675	6,537	X		28-
			128,970	9,000	X	X	28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	50,868	3,600	X	X	28-
BLACKROCK MUNI INCOME TR II	COM	09249N101	40,380	3,000	X		28-
			24,968	1,855	X	X	28-
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	192,000	8,000	X		28-
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	23,625	1,250	X	X	28-
BLAIR CORP	COM	092828102	8,808,613	423,491	X		28-
			249,600	12,000	X	X	28-
BLOCK H & R INC	COM	093671105	1,373,206	31,824	X		28-

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			1,234,478	28,609	X	X	28-
			97,088	2,250	X	X	28-
BLUE RHINO CORP	COM	095811105	8,310	750	X	X	28-
BOB EVANS FARMS INC	COM	096761101	47,170	1,766	X		28-
BOEING CO	COM	097023105	5,867,855	170,925	X		28-
			7,355,511	214,259	X	X	28-
			225,136	6,558	X	X	28-
			337,464	9,830	X		28-
			37,214	1,084	X	X	28-
BOISE CASCADE CORP	COM	097383103	3,036	110	X		28-
			16,560	600	X	X	28-
BORDERS GROUP INC	COM	099709107	757	40	X		28-
BOSTON BEER INC	CL A	100557107	60,862	3,823	X		28-
			7,960	500	X	X	28-
BOSTON COMMUNICATIONS GROUP	COM	100582105	5,000	500	X		28-
0		COLUMN TOTAL	26,375,186				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
BOSTON LIFE SCIENCES INC	COM NEW	100843408	16	10	X	X	28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	84,816	3,600	X	X	28-
BOSTON PROPERTIES INC	COM	101121101	2,866,412	65,940	X		28-
			4,252,322	97,822	X	X	28-
			76,681	1,764	X		28-
BOSTON SCIENTIFIC CORP	COM	101137107	428,736	6,720	X		28-
			281,549	4,413	X	X	28-
			57,420	900	X	X	28-
BOWATER INC	COM	102183100	16,824	400	X		28-
			137,747	3,275	X	X	28-
BOWL AMER INC	CL A	102565108	596	46	X	X	28-
BOYD GAMING CORP	COM	103304101	13,734	900	X	X	28-

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BRADLEY PHARMACEUTICALS INC	COM	104576103	5,450 662,175	200 24,300	X X	28- X 28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	43,673 41,104	1,700 1,600	X X	28- X 28-
BRAZIL FD INC	COM	105759104	5,379	299	X	28-
BRIGGS & STRATTON CORP	COM	109043109	75,213 1,254,526	1,280 21,350	X X	28- X 28-
BRIGHTPOINT INC	COM NEW	109473405	34,976	1,067	X	28-
BRINKER INTL INC	COM	109641100	106,418 66,720	3,190 2,000	X X	28- X 28-
BRINKS CO	COM	109696104	91,140	5,250	X	X 28-
BRIO SOFTWARE INC	COM	109704106	18,000	5,000	X	28-
0	COLUMN TOTAL		10,621,627			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BRISTOL MYERS SQUIBB CO	COM	110122108	114,856,290 129,290,861 1,459,618 3,489,606 3,898,806	4,476,083 5,038,615 56,883 135,994 151,941	X X X X X	28- X 28- 28- 28- X 28-
BRITESMILE INC	COM NEW	110415205	9,597	300	X	28-
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	7,055	250	X	28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	10,830	500	X	28-
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	6,900	600	X	X 28-
BROADCOM CORP	CL A	111320107	165,879 35,724 26,660	6,222 1,340 1,000	X X X	28- X 28- X 28-
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,220 106,572	1,000 20,416	X X	28- X 28-

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER
BROOKLINE BANCORP INC DEL	COM	11373M107	14,770 3,220	1,000 218	X	28-
BROWN & BROWN INC	COM	115236101	70,794	2,300	X	28-
BROWN FORMAN CORP	CL A	115637100	7,865,433 3,124,721	96,722 38,425	X	28-
BROWN FORMAN CORP	CL B	115637209	13,262,727 10,366,540 15,824	167,628 131,023 200	X	28-
BRUNSWICK CORP	COM	117043109	56,496	2,200	X	28-
BRYN MAWR BK CORP	COM	117665109	353,764 41,950	8,433 1,000	X	28-
BSQUARE CORP	COM	11776U102	4,095 8,243	2,608 5,250	X	28-
0	COLUMN TOTAL		288,558,195		X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	OTHER
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	522,869 457,886 31,992 19,995	13,075 11,450 800 500	X	28-
BUILDING MATLS HLDG CORP	COM	120113105	19,650	1,500	X	28-
BURLINGTON COAT FACTORY	COM	121579106	22,590	1,208	X	28-
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,934,665 4,998,292 43,305 138,576 196,316	67,013 173,131 1,500 4,800 6,800	X	28-
BURLINGTON RES INC	COM	122014103	4,119,750 4,599,244 116,162 51,333 176,894	85,472 95,420 2,410 1,065 3,670	X	28-

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C&D TECHNOLOGIES INC	COM	124661109	9,460	500	X	X	28-
CB BANCSHARES INC HAWAII	COM	124785106	6,597,360	107,712	X		28-
CBL & ASSOC PPTYS INC	COM	124830100	199,600	4,000	X		28-
			489,020	9,800	X	X	28-
CBRL GROUP INC	COM	12489V106	46,228	1,300	X		28-
			81,788	2,300	X	X	28-
			3,307	93	X		28-
CCBT FINL COS INC	COM	12500Q102	794,462	31,638	X	X	28-
C COR NET CORP	COM	125010108	11,880	1,800	X		28-
CEC ENTMT INC	COM	125137109	70,560	1,800	X		28-
CH ENERGY GROUP INC	COM	12541M102	22,000	500	X		28-
			140,800	3,200	X	X	28-
			13,200	300	X		28-
0		COLUMN TOTAL	25,929,184				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
C H ROBINSON WORLDWIDE INC	COM	12541W100	37,250	1,000	X	28-
			94,988	2,550	X	X 28-
CIGNA CORP	COM	125509109	3,964,965	88,801	X	28-
			8,767,072	196,351	X	X 28-
			106,222	2,379	X	X 28-
CIT GROUP INC	COM	125581108	74,776	2,600	X	28-
CKE RESTAURANTS INC	COM	12561E105	76,594	11,875	X	X 28-
CLECO CORP NEW	COM	12561W105	60,834	3,723	X	28-
			123,808	7,577	X	X 28-
			19,608	1,200	X	X 28-
CMGI INC	COM	125750109	1,316	850	X	28-
			9,172	5,925	X	X 28-
			271	175	X	X 28-

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CMS ENERGY CORP	COM	125896100	1,688 1,968	229 267	X X	28- 28-
CSK AUTO CORP	COM	125965103	90,978	5,900	X	X 28-
CNF INC	COM	12612W104	1,063,451 219,543	33,181 6,850	X X	28- 28-
CNB FINL CORP PA	COM	126128107	63,375	1,500	X	X 28-
CNET NETWORKS INC	COM	12613R104	2,283,973 13,376	324,428 1,900	X X	28- 28-
CSX CORP	COM	126408103	2,007,428 1,552,590 94,185	68,630 53,080 3,220	X X X	28- 28- 28-
CVB FINL CORP	COM	126600105	110,258	5,800	X	28-
CVS CORP	COM	126650100	15,153,398 2,878,517 1,197,239 273,328 13,356	487,875 92,676 38,546 8,800 430	X X X X X	28- 28- 28- 28- 28-
0	COLUMN TOTAL		40,355,527			
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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	
CV THERAPEUTICS INC	COM	126667104	7,993	363	X	28-
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,130 158,200	200 28,000	X X	28- 28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	368,860 914,865 2,552	20,379 50,545 141	X X X	28- 28- 28-
CABOT CORP	COM	127055101	142,550 72,273 88,381	5,000 2,535 3,100	X X X	28- 28- 28-
CABOT MICROELECTRONICS CORP	COM	12709P103	6,231	112	X	X 28-
CABOT OIL & GAS CORP	COM	127097103	5,590	215	X	X 28-

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CACI INTL INC	CL A	127190304	171,400	4,000	X	X 28-
CADBURY SCHWEPPEES PLC	ADR	127209302	2,509	100	X	28-
			31,538	1,257	X	X 28-
			250,900	10,000	X	X 28-
CADENCE DESIGN SYSTEM INC	COM	127387108	60,300	4,500	X	28-
			670	50	X	X 28-
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	30,165	1,978	X	28-
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	8,693	458	X	28-
			37,144	1,957	X	X 28-
			24,674	1,300	X	X 28-
CALGON CARBON CORP	COM	129603106	563	100	X	X 28-
CALIFORNIA AMPLIFIER INC	COM	129900106	897	176	X	28-
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	9	1	X	28-
CALIFORNIA WTR SVC GROUP	COM	130788102	9,292	360	X	28-
			9,034	350	X	X 28-
CALIPER TECHNOLOGIES CORP	COM	130876105	625	100	X	28-
			3,752	600	X	X 28-
0	COLUMN TOTAL		2,410,790			
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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
CALLAWAY GOLF CO	COM	131193104	1,427	100	X 28-
CALPINE CORP	COM	131347106	25,575	5,230	X 28-
			23,130	4,730	X X 28-
			1,467	300	X X 28-
			978	200	X X 28-
CAMCO FINL CORP	COM	132618109	1,224	72	X 28-
			6,256	368	X X 28-
CAMDEN PPTY TR	SH BEN INT	133131102	94,154	2,450	X 28-
			67,598	1,759	X X 28-

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CAMPBELL SOUP CO	COM	134429109	5,201,341 40,650,550 328,600	196,277 1,533,983 12,400	X X X	28- 28- 28-
CANADIAN NATL RY CO	COM	136375102	65,857 126,149	1,266 2,425	X X	28- 28-
CANADIAN PAC RY LTD	COM	13645T100	30,693 7,083	1,300 300	X X	28- 28-
CANON INC	ADR	138006309	269,909	5,540	X	28-
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	151,650 45,495	5,000 1,500	X X	28- 28-
CAPITAL CORP OF THE WEST	COM	140065103	32,090	1,000	X	28-
CAPITAL CROSSING BK	COM	140071101	6,420,330	180,600	X	28-
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104	13,823	2,500	X	28-
CAPITAL ONE FINL CORP	COM	14040H105	395,572 289,022	6,935 5,067	X X	28- 28-
CAPSTONE TURBINE CORP	COM	14067D102	3,308 3,137 5,670	1,750 1,660 3,000	X X X	28- 28- 28-
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,475	1,250	X	28-
0	COLUMN TOTAL		54,277,563			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3,020	243	X	28-
CARDINAL HEALTH INC	COM	14149Y108	64,417,833 15,617,106 1,954,605 485,046 391,038 225,385	1,103,234 267,462 33,475 8,307 6,697 3,860	X X X X X X	28- 28- 28- 28- 28- 28-
CAREER EDUCATION CORP	COM	141665109	73,855	1,630	X	28-

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CAREMARK RX INC	COM	141705103	5,175 63,122	229 2,793	X X	28- X 28-
CARESCIENCE INC	COM	141726109	0	2,000	X	X 28-
CARLISLE COS INC	COM	142339100	858,224 919,292	19,675 21,075	X X	28- X 28-
CARMAX INC	COM	143130102	26,585 33,770	814 1,034	X X	28- X 28-
CARNIVAL CORP	PAIRED CTF	143658300	13,213,097 3,610,533 6,578 219,343 58,117	401,736 109,776 200 6,669 1,767	X X X X X	28- X 28- X 28- 28- X 28-
CARPENTER TECHNOLOGY CORP	COM	144285103	6,111,472 3,407,931	285,050 158,952	X X	28- X 28-
CARRAMERICA RLTY CORP	COM	144418100	1,672	56	X	28-
CARRIZO OIL & CO INC	COM	144577103	85,200	12,000	X	X 28-
CASEYS GEN STORES INC	COM	147528103	14,020	1,000	X	28-
CASS INFORMATION SYS INC	COM	14808P109	174,105	5,300	X	28-
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	40,275	7,500	X	28-
CATALINA MARKETING CORP	COM	148867104	4,557	300	X	28-
0		COLUMN TOTAL	112,020,956			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CATALYTICA ENERGY SYS INC	COM	148884109	2,421	745	X X 28-
CATELLUS DEV CORP	COM	149111106	17,115 64,108	700 2,622	X X 28-
CATERPILLAR INC DEL	COM	149123101	4,818,112 6,059,090 15,833	69,990 88,017 230	X X 28- X 28-

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			96,376	1,400	X	28-
			162,669	2,363	X	X 28-
CATHAY BANCORP INC	COM	149150104	22,125	500	X	28-
CAVALRY BANCORP INC	COM	149547101	27,889	1,665	X	28-
CAVCO INDS INC DEL	COM	149568107	129	6	X	28-
			214	10	X	X 28-
CD&L INC	COM	14983Y107	1,560	2,000	X	X 28-
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	5,940,284	212,153	X	28-
			474,600	16,950	X	X 28-
CELL GENESYS INC	COM	150921104	25,160	2,000	X	28-
			25,160	2,000	X	X 28-
CELLSTAR CORP	COM NEW	150925204	7,155	900	X	28-
CELESTICA INC	SUB VTG SHS	15101Q108	38,064	2,400	X	28-
CELGENE CORP	COM	151020104	12,990	300	X	28-
			79,456	1,835	X	X 28-
CEMEX S A	SPON ADR 5 ORD	151290889	6,487	260	X	28-
CENDANT CORP	COM	151313103	2,384,489	127,581	X	28-
			1,520,282	81,342	X	X 28-
			139,614	7,470	X	X 28-
CENTENE CORP DEL	COM	15135B101	553,098	18,200	X	X 28-
CENTERPOINT ENERGY INC	COM	15189T107	79,568	8,677	X	28-
			187,646	20,463	X	X 28-
0	COLUMN TOTAL		22,761,694			
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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	I MA
CENTERPOINT PPTYS TR	COM	151895109	6,811	100	X	X 28-
CENTEX CORP	COM	152312104	10,514	135	X	28-
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	5,088	250	X	28-

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			171,958	8,450	X	X	28-
CENTRAL FD CDA LTD	CL A	153501101	14,310	3,000	X		28-
CENTRAL SECS CORP	COM	155123102	255,580	13,000	X		28-
CENTRAL VT PUB SVC CORP	COM	155771108	3,327	150	X		28-
CENTURYTEL INC	COM	156700106	18,392,374	542,708	X		28-
			2,444,384	72,127	X	X	28-
			2,026,148	59,786	X		28-
			10,167	300	X	X	28-
CEPHALON INC	COM	156708109	456,606	9,950	X		28-
			688	15	X		28-
CERADYNE INC	COM	156710105	15,522	600	X		28-
CERIDIAN CORP NEW	COM	156779100	18,620	1,000	X		28-
			410	22	X	X	28-
CERNER CORP	COM	156782104	169,785	5,500	X	X	28-
CERTEGY INC	COM	156880106	887,360	27,635	X		28-
			508,783	15,845	X	X	28-
CHALONE WINE GROUP LTD	COM	157639105	917	117	X		28-
CHARLES RIV LABS INTL INC	COM	159864107	76,725	2,500	X		28-
			259,637	8,460	X	X	28-
CHARTER ONE FINL INC	COM	160903100	8,724,733	285,122	X		28-
			621,333	20,305	X	X	28-
			6,120	200	X	X	28-
0	COLUMN TOTAL		35,087,900				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	35,951	1,956	X	28-
			16,854	917	X	X 28-
			106,255	5,781	X	X 28-
			43,193	2,350	X	28-
CHARMING SHOPPES INC	COM	161133103	9,730	1,704	X	28-

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CHARTER COMMUNICATIONS INC D	CL A	16117M107	2,060,000	500,000	X	28-
			21,012	5,100	X	X 28-
			20,600	5,000	X	X 28-
CHATEAU CMNTYS INC	COM	161726104	99,220	3,334	X	28-
CHATTEM INC	COM	162456107	14	1	X	28-
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	75,964	8,257	X	28-
CHECKFREE CORP NEW	COM	162813109	67,167	3,340	X	28-
			128,704	6,400	X	X 28-
			3,016,500	150,000	X	28-
CHECKPOINT SYS INC	COM	162825103	150,100	9,500	X	28-
			1,837,635	116,306	X	X 28-
CHEESECAKE FACTORY INC	COM	163072101	41,201	1,135	X	28-
CHELSEA PPTY GROUP INC	COM	163421100	27,016	564	X	28-
CHEMICAL FINL CORP	COM	163731102	684,862	22,128	X	28-
CHESAPEAKE CORP	COM	165159104	6,762	300	X	28-
			32,367	1,436	X	X 28-
CHESAPEAKE ENERGY CORP	COM	165167107	5,444	505	X	28-
			65,758	6,100	X	X 28-
			103,283	9,581	X	X 28-
CHESAPEAKE UTILS CORP	COM	165303108	6,876	300	X	28-
			121,476	5,300	X	X 28-
CHESTER VALLEY BANCORP	COM	166335109	117,651	5,382	X	28-
0		COLUMN TOTAL	8,901,595			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
CHEVRONTEXACO CORP	COM	166764100	115,168,040	1,611,869	X 28-
			137,034,169	1,917,903	X X 28-
			468,855	6,562	X 28-

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			2,981,466	41,728	X	28-
			1,072,036	15,004	X	X 28-
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	651,840	24,000	X	X 28-
CHICOS FAS INC	COM	168615102	64,344	2,100	X	28-
			1,012,652	33,050	X	X 28-
CHILDRENS PL RETAIL STORES I	COM	168905107	63,825	3,700	X	X 28-
CHINA FD INC	COM	169373107	67,040	2,550	X	28-
			51,081	1,943	X	X 28-
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	76,530	3,000	X	28-
			38,265	1,500	X	X 28-
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	553	118	X	X 28-
CHIQUITA BRANDS INTL INC	COM	170032809	124	7	X	X 28-
			159,300	9,000	X	X 28-
CHIRON CORP	COM	170040109	271,796	5,245	X	28-
			333,410	6,434	X	X 28-
CHITTENDEN CORP	COM	170228100	42,691	1,435	X	28-
CHOICEPOINT INC	COM	170388102	271,585	8,107	X	28-
			587,456	17,536	X	X 28-
			53,600	1,600	X	X 28-
CHRISTOPHER & BANKS CORP	COM	171046105	35,790	1,500	X	X 28-
CHROMAVISION MED SYS INC	COM	17111P104	114,888	123,535	X	28-
CHUBB CORP	COM	171232101	10,521,200	162,164	X	28-
			7,980,954	123,011	X	X 28-
			9,732	150	X	X 28-
			12,976	200	X	X 28-
0	COLUMN TOTAL		279,146,198			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
CHURCH & DWIGHT INC	COM	171340102	139,960	4,000	X 28-
			3,289,060	94,000	X X 28-

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				6,473,150	185,000	X	
CHURCHILL DOWNS INC	COM	171484108	1,780,581	47,293	X	28-	
			164,907	4,380	X	X 28-	
			10,203	271	X	28-	
CIBER INC	COM	17163B102	11,993	1,578	X	28-	
			18,392	2,420	X	X 28-	
CIENA CORP	COM	171779101	21,682	3,700	X	28-	
			34,574	5,900	X	X 28-	
			5,508	940	X	X 28-	
CIGNA INVTS SECS INC	COM	17179X106	1,687	100	X	28-	
CIMA LABS INC	COM	171796105	699	25	X	28-	
CIMAREX ENERGY CO	COM	171798101	39,200	2,000	X	28-	
CINCINNATI BELL INC NEW	COM	171871106	764,325	150,162	X	28-	
			346,329	68,041	X	X 28-	
			259,661	51,014	X	X 28-	
CINCINNATI FINL CORP	COM	172062101	79,861,480	1,996,537	X	28-	
			9,901,360	247,534	X	X 28-	
			3,242,760	81,069	X	28-	
			1,337,680	33,442	X	X 28-	
CINERGY CORP	COM	172474108	6,909,032	188,257	X	28-	
			6,291,921	171,442	X	X 28-	
			4,942,609	134,676	X	28-	
			25,690	700	X	28-	
CIRCOR INTL INC	COM	17273K109	23,328	1,215	X	28-	
CIRCUIT CITY STORE INC	COM	172737108	33,355	3,500	X	28-	
			50,509	5,300	X	X 28-	
			2,383	250	X	X 28-	
0	COLUMN TOTAL		125,984,018				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
CISCO SYS INC	COM	17275R102	97,286,310 71,181,401	4,966,121 3,633,558	X 28- X X 28-

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			661,750	33,780	X	28-
			3,067,148	156,567	X	28-
			1,404,250	71,682	X	X 28-
CIRRUS LOGIC INC	COM	172755100	1,656	300	X	28-
			47,914	8,680	X	X 28-
			1,242	225	X	X 28-
CITADEL BROADCASTING CORP	COM	17285T106	115,102	5,825	X	X 28-
CINTAS CORP	COM	172908105	16,689,104	450,935	X	28-
			12,261,672	331,307	X	X 28-
			87,899	2,375	X	X 28-
			205,776	5,560	X	X 28-
CITIGROUP INC	COM	172967101	181,254,543	3,982,741	X	28-
			97,601,474	2,144,616	X	X 28-
			1,239,101	27,227	X	28-
			4,976,245	109,344	X	28-
			2,739,839	60,203	X	X 28-
CITIGROUP INC	*W EXP 99/99/9	172967127	896	830	X	28-
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	13,050	15,000	X	28-
CITIZENS BKG CORP MICH	COM	174420109	25,090	950	X	28-
			319,561	12,100	X	28-
CITIZENS COMMUNICATIONS CO	COM	17453B101	154,575	13,789	X	28-
			488,139	43,545	X	X 28-
			39,784	3,549	X	X 28-
CITRIX SYS INC	COM	177376100	55,878	2,525	X	28-
			180,360	8,150	X	X 28-
			62,761	2,836	X	28-
			8,852	400	X	28-
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,114	580	X	28-
			167	87	X	X 28-
CITY NATL CORP	COM	178566105	50,960	1,000	X	X 28-
0	COLUMN TOTAL		492,223,613			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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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CLAIRES STORES INC	COM	179584107	16,730	500	X	X	28-
CLASSIC BANCSHARES INC	COM	18272M104	341	10	X		28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,119,203	107,551	X		28-
			1,730,509	45,183	X	X	28-
			173,576	4,532	X	X	28-
			84,720	2,212	X		28-
			18,001	470	X	X	28-
CLEVELAND CLIFFS INC	COM	185896107	1,690	66	X	X	28-
CLOROX CO DEL	COM	189054109	9,367,113	204,210	X		28-
			5,621,598	122,555	X	X	28-
			32,109	700	X		28-
			302,742	6,600	X	X	28-
COACH INC	COM	189754104	1,224,951	22,435	X		28-
			2,172,752	39,794	X	X	28-
COBALT CORP	COM	19074W100	0	6,211	X	X	28-
COCA COLA BOTTLING CO CONS	COM	191098102	5,007	100	X	X	28-
COCA COLA CO	COM	191216100	92,996,887	2,164,732	X		28-
			81,793,778	1,903,952	X	X	28-
			926,862	21,575	X		28-
			4,506,160	104,892	X		28-
			3,188,706	74,225	X	X	28-
COCA COLA ENTERPRISES INC	COM	191219104	365,285	19,165	X		28-
			19,060	1,000	X	X	28-
			15,725	825	X	X	28-
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	14,840	700	X		28-
COGNEX CORP	COM	192422103	147,772	5,623	X		28-
COGNOS INC	COM	19244C109	18,612	600	X		28-
			99,264	3,200	X	X	28-
0	COLUMN TOTAL		208,963,993				

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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 (A) SOLE (C) OTH I
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COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	108,651	2,980	X	28-
			897,208	24,608	X	X 28-
			39,924	1,095	X	X 28-
COHEN & STEERS QUALITY RLTY	COM	19247L106	169,783	10,539	X	X 28-
COHERENT INC	COM	192479103	24,630	1,000	X	28-
COLDWATER CREEK INC	COM	193068103	3,279	337	X	28-
COLE NATIONAL CORP NEW	CL A	193290103	5,607	450	X	28-
			87,220	7,000	X	X 28-
COLGATE PALMOLIVE CO	COM	194162103	95,417,196	1,707,232	X	28-
			42,204,160	755,129	X	X 28-
			283,921	5,080	X	X 28-
			1,730,019	30,954	X	28-
			536,935	9,607	X	X 28-
COLONIAL BANCGROUP INC	COM	195493309	42,295	2,929	X	28-
			447,640	31,000	X	X 28-
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	38,991	6,150	X	28-
			201,238	31,741	X	X 28-
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,810	500	X	X 28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	208,974	5,800	X	X 28-
COLUMBIA BANCORP	COM	197227101	305,634	11,400	X	X 28-
COMCAST CORP NEW	CL A	20030N101	50,002,522	1,622,405	X	28-
			17,041,457	552,935	X	X 28-
			544,281	17,660	X	28-
			145,501	4,721	X	X 28-
			1,722,653	55,894	X	28-
			542,031	17,587	X	X 28-
COMCAST CORP NEW	CL A SPL	20030N200	197,276,578	6,655,755	X	28-
			119,931,947	4,046,287	X	X 28-
			5,187	175	X	X 28-
			59,873	2,020	X	28-
			24,898	840	X	X 28-
0		COLUMN TOTAL	530,053,043			
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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 I	
COMERICA INC	COM	200340107	543,216	11,657	X	28-
			482,916	10,363	X	X 28-
			330,860	7,100	X	28-
			169,298	3,633	X	X 28-
COMM BANCORP INC	COM	200468106	882,660	25,040	X	28-
COMMERCE BANCORP INC NJ	COM	200519106	583,496	12,179	X	28-
			440,197	9,188	X	X 28-
COMMERCE BANCSHARES INC	COM	200525103	92,881	2,123	X	28-
			448,744	10,257	X	X 28-
COMMERCE GROUP INC MASS	COM	200641108	7,592	200	X	28-
COMMERCE ONE INC DEL	COM NEW	200693208	250	100	X	28-
			200	80	X	X 28-
COMMERCIAL BANKSHARES INC	COM	201607108	412,088	13,750	X	28-
COMMERCIAL NET LEASE RLTY IN	COM	202218103	34,060	2,000	X	28-
COMMONWEALTH INDS INC DEL	COM	203004106	44,392	9,326	X	28-
COMMONWEALTH TEL ENTERPRISES	COM	203349105	231,412	5,768	X	28-
			66,840	1,666	X	X 28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	28,125	1,500	X	X 28-
COMMUNITY BK SYS INC	COM	203607106	375,255	8,546	X	28-
			13,173	300	X	X 28-
			557,657	12,700	X	28-
COMMUNITY BKS INC MILLERSBUR	COM	203628102	36,487	1,102	X	28-
			52,148	1,575	X	X 28-
COMMUNITY CAP CORP S C	COM	20363C102	25,534	1,323	X	28-
COMMUNITY TR BANCORP INC	COM	204149108	1,389,139	47,786	X	28-
			26,890	925	X	X 28-
			8,401	289	X	28-
0	COLUMN TOTAL		7,283,911			
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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	
COMPASS BANCSHARES INC	COM	20449H109	86,750 402,520	2,500 11,600	X X	28- 28-
COMPUCREDIT CORP	COM	20478N100	78,750	4,500	X	28-
COMPUCOM SYS INC	COM	204780100	2,120 4,240	500 1,000	X X	28- 28-
COMPUDYNE CORP	COM PAR \$0.75	204795306	5,564	700	X	28-
COMPUTER ASSOC INTL INC	COM	204912109	374,339 248,672	14,337 9,524	X X	28- 28-
COMPUTER SCIENCES CORP	COM	205363104	133,749 394,673 24,421	3,560 10,505 650	X X X	28- 28- 28-
COMPX INTERNATIONAL INC	CL A	20563P101	345	50	X	28-
COMPUWARE CORP	COM	205638109	5,360	1,000	X	28-
COMSTOCK RES INC	COM NEW	205768203	40,080	3,000	X	28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	254,535	10,650	X	28-
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	71,108 2,179,318 7,275	4,750 145,579 486	X X X	28- 28- 28-
CONAGRA FOODS INC	COM	205887102	8,597,846 3,404,347 79,501 56,498 23,364	404,795 160,280 3,743 2,660 1,100	X X X X X	28- 28- 28- 28- 28-
CONCORD EFS INC	COM	206197105	536,889 227,332 6,152	39,275 16,630 450	X X X	28- 28- 28-
CONCUR TECHNOLOGIES INC	COM	206708109	137,076	11,676	X	28-
CONCURRENT COMPUTER CORP NEW	COM	206710204	59,503 37,900	15,700 10,000	X X	28- 28-
0	COLUMN TOTAL		17,480,227			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
CONEXANT SYSTEMS INC	COM	207142100	121,452	21,458	X	28-
			81,323	14,368	X	X 28-
			20,359	3,597	X	28-
CONMED CORP	COM	207410101	10,320	500	X	X 28-
CONNECTICUT BANCSHARES INC	COM	207540105	15,375	300	X	X 28-
CONOCOPHILLIPS	COM	20825C104	6,843,038	124,987	X	28-
			5,715,134	104,386	X	X 28-
			27,430	501	X	28-
			2,917,463	53,287	X	28-
			5,250,689	95,903	X	X 28-
CONSECO INC	*W EXP 09/10/2	208464123	393	77	X	28-
CONSECO INC	COM NEW	208464883	343	19	X	28-
CONSOL ENERGY INC	COM	20854P109	20,438	1,100	X	28-
CONSOLIDATED EDISON INC	COM	209115104	25,850,685	634,217	X	28-
			8,846,876	217,048	X	X 28-
			1,508	37	X	X 28-
			949,993	23,307	X	28-
			279,573	6,859	X	X 28-
CONSTELLATION BRANDS INC	CL A	21036P108	700,904	22,988	X	28-
			24,392	800	X	X 28-
			15,245	500	X	X 28-
CONSTELLATION ENERGY GROUP I	COM	210371100	645,579	18,043	X	28-
			824,192	23,035	X	X 28-
			21,468	600	X	28-
CONTINENTAL AIRLS INC	CL B	210795308	92,848	5,600	X	X 28-
CONVERGYS CORP	COM	212485106	4,225,133	230,378	X	28-
			1,293,979	70,555	X	X 28-
			377,804	20,600	X	X 28-
COOPER CAMERON CORP	COM	216640102	13,863	300	X	28-
			221,808	4,800	X	X 28-
0	COLUMN TOTAL		65,409,607			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
COOPER COS INC	COM NEW	216648402	59,903 686,841	1,470 16,855	X X	28- X 28-
COOPER TIRE & RUBR CO	COM	216831107	4,761 457,850	300 28,850	X X	28- X 28-
COORS ADOLPH CO	CL B	217016104	61,824 90,532	1,150 1,684	X X	28- X 28-
CORILLIAN CORP	COM	218725109	20,500	5,000	X	28-
CORINTHIAN COLLEGES INC	COM	218868107	57,110 799,540	1,000 14,000	X X	28- X 28-
CORN PRODS INTL INC	COM	219023108	125,011 608,335 6,370	3,925 19,100 200	X X X	28- X 28- 28-
CORNERSTONE RLTY INCOME TR I	COM	21922V102	8,080	1,000	X	28-
CORNING INC	COM	219350105	3,822,184 8,392,909 13,895 27,619 178,405	405,752 890,967 1,475 2,932 18,939	X X X X X	28- X 28- X 28- 28- X 28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,236	175	X	X 28-
CORPORATE HIGH YIELD FD III	COM	219925104	16,480 12,302	2,000 1,493	X X	28- X 28-
CORPORATE HIGH YIELD FD V IN	COM	219931102	22,350	1,501	X	X 28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	111,060	6,000	X	X 28-
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10,682 13,001	433 527	X X	28- X 28-
CORUS BANKSHARES INC	COM	220873103	2,010,848	37,600	X	28-
CORVIS CORP	COM	221009103	16,770 20,382	13,000 15,800	X X	28- X 28-
0	COLUMN TOTAL		17,663,780			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
COSI INC	COM	22122P101	30,700	10,000	X	X	28-
COSTCO WHSL CORP NEW	COM	22160K105	27,765,366	891,344	X		28-
			7,212,440	231,539	X	X	28-
			1,378,481	44,253	X		28-
			236,491	7,592	X	X	28-
			35,978	1,155	X		28-
			35,823	1,150	X	X	28-
COTT CORP QUE	COM	22163N106	117,050	5,000	X		28-
			538,430	23,000	X	X	28-
COUNTRYWIDE FINANCIAL CORP	COM	222372104	11,912,885	152,183	X		28-
			3,383,575	43,224	X	X	28-
			23,484	300	X	X	28-
			48,534	620	X		28-
			85,482	1,092	X	X	28-
COURIER CORP	COM	222660102	5,091	100	X	X	28-
COUSINS PPTYS INC	COM	222795106	777	28	X		28-
COVANCE INC	COM	222816100	70,766	3,162	X		28-
			175,414	7,838	X	X	28-
COVENTRY HEALTH CARE INC	COM	222862104	63,288	1,200	X	X	28-
COVISTA COMMUNICATIONS INC	COM	223574104	776	293	X	X	28-
COX COMMUNICATIONS INC NEW	CL A	224044107	238,288	7,536	X		28-
			797,014	25,206	X	X	28-
CRANE CO	COM	224399105	56,161	2,399	X		28-
			273,429	11,680	X	X	28-
CRAWFORD & CO	CL B	224633107	948	135	X	X	28-
CRAWFORD & CO	CL A	224633206	523	75	X	X	28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	88,862	20,570	X	X	28-
CRAY INC	COM	225223106	10,950	1,000	X		28-
			574,875	52,500	X	X	28-
			COLUMN TOTAL	55,161,881			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	4,640 5,104	1,000 1,100	X X	28- 28-
CREE INC	COM	225447101	46,300 11,112	2,500 600	X X	28- 28-
CRESCENT BKG CO	COM	225646108	3,007,997	100,300	X	28-
CRESCENT REAL ESTATE EQUITIE	COM	225756105	130,138 23,200	8,975 1,600	X X	28- 28-
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	111,902	5,526	X	28-
CRIIMI MAE INC	PFD B CONV \$25	226603207	11,700	450	X	28-
CRIIMI MAE INC	COM NEW	226603504	166	16	X	28-
CROMPTON CORP	COM	227116100	1,900 40,403	327 6,954	X X	28- 28-
CROSS CTRY HEALTHCARE INC	COM	227483104	2,800	200	X	28-
CROSS TIMBERS RTY TR	TR UNIT	22757R109	42,021 4,263	2,001 203	X X	28- 28-
CROWN AMERN RLTY TR	SH BEN INT	228186102	152,915 104,720 9,520	12,850 8,800 800	X X X	28- 28- 28-
CROWN CASTLE INTL CORP	COM	228227104	4,422,662 196,434	469,996 20,875	X X	28- 28-
CROWN HOLDINGS INC	COM	228368106	685,037 5,063 6,750	101,487 750 1,000	X X X	28- 28- 28-
CTI MOLECULAR IMAGING INC	COM	22943D105	7,385	500	X	28-
CUBIST PHARMACEUTICALS INC	COM	229678107	543	50	X	28-
CUMMINS INC	COM	231021106	52,427 111,075	1,180 2,500	X X	28- 28-
	COLUMN TOTAL		9,198,177			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA
CUMULUS MEDIA INC	CL A	231082108	22,334	1,300	X	28-
CURAGEN CORP	COM	23126R101	5,030	1,000	X	X 28-
CURATIVE HEALTH SRVCS INC	COM	23126W100	195,690	11,000	X	X 28-
CURTISS WRIGHT CORP	COM	231561101	17,655 3,531	250 50	X X	28- X 28-
CURTISS WRIGHT CORP	CL B	231561408	2,363 69,237	33 967	X X	28- X 28-
CYBERONICS INC	COM	23251P102	77,125	2,500	X	28-
CYBEX INTL INC	COM	23252E106	260	200	X	28-
CYMER INC	COM	232572107	24,696 98,990	600 2,405	X X	X 28- 28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	67,184 784,992 3,536	3,800 44,400 200	X X X	28- X 28- X 28-
CYTEC INDS INC	COM	232820100	3,066 120,815 50,042	84 3,310 1,371	X X X	28- X 28- X 28-
CYTOGEN CORP	COM NEW	232824300	2,356	220	X	28-
CYTRX CORP	COM NEW	232828301	27,500	12,500	X	X 28-
D & E COMMUNICATIONS INC	COM	232860106	3,120	220	X	X 28-
D & K HEALTHCARE RES INC	COM	232861104	75,333	5,358	X	28-
CYTYC CORP	COM	232946103	21,014 31,146 18,012	1,400 2,075 1,200	X X X	28- X 28- X 28-
DNP SELECT INCOME FD	COM	23325P104	825,316 218,598 542,061	78,081 20,681 51,283	X X X	28- X 28- 28-
	COLUMN TOTAL		3,311,002			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
DPAC TECHNOLOGIES CORP	COM	233269109	65,145 15,093	50,500 11,700	X 28- X X 28-
DQE INC	COM	23329J104	308,800	20,000	X X 28-
DPL INC	COM	233293109	1,239,105 296,249 257,250	72,251 17,274 15,000	X 28- X X 28- X X 28-
D R HORTON INC	COM	23331A109	228,900 911,414	7,000 27,872	X 28- X X 28-
DST SYS INC DEL	COM	233326107	15,040 7,520	400 200	X 28- X X 28-
DTE ENERGY CO	COM	233331107	337,433 173,678 17,523	9,147 4,708 475	X 28- X X 28- X X 28-
DTF TAX-FREE INCOME INC	COM	23334J107	91,354 7,800	5,856 500	X 28- X 28-
DANA CORP	COM	235811106	47,941 137,111	3,107 8,886	X 28- X X 28-
DANAHER CORP DEL	COM	235851102	5,781,244 4,080,987 108,426 36,930	78,273 55,253 1,468 500	X 28- X X 28- X 28- X X 28-
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	3,149	1,300	X X 28-
DARDEN RESTAURANTS INC	COM	237194105	1,376,265 1,439,573 22,800 9,500	72,435 75,767 1,200 500	X 28- X X 28- X 28- X 28-
DATARAM CORP	COM PAR \$1	238108203	28,665	7,369	X X 28-
DATASCOPE CORP	COM	238113104	12,296	400	X X 28-
DAUGHERTY RES INC	COM	238215107	92,250	20,500	X 28-
COLUMN TOTAL			17,149,441		

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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	
					(B) SHARED	(A) SOLE (C) OTH I
DEAN FOODS CO NEW	COM	242370104	1,088,625 139,945	35,083 4,510	X	28-
DEBT STRATEGIES FD INC NEW	COM	24276Q109	26,287 135,818	3,906 20,181	X	28-
DECODE GENETICS INC	COM	243586104	9,400	2,000	X	28-
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,745	500	X	28-
DEERE & CO	COM	244199105	2,899,851 1,755,338 3,625	54,396 32,927 68	X	28-
DEL LABS INC	COM	245091103	28,250	1,000	X	28-
DEL MONTE FOODS CO	COM	24522P103	1,858,366 2,481,566 296 100,966 116,235	213,360 284,910 34 11,592 13,345	X	28-
DELAWARE INVTS DIV & INCOME	COM	245915103	15,909	1,423	X	28-
DELAWARE INV GLBL DIV & INC	COM	245916101	7,910	700	X	28-
DELL INC	COM	24702R101	88,872,436 27,069,465 341,252 1,544,104 929,377	2,659,259 809,978 10,211 46,203 27,809	X	28-
DELPHI CORP	COM	247126105	346,570 660,596 14,299 7,801	38,295 72,994 1,580 862	X	28-
DELTA AIR LINES INC DEL	COM	247361108	48,013 48,479 19,950	3,610 3,645 1,500	X	28-
		COLUMN TOTAL	130,573,474		X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
DELTA NAT GAS INC	COM	247748106	34,515	1,500	X	28-
			8,054	350	X	X 28-
			190,868	8,295	X	28-
DELUXE CORP	COM	248019101	76,266	1,900	X	28-
			55,674	1,387	X	X 28-
DENTSPLY INTL INC NEW	COM	249030107	105,374	2,350	X	28-
			98,648	2,200	X	X 28-
DEPARTMENT 56 INC	COM	249509100	2,540	200	X	X 28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	24,649	1,707	X	28-
			43,984	3,046	X	X 28-
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	168,676	5,647	X	28-
			46,060	1,542	X	X 28-
DEVON ENERGY CORP NEW	COM	25179M103	198,350	4,116	X	28-
			699,333	14,512	X	X 28-
			135,655	2,815	X	X 28-
DIAGEO P L C	SPON ADR NEW	25243Q205	35,320	800	X	28-
			132,450	3,000	X	X 28-
			220,750	5,000	X	X 28-
DIAL CORP NEW	COM	25247D101	343,434	15,944	X	28-
			67,614	3,139	X	X 28-
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19,100	1,000	X	28-
DIAMONDCLUSTER INTL INC	CL A	25278P106	9,540	1,395	X	28-
DIAMONDS TR	UNIT SER 1	252787106	7,126,308	76,520	X	28-
			3,377,918	36,271	X	X 28-
			253,314	2,720	X	X 28-
DICKS SPORTING GOODS INC	COM	253393102	164,296	4,400	X	X 28-
DIEBOLD INC	COM	253651103	57,589	1,137	X	28-
			185,379	3,660	X	X 28-

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	26,338	520	X	X 28-
COLUMN TOTAL	48,118	950	X	X 28-
	13,956,114			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OT
DIGENE CORP	COM	253752109	8,172	200	X X 28-
DIGITAL INSIGHT CORP	COM	25385P106	1,990	100	X X 28-
DIGITAL VIDEO SYS INC	COM NEW	25387R407	6,000	3,000	X 28-
DIGITAL RIV INC	COM	25388B104	629,510	23,000	X X 28-
DIGITAS INC	COM	25388K104	3,978	548	X 28-
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	3,132 424	19,572 2,650	X 28- X X 28-
DIMON INC	COM	254394109	41,400	6,000	X X 28-
DIONEX CORP	COM	254546104	630,390	16,016	X X 28-
DISNEY WALT CO	COM DISNEY	254687106	47,217,385 33,094,210 2,362,512 499,913 622,245	2,340,971 1,640,764 117,130 24,785 30,850	X 28- X X 28- X 28- X 28- X X 28-
DIVERSA CORP	COM	255064107	3,875 3,875	500 500	X 28- X X 28-
DIXON TICONDEROGA CO	COM	255860108	24,990	7,000	X 28-
DOCUCORP INTL INC	COM	255911109	1,562	200	X X 28-
DR REDDYS LABS LTD	ADR	256135203	2,345	100	X X 28-
DOCUMENTUM INC	COM	256159104	7,408	347	X 28-
DOLLAR GEN CORP	COM	256669102	637,780 395,500 660,600	31,889 19,775 33,030	X 28- X X 28- X 28-

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	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9,088	400	X	28-
	DOLLAR TREE STORES INC	COM	256747106	137,186	4,089	X	28-
				179,493	5,350	X	X 28-
0		COLUMN TOTAL		87,184,963			
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	57,645	2,100	X 28-
DOMINION RES INC VA NEW	COM	25746U109	20,681,471 28,343,020 137,789 408,107 508,694	334,111 457,884 2,226 6,593 8,218	X 28- X X 28- X X 28- X 28- X X 28-
DONALDSON INC	COM	257651109	2,187,370 59,290 277,585	40,582 1,100 5,150	X 28- X X 28- X X 28-
DONNELLEY R R & SONS CO	COM	257867101	552,935 1,085,998 22,383	22,233 43,667 900	X 28- X X 28- X X 28-
DORAL FINL CORP	COM	25811P100	282,000	6,000	X X 28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	16,850	1,000	X X 28-
DOT HILL SYS CORP	COM	25848T109	82,620	6,000	X X 28-
DOUBLECLICK INC	COM	258609304	8,624 54,331 63,246	800 5,040 5,867	X 28- X X 28- X 28-
DOVER CORP	COM	260003108	26,323,875 8,236,683 594,357 663,541 113,184	744,243 232,872 16,804 18,760 3,200	X 28- X X 28- X 28- X X 28- X 28-
DOVER DOWNS GAMING & ENTMT I	COM	260095104	8,220	1,000	X 28-
DOVER MOTORSPORTS INC	COM	260174107	3,760	1,000	X 28-

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DOW CHEM CO	COM	260543103	24,516,450	753,425	X	28-
			22,852,582	702,292	X	X 28-
			544,557	16,735	X	X 28-
			284,530	8,744	X	28-
			347,755	10,687	X	X 28-
0	COLUMN TOTAL		139,319,452			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DOW JONES & CO INC	COM	260561105	498,643	10,531	X	28-
			697,466	14,730	X	X 28-
			1,326	28	X	X 28-
			165,725	3,500	X	28-
			67,474	1,425	X	X 28-
DREXLER TECHNOLOGY CORP	COM	261876106	3,505	250	X	X 28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	16,856	1,797	X	28-
			56,796	6,055	X	X 28-
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	66,806	13,388	X	28-
			3,568	715	X	X 28-
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	62,409	7,100	X	28-
			126,761	14,421	X	X 28-
DRUGMAX INC	COM	262240104	90	41	X	28-
DU PONT E I DE NEMOURS & CO	COM	263534109	61,620,401	1,540,125	X	28-
			95,056,758	2,375,825	X	X 28-
			206,252	5,155	X	X 28-
			31,232,366	780,614	X	28-
			26,288,010	657,036	X	X 28-
DUANE READE INC	COM	263578106	3,509	220	X	28-
DUCOMMUN INC DEL	COM	264147109	12,225	750	X	28-
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	52,560	3,650	X	28-
			15,811	1,098	X	X 28-
DUKE ENERGY CORP	COM	264399106	9,726,219	546,110	X	28-
			8,231,978	462,211	X	X 28-
			75,123	4,218	X	28-

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			41,764	2,345	X	28-
			3,562	200	X	X 28-
DUKE REALTY CORP	COM NEW	264411505	1,083,408	37,103	X	28-
			2,158,552	73,923	X	X 28-
			99,280	3,400	X	28-
			146,000	5,000	X	X 28-
0	COLUMN TOTAL		237,821,203			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	603,452	14,527	X	28-
			368,668	8,875	X	X 28-
			706	17	X	X 28-
			80,297	1,933	X	X 28-
DYCOM INDS INC	COM	267475101	5,098	250	X	28-
DYNAMEX INC	COM	26784F103	27,922	3,099	X	28-
DYNEGY INC NEW	CL A	26816Q101	2,347	652	X	28-
			74,063	20,573	X	X 28-
E M C CORP MASS	COM	268648102	14,166,945	1,121,690	X	28-
			5,553,638	439,718	X	X 28-
			131,264	10,393	X	X 28-
			266,430	21,095	X	28-
			83,990	6,650	X	X 28-
ENSCO INTL INC	COM	26874Q100	644	24	X	X 28-
ENI S P A	SPONSORED ADR	26874R108	481,144	6,287	X	28-
			82,959	1,084	X	X 28-
EOG RES INC	COM	26875P101	26,076,397	624,734	X	28-
			4,583,302	109,806	X	X 28-
			4,216	101	X	X 28-
			620,423	14,864	X	28-
			46,498	1,114	X	X 28-
E ON AG	SPONSORED ADR	268780103	3,806	78	X	28-
EP MEDSYSTEMS INC	COM	26881P103	1,985	500	X	28-

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ESB FINL CORP	COM	26884F102	38,788 83,138	2,664 5,710	X X	28- 28-
EAGLE BANCORP INC MD	COM	268948106	3,040	200	X	X 28-
ESS TECHNOLOGY INC	COM	269151106	2,156	200	X	28-
E TRADE GROUP INC	COM	269246104	90,748	9,800	X	X 28-
0		COLUMN TOTAL	53,484,064			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
EARTHLINK INC	COM	270321102	9,876 29,595	1,200 3,596	X X	28- 28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	66,900 8,920	3,000 400	X X	X 28- X 28-
EASTGROUP PPTY INC	COM	277276101	60,422	2,175	X	28-
EASTMAN CHEM CO	COM	277432100	100,098 423,206 10,050 34,606	2,988 12,633 300 1,033	X X X X	28- X 28- 28- X 28-
EASTMAN KODAK CO	COM	277461109	817,414 1,402,624 266,629 68,055 76,012	39,036 66,983 12,733 3,250 3,630	X X X X X	28- X 28- X 28- 28- X 28-
EASYLINK SVCS CORP	CL A NEW	27784T200	655	402	X	28-
EATON CORP	COM	278058102	955,058 1,581,158	10,777 17,842	X X	28- X 28-
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22,500	2,500	X	28-
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	16,802	1,133	X	X 28-
EATON VANCE INS MUN BD FD	COM	27827X101	27,160 13,947	2,000 1,027	X X	28- X 28-
EBAY INC	COM	278642103	617,933	11,520	X	28-

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			252,644	4,710	X	X 28-
			47,901	893	X	X 28-
ECHELON CORP	COM	27874N105	3,570	300	X	X 28-
			2,380	200	X	X 28-
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1,425,132	37,200	X	28-
			362,642	9,466	X	X 28-
ECLIPSYS CORP	COM	278856109	69,435	4,313	X	28-
0	COLUMN TOTAL		8,773,324			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ECOLAB INC	COM	278865100	7,486,499	296,495	X	28-
			1,367,464	54,157	X	X 28-
			141,400	5,600	X	28-
EDISON INTL	COM	281020107	117,312	6,142	X	28-
			146,402	7,665	X	X 28-
EDO CORP	COM	281347104	2,025	100	X	X 28-
EDUCATION MGMT CORP	COM	28139T101	583,982	10,100	X	28-
			20,237	350	X	X 28-
EDUCATION LENDING GROUP INC	COM	28140A109	9,470	1,000	X	28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	78,640	2,904	X	28-
			53,537	1,977	X	X 28-
			677	25	X	X 28-
EFUNDS CORP	COM	28224R101	3,402	275	X	X 28-
EL PASO CORP	COM	28336L109	195,998	26,849	X	28-
			360,043	49,321	X	X 28-
			112,318	15,386	X	X 28-
			9,548	1,308	X	28-
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	6,026	200	X	28-
ELAN PLC	ADR	284131208	41,527	7,850	X	28-
			56,979	10,771	X	X 28-
			3,968	750	X	X 28-

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				529	100	X	28-
ELDER BEERMAN STORES CORP NE	COM	284470101	1,148	144	X	X	28-
ELECTRO SCIENTIFIC INDS	COM	285229100	14,735	700	X		28-
			8,420	400	X	X	28-
ELECTRONIC ARTS INC	COM	285512109	5,388,290	58,454	X		28-
			1,493,316	16,200	X	X	28-
			17,145	186	X		28-
			284,652	3,088	X		28-
			26,732	290	X	X	28-
0	COLUMN TOTAL		18,032,421				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ELECTRONIC DATA SYS NEW	COM	285661104	5,566,070	275,548	X 28-
			2,545,402	126,010	X X 28-
			53,328	2,640	X X 28-
			26,745	1,324	X 28-
			14,443	715	X X 28-
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	28,570	1,000	X 28-
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	84,400	4,000	X X 28-
EMCOR GROUP INC	COM	29084Q100	12,765	300	X X 28-
EMCORE CORP	COM	290846104	7,056	2,400	X X 28-
EMERGE INTERACTIVE INC	CL A	29088W103	194,304	192,380	X 28-
			202	200	X X 28-
EMERSON ELEC CO	COM	291011104	39,802,505	755,983	X 28-
			40,065,071	760,970	X X 28-
			204,177	3,878	X 28-
			553,194	10,507	X 28-
			1,519,532	28,861	X X 28-
EMPIRE DIST ELEC CO	COM	291641108	6,600	300	X 28-
EMULEX CORP	COM NEW	292475209	165,046	6,480	X 28-
			50,940	2,000	X 28-

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	238,437	4,883	X	28-
			518,868	10,626	X	X 28-
			14,649	300	X	X 28-
ENCANA CORP	COM	292505104	206,820	5,685	X	28-
			74,470	2,047	X	X 28-
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3,046	500	X	28-
ENDESA S A	SPONSORED ADR	29258N107	4,556	293	X	28-
ENERGEN CORP	COM	29265N108	20,188	558	X	28-
			61,506	1,700	X	X 28-
ENERGY CONVERSION DEVICES IN	COM	292659109	9,495	900	X	X 28-
0						
0						
0						
0						
			92,052,385			
			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	
ENERGY EAST CORP	COM	29266M109	185,003	8,248	X	28-
			514,813	22,952	X	X 28-
			12,247	546	X	28-
ENERGIZER HLDGS INC	COM	29266R108	55,523	1,510	X	28-
			1,063,866	28,933	X	X 28-
ENERGY PARTNERS LTD	COM	29270U105	45,592	4,100	X	X 28-
ENERPLUS RES FD	UNIT TR G NEW	29274D604	156,561	6,010	X	28-
			83,360	3,200	X	X 28-
			26,050	1,000	X	X 28-
ENGELHARD CORP	COM	292845104	153,292	5,540	X	28-
			41,892	1,514	X	X 28-
ENGINEERED SUPPORT SYS INC	COM	292866100	66,605	1,100	X	X 28-
ENNIS BUSINESS FORMS INC	COM	293389102	24,138	1,800	X	28-
			53,640	4,000	X	28-
ENPRO INDS INC	COM	29355X107	386	40	X	28-
			270	28	X	X 28-
ENSTAR GROUP INC GA	COM	29358R107	39,250	1,000	X	28-

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ENTERASYS NETWORKS INC	COM	293637104	22,400	5,600	X	X	28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	227,462	5,075	X	X	28-
ENERGY CORP NEW	COM	29364G103	7,773,341	143,552	X		28-
			5,535,755	102,230	X	X	28-
			381,758	7,050	X		28-
			52,471	969	X	X	28-
ENTERPRISE PRODS PARTNERS L	COM	293792107	189,840	8,400	X		28-
			89,496	3,960	X	X	28-
ENTREMED INC	COM	29382F103	473	100	X		28-
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	163,875	17,250	X	X	28-
ENTRUST INC	COM	293848107	982	200	X		28-
0		COLUMN TOTAL	16,960,341				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ENZON PHARMACEUTICALS INC	COM	293904108	582	50	X	28-	
			629	54	X	X	28-
			11,640	1,000	X		28-
ENZO BIOCHEM INC	COM	294100102	2,049	105	X	X	28-
EON LABS INC	COM	29412E100	7,668	200	X	X	28-
EQUIFIN INC	COM	29442V106	260	500	X		28-
EQUIFAX INC	COM	294429105	2,206,823	99,094	X		28-
			258,109	11,590	X	X	28-
EQUITABLE RES INC	COM	294549100	1,224,533	29,794	X		28-
			1,612,846	39,242	X	X	28-
			8,220	200	X		28-
			58,280	1,418	X	X	28-
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	609,427	8,392	X		28-
			146,620	2,019	X	X	28-
			14,524	200	X	X	28-

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EQUITY MARKETING INC	COM	294724109	64,110	4,246	X	28-
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,733,343 19,809,514 5,506	171,934 719,561 200	X X X	28- X 28- X 28-
EQUITY OIL CO	COM	294749106	84,891	23,386	X	28-
EQUITY ONE	COM	294752100	11,475	675	X	X 28-
EQUITY RESIDENTIAL	SH BEN INT	29476L107	151,729 148,303 5,856	5,182 5,065 200	X X X	28- X 28- X 28-
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	391,200 166,912	15,000 6,400	X X	28- X 28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,780	300	X	X 28-
ERESEARCHTECHNOLOGY INC	COM	29481V108	22,882	660	X	X 28-
0	COLUMN TOTAL		31,767,711			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	182,839 147,632	12,438 10,043	X X	28- X 28-
ERIE INDY CO	CL A	29530P102	16,256,621 19,567,322	417,908 503,016	X X	28- X 28-
ESCALADE INC	COM	296056104	1,502	71	X	28-
ESCO TECHNOLOGIES INC	COM	296315104	1,177	26	X	X 28-
ESSEX PPTY TR INC	COM	297178105	3,136	50	X	X 28-
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,681	450	X	28-
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	190,914	4,685	X	X 28-
ETHAN ALLEN INTERIORS INC	COM	297602104	329,184 171,360 3,600	9,144 4,760 100	X X X	28- X 28- X 28-

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EUOWEB INTL CORP	COM NEW	298801408	224	56	X	28-
EVERGREEN RES INC	COM NO PAR	299900308	21,600	800	X	28-
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	25,883	1,750	X	28-
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	72,800	4,000	X	X 28-
EVERGREEN SOLAR INC	COM	30033R108	2,014	973	X	X 28-
EVERTRUST FINL GROUP INC	COM	300412103	19,866	700	X	28-
EXACTECH INC	COM	30064E109	33,080	2,000	X	28-
EXCEL TECHNOLOGY INC	COM	30067T103	1,375	55	X	28-
			42,250	1,690	X	X 28-
EXELON CORP	COM	30161N101	29,258,070	460,757	X	28-
			8,738,426	137,613	X	X 28-
			260,731	4,106	X	X 28-
			822,960	12,960	X	28-
			128,588	2,025	X	X 28-
0	COLUMN TOTAL		76,291,835			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
EXELIXIS INC	COM	30161Q104	1,299	182	X X 28-
EXEGENICS INC	COM	301610101	810	1,500	X X 28-
EXPEDITORS INTL WASH INC	COM	302130109	137,600	4,000	X X 28-
EXPRESS SCRIPTS INC	COM	302182100	16,744	274	X 28-
			863,851	14,136	X X 28-
EXTREME NETWORKS INC	COM	30226D106	49,296	7,800	X X 28-
EXULT INC DEL	COM	302284104	184,920	23,000	X X 28-
EXXON MOBIL CORP	COM	30231G102	507,074,114	13,854,484	X 28-
			724,923,610	19,806,656	X X 28-
			1,389,665	37,969	X 28-
			14,578,366	398,316	X 28-
			36,831,385	1,006,322	X X 28-

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F&C CLAYMORE PFD SECS INC FD	COM SHS	30236V104	281,495 132,600	11,039 5,200	X X	28- X 28-
FEI CO	COM	30241L109	11,670	500	X	28-
FMC TECHNOLOGIES INC	COM	30249U101	19,149 97,611 18,400	894 4,557 859	X X X	28- X 28- X 28-
F M C CORP	COM NEW	302491303	13,104 8,190	520 325	X X	28- X 28-
FNB CORP PA	COM	302520101	127,064 444,050 38,054	3,683 12,871 1,103	X X X	28- X 28- X 28-
FPL GROUP INC	COM	302571104	26,856,208 30,026,004 21,172 930,746 495,867	424,940 475,095 335 14,727 7,846	X X X X X	28- X 28- 28- 28- X 28-
FTI CONSULTING INC	COM	302941109	104,100	6,000	X	X 28-
0	COLUMN TOTAL		1,345,677,144			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
FACTSET RESH SYS INC	COM	303075105	54,329 723,570	1,225 16,315	X X	28- X 28-
FAIR ISAAC CORP	COM	303250104	121,222 359,302	2,056 6,094	X X	28- X 28-
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	21,554 9,948	1,300 600	X X	28- X 28-
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	31,340	200	X	28-
FAIRMONT HOTELS RESORTS INC	COM	305204109	244,625	9,500	X	28-
FAMILY DLR STORES INC	COM	307000109	653,877 561,053 11,967	16,392 14,065 300	X X X	28- X 28- X 28-

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FARMERS CAP BK CORP	COM	309562106	214,368 1,137	6,600 35	X X	28- 28-
FASTENAL CO	COM	311900104	30,216 283,086	800 7,495	X X	28- X 28-
FEDDERS CORP	COM NEW	313135501	11,600	2,000	X	X 28-
FEDERAL AGRIC MTG CORP	CL C	313148306	13,500	500	X	28-
FEDERAL HOME LN MTG CORP	COM	313400301	80,109,425 15,853,988 2,668,489 743,370 1,357,959 233,586	1,530,266 302,846 50,974 14,200 25,940 4,462	X X X X X X	28- X 28- 28- X 28- 28- X 28-
FEDERAL NATL MTG ASSN	COM	313586109	94,335,251 66,785,893 486,416 1,172,270 606,528	1,343,807 951,366 6,929 16,699 8,640	X X X X X	28- X 28- X 28- 28- X 28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	516,962 1,182,948	14,025 32,093	X X	28- X 28-
0	COLUMN TOTAL		269,399,779			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
FEDERAL SIGNAL CORP	COM	313855108	84,930 7,003 45,073	5,700 470 3,025	X X X	28- X 28- X 28-
FEDERATED DEPT STORES INC DE	COM	31410H101	229,403 162,991 85,267	5,475 3,890 2,035	X X X	28- X 28- 28-
FEDERATED INVS INC PA	CL B	314211103	82,546 272,707	2,980 9,845	X X	28- X 28-
FEDEX CORP	COM	31428X106	1,114,768 596,944 25,772	17,302 9,265 400	X X X	28- X 28- X 28-

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			1,005,108	15,600	X	28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	22,550	1,000	X	28-
			24,805	1,100	X	X 28-
FERRO CORP	COM	315405100	46,992	2,200	X	28-
			6,408	300	X	X 28-
F5 NETWORKS INC	COM	315616102	577	30	X	X 28-
FIDELITY NATL FINL INC	COM	316326107	173,597	5,775	X	28-
			4,672,767	155,448	X	X 28-
FIFTH THIRD BANCORP	COM	316773100	65,709,652	1,183,105	X	28-
			17,147,142	308,735	X	X 28-
			2,320,739	41,785	X	28-
			43,877	790	X	28-
			73,035	1,315	X	X 28-
FILENET CORP	COM	316869106	100,350	5,000	X	X 28-
			30,105	1,500	X	X 28-
FINANCIAL FED CORP	COM	317492106	215,401	7,060	X	X 28-
FINISH LINE INC	CL A	317923100	421	16	X	28-
FIRST ALBANY COS INC	COM	318465101	2,540	200	X	X 28-
0	COLUMN TOTAL		94,303,470			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
FIRST AMERN CORP CALIF	COM	318522307	147,732	5,933	X 28-
			49,800	2,000	X X 28-
FIRST BANCORP N C	COM	318910106	17,450	623	X 28-
FIRST CASH FINL SVCS INC	COM	31942D107	3,038	150	X X 28-
FIRST CAPITAL INC	COM	31942S104	150,488	7,461	X 28-
FIRST COMWLTH FINL CORP PA	COM	319829107	21,056	1,600	X 28-
			843,503	64,096	X X 28-
FIRST CMNTY BANCORP CALIF	COM	31983B101	16,750	500	X 28-

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FIRST CONSULTING GROUP INC	COM	31986R103	1,399,383	28177	X	28-
FIRST FED FINL CORP KY	COM	319961108	87,630,96,455	2,860,3,148	X	28-
FIRST DATA CORP	COM	319963104	54,326,699,13,728,378,3,996,40,759,316,283,135,065	1,359,527,343,553,100,1,020,7,915,3,380	X	28-
FIRST ESSEX BANCORP INC	COM	320103104	51	1	X	28-
FIRST FINL BANKSHARES	COM	32020R109	46,200	1,250	X	28-
FIRST FINL BANCORP OH	COM	320209109	230,867,152,604	15,652,10,346	X	28-
FIRST FINL CORP IND	COM	320218100	19,127	316	X	28-
FIRST FRANKLIN CORP	COM	320272107	1,335,334	66,700	X	28-
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	3,200	500	X	28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35,277	1,100	X	28-
FIRST ISRAEL FD INC	COM	32063L100	5,050	500	X	28-
0		COLUMN TOTAL	71,814,574			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
FIRST KEYSTONE FINL INC	COM	320655103	10,600,23,850	400,900	X	28-
FIRST MARINER BANCORP	COM	320795107	3,756,882	214,900	X	28-
FIRST MIDWEST BANCORP DEL	COM	320867104	29,710	1,000	X	28-
FIRST HEALTH GROUP CORP	COM	320960107	126,048,18,382	4,800,700	X	28-

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FIRST SENTINEL BANCORP INC	COM	33640T103	268,200 21,456	15,000 1,200	X X	28- 28-
FIRST TENN NATL CORP	COM	337162101	308,684 215,697 179,096 33,968	7,270 5,080 4,218 800	X X X X	28- 28- 28- 28-
FIRST W VA BANCORP INC	COM	337493100	24,339	1,159	X	28-
FISERV INC	COM	337738108	175,970 230,442	4,849 6,350	X X	28- 28-
FLAGSTAR BANCORP INC	COM	337930101	519,496	22,636	X	28-
FIRSTENERGY CORP	COM	337932107	618,796 727,703 9,570 6,380	19,398 22,812 300 200	X X X X	28- 28- 28- 28-
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	11,907	300	X	28-
FIVE STAR QUALITY CARE INC	COM	33832D106	22	10	X	28-
FLEETBOSTON FINL CORP	COM	339030108	19,826,158 18,283,473 215,361 108,842	657,584 606,417 7,143 3,610	X X X X	28- 28- 28- 28-
FLEETWOOD ENTERPRISES INC	COM	339099103	27,254	2,940	X	28-
FLETCHER CHALLENGE FORESTS L 0 COLUMN TOTAL	SP ADR NEW	339324808	8 45,778,294	1	X	28-
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
FLORIDA EAST COAST INDS	CL A	340632108	20,125 34,500	700 1,200	X X	28- 28-
FLORIDA ROCK INDS INC	COM	341140101	684,480	13,800	X	28-
FLUOR CORP NEW	COM	343412102	72,458 170,299	1,941 4,562	X X	28- 28-

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FLOW INTL CORP	COM	343468104	4,285	2,050	X	28-
FLOWERS FOODS INC	COM	343498101	17,442 102,600	765 4,500	X X	28- 28-
FLOWSERVE CORP	COM	34354P105	121,800 87,290	6,000 4,300	X X	28- 28-
FOCUS ENHANCEMENTS INC	COM	344159108	90,282	36,700	X	28-
FONAR CORP	COM	344437108	7,705 185	5,000 120	X X	28- 28-
FOOD TECHNOLOGY SERVICE INC	COM	344798103	303	300	X	28-
FOOT LOCKER INC	COM	344849104	430,920	26,600	X	28-
FOOTSTAR INC	COM	344912100	385 14,710	57 2,176	X X	28- 28-
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,436,524 2,673,114 188,873 85,341 67,237	319,083 248,200 17,537 7,924 6,243	X X X X X	28- 28- 28- 28- 28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	233,874 878,327	5,400 20,280	X X	28- 28-
FOREST CITY ENTERPRISES INC	CL A	345550107	21,875 21,875	500 500	X X	28- 28-
0	COLUMN TOTAL		9,466,809			
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
FOREST LABS INC	COM	345838106	1,649,384 772,007 181,979 12,348	32,058 15,005 3,537 240	X X X X
FORTUNE BRANDS INC	COM	349631101	17,580,696 22,937,272 251,119 65,376	309,792 404,181 4,425 1,152	X X X X

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FORTUNE BRANDS INC	PFD CV \$2.67	349631200	35,100	100	X	X 28-
FOSSIL INC	COM	349882100	586,845	24,150	X	X 28-
FOUNDRY NETWORKS INC	COM	35063R100	10,750 137,600	500 6,400	X X	28- X 28-
FOX ENTMT GROUP INC	CL A	35138T107	72,074 79,072	2,575 2,825	X X	28- X 28-
FRANKFORT FIRST BANCORP INC	COM NEW	352128201	5,003	235	X	28-
FRANKLIN FINL CORP TENN	COM NEW	353523202	7,728	250	X	X 28-
FRANKLIN RES INC	COM	354613101	1,095,126 1,004,009	24,771 22,710	X X	28- X 28-
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	29,920	2,000	X	X 28-
FREDS INC	CL A	356108100	32,960	1,000	X	X 28-
FREEMARKETS INC	COM	356602102	43,581 34,236 53,720	5,601 4,400 6,904	X X X	28- X 28- 28-
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	39,687 89,668	1,199 2,709	X X	28- X 28-
FREMONT GEN CORP	COM	357288109	71,176 1,411,446	5,600 111,050	X X	X 28- X 28-
FREQUENCY ELECTRS INC	COM	358010106	22,050	2,250	X	28-
0	COLUMN TOTAL		48,311,932			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	55,718 831,278	3,230 48,190	X X	28- X 28-
FRIEDMANS INC	CL A	358438109	2,790	200	X	X 28-
FRIENDLY ICE CREAM CORP NEW	COM	358497105	7,970	1,000	X	28-

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FRISCHS RESTAURANTS INC	COM	358748101	7,284	300	X	28-
FUELCELL ENERGY INC	COM	35952H106	17,550 6,283	1,500 537	X X	28- 28-
FUJI PHOTO FILM LTD	ADR	359586302	11,680	400	X	28-
FULLER H B CO	COM	359694106	53,394	2,200	X	28-
FULTON FINL CORP PA	COM	360271100	394,950 1,616,424 42,420	19,552 80,021 2,100	X X X	28- 28- 28-
FURNITURE BRANDS INTL INC	COM	360921100	24,100	1,000	X	28-
GA FINL INC	COM	361437106	24,417 27,130	900 1,000	X X	28- 28-
GATX CORP	COM	361448103	8,460 24,153	400 1,142	X X	28- 28-
GP STRATEGIES CORP	COM	36225V104	4,506	625	X	28-
GSI COMMERCE INC	COM	36238G102	99,700	10,000	X	28-
GTC BIOTHERAPEUTICS INC	COM	36238T104	3,100 1,550	1,000 500	X X	28- 28-
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	8,854 6,255	1,138 804	X X	28- 28-
GABELLI EQUITY TR INC	COM	362397101	235,308 69,087	32,234 9,464	X X	28- 28-
GABELLI UTIL TR	COM	36240A101	14,510 21,003	1,839 2,662	X X	28- 28-
0		COLUMN TOTAL	3,619,874			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
GABELLI UTIL TR	RIGHT 09/23/20	36240A127	13 22	33 57	X X
GABLES RESIDENTIAL TR	SH BEN INT	362418105	9,696	300	X

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GAIAM INC	CL A	36268Q103	2,308	400	X	28-
GALLAGHER ARTHUR J & CO	COM	363576109	7,533,792 65,044	266,400 2,300	X X	28- 28-
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,566,284 7,256,084 58,216	68,416 193,444 1,552	X X X	28- 28- 28-
GALYANS TRADING INC	COM	36458R101	2,040 32,640	200 3,200	X X	28- 28-
GANNETT INC	COM	364730101	86,372,522 27,539,617 1,138,813 682,140 1,889,749 998,507	1,113,622 355,075 14,683 8,795 24,365 12,874	X X X X X X	28- 28- 28- 28- 28- 28-
GAP INC DEL	COM	364760108	536,027 438,015 4,708	31,310 25,585 275	X X X	28- 28- 28-
GARDNER DENVER INC	COM	365558105	3,025	144	X	28-
GARTNER INC	CL B	366651206	6,937 11,620 10,955	637 1,067 1,006	X X X	28- 28- 28-
GATEWAY INC	COM	367626108	1,132 6,226	200 1,100	X X	28- 28-
GAYLORD ENTMT CO NEW	COM	367905106	245,500 36,825	10,000 1,500	X X	28- 28-
GEN-PROBE INC NEW	COM	36866T103	21,668	400	X	28-
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	56,760	12,000	X	28-
0		COLUMN TOTAL	137,526,885			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
GENCORP INC	COM	368682100	53,700	6,000	X X 28-

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GENE LOGIC INC	COM	368689105	10,208	2,200	X	28-
GENENCOR INTL INC	COM	368709101	4,677	300	X	X 28-
GENENTECH INC	COM NEW	368710406	79,739	995	X	28-
			930,906	11,616	X	X 28-
			4,007	50	X	X 28-
GENERAL AMERN INVS INC	COM	368802104	117,630	4,279	X	28-
			170,301	6,195	X	X 28-
GENERAL CABLE CORP DEL NEW	COM	369300108	3,184	400	X	28-
			796	100	X	X 28-
GENERAL DYNAMICS CORP	COM	369550108	8,796,816	112,693	X	28-
			4,644,960	59,505	X	X 28-
			40,591	520	X	28-
			32,785	420	X	X 28-
GENERAL ELEC CO	COM	369604103	582,841,185	19,551,868	X	28-
			657,777,593	22,065,669	X	X 28-
			7,390,048	247,905	X	28-
			19,918,237	668,173	X	28-
			12,070,486	404,914	X	X 28-
GENERAL GROWTH PPTYS INC	COM	370021107	259,841	3,624	X	28-
			717,000	10,000	X	X 28-
			53,847	751	X	X 28-
			21,152	295	X	X 28-
GENERAL MLS INC	COM	370334104	15,132,770	321,495	X	28-
			18,804,842	399,508	X	X 28-
			25,559	543	X	X 28-
			428,337	9,100	X	28-
			89,433	1,900	X	X 28-
GENERAL MTRS CORP	COM	370442105	7,486,261	182,904	X	28-
			9,523,715	232,683	X	X 28-
			36,510	892	X	28-
			228,512	5,583	X	28-
			473,560	11,570	X	X 28-
0		COLUMN TOTAL	1,348,169,188			

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ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
GENERAL MTRS CORP	CL H NEW	370442832	2,036,413	142,307	X	28-
			796,695	55,674	X	X 28-
			3,864	270	X	X 28-
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	36,879	19,000	X	28-
GENESEEE & WYO INC	CL A	371559105	71,130	3,000	X	X 28-
GENESYS S A	SP ADR REP 1/2	37185M100	1,458	472	X	28-
GENTEX CORP	COM	371901109	99,266	2,850	X	28-
			167,184	4,800	X	X 28-
			522	15	X	28-
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	3,500	500	X	28-
GENOME THERAPEUTICS CORP	COM	372430108	9,150	3,050	X	X 28-
GENTA INC	COM NEW	37245M207	38,010	3,000	X	28-
			78,554	6,200	X	X 28-
GENVEC INC	COM	37246C109	9,440	3,200	X	28-
GENUINE PARTS CO	COM	372460105	1,509,296	47,195	X	28-
			3,112,901	97,339	X	X 28-
			204,192	6,385	X	X 28-
			191,880	6,000	X	28-
			19,188	600	X	X 28-
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,806	157	X	X 28-
GENZYME CORP	COM GENL DIV	372917104	419,430	9,057	X	28-
			571,280	12,336	X	X 28-
			11,114	240	X	X 28-
GEORGIA GULF CORP	COM PAR \$0.01	373200203	4,670	200	X	28-
			25,685	1,100	X	X 28-
			138,232	5,920	X	X 28-
GEORGIA PAC CORP	COM	373298108	445,846	18,393	X	28-
			1,732,845	71,487	X	X 28-
			179,473	7,404	X	X 28-
0	COLUMN TOTAL		11,919,903			
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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 I	MA
GERBER SCIENTIFIC INC	COM	373730100	23,963	3,375	X	X 28-
GERMAN AMERN BANCORP	COM	373865104	51,626 790	2,940 45	X X	28- 28-
GERON CORP	COM	374163103	20,535 5,476	1,500 400	X X	28- X 28-
GETTY IMAGES INC	COM	374276103	35,160	1,000	X	28-
GILEAD SCIENCES INC	COM	375558103	5,604 63,493 56,040	100 1,133 1,000	X X X	28- X 28- X 28-
GILLETTE CO	COM	375766102	35,635,218 10,613,426 1,807,765 335,470 127,920	1,114,297 331,877 56,528 10,490 4,000	X X X X X	28- X 28- 28- 28- X 28-
GLADSTONE CAPITAL CORP	COM	376535100	7,780	400	X	28-
GLAMIS GOLD LTD	COM	376775102	330	25	X	X 28-
GLATFELTER	COM	377316104	115,537,769 63,377,036	9,807,960 5,380,054	X X	28- X 28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,048,917 33,238,462 11,448 81,493 544,882	425,682 783,926 270 1,922 12,851	X X X X X	28- X 28- 28- 28- X 28-
GLENAYRE TECHNOLOGIES INC	COM	377899109	8,288 663	3,750 300	X X	28- X 28-
GLENBOROUGH RLTY TR INC	COM	37803P105	188,600	10,000	X	28-
GLIMCHER RLTY TR	SH BEN INT	379302102	202,272 12,642 386,213	9,600 600 18,330	X X X	28- X 28- 28-
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	18,029	1,050	X	28-
0	COLUMN TOTAL		280,447,310			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA
GLOBAL INDS LTD	COM	379336100	138,004	30,264	X	X 28-
GLOBAL PMTS INC	COM	37940X102	101,016	2,806	X	28-
GLOBECOMM SYSTEMS INC	COM	37956X103	29,475	7,500	X	X 28-
GLOBESPANVIRATA INC	COM	37957V106	7,364	1,020	X	X 28-
GOLD BANC CORP INC	COM	379907108	60,190 97,120	4,958 8,000	X X	28- X 28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	40,795 27,844	2,879 1,965	X X	28- X 28-
GOLDCORP INC NEW	COM	380956409	7,818	560	X	28-
GOLDEN WEST FINL CORP DEL	COM	381317106	504,836 781,422	5,640 8,730	X X	28- X 28-
GOLDMAN SACHS GROUP INC	COM	38141G104	1,909,984 1,204,636 28,946 8,390	22,765 14,358 345 100	X X X X	28- X 28- X 28- 28-
GOODRICH CORP	COM	382388106	29,088 61,570 329,664	1,200 2,540 13,600	X X X	28- X 28- X 28-
GOODYEAR TIRE & RUBR CO	COM	382550101	54,203 39,630 219,438	8,250 6,032 33,400	X X X	28- X 28- X 28-
GOODYS FAMILY CLOTHING INC	COM	382588101	1,972	200	X	X 28-
GORMAN RUPP CO	COM	383082104	33,915	1,500	X	28-
GRACE W R & CO DEL NEW	COM	38388F108	22,670	7,313	X	X 28-
GRACO INC	COM	384109104	37,550 518,190	1,000 13,800	X X	28- X 28-
0	COLUMN TOTAL		6,295,730			
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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		I MA
					(B) SHARED	(A) SOLE (C) OTH	
GRAINGER W W INC	COM	384802104	1,713,322 1,188,750 209,220	36,032 25,000 4,400	X	X	28-
GRANT PRIDECO INC	COM	38821G101	64,931 1,172	6,372 115	X	X	28-
GRAY TELEVISION INC	COM	389375106	46,720	4,000	X	X	28-
GREAT AMERN FINL RES INC	COM	389915109	434	30	X	X	28-
GREAT AMERN FINL RES INC	RIGHT 09/22/20	389915117	0	3	X	X	28-
GREAT LAKES CHEM CORP	COM	390568103	193,961 74,407	9,645 3,700	X	X	28-
GREAT LAKES REIT INC	COM	390752103	8,597	540	X	X	28-
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	10,440	120	X		28-
GREAT PLAINS ENERGY INC	COM	391164100	970,998 428,118	32,025 14,120	X	X	28-
GREATER BAY BANCORP	COM	391648102	6,354,264	305,200	X		28-
GREATER CHINA FD INC	COM	39167B102	20,625	1,500	X	X	28-
GREATER COMMUNITY BANCORP	COM	39167M108	32,390	2,050	X		28-
GREATER DEL VY HLDGS	COM	391688108	305,809	12,790	X		28-
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,960	200	X	X	28-
GREEN MOUNTAIN PWR CORP	COM	393154109	857	38	X		28-
GREENPOINT FINL CORP	COM	395384100	71,664	2,400	X	X	28-
GREY GLOBAL GROUP INC	COM	39787M108	304,440 304,440	400 400	X	X	28-
GROUPE DANONE	SPONSORED ADR	399449107	236,530	7,750	X		28-
GROUPE CGI INC	CL A SUB VTG	39945C109	4,616	800	X		28-
0	COLUMN TOTAL		12,550,665				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	182,950	5,000	X	X	28-
GTECH HLDGS CORP	COM	400518106	9,213 17,783	215 415	X X		28- 28-
GUCCI GROUP N V	COM NY REG	401566104	50,580	600	X		28-
GUIDANT CORP	COM	401698105	6,828,715 1,658,818 382,905 48,771 51,535	145,757 35,407 8,173 1,041 1,100	X X X X X		28- 28- 28- 28- 28-
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	44,110 120,300	1,100 3,000	X X		28- 28-
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	7,675	500	X		28-
H & Q HEALTHCARE FD	SH BEN INT	404052102	65,695	3,720	X		28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	69,677 16,273	4,560 1,065	X X		28- 28-
HCA INC	COM	404119109	4,231,897 393,517 140,621 73,720	114,810 10,676 3,815 2,000	X X X X		28- 28- 28- 28-
HCC INS HLDGS INC	COM	404132102	104,601 78,516	3,597 2,700	X X		28- 28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	32,904 14,624	3,600 1,600	X X		28- 28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,537,402 1,093,290 270,666 115,566	53,597 16,565 4,101 1,751	X X X X		28- 28- 28- 28-
HAEMONETICS CORP	COM	405024100	94,440	4,000	X		28-
HAIN CELESTIAL GROUP INC	COM	405217100	3,626 9,065	200 500	X X		28- 28-
0	COLUMN TOTAL		19,749,455				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTHER
HALLIBURTON CO	COM	406216101	3,390,659	139,821	X	28-
			3,454,170	142,440	X	X 28-
			2,425	100	X	X 28-
HANCOCK FABRICS INC	COM	409900107	102,886	6,520	X	X 28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,602	300	X	28-
			9,204	600	X	X 28-
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	21,004	1,709	X	X 28-
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	164,472	17,800	X	28-
			13,139	1,422	X	X 28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,416	800	X	X 28-
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,485	500	X	28-
JOHN HANCOCK PREFERRED INC F	COM	41013X106	27,445	1,100	X	28-
HANCOCK JOHN FINL SVCS INC	COM	41014S106	1,449,107	42,873	X	28-
			133,882	3,961	X	X 28-
HANCOCK JOHN INVS TR	COM	410142103	12,042	600	X	28-
			28,098	1,400	X	X 28-
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	4,605	300	X	28-
			131,580	8,572	X	X 28-
HANOVER COMPRESSOR CO	COM	410768105	29,700	3,000	X	28-
			14,850	1,500	X	X 28-
HANSON PLC	SPON ADR NEW	411352404	1,983	62	X	28-
			6,780	212	X	X 28-
			1,279	40	X	X 28-
HARBOR FLA BANCSHARES INC	COM	411901101	26,927	1,010	X	28-
			18,662	700	X	X 28-
HARKEN ENERGY CORP	COM NEW	412552309	355	500	X	X 28-
HARLAND JOHN H CO	COM	412693103	4,765	180	X	X 28-
	COLUMN TOTAL		9,075,522			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
HARLEY DAVIDSON INC	COM	412822108	29,154,927 6,304,560 1,883,993 9,110	604,874 130,800 39,087 189	X X X X	28- 28- 28- 28-
HARLEYSVILLE GROUP INC	COM	412824104	14,666 43,627	630 1,874	X X	28- 28-
HARLEYSVILLE NATL CORP PA	COM	412850109	1,589,280	67,947	X	28-
HARMAN INTL INDS INC	COM	413086109	88,515 204,076	900 2,075	X X	28- 28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	7,245	500	X	28-
HARRAHS ENTMT INC	COM	413619107	424,679 324,036	10,085 7,695	X X	28- 28-
HARRIS CORP DEL	COM	413875105	158,407 93,054	4,426 2,600	X X	28- 28-
HARRODSBURG 1ST FINL BANCORP	COM	415781103	28,359	1,484	X	28-
HARSCO CORP	COM	415864107	1,023,918 480,875	26,616 12,500	X X	28- 28-
HARTE-HANKS INC	COM	416196103	55,320	3,000	X	28-
HARTFORD FINL SVCS GROUP INC	COM	416515104	692,085 1,103,283 2,632 17,473	13,150 20,963 50 332	X X X X	28- 28- 28- 28-
HARTMARX CORP	COM	417119104	2,000	500	X	28-
HASBRO INC	COM	418056107	3,736 580,014	200 31,050	X X	28- 28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	45,271 124,061	1,040 2,850	X X	28- 28-
	COLUMN TOTAL		44,459,202			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
HEALTH CARE PPTY INVS INC	COM	421915109	487,875 1,150,314 200,810	10,447 24,632 4,300	X X X 28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	69,923 152,670 237,773	3,206 7,000 10,902	X X X 28-
HEALTHCARE RLTY TR	COM	421946104	185,484 232,175 2,718	5,800 7,260 85	X X X 28-
HEADWATERS INC	COM	42210P102	4,836 6,448	300 400	X X 28-
HEALTH CARE REIT INC	COM	42217K106	47,818 68,179	1,550 2,210	X X 28-
HEALTH NET INC	COM	42222G108	31,670 316,700	1,000 10,000	X X 28-
HEARTLAND EXPRESS INC	COM	422347104	12,010	500	X 28-
HECLA MNG CO	COM	422704106	167,680	32,000	X X 28-
HECLA MNG CO	PFD CV SER B	422704205	9,100	200	X 28-
HEINZ H J CO	COM	423074103	27,673,010 29,202,618 6,102 1,744,269 1,269,457	807,264 851,885 178 50,883 37,032	X X X X X 28-
HERCULES INC	COM	427056106	15,862 314,068 88,408 88,873	1,400 27,720 7,803 7,844	X X X X 28-
HERITAGE PPTY INVNT TR INC	COM	42725M107	28,880 389,880	1,000 13,500	X X 28-
	COLUMN TOTAL		64,205,610		

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ITEM 1: NAME OF ISSUER	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
HERSHEY FOODS CORP	COM	427866108	10,154,922	139,721	X	28-
			9,237,265	127,095	X	X 28-
			18,824	259	X	X 28-
HEWLETT PACKARD CO	COM	428236103	29,091,962	1,502,684	X	28-
			23,379,852	1,207,637	X	X 28-
			27,104	1,400	X	28-
			56,938	2,941	X	X 28-
			1,614,063	83,371	X	28-
		4,238,156	218,913	X	X 28-	
HI-TECH PHARMACAL INC	COM	42840B101	35,265	1,500	X	28-
HIBERNIA CORP	CL A	428656102	172,210	8,500	X	28-
			56,728	2,800	X	X 28-
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	5,672	800	X	28-
HIGHWOODS PPTYS INC	COM	431284108	81,458	3,414	X	28-
			121,686	5,100	X	X 28-
HILB ROGAL & HAMILTON CO	COM	431294107	2,282,061	73,520	X	X 28-
HILLENBRAND INDS INC	COM	431573104	3,807,222	67,480	X	28-
			280,407	4,970	X	X 28-
			9,309	165	X	X 28-
HILTON HOTELS CORP	COM	432848109	121,974	7,520	X	28-
			169,856	10,472	X	X 28-
HINES HORTICULTURE INC	COM	433245107	127,040	32,000	X	X 28-
HITACHI LIMITED	ADR 10 COM	433578507	8,234	150	X	28-
			16,467	300	X	X 28-
HOLLYWOOD ENTMT CORP	COM	436141105	17,000	1,000	X	28-
HOME DEPOT INC	COM	437076102	95,716,321	3,005,222	X	28-
			39,110,526	1,227,960	X	X 28-
			3,275,868	102,853	X	28-
			864,282	27,136	X	28-
			483,005	15,165	X	X 28-
	COLUMN TOTAL		224,581,677			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA
HOME PRODS INTL INC	COM	437305105	12,237	8,557	X	28-
HOME PPTYS N Y INC	COM	437306103	57,428 448,840	1,465 11,450	X X	28- X 28-
HOMESTORE INC	COM	437852106	207	75	X	28-
HON INDS INC	COM	438092108	1,848	50	X	X 28-
HONDA MOTOR LTD	AMERN SHS	438128308	59,553	2,954	X	X 28-
HONEYWELL INTL INC	COM	438516106	9,905,466 4,414,574 20,421 266,214 68,510 347,715	375,919 167,536 775 10,103 2,600 13,196	X X X X X X	28- X 28- 28- X 28- 28- X 28-
HOOPER HOLMES INC	COM	439104100	170,373	25,620	X	X 28-
HOPFED BANCORP INC	COM	439734104	6,854	398	X	28-
HORMEL FOODS CORP	COM	440452100	11,490 62,046	500 2,700	X X	X 28- X 28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	139,443	3,975	X	X 28-
HOST MARRIOTT CORP NEW	COM	44107P104	27,501 408,899	2,563 38,108	X X	28- X 28-
HOT TOPIC INC	COM	441339108	646,898	28,700	X	X 28-
HOUSTON EXPL CO	COM	442120101	28,080	800	X	X 28-
HUBBELL INC	CL A	443510102	154,397 2,492	4,337 70	X X	28- X 28-
HUBBELL INC	CL B	443510201	744,724 341,911 171,503	20,409 9,370 4,700	X X X	28- X 28- X 28-
HUDSON CITY BANCORP	COM	443683107	24,656	800	X	X 28-
0	COLUMN TOTAL		18,544,280			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
HUDSON HIGHLAND GROUP INC	COM	443792106	65,512	3,405	X 28-
HUDSON RIV BANCORP INC	COM	444128102	298,902	9,300	X X 28-
HUDSON UNITED BANCORP	COM	444165104	192,063 433,013	5,461 12,312	X 28- X X 28-
HUFFY CORP	COM	444356109	3,050	500	X 28-
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	18,740	1,000	X 28-
HUMANA INC	COM	444859102	411,360 71,839 21,660	22,790 3,980 1,200	X 28- X X 28- X X 28-
HUMAN GENOME SCIENCES INC	COM	444903108	171,694 54,687	12,505 3,983	X 28- X 28-
HUMBOLDT BANCORP	COM	445069107	2,957,130	191,400	X 28-
HUNTINGTON BANCSHARES INC	COM	446150104	2,571,309 486,801 2,263 26,023 363,870	129,537 24,524 114 1,311 18,331	X 28- X X 28- X 28- X 28- X X 28-
HUTTIG BLDG PRODS INC	COM	448451104	1,645	607	X 28-
ICN PHARMACEUTICALS INC NEW	COM	448924100	8,580	500	X 28-
ICT GROUP INC	COM	44929Y101	16,065	1,500	X 28-
ICOS CORP	COM	449295104	34,515 138,060	900 3,600	X 28- X X 28-
ID BIOMEDICAL CORP	COM	44936D108	467,124 6,972	26,800 400	X 28- X X 28-
IDEC PHARMACEUTICALS CORP	COM	449370105	11,319 265,987 4,494	340 7,990 135	X 28- X X 28- X X 28-
IDX SYS CORP	COM	449491109	138,720	6,000	X X 28-

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0 COLUMN TOTAL 9,243,397
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
IFC CAP TR III	PFD CV TR SECS	449498203	64,700	2,000	X X 28-
IGEN INC	COM	449536101	5,758	100	X 28-
IMC GLOBAL INC	COM	449669100	577 110,893	90 17,300	X 28- X X 28-
ING PRIME RATE TR	SH BEN INT	44977W106	109,294 23,924 7,180	15,222 3,332 1,000	X 28- X X 28- X 28-
IMS HEALTH INC	COM	449934108	1,399,204 880,946 138,247	66,313 41,751 6,552	X 28- X X 28- X X 28-
ISTAR FINL INC	COM	45031U101	567,696	14,575	X X 28-
ITT EDUCATIONAL SERVICES INC	COM	45068B109	133,170	2,779	X X 28-
ITXC CORP	COM	45069F109	16,300	5,000	X 28-
ITT INDS INC IND	COM	450911102	26,818,912 7,581,070 51,821 535,987 141,581	448,177 126,689 866 8,957 2,366	X 28- X X 28- X X 28- X 28- X X 28-
IDACORP INC	COM	451107106	33,533 15,989	1,315 627	X 28- X X 28-
IGATE CORP	COM	45169U105	3,122,870 24,013	529,300 4,070	X 28- X X 28-
IKON OFFICE SOLUTIONS INC	COM	451713101	4,715 176,902	645 24,200	X 28- X X 28-
IDENTIX INC	COM	451906101	4,005 706	760 134	X 28- X X 28-
ILEX ONCOLOGY INC	COM	451923106	3,522	210	X 28-

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0 COLUMN TOTAL 41,973,515
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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			
ILLINOIS TOOL WKS INC	COM	452308109	41,907,065	632,464	X	28-			
			20,227,124	305,269	X	X 28-			
			209,249	3,158	X	X 28-			
			1,486,874	22,440	X	28-			
			790,946	11,937	X	X 28-			
			IMATION CORP	COM	45245A107	8,587	263	X	28-
						113,491	3,476	X	X 28-
						22,300	683	X	X 28-
IMAX CORP	COM	45245E109	79,000	10,000	X	28-			
IMCLONE SYS INC	COM	45245W109	1,557	40	X	28-			
			62,285	1,600	X	X 28-			
IMAGISTICS INTERNATIONAL INC	COM	45247T104	139,626	4,818	X	28-			
			1,100,689	37,981	X	X 28-			
			4,173	144	X	28-			
			2,318	80	X	X 28-			
IMMUNE RESPONSE CORP DEL	COM NEW	45252T205	11,000	5,000	X	X 28-			
IMMUNOGEN INC	COM	45253H101	8,900	2,000	X	X 28-			
IMPAC MTG HLDGS INC	COM	45254P102	280,897	17,350	X	X 28-			
IMPAC MED SYS INC	COM	45255A104	17,890	1,000	X	X 28-			
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	22,300	2,000	X	X 28-			
			23,203	2,081	X	X 28-			
IMMUNOMEDICS INC	COM	452907108	114,390	15,500	X	28-			
IMPERIAL OIL LTD	COM NEW	453038408	13,024	350	X	28-			
			391,821	10,530	X	X 28-			
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	13,208	400	X	28-			
			14,034	425	X	X 28-			
IMPLANT SCIENCES CORP	COM	45320R108	67,420	8,545	X	28-			

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INAMED CORP COM 453235103 22,044 300 X X 28-
 0 COLUMN TOTAL 67,155,415
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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	
INCO LTD	DBCV 7.750% 3	453258AH8	904,221	9,000	X	28-
INCYTE CORP	COM	45337C102	13,890	3,000	X	X 28-
INDEPENDENCE CMNTY BK CORP	COM	453414104	21,066	600	X	28-
INDEPENDENT BANK CORP MASS	COM	453836108	12,815 41,008	500 1,600	X X	28- X 28-
INDIA FD INC	COM	454089103	5,354 60,840	352 4,000	X X	28- X 28-
INDYMAC BANCORP INC	COM	456607100	6,951 92,680	300 4,000	X X	28- X 28-
INFORTE CORP	COM	45677R107	840	100	X	28-
INFOSPACE INC	COM NEW	45678T201	816 10,205	40 500	X X	28- X 28-
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10,211	150	X	28-
ING GROUP N V	SPONSORED ADR	456837103	24,994 134,828 130 7,400	1,351 7,288 7 400	X X X X	28- X 28- 28- X 28-
INGLES MKTS INC	CL A	457030104	2,577	263	X	28-
INGRAM MICRO INC	CL A	457153104	5,220 13,050	400 1,000	X X	28- X 28-
INKINE PHARMACEUTICALS INC	COM	457214104	4,150 13,280	1,000 3,200	X X	28- X 28-
INNKEEPERS USA TR	COM	4576J0104	1,044	120	X	X 28-
INSIGHT ENTERPRISES INC	COM	45765U103	15,220	1,000	X	X 28-

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INSITE VISION INC	COM	457660108	5,000	10,000	X	X 28-
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,059	116	X	28-
COLUMN TOTAL			1,409,849			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
INSMED INC	COM NEW	457669208	9,570	3,358	X	X 28-
INSIGHT COMMUNICATIONS INC	CL A	45768V108	4,765	500	X	28-
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,448 24,961	300 3,059	X X	28- 28-
INNOVATIVE COS INC	COM	45771Y107	156	58	X	28-
INSURED MUN INCOME FD	COM	45809F104	3,900 56,485	278 4,026	X X	28- 28-
INTEGRATED CIRCUIT SYS INC	COM	45811K208	89,609	2,983	X	X 28-
INTEGRA BK CORP	COM	45814P105	21,169 8,203	1,102 427	X X	28- 28-
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	77,880	33,000	X	28-
INTEL CORP	COM	458140100	188,220,701 177,795,162 1,193,240 4,529,902 3,220,033	6,839,415 6,460,580 43,359 164,604 117,007	X X X X X	28- 28- 28- 28- 28-
INTEGRITY MEDIA INC	CL A	45817Y103	2,920	800	X	X 28-
INTER TEL INC	COM	458372109	241,498	9,837	X	28-
INTERACTIVE DATA CORP	COM	45840J107	3,160 7,900	200 500	X X	28- 28-
INTERACTIVECORP	COM	45840Q101	322,178 214,111	9,710 6,453	X X	28- 28-
INTERACTIVECORP	*W EXP 02/04/2	45840Q127	2,085	50	X	X 28-

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INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,503	100	X	28-
			153,306	10,200	X	X 28-
			1,308	87	X	28-
0	COLUMN TOTAL		376,208,153			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
INTERNATIONAL BUSINESS MACHS	COM	459200101	198,076,845	2,242,464	X	28-
			234,259,463	2,652,094	X	X 28-
			2,026,025	22,937	X	28-
			6,431,661	72,814	X	28-
			8,469,875	95,889	X	X 28-
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	180,848	5,467	X	28-
			372,282	11,254	X	X 28-
			10,122	306	X	X 28-
INTERNATIONAL GAME TECHNOLOG	COM	459902102	294,731	10,470	X	28-
			139,624	4,960	X	X 28-
			78,820	2,800	X	28-
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,335	100	X	28-
INTL PAPER CO	COM	460146103	45,308,073	1,161,150	X	28-
			13,229,926	339,055	X	X 28-
			92,282	2,365	X	X 28-
			1,617,457	41,452	X	28-
			258,976	6,637	X	X 28-
INTERNATIONAL RECTIFIER CORP	COM	460254105	224,640	6,000	X	28-
			257,400	6,875	X	X 28-
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	192,326	4,382	X	X 28-
INTERNET CAP GROUP INC	COM	46059C106	45,326	99,617	X	28-
			1,106	2,430	X	X 28-
INTERNET HOLDERS TR	DEPOSIT RCPT	46059W102	89,250	2,100	X	X 28-
INTERNET SEC SYS INC	COM	46060X107	3,750	300	X	28-
			54,325	4,346	X	28-
INTERPORE INTL	COM	46062W107	46,080	3,000	X	X 28-

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INTERPUBLIC GROUP COS INC	COM	460690100	2,190,774	155,154	X	28-
			12,848,833	909,974	X	X 28-
			1,836	130	X	28-
INTERVEST BANCSHARES CORP	CL A	460927106	5,438,016	419,600	X	28-
COLUMN TOTAL			532,243,007			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
INTERTAN INC	COM	461120107	68,625	7,500	X	28-
INTEST CORP	COM	461147100	17,081	2,950	X	28-
INTRABIOTICS PHARMACEUTICALS	COM NEW	46116T506	18,454	1,667	X	X 28-
INTUITIVE SURGICAL INC	COM NEW	46120E602	62,513	3,750	X	28-
			7,502	450	X	X 28-
INTUIT	COM	461202103	143,514	2,975	X	28-
			349,258	7,240	X	X 28-
			118,188	2,450	X	X 28-
INVESTMENT GRADE MUN INCOME	COM	461368102	7,029	473	X	28-
			4,948	333	X	X 28-
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9,590	500	X	28-
INVITROGEN CORP	COM	46185R100	23,176	400	X	28-
			17,382	300	X	X 28-
INVIVO CORP	COM	461858102	7,845	500	X	X 28-
INVESTORS FINL SERVICES CORP	COM	461915100	132,468	4,200	X	X 28-
IONICS INC	COM	462218108	36,690	1,500	X	28-
			48,920	2,000	X	X 28-
IRON MTN INC PA	COM	462846106	181,295	5,050	X	28-
			25,130	700	X	X 28-
IRWIN FINL CORP	COM	464119106	174,960	7,200	X	28-
			285,039	11,730	X	X 28-

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ISHARES INC	MSCI EMU INDEX	464286608	40,432	800	X	28-
ISHARES INC	MSCI PAC J IDX	464286665	121,027	1,850	X	28-
			58,878	900	X	28-
			529,902	8,100	X	X 28-
ISHARES INC	MSCI SINGAPORE	464286673	33,540	6,000	X	28-
ISHARES INC	MSCI TAIWAN	464286731	16,485	1,500	X	28-
0	COLUMN TOTAL		2,539,871			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 INC	MSCI MALAYSIA	464286830	8,246	1,400	X	X 28-
ISHARES INC	MSCI JAPAN	464286848	486,557	55,543	X	28-
			128,220	14,637	X	X 28-
			144,540	16,500	X	28-
			433,620	49,500	X	X 28-
ISHARES INC	MSCI HONG KONG	464286871	28,221	2,980	X	28-
			7,699	813	X	X 28-
ISHARES TR	S&P 100 IDX FD	464287101	2,119,536	42,323	X	28-
			1,618,335	32,315	X	X 28-
ISHARES TR	S&P 500 INDEX	464287200	31,641,227	316,729	X	28-
			13,288,099	133,014	X	X 28-
			844,155	8,450	X	X 28-
			2,753,244	27,560	X	28-
			1,367,531	13,689	X	X 28-
ISHARES TR	MSCI EMERG MKT	464287234	27,186	200	X	28-
			3,262	24	X	X 28-
ISHARES TR	S&P500/BAR GRW	464287309	1,168,206	22,951	X	28-
			383,837	7,541	X	X 28-
			173,416	3,407	X	28-
ISHARES TR	GS NAT RES IDX	464287374	47,513	525	X	28-
ISHARES TR	S&P500/BAR VAL	464287408	2,834,542	58,252	X	28-
			516,283	10,610	X	X 28-
			323,102	6,640	X	28-

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			97,320	2,000	X	X	28-
ISHARES TR	7-10 YR TRS BD	464287440	17,145	198	X		28-
			242,452	2,800	X	X	28-
			389,655	4,500	X	X	28-
ISHARES TR	MSCI EAFE IDX	464287465	13,160,862	112,486	X		28-
			5,084,352	43,456	X	X	28-
			1,517,256	12,968	X		28-
			210,600	1,800	X	X	28-
0	COLUMN TOTAL		81,066,219				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ISHARES TR	RUSSELL MCP VL	464287473	125,217	1,540	X		28-
			85,376	1,050	X	X	28-
			481,843	5,926	X		28-
			91,311	1,123	X	X	28-
ISHARES TR	RUSSELL MCP GR	464287481	135,894	2,064	X		28-
			66,235	1,006	X	X	28-
ISHARES TR	RUSSELL MIDCAP	464287499	9,245,054	156,061	X		28-
			2,125,827	35,885	X	X	28-
ISHARES TR	S&P MIDCAP 400	464287507	7,953,638	77,931	X		28-
			3,182,231	31,180	X	X	28-
			167,787	1,644	X		28-
			4,082	40	X	X	28-
ISHARES TR	GLDM SCHS SEMI	464287523	14,148	270	X		28-
ISHARES TR	GLDM SACHS TEC	464287549	81,200	2,000	X		28-
			86,722	2,136	X	X	28-
ISHARES TR	NASDQ BIO INDX	464287556	1,410,605	19,660	X		28-
			373,818	5,210	X	X	28-
ISHARES TR	COHEN&ST RLTY	464287564	3,917,115	39,671	X		28-
			1,249,950	12,659	X	X	28-
			55,492	562	X		28-
ISHARES TR	DJ US CON CYCL	464287580	16,460	330	X		28-

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ISHARES TR	RUSSELL1000VAL	464287598	4,909,706	95,501	X	28-
			953,656	18,550	X	X 28-
			265,276	5,160	X	28-
			57,168	1,112	X	X 28-
ISHARES TR	S&P MIDCP GROW	464287606	3,751,011	34,613	X	28-
			1,400,574	12,924	X	X 28-
			275,151	2,539	X	28-
			136,546	1,260	X	X 28-
ISHARES TR	RUSSELL1000GRW	464287614	4,792,449	112,446	X	28-
			435,363	10,215	X	X 28-
			44,708	1,049	X	X 28-
0	COLUMN TOTAL		47,891,613			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	RUSSELL 1000	464287622	26,122,858	488,369	X	28-
			10,729,827	200,595	X	X 28-
			98,957	1,850	X	28-
ISHARES TR	RUSL 2000 VALU	464287630	7,218,699	52,098	X	28-
			4,600,746	33,204	X	X 28-
			123,873	894	X	28-
			2,771	20	X	X 28-
ISHARES TR	RUSL 2000 GROW	464287648	1,882,354	35,793	X	28-
			591,795	11,253	X	X 28-
ISHARES TR	RUSSELL 2000	464287655	43,515,085	448,378	X	28-
			10,486,835	108,056	X	X 28-
			824,731	8,498	X	28-
			256,309	2,641	X	X 28-
ISHARES TR	RUSL 3000 VALU	464287663	10,699	160	X	28-
			50,821	760	X	X 28-
			20,061	300	X	28-
ISHARES TR	RUSSELL 3000	464287689	133,493	2,369	X	28-
			911,799	16,181	X	X 28-
			27,330	485	X	28-
ISHARES TR	DJ US UTILS	464287697	211,760	3,950	X	28-
			881,563	16,444	X	X 28-

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			129,575	2,417	X	28-
ISHARES TR	S&P MIDCP VALU	464287705	16,753,047	176,385	X	28-
			1,210,615	12,746	X	X 28-
			194,139	2,044	X	28-
			94,980	1,000	X	X 28-
ISHARES TR	DJ US TELECOMM	464287713	162,095	8,500	X	28-
			244,992	12,847	X	X 28-
			4,768	250	X	X 28-
ISHARES TR	DJ US TECH SEC	464287721	343,487	7,964	X	28-
			1,756,340	40,722	X	X 28-
			226,001	5,240	X	28-
0	COLUMN TOTAL		129,822,405			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ISHARES TR	DJ US REAL EST	464287739	85,103	931	X	28-
			324,963	3,555	X	X 28-
			59,417	650	X	28-
			54,846	600	X	X 28-
ISHARES TR	DJ US HEALTHCR	464287762	1,311,266	24,844	X	28-
			248,594	4,710	X	X 28-
ISHARES TR	DJ US FINL SEC	464287788	35,395	445	X	28-
			151,126	1,900	X	X 28-
ISHARES TR	DJ US ENERGY	464287796	43,040	1,000	X	28-
			249,589	5,799	X	X 28-
ISHARES TR	S&P SMLCAP 600	464287804	6,868,373	58,514	X	28-
			3,812,620	32,481	X	X 28-
			256,006	2,181	X	28-
			17,607	150	X	X 28-
ISHARES TR	S&P EURO PLUS	464287861	2,714	50	X	X 28-
			605,490	11,157	X	28-
			2,746,605	50,610	X	X 28-
ISHARES TR	S&P SMLCP VALU	464287879	2,026,685	23,457	X	28-
			383,184	4,435	X	X 28-
			699,235	8,093	X	28-

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			451,872	5,230	X	X	28-
ISHARES TR	S&P SMLCP GROW	464287887	1,421,697	18,051	X		28-
			718,212	9,119	X	X	28-
			695,530	8,831	X		28-
			643,705	8,173	X	X	28-
ISIS PHARMACEUTICALS INC	COM	464330109	19,560	3,000	X		28-
			42,902	6,580	X	X	28-
IVANHOE ENERGY INC	COM	465790103	2,640	1,000	X		28-
IVAX CORP	COM	465823102	317,030	16,175	X		28-
			131,320	6,700	X	X	28-
			1,372	70	X	X	28-
			39,200	2,000	X		28-
0	COLUMN TOTAL		24,466,898				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
IVILLAGE INC	COM	46588H105	80	36	X		28-
JDS UNIPHASE CORP	COM	46612J101	297,349	82,597	X		28-
			372,546	103,485	X	X	28-
			70,297	19,527	X	X	28-
			540	150	X		28-
J JILL GROUP INC	COM	466189107	34,710	3,000	X		28-
JLG INDS INC	COM	466210101	23,040	2,000	X	X	28-
			195,840	17,000	X	X	28-
JNI CORP	COM	46622G105	26,577	3,824	X		28-
J P MORGAN CHASE & CO	COM	46625H100	33,618,030	979,261	X		28-
			34,015,194	990,830	X	X	28-
			384,702	11,206	X		28-
			330,941	9,640	X		28-
			1,082,768	31,540	X	X	28-
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	28,789	761	X		28-
JABIL CIRCUIT INC	COM	466313103	29,958	1,150	X		28-
			59,915	2,300	X	X	28-

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JACOBS ENGR GROUP INC DEL	COM	469814107	29,315 30,443	650 675	X X	X 28- X 28-
JACUZZI BRANDS INC	COM	469865109	76,458	12,332	X	X 28-
JAKKS PAC INC	COM	47012E106	228,115	18,561	X	28-
JANUS CAP GROUP INC	COM	47102X105	227,990	16,320	X	28-
JAPAN EQUITY FD INC	COM	471057109	98,100	15,000	X	X 28-
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	10,929	1,201	X	28-
JEFFERSON PILOT CORP	COM	475070108	10,648,404 744,430 201,929 299,565	239,937 16,774 4,550 6,750	X X X X	28- X 28- X 28- 28-
0		COLUMN TOTAL	83,166,954			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
JETBLUE AWYS CORP	COM	477143101	53,270 36,528	875 600	X X	28- X 28-
JO-ANN STORES INC	CL A	47758P109	241,670 16,740	8,662 600	X X	X 28- X 28-
JOHNSON & JOHNSON	COM	478160104	321,315,076 263,418,075 5,343,059 9,511,108 12,412,238	6,488,592 5,319,428 107,897 192,066 250,651	X X X X X	28- X 28- 28- 28- X 28-
JOHNSON CTLS INC	COM	478366107	15,798,484 6,196,395 181,159 34,813	167,003 65,501 1,915 368	X X X X	28- X 28- 28- X 28-
JOHNSON OUTDOORS INC	CL A	479167108	34,373	2,652	X	28-
JONES APPAREL GROUP INC	COM	480074103	97,273 73,329 35,168	3,250 2,450 1,175	X X X	28- X 28- X 28-

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JOS A BANK CLOTHIERS INC	COM	480838101	13,164	300	X	28-
JOURNAL REGISTER CO	COM	481138105	150,000	8,000	X	X 28-
JUNIPER NETWORKS INC	COM	48203R104	257,460	17,164	X	28-
			77,700	5,180	X	X 28-
			44,625	2,975	X	X 28-
KCS ENERGY INC	COM	482434206	1,700	250	X	X 28-
KLA-TENCOR CORP	COM	482480100	236,328	4,580	X	28-
			193,500	3,750	X	X 28-
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	11,981	769	X	X 28-
K-SWISS INC	CL A	482686102	503,860	14,000	X	X 28-
K2 INC	COM	482732104	7,425	500	X	28-
KAMAN CORP	CL A	483548103	194,400	15,000	X	X 28-
0	COLUMN TOTAL		636,490,901			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KANA SOFTWARE INC	COM NEW	483600300	325	83	X	28-
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	185,160	4,000	X	28-
			4,629	100	X	X 28-
KANEB SERVICES LLC	COM	484173109	73,288	2,750	X	28-
KANSAS CITY SOUTHERN	COM NEW	485170302	12,509	1,130	X	28-
			128,412	11,600	X	X 28-
KATY INDS INC	COM	486026107	1,040	200	X	X 28-
KAYDON CORP	COM	486587108	47,480	2,000	X	28-
KB HOME	COM	48666K109	53,694	900	X	X 28-
KEANE INC	COM	486665102	639	50	X	X 28-
			12,780	1,000	X	X 28-

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KEITHLEY INSTRS INC	COM	487584104	7,075 4,245	500 300	X X	28- X 28-
KELLOGG CO	COM	487836108	2,949,141 1,830,415 20,010 80,040 66,700	88,430 54,885 600 2,400 2,000	X X X X X	28- X 28- X 28- 28- X 28-
KELLWOOD CO	COM	488044108	33,450	1,000	X	28-
KELLY SVCS INC	CL A	488152208	102,920	4,130	X	X 28-
KEMET CORP	COM	488360108	105,105	8,250	X	28-
KENNAMETAL INC	COM	489170100	100,232 536,316	2,680 14,340	X X	28- X 28-
KERR MCGEE CORP	COM	492386107	2,082,367 1,583,783 39,596	46,648 35,479 887	X X X	28- X 28- 28-
KEWAUNEE SCIENTIFIC CORP	COM	492854104	143,081	14,690	X	28-
0 0 0 0		COLUMN TOTAL	10,204,432			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KEYCORP NEW	COM	493267108	785,255 855,930 3,579,800 24,649	30,710 33,474 140,000 964	X X X X	28- X 28- 28- X 28-
KEYSPAN CORP	COM	49337W100	152,282 268,187 18,522	4,341 7,645 528	X X X	28- X 28- 28-
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	108,500	5,000	X	28-
KILROY RLTY CORP	COM	49427F108	391,135	13,700	X	X 28-
KIMBALL INTL INC	CL B	494274103	73,650 86,878	5,000 5,898	X X	28- 28-
KIMBERLY CLARK CORP	COM	494368103	39,536,056	770,383	X	28-

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			30,879,347	601,702	X	X 28-
			305,611	5,955	X	28-
			214,004	4,170	X	28-
			469,373	9,146	X	X 28-
KIMCO REALTY CORP	COM	49446R109	114,962	2,806	X	28-
			545,106	13,305	X	X 28-
KINDER MORGAN INC KANS	COM	49455P101	118,822	2,200	X	28-
			16,203	300	X	X 28-
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	832,118	19,442	X	28-
			2,677,996	62,570	X	X 28-
			184,768	4,317	X	X 28-
KINDRED HEALTHCARE INC	COM	494580103	1,086	29	X	28-
			150	4	X	X 28-
KING PHARMACEUTICALS INC	COM	495582108	40,284	2,659	X	28-
			123,336	8,141	X	X 28-
			71,281	4,705	X	X 28-
KMART HLDG CORPORATION	COM	498780105	55,270	2,217	X	28-
			4,288	172	X	28-
KNAPE & VOGT MFG CO	COM	498782101	63,412	5,770	X	28-
0		COLUMN TOTAL	82,598,261			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
KNIGHT RIDDER INC	COM	499040103	603,302	9,045	X 28-
			913,790	13,700	X X 28-
KNIGHT TRADING GROUP INC	COM	499063105	22,860	2,000	X 28-
			106,299	9,300	X X 28-
KNIGHT TRANSN INC	COM	499064103	605,040	24,000	X X 28-
KOHL'S CORP	COM	500255104	19,481,116	364,133	X 28-
			5,625,525	105,150	X X 28-
			47,401	886	X 28-
			79,715	1,490	X 28-
			68,480	1,280	X X 28-

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	168,577 76,392	7,355 3,333	X X	28- X 28-
KOPIN CORP	COM	500600101	86,814 13,780	12,600 2,000	X X	28- X 28-
KORN FERRY INTL	COM NEW	500643200	65,984	7,998	X	28-
KRAFT FOODS INC	CL A	50075N104	1,791,919 1,669,376 14,957 17,022 44,398	60,743 56,589 507 577 1,505	X X X X X	28- X 28- 28- 28- X 28-
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	4,238 169,500	250 10,000	X X	28- X 28-
KRISPY KREME DOUGHNUTS INC	COM	501014104	51,975 35,035 3,080	1,350 910 80	X X X	28- X 28- X 28-
KROGER CO	COM	501044101	7,910,584 1,913,734 189,619 66,834 7,148	442,674 107,092 10,611 3,740 400	X X X X X	28- X 28- X 28- 28- X 28-
KROLL INC	COM	501049100	3,720 3,720	200 200	X X	28- X 28-
0	COLUMN TOTAL		41,861,934			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KULICKE & SOFFA INDS INC	COM	501242101	56,420	5,200	X	X 28-
KYOCERA CORP	ADR	501556203	11,868	200	X	28-
KYPHON INC	COM	501577100	3,894	200	X	X 28-
LCA-VISION INC	COM PAR \$.001	501803308	29,495	2,164	X	28-
LNR PPTY CORP	COM	501940100	12,285	300	X	X 28-
LL & E RTY TR	UNIT BEN INT	502003106	184	50	X	28-

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	SHARES OR DISCRETION	OTHER
			313	85	X	X 28-
LSI INDS INC	COM	50216C108	11,272	800	X	28-
LSI LOGIC CORP	COM	502161102	85,405	9,500	X	28-
			234,639	26,100	X	X 28-
			8,091	900	X	X 28-
LTC PPTYS INC	COM	502175102	316,134	27,300	X	28-
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	94,285	2,180	X	28-
			394,873	9,130	X	X 28-
			35,465	820	X	X 28-
LA QUINTA CORP	PAIRED CTF	50419U202	3,115	500	X	28-
			5,694	914	X	X 28-
LA Z BOY INC	COM	505336107	33,300	1,500	X	X 28-
LABONE INC NEW	COM	50540L105	118,769	5,093	X	X 28-
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	44,485	1,550	X	28-
			254,483	8,867	X	X 28-
			50,053	1,744	X	X 28-
			14,350	500	X	28-
LABOR READY INC	COM NEW	505401208	63,315	6,300	X	X 28-
LACLEDE GROUP INC	COM	505597104	35,680	1,321	X	28-
			27,010	1,000	X	X 28-
			5,402	200	X	28-
0	COLUMN TOTAL		1,950,279			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
LAM RESEARCH CORP	COM	512807108	91,143	4,100	X 28-
			122,265	5,500	X X 28-
LAMAR ADVERTISING CO	CL A	512815101	238,773	8,105	X X 28-
LANCASTER COLONY CORP	COM	513847103	178,952	4,485	X X 28-
LANCE INC	COM	514606102	9,940	1,000	X 28-
			9,940	1,000	X X 28-

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			30,824	3,101	X	28-
LANDAUER INC	COM	51476K103	148,027	4,178	X	28-
			100,905	2,848	X	X 28-
			126,131	3,560	X	X 28-
LANDAMERICA FINL GROUP INC	COM	514936103	8,572	187	X	X 28-
LANNET INC	COM	516012101	277,042	15,840	X	X 28-
LARGE SCALE BIOLOGY CORP	COM	517053104	1,200	1,000	X	X 28-
LARSCOM INC	COM NEW	51729Y207	206	50	X	28-
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	284,212	16,400	X	X 28-
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	4,581	363	X	28-
LAUDER ESTEE COS INC	CL A	518439104	4,499,870	131,961	X	28-
			227,788	6,680	X	X 28-
			256,875	7,533	X	28-
LAWSON SOFTWARE INC	COM	520780107	1,418	200	X	28-
LAYNE CHRISTENSEN CO	COM	521050104	960	100	X	28-
			960	100	X	X 28-
LEAPFROG ENTERPRISES INC	CL A	52186N106	11,400	300	X	28-
			19,000	500	X	X 28-
LEAR CORP	COM	521865105	785,652	14,925	X	28-
LEE ENTERPRISES INC	COM	523768109	18,948	490	X	X 28-
COLUMN TOTAL			7,455,584			
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
LEESPORT FINANCIAL CORP	COM	524477106	510,814	25,401	X X 28-
			434,376	21,600	X 28-
LEGATO SYS INC	COM	524651106	11,300	1,000	X 28-
LEGGETT & PLATT INC	COM	524660107	70,514	3,260	X 28-

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			65,496	3,028	X	X 28-
			6,489	300	X	X 28-
LEGG MASON INC	COM	524901105	14,440	200	X	28-
			809,651	11,214	X	X 28-
LEHMAN BROS HLDGS INC	COM	524908100	17,893,447	259,025	X	28-
			7,402,682	107,161	X	X 28-
			223,128	3,230	X	28-
			112,600	1,630	X	X 28-
LENNAR CORP	CL A	526057104	38,895	500	X	X 28-
LENNAR CORP	CL B	526057302	2,249	30	X	X 28-
LEUCADIA NATL CORP	COM	527288104	60,560	1,600	X	28-
			3,785	100	X	X 28-
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	51,219	9,450	X	28-
			2,710	500	X	28-
LEXAR MEDIA INC	COM	52886P104	8,530	500	X	X 28-
			17,060	1,000	X	X 28-
LEXINGTON CORP PPTYS TR	COM	529043101	34,699	1,811	X	28-
			74,283	3,877	X	X 28-
LEXMARK INTL NEW	CL A	529771107	906,084	14,380	X	28-
			519,706	8,248	X	X 28-
			6,301	100	X	X 28-
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	18,854	3,041	X	28-
LIBERTE INVS INC DEL	COM	530154103	2,520	450	X	28-
0		COLUMN TOTAL	29,302,392			
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	29,353	3,482	X 28-
			19,322	2,292	X X 28-
			9,585	1,137	X 28-
LIBERTY CORP S C	COM	530370105	115,992	2,765	X 28-
			125,850	3,000	X X 28-

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LIBERTY MEDIA CORP NEW	COM SER A	530718105	16,503,391	1,655,305	X	28-
			1,926,234	193,203	X	X 28-
			133,179	13,358	X	X 28-
LIBERTY MEDIA CORP NEW	COM SER B	530718204	55,002	5,340	X	28-
LIBERTY PPTY TR	SH BEN INT	531172104	12,684	343	X	28-
			1,855,472	50,175	X	X 28-
LIFEPOINT HOSPITALS INC	COM	53219L109	22,303	922	X	28-
			17,441	721	X	X 28-
			24	1	X	X 28-
LIFELINE SYS INC	COM	532192101	73,804	2,340	X	28-
LIGAND PHARMACEUTICALS INC	CL B	53220K207	51,600	4,000	X	28-
			25,800	2,000	X	X 28-
LILLY ELI & CO	COM	532457108	22,923,707	385,921	X	28-
			32,669,762	549,996	X	X 28-
			472,230	7,950	X	28-
			704,128	11,854	X	28-
			1,007,899	16,968	X	X 28-
LIMITED BRANDS INC	COM	532716107	130,442	8,650	X	28-
			88,670	5,880	X	X 28-
LINCARE HLDGS INC	COM	532791100	161,084	4,400	X	28-
			3,551	97	X	X 28-
			29,471	805	X	X 28-
LINCOLN NATL CORP IND	COM	534187109	294,468	8,323	X	28-
			551,751	15,595	X	X 28-
LINCOLN NATL INCOME FD	COM	534217104	6,008	450	X	X 28-
0			COLUMN TOTAL	80,020,207		
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
LINEAR TECHNOLOGY CORP	COM	535678106	1,299,193	36,159	X 28-
			956,816	26,630	X X 28-
			75,669	2,106	X X 28-

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5,243	700	X	28-
LITTELFUSE INC	COM	537008104	124,200	5,400	X	X 28-
LIZ CLAIBORNE INC	COM	539320101	34,032,396	999,483	X	28-
			8,716,596	255,994	X	X 28-
			1,035,597	30,414	X	28-
			203,994	5,991	X	X 28-
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	63,595	2,300	X	X 28-
LOCKHEED MARTIN CORP	COM	539830109	2,540,881	55,057	X	28-
			3,204,471	69,436	X	X 28-
			18,460	400	X	28-
			923	20	X	X 28-
LODGENET ENTMT CORP	COM	540211109	79,825	5,150	X	X 28-
LOEWS CORP	COM	540424108	329,984	8,174	X	28-
			16,148	400	X	X 28-
LOEWS CORP	CAROLNA GP STK	540424207	250,125	10,875	X	28-
LONGS DRUG STORES CORP	COM	543162101	705	35	X	X 28-
LOUDEYE CORP	COM	545754103	2,532	1,200	X	28-
			1,055	500	X	X 28-
LOUISIANA PAC CORP	COM	546347105	3,101	225	X	28-
			235,927	17,121	X	X 28-
LOWES COS INC	COM	548661107	46,194,633	890,070	X	28-
			18,814,217	362,509	X	X 28-
			4,152	80	X	28-
			181,598	3,499	X	X 28-
			397,035	7,650	X	28-
			520,298	10,025	X	X 28-
LOWRANCE ELECTRS INC	COM	548900109	57,950	5,000	X	28-
0	COLUMN TOTAL		119,367,319			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
LUBRIZOL CORP	COM	549271104	201,190	6,200	X 28-

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				464,262	14,307	X	X	28-
LUCENT TECHNOLOGIES INC	COM	549463107	556,360	257,574	X			28-
			932,440	431,685	X	X		28-
			63,163	29,242	X			28-
			39,351	18,218	X			28-
			16,027	7,420	X	X		28-
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	58,589	4,100	X	X		28-
LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	26	5	X			28-
LYONDELL CHEMICAL CO	COM	552078107	21,330	1,669	X			28-
			58,481	4,576	X	X		28-
			14,058	1,100	X	X		28-
M & F WORLDWIDE CORP	COM	552541104	135	14	X			28-
M & T BK CORP	COM	55261F104	18,862,475	216,065	X			28-
			7,439,357	85,216	X	X		28-
			466,880	5,348	X			28-
			45,396	520	X	X		28-
MBIA INC	COM	55262C100	19,206,793	349,405	X			28-
			5,249,470	95,497	X	X		28-
			66,019	1,201	X			28-
			92,844	1,689	X	X		28-
			226,531	4,121	X			28-
			34,411	626	X	X		28-
MBNA CORP	COM	55262L100	85,818,106	3,763,952	X			28-
			24,552,408	1,076,860	X	X		28-
			54,515	2,391	X	X		28-
			3,535,436	155,063	X			28-
			730,717	32,049	X	X		28-
MB FINANCIAL INC NEW	COM	55264U108	510,600	11,500	X	X		28-
M D C HLDGS INC	COM	552676108	772,200	14,300	X	X		28-
MDS INC	COM	55269P302	16,260	1,200	X			28-
0		COLUMN TOTAL	170,105,830					
0								
0								
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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MDU RES GROUP INC	COM	552690109	258,214 263,146	7,644 7,790	X X	28- X 28-
MFA MTG INVTS INC	COM	55272X102	4,760	500	X	X 28-
MFS CHARTER INCOME TR	SH BEN INT	552727109	37,295 52,320	4,277 6,000	X X	28- X 28-
MFS INTER INCOME TR	SH BEN INT	55273C107	61,838 22,803 6,910 6,910	8,949 3,300 1,000 1,000	X X X X	28- X 28- X 28- 28-
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	14,672	2,378	X	28-
MFS MUN INCOME TR	SH BEN INT	552738106	3,680 44,160	500 6,000	X X	28- X 28-
MGE ENERGY INC	COM	55277P104	21,054	696	X	28-
MGIC INVT CORP WIS	COM	552848103	570,167	10,950	X	28-
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	15,004	2,200	X	X 28-
MGM MIRAGE	COM	552953101	38,012 47,515	1,040 1,300	X X	28- X 28-
MI DEVS INC	CL A SUB VTG	55304X104	840	37	X	28-
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	39,670	1,000	X	X 28-
MMO2 PLC	ADR	55309W101	10,384	1,100	X	X 28-
MPS GROUP INC	COM	553409103	7,200 33,300	800 3,700	X X	28- X 28-
MVC CAP	COM	553829102	4,125	500	X	28-
MACDERMID INC	COM	554273102	26,450	1,000	X	28-
MACERICH CO	COM	554382101	1,246 288,410	33 7,640	X X	28- X 28-
0		COLUMN TOTAL	1,880,085			
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ITEM 3: ITEM 4: ITEM 5: SHARES OR ITEM 6: INVESTMENT DISCRETION I

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
MACK CALI RLTY CORP	COM	554489104	32,732 916,888	835 23,390	X X	28- 28-
MACROCHEM CORP DEL	COM	555903103	9,100 5,460	10,000 6,000	X X	28- 28-
MACROMEDIA INC	COM	556100105	2,447 216,706	100 8,856	X X	28- 28-
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	36,648 91,620	800 2,000	X X	28- 28-
MAGMA DESIGN AUTOMATION	COM	559181102	58,800	3,000	X	28-
MAGNA INTL INC	CL A	559222401	5,411	75	X	28-
MAGNETEK INC	COM	559424106	51,480	10,400	X	28-
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	100	401	X	28-
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	185,878 954,809	7,174 36,851	X X	28- 28-
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	25,156,250	250,000	X	28-
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	1,947 33,809	285 4,950	X X	28- 28-
MANAGED MUNS PORTFOLIO INC	COM	561662107	43,995 49,586	4,131 4,656	X X	28- 28-
MANDALAY RESORT GROUP	COM	562567107	4,753	120	X	28-
MANHATTAN ASSOCS INC	COM	562750109	49,008	1,890	X	28-
MANITOWOC INC	COM	563571108	74,006	3,412	X	28-
MANNING GREG AUCTIONS INC	COM	563823103	13,210	2,000	X	28-
MANOR CARE INC NEW	COM	564055101	90,000	3,000	X	28-
MANPOWER INC	COM	56418H100	103,880	2,800	X	28-
0	COLUMN TOTAL		28,188,523			
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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	I MA
MAPICS INC	COM	564910107	48,118	4,900	X	X 28-
MANULIFE FINL CORP	COM	56501R106	2,289,978 464,452	79,238 16,071	X X	28- 28-
MARATHON OIL CORP	COM	565849106	612,693 175,275 313,500 3,905 4,304	21,498 6,150 11,000 137 151	X X X X X	28- X 28- X 28- 28- X 28-
MARCUS CORP	COM	566330106	10,682	700	X	28-
MARITRANS INC	COM	570363101	15,000	1,000	X	X 28-
MARKEL CORP	COM	570535104	200,250	750	X	X 28-
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	4,861	100	X	28-
MARKETWATCH COM INC	COM	570619106	418	50	X	28-
MARSH & MCLENNAN COS INC	COM	571748102	13,968,631 7,683,778 148,258 635,117 1,514,284	293,397 161,390 3,114 13,340 31,806	X X X X X	28- X 28- X 28- 28- X 28-
MARSHALL & ILSLEY CORP	COM	571834100	63,670	2,020	X	28-
MARRIOTT INTL INC NEW	CL A	571903202	7,135,493 4,206,613 86,060	165,826 97,760 2,000	X X X	28- X 28- 28-
MARTHA STEWART LIVING OMNIME	CL A	573083102	463 7,400	50 800	X X	28- X 28-
MARTIN MARIETTA MATLS INC	COM	573284106	18,553 768,731	509 21,090	X X	28- X 28-
MARVEL ENTERPRISES INC	COM	57383M108	3,338	150	X	X 28-
0	COLUMN TOTAL		40,383,825			
0						
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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	
MASCO CORP	COM	574599106	1,153,253 1,218,468 53,685	47,110 49,774 2,193	X X X	28- 28- 28-
MASSEY ENERGY CORP	COM	576206106	19,405 14,018	1,459 1,054	X X	28- 28-
MASSMUTUAL CORPORATE INVS IN	COM	576292106	18,741 361,777	848 16,370	X X	28- 28-
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	20,755	2,015	X	28-
MATRITECH INC	COM	576818108	3,325	1,750	X	28-
MATRIX INITIATIVES INC	COM	57685L105	11,000	1,000	X	28-
MATRIX SVC CO	COM	576853105	1,783	100	X	28-
MATSUSHITA ELEC INDL	ADR	576879209	8,970 22,126	750 1,850	X X	28- 28-
MATTEL INC	COM	577081102	376,659 471,137 10,068	19,866 24,849 531	X X X	28- 28- 28-
MATTHEWS INTL CORP	CL A	577128101	44,914 319,682	1,700 12,100	X X	28- 28-
MAXIM INTEGRATED PRODS INC	COM	57772K101	234,292 1,242,361 3,663	5,948 31,540 93	X X X	28- 28- 28-
MAXTOR CORP	COM NEW	577729205	3,322 156,458	273 12,856	X X	28- 28-
MAXWELL TECHNOLOGIES INC	COM	577767106	63,420	7,000	X	28-
MAXYGEN INC	COM	577776107	51,200	5,000	X	28-
MAY DEPT STORES CO	COM	577778103	4,109,688 3,872,082 161,942	166,857 157,210 6,575	X X X	28- 28- 28-
0	COLUMN TOTAL		14,028,194			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(C) OTH	
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,865	107	X		28-
MAVERICK TUBE CORP	COM	577914104	155,200	10,000	X	X	28-
MAYTAG CORP	COM	578592107	33,060 531,861 9,988	1,324 21,300 400	X X X	X X	28- 28- 28-
MBT FINL CORP	COM	578877102	24,960 78	1,600 5	X X		28- 28-
MCCLATCHY CO	CL A	579489105	136,804 728,630	2,300 12,250	X X		28- 28-
MCCORMICK & CO INC	COM NON VTG	579780206	30,927,237 10,296,758 26,323 816,129 125,063	1,127,908 375,520 960 29,764 4,561	X X X X X		28- 28- 28- 28- 28-
MCDATA CORP	CL A	580031201	127,913 10,653 1,587 1,145 1,813	10,722 893 133 96 152	X X X X X		28- 28- 28- 28- 28-
MCDERMOTT INTL INC	COM	580037109	5,710	1,000	X	X	28-
MCDONALDS CORP	COM	580135101	17,989,974 10,688,737 11,770 86,604 17,067	764,230 454,067 500 3,679 725	X X X X X		28- 28- 28- 28- 28-
MCG CAPITAL CORP	COM	58047P107	6,240	400	X		28-
MCGRAW HILL COS INC	COM	580645109	27,854,432 47,439,175 186,390 785,696 72,630	448,325 763,547 3,000 12,646 1,169	X X X X X		28- 28- 28- 28- 28-
0	COLUMN TOTAL		149,101,492				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
MCKESSON CORP	COM	58155Q103	1,463,262 264,855	43,955 7,956	X	28-
MCLEODUSA INC	CL A	582266706	4,306	3,098	X	X 28-
MCMORAN EXPLORATION CO	COM	582411104	2,515	240	X	X 28-
MEADWESTVACO CORP	COM	583334107	673,991 2,291,634 3,825	26,431 89,868 150	X	28-
MEASUREMENT SPECIALTIES INC	COM	583421102	2,025	150	X	X 28-
MEDAREX INC	COM	583916101	354 4,295	60 728	X	28-
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,542,325 18,835,137 106,235 181,588 410,264	445,134 726,384 4,097 7,003 15,822	X	28-
MEDIA ARTS GROUP INC	COM	58439C102	636	300	X	X 28-
MEDIA GEN INC	CL A	584404107	973,934	15,940	X	X 28-
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	9,394	1,400	X	X 28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	253,738	4,330	X	X 28-
MEDIMMUNE INC	COM	584699102	217,800 188,271	6,594 5,700	X	28-
MEDIFAST INC	COM	58470H101	24,700 3,693	2,000 299	X	28-
MEDQUIST INC	COM	584949101	20,778	1,076	X	28-
MEDIS TECHNOLOGIES LTD	COM	58500P107	137,841	13,318	X	28-
0	COLUMN TOTAL		37,617,396			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH	
MEDTRONIC INC	COM	585055106	106,205,860	2,263,552	X		28-
			55,569,796	1,184,352	X	X	28-
			157,417	3,355	X		28-
			1,709,999	36,445	X		28-
			1,164,085	24,810	X	X	28-
MELLON FINL CORP	COM	58551A108	12,728,755	422,321	X		28-
			6,770,529	224,636	X	X	28-
			1,206	40	X	X	28-
			426,481	14,150	X		28-
			72,336	2,400	X	X	28-
MENS WEARHOUSE INC	COM	587118100	5,771	225	X		28-
			3,848	150	X	X	28-
MENTOR GRAPHICS CORP	COM	587200106	22,867	1,300	X		28-
			12,313	700	X	X	28-
MERCANTILE BANKSHARES CORP	COM	587405101	372,000	9,300	X		28-
			566,000	14,150	X	X	28-
			30,000	750	X	X	28-
			1,760,000	44,000	X	X	28-
MERCHANTS BANCSHARES	COM	588448100	1,773,156	62,700	X		28-
MERCK & CO INC	COM	589331107	224,500,864	4,435,023	X		28-
			355,678,443	7,026,441	X	X	28-
			3,715,103	73,392	X		28-
			3,375,392	66,681	X		28-
			6,828,081	134,889	X	X	28-
MERCURY COMPUTER SYS	COM	589378108	6,399	300	X	X	28-
MERCURY INTERACTIVE CORP	COM	589405109	18,240	400	X		28-
			501,600	11,000	X	X	28-
MEREDITH CORP	COM	589433101	6,926	150	X		28-
			48,479	1,050	X	X	28-
MERIDIAN BIOSCIENCE INC	COM	589584101	38,906	3,879	X		28-
			10	1	X		28-
MERIT MED SYS INC	COM	589889104	110,500	5,000	X		28-
0	COLUMN TOTAL		784,181,362				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MERGE TECHNOLOGIES INC	COM	589981109	1,686 8,430	100 500	X X	28- 28-
MERRILL LYNCH & CO INC	COM	590188108	12,537,154 11,114,273 17,130 77,619 128,472	234,208 207,627 320 1,450 2,400	X X X X X	28- X 28- X 28- 28- X 28-
MESTEK INC	COM	590829107	7,396	440	X	X 28-
METASOLV INC	COM	59139P104	4,683	2,100	X	28-
METLIFE INC	COM	59156R108	540,131 581,168 4,488 2,805	19,256 20,719 160 100	X X X X	28- X 28- 28- X 28-
METRIS COS INC	COM	591598107	57,680	14,000	X	28-
METRO GOLDWYN MAYER INC	COM	591610100	522,480	34,060	X	X 28-
MICHAELS STORES INC	COM	594087108	20,380 201,884 12,228	500 4,953 300	X X X	28- X 28- X 28-
MICROS SYS INC	COM	594901100	3,392	100	X	28-
MICROSOFT CORP	COM	594918104	194,190,311 112,458,923 2,238,929 4,959,075 2,560,741	6,985,263 4,045,285 80,537 178,384 92,113	X X X X X	28- X 28- 28- 28- X 28-
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	27 6 4	98 20 16	X X X	28- X 28- 28-
MICROSTRATEGY INC	CL A NEW	594972408	120,816 1,564	2,627 34	X X	28- X 28-
MICROCHIP TECHNOLOGY INC	COM	595017104	44,326	1,850	X	X 28-
0	COLUMN TOTAL		342,418,201			
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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		I MA
					(A) SOLE	(C) OTH I	
MICROMUSE INC	COM	595094103	532 147	65 18	X		28- 28-
MICRON TECHNOLOGY INC	COM	595112103	119,170 200,159	8,880 14,915	X		28- X 28-
MICROTEK MEDICAL HLDGS INC	COM	59515B109	3,888	1,200	X	X	28-
MID ATLANTIC MED SVCS INC	COM	59523C107	10,286 545,158	200 10,600	X	X	28- X 28-
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	4,200	200	X		28-
MIDAS GROUP INC	COM	595626102	1,921 4,040	146 307	X	X	28- X 28-
MIDCAP SPDR TR	UNIT SER 1	595635103	174,223,773 60,093,036 49,942 2,252,255 196,969	1,866,350 643,739 535 24,127 2,110	X	X	28- X 28- X 28- X 28- X 28-
MIDDLEBY CORP	COM	596278101	7,384	400	X	X	28-
MIDDLESEX WATER CO	COM	596680108	349,709 135,859	14,268 5,543	X	X	28- X 28-
MIDLAND CO	COM	597486109	260,435 425	12,250 20	X	X	28- X 28-
MILACRON INC	COM	598709103	1,858,002 1,369,724	807,827 595,532	X	X	28- X 28-
MILLENNIUM PHARMACEUTICALS I	COM	599902103	97,551 319,460 72,909	6,314 20,677 4,719	X	X	28- X 28- X 28-
MILLENNIUM CHEMICALS INC	COM	599903101	2,111	221	X	X	28-
MILLEA HOLDINGS INC	ADR	60032R106	13,950	250	X		28-
MILLER HERMAN INC	COM	600544100	68,310	3,000	X		28-
	COLUMN TOTAL		242,261,305				

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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	
MILLIPORE CORP	COM	601073109	300,127 559,951	6,516 12,157	X X	28- 28-
MILLS CORP	COM	601148109	306,930 39,350	7,800 1,000	X X	28- 28-
MINDSPEED TECHNOLOGIES INC	COM	602682106	37,531 22,218	6,963 4,122	X X	28- 28-
MINE SAFETY APPLIANCES CO	COM	602720104	680,019 1,464,635	12,450 26,815	X X	28- 28-
MIPS TECHNOLOGIES INC	CL B	604567206	75	19	X	28-
MISONIX INC	COM	604871103	2,210	450	X	28-
MISSION RESOURCES CORP	COM	605109107	1,221	511	X	X 28-
MOBILE MINI INC	COM	60740F105	11,955	614	X	28-
MODEM MEDIA INC	CL A	607533106	130	26	X	28-
MODINE MFG CO	COM	607828100	239,300	10,000	X	X 28-
MOHAWK INDS INC	COM	608190104	21,396	300	X	X 28-
MOLEX INC	COM	608554101	316,181 122,865	11,063 4,299	X X	28- 28-
MOLEX INC	CL A	608554200	100,400 367,760	4,103 15,029	X X	28- 28-
MONARCH BK CHESAPEAKE VA	COM	60902N102	106,875	7,500	X	X 28-
MONDAVI ROBERT CORP	CL A	609200100	113,077 130,116	3,650 4,200	X X	28- 28-
MONROE BANCORP	COM	610313108	212	15	X	28-
	COLUMN TOTAL		4,944,534			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MONSANTO CO NEW	COM	61166W101	1,362,401	56,909	X	28-
			1,600,628	66,860	X	X 28-
			8,307	347	X	X 28-
			8,164	341	X	28-
			86,471	3,612	X	X 28-
MONSTER WORLDWIDE INC	COM	611742107	1,008,800	40,000	X	28-
MONTGOMERY STR INCOME SECS I	COM	614115103	76,744	4,240	X	28-
			27,222	1,504	X	X 28-
MONY GROUP INC	COM	615337102	903,295	27,751	X	28-
			13,964	429	X	X 28-
MOODYS CORP	COM	615369105	36,985,135	672,824	X	28-
			7,411,990	134,837	X	X 28-
			1,924	35	X	X 28-
			619,182	11,264	X	28-
MORGAN STANLEY EASTN EUR FD	COM	616988101	6,250	250	X	28-
			50,000	2,000	X	X 28-
MORGAN STANLEY EMER MKTS FD	COM	61744G107	64,037	5,677	X	28-
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	40,357	4,555	X	28-
			94,802	10,700	X	X 28-
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	125,826	20,100	X	X 28-
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,948	400	X	X 28-
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	5,017	527	X	28-
			25,571	2,686	X	X 28-
MORGAN STANLEY	COM NEW	617446448	78,745,858	1,560,560	X	28-
			42,192,331	836,154	X	X 28-
			692,967	13,733	X	28-
			91,333	1,810	X	X 28-
			1,977,881	39,197	X	28-
			607,236	12,034	X	X 28-
	COLUMN TOTAL		175,305,480			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(C) OTH I
MORGAN STANLEY INDIA INVS FD	COM	61745C105	20,104 60,920	1,320 4,000	X	28-
MORGAN STANLEY	GOVT INCOME TR	61745P106	6,272	700	X	28-
MORGAN STANLEY	MUN PREM INCOM	61745P429	46,050 75,522	5,000 8,200	X	28-
MORGAN STANLEY	MUN INCM OPPTN	61745P452	3,582 7,370	486 1,000	X	28-
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,468 21,090	460 1,500	X	28-
MORGAN STANLEY	QLT MUN INV TR	61745P668	33,091	2,290	X	28-
MORGAN STANLEY	QUALT MUN INCM	61745P734	163,342	11,234	X	28-
MORGAN STANLEY	INSD MUN INCM	61745P791	197,505 292,600 34,073	13,500 20,000 2,329	X	28-
MORGAN STANLEY	INSD MUN TR	61745P866	5,433 8,670	376 600	X	28-
MORGAN STANLEY	INCOME SEC INC	61745P874	7,872	496	X	28-
MOTOROLA INC	COM	620076109	14,170,214 13,298,749 479,709 287,756 126,395	1,185,792 1,112,866 40,143 24,080 10,577	X	28-
MOVIE GALLERY INC	COM	624581104	59,340	3,000	X	28-
MUELLER INDS INC	COM	624756102	17,815 4,683	700 184	X	28-
MULTI COLOR CORP	COM	625383104	4,199	190	X	28-
MUNIYIELD N J INSD FD INC	COM	625921101	55,926 14,340	3,900 1,000	X	28-
	COLUMN TOTAL		29,509,090			

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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
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	39,790	2,820	X X 28-
MUNIHOLDINGS FD II INC	COM	625935101	9,702	700	X 28-
MUNIHOLDINGS N J INSD FD INC	COM	625936109	186,675	13,100	X 28-
MUNICIPAL HIGH INCOME FD INC	COM	626214100	68,085	8,935	X 28-
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	4,683	191	X X 28-
MUNIHOLDINGS FLA INSD FD	COM	62624W105	33,194 160,012	2,318 11,174	X 28- X X 28-
MUNIHOLDINGS ENHANCED FD INC	COM	626243109	51,858	4,833	X 28-
MUNIIYIELD CALIF INS FD	COM	62629L104	31,468	2,259	X 28-
MUNIVEST FD II INC	COM	62629P105	47,895	3,333	X X 28-
MUNIVEST FD INC	COM	626295109	60,843 4,525	6,723 500	X X 28- X 28-
MUNIIYIELD FLA FD	COM	626297105	737,120	54,200	X 28-
MUNIIYIELD FLA INSD FD	COM	626298103	314,987	22,419	X 28-
MUNIIYIELD FD INC	COM	626299101	155,394	11,817	X X 28-
MUNIIYIELD INSD FD INC	COM	62630E107	127,458 110,315 19,527	8,766 7,587 1,343	X 28- X X 28- X 28-
MUNIIYIELD N J FD INC	COM	62630L101	105,492	7,429	X X 28-
MUNIIYIELD PA INSD FD	COM	62630V109	42,195 89,537 1,048,334 62,028	2,902 6,158 72,100 4,266	X 28- X X 28- X 28- X X 28-
MUNIIYIELD QUALITY FD INC	COM	626302103	30,995	2,166	X X 28-
MURPHY OIL CORP	COM	626717102	35,250 11,750	600 200	X 28- X X 28-
	COLUMN TOTAL		3,589,112		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
MYERS INDS INC	COM	628464109	146,546	14,640	X	28-
MYKROLIS CORP	COM	62852P103	37,585 44,335	3,096 3,652	X X	28- X 28-
MYLAN LABS INC	COM	628530107	1,157,606 2,904,548 121,825 63,773	29,951 75,150 3,152 1,650	X X X X	28- X 28- X 28- X 28-
MYRIAD GENETICS INC	COM	62855J104	11,370	1,000	X	X 28-
NBC CAP CORP	COM	628729105	96,960 436,320	4,000 18,000	X X	28- X 28-
NBT BANCORP INC	COM	628778102	390,805 371,345	19,299 18,338	X X	28- X 28-
NBTY INC	COM	628782104	29,304,250 70,050 701	1,255,000 3,000 30	X X X	28- X 28- 28-
NCE PETROFUND 1	TR UT NEW 2001	62885E406	108,647	9,130	X	28-
NCO GROUP INC	COM	628858102	9,287,743 1,791,972	397,762 76,744	X X	28- X 28-
NCR CORP NEW	COM	62886E108	86,514 76,468 6,718	2,730 2,413 212	X X X	28- X 28- 28-
NEC CORP	ADR	629050204	7,510	1,000	X	28-
NL INDS INC	COM NEW	629156407	15,701 5,369	965 330	X X	28- X 28-
NSD BANCORP INC	COM	62938D108	234,258	8,777	X	28-
NUI CORP	COM	629431107	65,092	4,354	X	28-
NVR INC	COM	62944T105	1,086,945	2,330	X	X 28-
NYMAGIC INC	COM	629484106	2,131	95	X	28-
	COLUMN TOTAL		47,933,087			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
NACCO INDS INC	CL A	629579103	71,500	1,000	X	28-
NANOGEN INC	COM	630075109	6,967	1,930	X	X 28-
NANOPHASE TCHNOLOGIES CORP	COM	630079101	129	20	X	28-
NARA BANCORP INC	COM	63080P105	1,714	100	X	28-
NASDAQ 100 TR	UNIT SER 1	631100104	4,396,606 11,937,368 391,958 149,618	135,614 368,210 12,090 4,615	X X X X	28- X 28- X 28- 28-
NASHUA CORP	COM	631226107	23,850	3,000	X	X 28-
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	30,000	3,000	X	X 28-
NATIONAL CITY CORP	COM	635405103	65,238,846 16,993,765 234,944 81,427 186,069	2,214,489 576,842 7,975 2,764 6,316	X X X X X	28- X 28- 28- 28- X 28-
NATIONAL COMMERCE FINL CORP	COM	63545P104	183,838 406,788 12,440	7,389 16,350 500	X X X	28- X 28- 28-
NATIONAL HEALTH REALTY INC	COM	635905102	7,560 30,240	500 2,000	X X	X 28- X 28-
NATIONAL FUEL GAS CO N J	COM	636180101	372,432 243,764	16,299 10,668	X X	28- X 28-
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	3,332 132,836 523	102 4,066 16	X X X	28- X 28- 28-
NATIONAL HEALTH INVS INC	COM	63633D104	119,498	6,555	X	X 28-
NATIONAL-OILWELL INC	COM	637071101	5,442	300	X	28-

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NATIONAL PENN BANCSHARES INC	COM	637138108	3,042	110	X	28-
			94,950	3,434	X	X 28-
0	COLUMN TOTAL		101,361,446			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
NATIONAL PRESTO INDS INC	COM	637215104	3,434 1,202	100 35	X X	28- X 28-
NATIONAL PROCESSING INC	COM	637229105	212,520	11,000	X	28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	20,020 12,432 6,458	620 385 200	X X X	28- X 28- X 28-
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	55,660	2,200	X	X 28-
NATIONWIDE FINL SVCS INC	CL A	638612101	192,710 4,513 19,274	6,149 144 615	X X X	28- X 28- X 28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	747,925 8,745	42,763 500	X X	28- X 28-
NAVISTAR INTL CORP	PREF D CVADJDV	638901306	2,772	252	X	28-
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	17,355	500	X	X 28-
NAUTILUS GROUP INC	COM	63910B102	2,524	200	X	28-
NAVISTAR INTL CORP NEW	COM	63934E108	29,824 111,840	800 3,000	X X	28- X 28-
NEIMAN MARCUS GROUP INC	CL B	640204301	6,887 258,101	176 6,596	X X	28- X 28-
NEORX CORP	COM PAR \$0.02	640520300	2,476	400	X	28-
NEOSE TECHNOLOGIES INC	COM	640522108	935 935	100 100	X X	28- X 28-
NETBANK INC	COM	640933107	1,125	90	X	28-
NETWORKS ASSOCS INC	COM	640938106	4,018	292	X	28-

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			96,320	7,000	X	X	28-
NET2PHONE	COM	64108N106	498	79	X		28-
NETFLIX COM INC	COM	64110L106	16,780	500	X	X	28-
0	COLUMN TOTAL		1,837,283				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
NETEASE COM INC	SPONSORED ADR	64110W102	5,586	100	X		28-
			167,580	3,000	X	X	28-
			27,930	500	X	X	28-
NETIQ CORP	COM	64115P102	37,205	3,116	X		28-
NETRATINGS INC	COM	64116M108	2,800	300	X		28-
NETSCREEN TECHNOLOGIES INC	COM	64117V107	13,338	600	X		28-
			720,252	32,400	X	X	28-
NETWORK APPLIANCE INC	COM	64120L104	291,998	14,223	X		28-
			52,249	2,545	X	X	28-
			104,149	5,073	X		28-
NETWORK ENGINES INC	COM	64121A107	35,255	5,500	X	X	28-
NEUBERGER BERMAN INC	COM	641234109	1,256	30	X		28-
NEW AMER HIGH INCOME FD INC	COM	641876107	4,040	2,030	X		28-
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	336	800	X		28-
NEW ENGLAND BUSINESS SVC INC	COM	643872104	17,303	650	X	X	28-
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	17,515	310	X		28-
NEW JERSEY RES	COM	646025106	89,199	2,475	X		28-
			305,763	8,484	X	X	28-
NEW PLAN EXCEL RLTY TR INC	COM	648053106	134,860	5,788	X		28-
			212,030	9,100	X	X	28-
NEW VY CORP	*W EXP 06/14/2	649080116	1	15	X		28-

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NEW YORK CMNTY BANCORP INC	COM	649445103	23,541,909	747,125	X	28-
			6,053,922	192,127	X	X 28-
			368,699	11,701	X	28-
			36,552	1,160	X	X 28-
0	COLUMN TOTAL		32,241,727			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
NEW YORK TIMES CO	CL A	650111107	968,723	22,290	X	28-
			772,936	17,785	X	X 28-
			55,020	1,266	X	X 28-
			143,940	3,312	X	X 28-
NEWCASTLE INVT CORP	COM	65105M108	37,934	1,650	X	28-
NEWELL RUBBERMAID INC	COM	651229106	24,207,882	1,117,115	X	28-
			10,143,445	468,087	X	X 28-
			1,341,741	61,917	X	28-
			35,474	1,637	X	28-
			125,144	5,775	X	X 28-
NEWFIELD EXPL CO	COM	651290108	19,285	500	X	28-
			463	12	X	X 28-
NEWMONT MINING CORP	COM	651639106	961,184	24,589	X	28-
			2,234,893	57,173	X	X 28-
			25,096	642	X	28-
			153,311	3,922	X	X 28-
NEWPORT CORP	COM	651824104	21,658	1,536	X	28-
			29,610	2,100	X	X 28-
NEWS CORP LTD	ADR NEW	652487703	1,250,008	38,110	X	28-
			98,728	3,010	X	X 28-
NEWS CORP LTD	SP ADR PFD	652487802	16,374	600	X	28-
			27,290	1,000	X	X 28-
			3,411	125	X	X 28-
NEXMED INC	COM	652903105	1,203	300	X	X 28-
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5,199,498	263,800	X	28-
			380,502	19,305	X	X 28-
			170,492	8,650	X	X 28-

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			56,174	2,850	X	28-
			23,652	1,200	X	X 28-
NEXEN INC	COM	65334H102	5,546	203	X	28-
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	29,960	2,000	X	28-
0		COLUMN TOTAL	48,540,577			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
NICOR INC	COM	654086107	73,794	2,100	X	28-
			101,906	2,900	X	X 28-
			17,570	500	X	28-
NIKE INC	CL B	654106103	10,677,620	175,561	X	28-
			771,623	12,687	X	X 28-
			1,408,287	23,155	X	28-
			170,296	2,800	X	X 28-
99 CENTS ONLY STORES	COM	65440K106	32,340	1,000	X	28-
			139,062	4,300	X	X 28-
NISOURCE INC	COM	65473P105	642,896	32,177	X	28-
			1,649,829	82,574	X	X 28-
			39,960	2,000	X	28-
			7,512	376	X	X 28-
NISSAN MOTORS	SPONSORED ADR	654744408	18,014	829	X	28-
			10,865	500	X	X 28-
NOBEL LEARNING CMNTYS INC	COM	654889104	193,893	36,174	X	X 28-
NOKIA CORP	SPONSORED ADR	654902204	23,369,798	1,498,064	X	28-
			12,460,219	798,732	X	X 28-
			665,590	42,666	X	28-
			478,140	30,650	X	X 28-
			233,017	14,937	X	28-
			664,716	42,610	X	X 28-
NOBLE ENERGY INC	COM	655044105	76,600	2,000	X	28-
			26,810	700	X	X 28-
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,137,500	22,500	X	X 28-

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NORANDA INC	COM	655422103	41,040	4,000	X	X	28-
NORDSON CORP	COM	655663102	1,890,462	73,019	X		28-
NORDSTROM INC	COM	655664100	54,706	2,205	X	X	28-
0	COLUMN TOTAL		58,054,065				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
NORFOLK SOUTHERN CORP	COM	655844108	7,008,873	378,858	X		28-
			9,928,321	536,666	X	X	28-
			28,953	1,565	X		28-
			16,650	900	X	X	28-
NORSK HYDRO A S	SPONSORED ADR	656531605	1,134,542	22,090	X		28-
			406,925	7,923	X	X	28-
NORTEL NETWORKS CORP NEW	COM	656568102	1,218,516	297,199	X		28-
			605,074	147,579	X	X	28-
			144,119	35,151	X	X	28-
			66,400	16,195	X		28-
			3,280	800	X	X	28-
NORTH AMERN PALLADIUM LTD	COM	656912102	9	2	X		28-
NORTH AMERN SCIENTIFIC INC	COM	65715D100	26,625	2,500	X	X	28-
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,295,312	58,400	X		28-
			126,426	5,700	X	X	28-
NORTH FORK BANCORPORATION NY	COM	659424105	551,205	15,862	X		28-
			304,931	8,775	X	X	28-
NORTH PITTSBURGH SYS INC	COM	661562108	17,150	1,000	X		28-
			32,928	1,920	X	X	28-
NORTH VALLEY BANCORP	COM	66304M105	2,016,225	130,500	X		28-
NORTHEAST PA FINL CORP	COM	663905107	26,863	1,535	X		28-
NORTHEAST UTILS	COM	664397106	80,300	4,481	X		28-
			348,813	19,465	X	X	28-
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	429,759	9,900	X		28-

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				69,456	1,600	X	X	28-
NORTHERN TR CORP	COM	665859104	2,272,374	53,657	X			28-
			2,729,966	64,462	X	X		28-
			7,538	178	X	X		28-
NORTHRIM BANCORP INC	COM	666762109	3,996,666	211,800	X			28-
0	COLUMN TOTAL		34,894,199					
0								
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
NORTHROP GRUMMAN CORP	COM	666807102	3,401,465	39,451	X 28-
			4,611,132	53,481	X X 28-
			13,795	160	X X 28-
			211,153	2,449	X 28-
			51,732	600	X X 28-
NORTHWEST BANCORP INC PA	COM	667328108	18,260	1,000	X X 28-
NORTHWEST NAT GAS CO	COM	667655104	117,450	4,050	X 28-
			107,300	3,700	X X 28-
NORWOOD FINANCIAL CORP	COM	669549107	125,990	4,657	X 28-
NOVARTIS A G	SPONSORED ADR	66987V109	260,927	6,718	X 28-
			100,984	2,600	X X 28-
			13,400	345	X X 28-
NOVELL INC	COM	670006105	46,693	8,810	X 28-
			27,030	5,100	X X 28-
NOVELLUS SYS INC	COM	670008101	67,200	2,000	X 28-
NOVO-NORDISK A S	ADR	670100205	370,745	10,050	X 28-
			331,641	8,990	X X 28-
NSTOR TECHNOLOGIES INC	COM	67018N108	12,000	16,000	X 28-
NSTAR	COM	67019E107	70,633	1,487	X 28-
			109,488	2,305	X X 28-
NUCOR CORP	COM	670346105	285,007	6,212	X 28-
			197,284	4,300	X X 28-

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NUVEEN INSD PREM INCOME MUN	COM	6706D8104	10,553	750	X	28-
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	16,268 17,903	1,284 1,413	X X	28- X 28-
NUVEEN CONN PREM INCOME MUN	SH BEN INT	6706D107	15,960	1,000	X	28-
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,074 7,425	200 716	X X	28- 28-
0	COLUMN TOTAL		10,621,492			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	69,721 211,326 709,658	4,645 14,079 47,279	X X X	28- X 28- 28-
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	47,190	3,000	X	X 28-
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	122,796 138,365	8,100 9,127	X X	28- X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,400	100	X	28-
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	57,412 128,650	3,704 8,300	X X	28- X 28-
NUVEEN MUN INCOME FD INC	COM	67062J102	181,115 122,081	18,500 12,470	X X	28- X 28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	62,216 12,928	3,850 800	X X	28- 28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	101,317 259,572	6,897 17,670	X X	28- X 28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	103,004 252,560	7,178 17,600	X X	28- X 28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	168,074 89,056	11,737 6,219	X X	28- X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	92,820	7,000	X	X 28-

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NUVEEN PREM INCOME MUN FD 2	COM	67063W102	36,381 19,261	2,516 1,332	X X	28- X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	20,697	1,586	X	X 28-
NVIDIA CORP	COM	67066G104	167,845 52,701 33,090	10,510 3,300 2,072	X X X	28- X 28- 28-
NUVEEN SR INCOME FD	COM	67067Y104	32,856	3,700	X	28-
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	22,176	1,600	X	28-
0		COLUMN TOTAL	3,316,268			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	11,960	800	X X 28-
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,445	500	X X 28-
NYFIX INC	COM	670712108	28,000 8,798	5,000 1,571	X X 28-
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	395,096 38,514 12,064	26,200 2,554 800	X X X 28- X X 28-
NUVEEN PFD & CONV INC FD	COM	67073B106	42,990 45,856	3,000 3,200	X X X 28-
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	107 658	39 240	X X X 28-
O CHARLEYS INC	COM	670823103	126,555	8,580	X X 28-
OGE ENERGY CORP	COM	670837103	55,481 124,245	2,456 5,500	X X X 28-
OM GROUP INC	COM	670872100	9,955	680	X 28-
NUVEEN MUN VALUE FD INC	COM	670928100	408,994 452,724 5,954	44,650 49,424 650	X X X 28- X 28-

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NUVEEN NJ INVT QUALITY MUN F	COM	670971100	162,933 67,467	10,539 4,364	X X	28- X 28-
NUVEEN PA INVT QUALITY MUN F	COM	670972108	259,376 624,326	17,338 41,733	X X	28- X 28-
NUVEEN SELECT QUALITY MUN FD	COM	670973106	195,893 250,490	13,236 16,925	X X	28- X 28-
NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,180	6,000	X	X 28-
NUVEEN QUALITY INCOME MUN FD	COM	670977107	182,856 90,767	12,716 6,312	X X	28- X 28-
NUVEEN OHIO QUALITY INCOME M	COM	670980101	18,175	1,089	X	X 28-
0			3,717,859			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	79,437 3,146 2,218	5,050 200 141	X X X	28- X 28- X 28-
NUVEEN CALIF QUALITY INCM MU	COM	670985100	91,980	6,000	X	X 28-
NUVEEN PREMIER MUN INCOME FD	COM	670988104	193,380 9,772	13,200 667	X X	28- X 28-
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	86,560 40,195	5,444 2,528	X X	28- X 28-
NUVEEN INSD NY PREM INCOME F	COM	67101R107	55,613	3,683	X	X 28-
NUVEEN INSD FLA PREM INCOME	COM	67101V108	69,809 33,787	4,374 2,117	X X	28- X 28-
OSI PHARMACEUTICALS INC	COM	671040103	1,992	61	X	28-
OSI SYSTEMS INC	COM	671044105	3,460	200	X	X 28-
OYO GEOSPACE CORP	COM	671074102	12,690	1,000	X	X 28-
OAK HILL FINL INC	COM	671337103	72,475	2,500	X	28-

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OAKLEY INC	COM	673662102	8,000	800	X	28-
OCCIDENTAL PETE CORP DEL	COM	674599105	1,101,677	31,271	X	28-
			545,713	15,490	X	X 28-
			176	5	X	X 28-
OCEANEERING INTL INC	COM	675232102	23,520	1,000	X	28-
OCEANFIRST FINL CORP	COM	675234108	18,758	750	X	28-
			22,509	900	X	X 28-
OCTEL CORP	COM	675727101	122	7	X	28-
ODYSSEY HEALTHCARE INC	COM	67611V101	11,183	375	X	28-
ODYSSEY RE HLDGS CORP	COM	67612W108	4,116	200	X	28-
0		COLUMN TOTAL	2,492,288			
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
OFFICE DEPOT INC	COM	676220106	60,612	4,314	X 28-
			19,670	1,400	X X 28-
			4,735	337	X X 28-
OHIO CAS CORP	COM	677240103	239,927	16,581	X 28-
			19,607	1,355	X X 28-
			526,491	36,385	X X 28-
OLD DOMINION FGHT LINES INC	COM	679580100	14,685	500	X X 28-
OLD NATL BANCORP IND	COM	680033107	638,048	28,548	X 28-
OLD REP INTL CORP	COM	680223104	4,088,600	123,560	X 28-
			1,237,665	37,403	X X 28-
			231,465	6,995	X 28-
			31,336	947	X X 28-
OLIN CORP	COM PAR \$1	680665205	65,178	4,120	X 28-
			197,291	12,471	X X 28-
OMNICARE INC	COM	681904108	109,226	3,029	X 28-
			97,362	2,700	X X 28-

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OMNICOM GROUP INC	COM	681919106	56,325,658	783,934	X	28-
			22,556,661	313,941	X	X 28-
			2,114,689	29,432	X	28-
			38,512	536	X	X 28-
			128,468	1,788	X	28-
			29,027	404	X	X 28-
OMEGA FINL CORP	COM	682092101	9,900	300	X	28-
			99,000	3,000	X	X 28-
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,332	150	X	28-
			63,315	1,500	X	X 28-
ONEIDA LTD	COM	682505102	1,894	615	X	28-
ONEOK INC NEW	COM	682680103	22,005	1,091	X	28-
ONYX ACCEP CORP	COM	682914106	6,025	625	X	28-
ON2 TECHNOLOGIES INC	COM	68338A107	436	200	X	28-
0		COLUMN TOTAL	88,983,820			
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ONVIA COM INC	COM NEW	68338T403	32,825	8,636	X	28-
ONYX PHARMACEUTICALS INC	COM	683399109	32,355	1,500	X	28-
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	401,676	6,600	X	X 28-
OPENWAVE SYS INC	COM	683718100	6,315	1,500	X	28-
OPLINK COMMUNICATIONS INC	COM	68375Q106	5,060	2,000	X	X 28-
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	14,560	500	X	28-
OPTELECOM INC	COM PAR \$0.03	683818207	30,300	2,500	X	28-
OPTICARE HEALTH SYS INC	COM	68386P105	1,320	2,000	X	28-
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,692	200	X	28-
ORACLE CORP	COM	68389X105	23,427,360	2,082,432	X	28-
			15,045,244	1,337,355	X	X 28-

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			161,303	14,338	X	28-
			207,596	18,453	X	28-
			242,888	21,590	X	X 28-
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	98,280	12,000	X	28-
			4,095	500	X	X 28-
ORASURE TECHNOLOGIES INC	COM	68554V108	949	100	X	28-
			9,490	1,000	X	X 28-
			380	40	X	28-
ORBITAL SCIENCES CORP	COM	685564106	2,784	300	X	28-
			33,408	3,600	X	X 28-
O REILLY AUTOMOTIVE INC	COM	686091109	3,680	100	X	X 28-
ORTHOLOGIC CORP	COM	68750J107	1,966	362	X	28-
			27,150	5,000	X	X 28-
			10,013	1,844	X	28-
ORTHODONTIC CTRS AMER INC	COM	68750P103	2,364	300	X	28-
ORTHOVITA INC	COM	68750U102	3,900	1,000	X	X 28-
0	COLUMN TOTAL		39,808,953			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
OSHKOSH TRUCK CORP	COM	688239201	3,961	100	X	X 28-
OUTBACK STEAKHOUSE INC	COM	689899102	73,847	1,950	X	28-
			34,083	900	X	X 28-
OUTLOOK GROUP CORP	COM	690113105	1,106	200	X	28-
OVERLAND STORAGE INC	COM	690310107	4,449	300	X	X 28-
OVERSTOCK COM INC DEL	COM	690370101	2,978	200	X	X 28-
OVERTURE SVCS INC	COM	69039R100	26,330	1,000	X	28-
OWENS ILL INC	COM NEW	690768403	3,426	300	X	28-
			107,131	9,381	X	X 28-
OXFORD HEALTH PLANS INC	COM	691471106	66,096	1,600	X	28-

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				187,589	4,541	X	X	28-
				111,537	2,700	X	X	28-
PAB BANKSHARES INC	COM	69313P101	3,218,787	237,900		X		28-
PDI INC	COM	69329V100	22,059	900		X	X	28-
PG&E CORP	COM	69331C108	149,088	6,238		X		28-
			133,553	5,588		X	X	28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	27,210	600		X		28-
			36,280	800		X	X	28-
PICO HLDGS INC	COM NEW	693366205	13	1		X		28-
PIMCO COML MTG SECS TR INC	COM	693388100	46,378	3,250		X		28-
			171	12		X	X	28-
PLX TECHNOLOGY INC	COM	693417107	7,749	1,230		X	X	28-
PMA CAP CORP	CL A	693419202	794,853	63,436		X		28-
PMC-SIERRA INC	COM	69344F106	13,256	1,005		X		28-
			226,340	17,160		X	X	28-
			12,794	970		X	X	28-
0	COLUMN TOTAL		5,311,064					
0								
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
PMI GROUP INC	COM	69344M101	40,500	1,200	X	28-
			3,375	100	X	28-
PNC FINL SVCS GROUP INC	COM	693475105	94,501,731	1,986,165	X	28-
			122,953,001	2,584,132	X	28-
			1,249,023	26,251	X	28-
			2,147,381	45,132	X	28-
			1,752,895	36,841	X	28-
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	23,870	310	X	28-
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	1,975	25	X	28-
PNM RES INC	COM	69349H107	11,749	419	X	28-

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PPG INDS INC	COM	693506107	52,596,297	1,007,206	X	28-
			35,922,765	687,912	X	X 28-
			287,210	5,500	X	28-
			983,146	18,827	X	X 28-
PPL CORP	COM	69351T106	9,446,592	230,686	X	28-
			14,336,923	350,108	X	X 28-
			157,658	3,850	X	28-
			8,190	200	X	X 28-
PAC-WEST TELECOM INC	COM	69371Y101	8,021	2,719	X	28-
			590	200	X	X 28-
PACCAR INC	COM	693718108	155,103	2,085	X	28-
			234,329	3,150	X	X 28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	14,036	1,665	X	X 28-
PACIFIC AMERN INCOME SHS INC	COM	693796104	125,388	8,600	X	28-
PACIFIC CAP BANCORP NEW	COM	69404P101	30,490	1,000	X	X 28-
PACIFIC SUNWEAR CALIF INC	COM	694873100	489,642	23,700	X	X 28-
PACKAGING CORP AMER	COM	695156109	23,304	1,200	X	X 28-
PACKETEER INC	COM	695210104	40,970	3,400	X	X 28-
0	COLUMN TOTAL		337,546,154			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
PACTIV CORP	COM	695257105	26,648	1,314	X 28-
			229,570	11,320	X X 28-
PALL CORP	COM	696429307	260,304	11,600	X 28-
PALM INC	COM NEW	696642206	2,416	125	X 28-
			24,742	1,280	X X 28-
			6,630	343	X X 28-
			329	17	X 28-
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	543	85	X 28-
			300	47	X X 28-

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PAMRAPO BANCORP INC	COM	697738102	291,200	14,000	X	X 28-
PAN AMERICAN SILVER CORP	COM	697900108	9,630	1,000	X	X 28-
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	431,118	10,026	X	28-
			43,000	1,000	X	X 28-
PANERA BREAD CO	CL A	69840W108	32,808	800	X	28-
			627,863	15,310	X	X 28-
PAPA JOHNS INTL INC	COM	698813102	21,386	862	X	28-
			207,809	8,376	X	28-
PARADIGM GENETICS INC	COM	69900R106	475	380	X	X 28-
PARAMETRIC TECHNOLOGY CORP	COM	699173100	51,830	16,454	X	28-
			12,600	4,000	X	X 28-
PAREXEL INTL CORP	COM	699462107	12,192	800	X	28-
PARK ELECTROCHEMICAL CORP	COM	700416209	12,126	533	X	28-
PARK NATL CORP	COM	700658107	949,807	8,488	X	28-
			2,350	21	X	X 28-
PARK PL ENTMT CORP	COM	700690100	20,273	2,250	X	28-
			44,798	4,972	X	X 28-
PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	20,685,000	210,000	X	28-
0		COLUMN TOTAL	24,007,747			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PARKER DRILLING CO	COM	701081101	11,800	5,000	X X 28-
PARKER HANNIFIN CORP	COM	701094104	172,095 1,087,149	3,850 24,321	X 28- X X 28-
PARKERVISION INC	COM	701354102	12,135	1,500	X X 28-
PARKVALE FINL CORP	COM	701492100	24,038	952	X X 28-
PARKWAY PPTYS INC	COM	70159Q104	218,500	5,000	X 28-

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PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2,940	500	X	28-
PATHMARK STORES INC NEW	COM	70322A101	697	100	X	X 28-
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	1	1	X	X 28-
PATRIOT BANK CORP PA	COM	70335P103	16,751 423,940	891 22,550	X X	28- 28-
PATRIOT TRANSN HLDG INC	COM	70337B102	2,910	100	X	X 28-
PATTERSON DENTAL CO	COM	703412106	109,402 135,889 102,780	1,900 2,360 1,785	X X X	28- X 28- X 28-
PATTERSON UTI ENERGY INC	COM	703481101	20,303 129,936	750 4,800	X X	28- X 28-
PAXSON COMMUNICATIONS CORP	COM	704231109	74,400	15,000	X	X 28-
PAYCHEX INC	COM	704326107	15,873,891 27,369,274 63,426 15,004	465,510 802,618 1,860 440	X X X X	28- X 28- 28- X 28-
PAYLESS SHOESOURCE INC	COM	704379106	32,868 102,355	2,540 7,910	X X	28- X 28-
PCCW LTD	SPONS ADR NEW	70454G207	1,717 1,437	263 220	X X	28- X 28-
0	COLUMN TOTAL		46,005,638			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	31,070 161,564	1,000 5,200	X X	28- X 28-
PEARSON PLC	SPONSORED ADR	705015105	5,742	600	X	28-
PEDIATRIX MED GROUP	COM	705324101	9,210	200	X	X 28-
PEGASYSTEMS INC	COM	705573103	11,070 1,476	1,500 200	X X	X 28- X 28-

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PELICAN FINL INC	COM	705808103	31,980 857,064	3,000 80,400	X X	28- 28-
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	223,500	15,000	X	X 28-
PENGROWTH ENERGY TR	COM	706902103	103,249 135,786 5,765	8,060 10,600 450	X X X	28- X 28- X 28-
PENN ENGR & MFG CORP	CL A	707389102	7,759,775	548,394	X	X 28-
PENN ENGR & MFG CORP	COM NON VTG	707389300	14,576,042	945,882	X	X 28-
PENN NATL GAMING INC	COM	707569109	34,112 42,640	1,600 2,000	X X	28- X 28-
PENN TREATY AMERN CORP	COM	707874103	19,500	10,000	X	28-
PENN VA CORP	COM	707882106	89,814 97,240	2,032 2,200	X X	28- X 28-
PENN VA RESOURCES PARTNERS L	COM	707884102	277,977 59,780	9,300 2,000	X X	28- X 28-
PENNEY J C INC	COM	708160106	827,062 395,644 84,070 34,854	38,702 18,514 3,934 1,631	X X X X	28- X 28- 28- X 28-
PENNSYLVANIA COMM BANCORP IN	COM	708677109	150,395	3,638	X	28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	947,271 3,102,220	28,319 92,742	X X	28- X 28-
0	COLUMN TOTAL		30,075,872			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
PENTAIR INC	COM	709631105	23,922	600	X 28-
PENWEST PHARMACEUTICALS CO	COM	709754105	13,056	600	X X 28-
PEOPLES BANCORP INC	COM	709789101	25,288	945	X 28-
PEOPLES BK BRIDGEPORT CONN	COM	710198102	175,500	5,850	X 28-

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			1,500	50	X	X	28-
PEOPLES ENERGY CORP	COM	711030106	286,350	6,920	X		28-
			113,423	2,741	X	X	28-
PEOPLES HLDG CO	COM	711148106	141,948	3,117	X	X	28-
PEOPLESOFT INC	COM	712713106	209,575	11,471	X		28-
			18,270	1,000	X	X	28-
			3,325	182	X		28-
PEP BOYS MANNY MOE & JACK	COM	713278109	4,590	300	X		28-
			38,250	2,500	X	X	28-
PEPCO HOLDINGS INC	COM	713291102	418,211	24,202	X		28-
			1,126,086	65,167	X	X	28-
			25,937	1,501	X		28-
			8,986	520	X	X	28-
PEPSI BOTTLING GROUP INC	COM	713409100	100,225	4,870	X		28-
			196,642	9,555	X	X	28-
			12,348	600	X	X	28-
PEPSIAMERICAS INC	COM	71343P200	52,309	3,610	X		28-
			165,853	11,446	X	X	28-
PEPSICO INC	COM	713448108	137,641,147	3,003,298	X		28-
			82,823,334	1,807,186	X	X	28-
			2,798,288	61,058	X		28-
			2,349,750	51,271	X		28-
			720,081	15,712	X	X	28-
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3,719	233	X		28-
			1,596	100	X	X	28-
PERFORMANCE FOOD GROUP CO	COM	713755106	69,241	1,700	X		28-
0		COLUMN TOTAL	229,568,750				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PERKINELMER INC	COM	714046109	346,527	22,634	X
			300,842	19,650	X
			1,531	100	X

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PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	57,086 3,562	6,796 424	X X	28- X 28-
PEROT SYS CORP	CL A	714265105	1,300	130	X	X 28-
PERRIGO CO	COM	714290103	2,699	212	X	28-
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	715680104	11,300	1,000	X	28-
PETCO ANIMAL SUPPLIES	COM NEW	716016209	23,408 198,964	750 6,375	X X	28- X 28-
PETROCHINA CO LTD	SPONSORED ADR	71646E100	33,550 36,905	1,000 1,100	X X	28- X 28-
PETROKAZAKHSTAN INC	COM	71649P102	83,600	4,000	X	X 28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,586 22,930	200 1,000	X X	28- X 28-
PETROLEUM & RES CORP	COM	716549100	133,168 228,464	6,252 10,726	X X	28- X 28-
PETROQUEST ENERGY INC	COM	716748108	9,365	4,524	X	X 28-
PETSMART INC	COM	716768106	332,888 34,140	14,626 1,500	X X	X 28- X 28-
PFIZER INC	COM	717081103	298,624,919 227,182,794 2,355,088 6,979,289 6,055,858	9,829,655 7,478,038 77,521 229,733 199,337	X X X X X	28- X 28- 28- 28- X 28-
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	44,610	600	X	X 28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	11,995 69,571	500 2,900	X X	28- X 28-
0	COLUMN TOTAL		543,190,939			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PHARMACEUTICAL RES INC	COM	717125108	545,760	8,000	X X 28-

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PHARMACOEPIA INC	COM	71713B104	6,350	500	X	28-
PHELPS DODGE CORP	COM	717265102	171,803 348,847 468	3,671 7,454 10	X X X	28- X 28- X 28-
PHILADELPHIA CONS HLDG CORP	COM	717528103	93,996	2,055	X	X 28-
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	1,317,176 2,196,024 381,620	54,700 91,197 15,848	X X X	28- X 28- X 28-
PHOENIX COS INC NEW	COM	71902E109	195,357 30,839	16,914 2,670	X X	28- X 28-
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	78 825	67 705	X X	28- X 28-
PIEDMONT NAT GAS INC	COM	720186105	298,350 340,860 80,262	7,650 8,740 2,058	X X X	28- X 28- X 28-
PIER 1 IMPORTS INC	COM	720279108	34,632	1,800	X	28-
PIMCO CORPORATE INCOME FD	COM	72200U100	1,826,484 474,705	121,200 31,500	X X	28- X 28-
PIMCO MUN INCOME FD II	COM	72200W106	6,990 47,630	500 3,407	X X	28- X 28-
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	59,478 41,547	5,032 3,515	X X	28- X 28-
PIMCO HIGH INCOME FD	COM SHS	722014107	23,305	1,667	X	X 28-
PINNACLE FINL PARTNERS INC	COM	72346Q104	98,750	5,000	X	X 28-
PINNACLE WEST CAP CORP	COM	723484101	7,100 352,835	200 9,939	X X	28- X 28-
0	COLUMN TOTAL		8,982,071			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
PIIONEER NAT RES CO	COM	723787107	385,668	15,148	X 28-

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Company Name	Entity Type	CUSIP	Value 1	Value 2	Flag 1	Flag 2
			120,018	4,714	X	X 28-
PITNEY BOWES INC	COM	724479100	27,412,940	715,369	X	28-
			46,517,184	1,213,914	X	X 28-
			958	25	X	X 28-
			967,350	25,244	X	28-
			684,127	17,853	X	X 28-
PIXAR	COM	725811103	39,990	600	X	28-
			53,320	800	X	X 28-
PLACER DOME INC	COM	725906101	38,500	2,800	X	28-
			90,159	6,557	X	X 28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6,010	200	X	28-
			165,275	5,500	X	X 28-
			15,025	500	X	X 28-
PLANTRONICS INC NEW	COM	727493108	3,581	150	X	X 28-
PLUG POWER INC	COM	72919P103	2,565	500	X	28-
			975	190	X	X 28-
PLUM CREEK TIMBER CO INC	COM	729251108	701,152	27,561	X	28-
			2,055,577	80,801	X	X 28-
			95,400	3,750	X	X 28-
			50,880	2,000	X	X 28-
POGO PRODUCING CO	COM	730448107	135,840	3,000	X	28-
			112,068	2,475	X	X 28-
POLO RALPH LAUREN CORP	CL A	731572103	48,276	1,800	X	28-
POLYCOM INC	COM	73172K104	11,295	680	X	28-
POLYONE CORP	COM	73179P106	1,965	500	X	X 28-
POMEROY IT SOLUTIONS INC	COM	731822102	711	56	X	28-
POORE BROS INC	COM	732813100	24,000	5,000	X	28-
POPULAR INC	COM	733174106	59,700	1,500	X	28-
0	COLUMN TOTAL		79,800,509			

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
POST PPTYS INC	COM	737464107	20,423	750	X	X 28-
POTASH CORP SASK INC	COM	73755L107	33,370 119,935 7,055	473 1,700 100	X X X	28- X 28- X 28-
POTLATCH CORP	COM	737628107	17,832	600	X	28-
POWER-ONE INC	COM	739308104	31,230 10,410	3,000 1,000	X X	28- X 28-
POWERWAVE TECHNOLOGIES INC	COM	739363109	23,904	3,600	X	X 28-
PRAECIS PHARMACEUTICALS INC	COM	739421105	5,408	800	X	28-
PRAXAIR INC	COM	74005P104	786,146 484,821 74,278 24,780	12,690 7,826 1,199 400	X X X X	28- X 28- X 28- 28-
PRE PAID LEGAL SVCS INC	COM	740065107	23,420 29,931	1,000 1,278	X X	28- 28-
PRECISION CASTPARTS CORP	COM	740189105	70,200	2,000	X	28-
PRECISION DRILLING CORP	COM	74022D100	112,980	3,000	X	X 28-
PREFERRED INCOME FD INC	COM	74037G106	3,124	200	X	X 28-
PREMCOR INC	COM	74045Q104	180,726	7,800	X	28-
PRESIDENTIAL LIFE CORP	COM	740884101	22,815	1,500	X	28-
PRICE T ROWE GROUP INC	COM	74144T108	1,242,280 42,725	30,094 1,035	X X	28- X 28-
PRICELINE COM INC	COM NEW	741503403	4,821	166	X	X 28-
PRIDE INTL INC DEL	COM	74153Q102	33,900	2,000	X	28-
PRIME MED SVCS INC NEW	COM	74156D108	4,500	1,000	X	28-
PRIMEDIA INC	COM	74157K101	28,500	10,000	X	X 28-
0		COLUMN TOTAL	3,439,514			
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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	I MA I
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	10,125	1,500	X	X 28-
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	116,657 37,360	6,245 2,000	X X	28- X 28-
PRINCETON NATL BANCORP INC	COM	742282106	320,450	13,000	X	28-
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	257,930 49,336	8,323 1,592	X X	28- X 28-
PROCTER & GAMBLE CO	COM	742718109	499,708,351 224,241,889 16,795,129 6,138,001 4,876,020	5,383,628 2,415,879 180,943 66,128 52,532	X X X X X	28- X 28- 28- 28- X 28-
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,570 51,390 17,130	150 3,000 1,000	X X X	28- X 28- X 28-
PROGRESS ENERGY INC	COM	743263105	1,130,707 2,153,153 10,359	25,432 48,429 233	X X X	28- X 28- X 28-
PROGRESSIVE CORP OHIO	COM	743315103	2,070,536 448,662	29,960 6,492	X X	28- X 28-
PROLOGIS	SH BEN INT	743410102	101,912 18,906	3,369 625	X X	28- X 28-
PROQUEST COMPANY	COM	74346P102	92,050	3,500	X	X 28-
PROTECTIVE LIFE CORP	COM	743674103	7,463 104,714	250 3,508	X X	28- X 28-
PROTEIN DESIGN LABS INC	COM	74369L103	7,025 2,248 14,612	500 160 1,040	X X X	28- X 28- 28-
PROTON ENERGY SYS INC	COM	74371K101	2,340	900	X	X 28-
PROVALIS PLC	SPONS ADR NEW	74372Q206	88	16	X	28-
0	COLUMN TOTAL		758,787,113			
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA I
PROVIDENCE & WORCESTER RR CO	COM	743737108	6,237	700	X	28-
PROVIDENT BANKSHARES CORP	COM	743859100	79,635	2,810	X	28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	120,115	15,360	X	28-
PROVIDENT FINL GROUP INC	COM	743866105	31,354 159,429 472,693	1,121 5,700 16,900	X X X	28- X 28- 28-
PROVIDIAN FINL CORP	COM	74406A102	4,062,645 4,212,343 43,623	344,584 357,281 3,700	X X X	28- X 28- 28-
PROXIM CORP	CL A	744283102	2,267	1,511	X	X 28-
PRUDENTIAL FINL INC	COM	744320102	1,081,385 179,216	28,945 4,797	X X	28- X 28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,393,618 10,141,824 109,956 1,871,730	152,229 241,472 2,618 44,565	X X X X	28- X 28- 28- X 28-
PUBLIC STORAGE INC	COM	74460D109	194,895 45,115	4,968 1,150	X X	28- X 28-
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	31,106 225,679 56	1,105 8,017 2	X X X	28- X 28- X 28-
PUBLICIS S A NEW	SPONSORED ADR	74463M106	13,785	500	X	28-
PUGET ENERGY INC NEW	COM	745310102	58,699 103,537	2,617 4,616	X X	28- X 28-
PULTE HOMES INC	COM	745867101	54,408	800	X	X 28-
PURADYN FILTER TECHNOLOGIES	COM	746091107	6,150	3,000	X	X 28-
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	10,861	1,450	X	X 28-
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13,640	2,000	X	X 28-
0	COLUMN TOTAL		29,726,001			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
PUTNAM INVNT GRADE MUN TR	COM	746805100	42,543	3,850	X	X 28-
PUTNAM MANAGED MUN INCOM TR	COM	746823103	11,438 15,200	1,505 2,000	X X	28- X 28-
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	114,870 13,480	17,043 2,000	X X	28- X 28-
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,200 3,777	969 300	X X	28- X 28-
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	67,416 26,712 52,661	10,600 4,200 8,280	X X X	28- X 28- X 28-
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	97,015	15,135	X	28-
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	12,170	1,000	X	X 28-
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	19,524	1,510	X	X 28-
QLT INC	COM	746927102	6,396	400	X	28-
QRS CORP	COM	74726X105	25,440	3,000	X	28-
QLOGIC CORP	COM	747277101	2,413,964 1,880 23,505	51,350 40 500	X X X	28- X 28- 28-
QSOUND LABS INC	COM NEW	74728C307	166	125	X	X 28-
QUAKER CITY BANCORP INC	COM	74731K106	160	4	X	28-
QUAKER CHEM CORP	COM	747316107	93,040 34,890	4,000 1,500	X X	28- X 28-
QUALCOMM INC	COM	747525103	4,434,563 3,406,606 46,670 216,684 4,167	106,421 81,752 1,120 5,200 100	X X X X X	28- X 28- X 28- 28- X 28-
QUALITY SYS INC	COM	747582104	40,200	1,000	X	28-
0	COLUMN TOTAL		11,237,337			
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PAGE 146 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	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
QUANTA SVCS INC	COM	74762E102	2,481	300	X	28-
QUANTUM CORP	COM DSSG	747906204	10,780 28,921 1,740	3,500 9,390 565	X X X	28- X 28- X 28-
QUEST DIAGNOSTICS INC	COM	74834L100	689,841 972,848 18,192	11,376 16,043 300	X X X	28- X 28- X 28-
QUEST SOFTWARE INC	COM	74834T103	1,216 13,376	100 1,100	X X	28- X 28-
QUESTAR CORP	COM	748356102	88,640 1,176,326	2,877 38,180	X X	28- X 28-
QUICKLOGIC CORP	COM	74837P108	1,342	200	X	28-
QUICKSILVER RESOURCES INC	COM	74837R104	171,010	7,000	X	X 28-
QWEST COMMUNICATIONS INTL IN	COM	749121109	148,019 171,472 2,040 649 496	43,535 50,433 600 191 146	X X X X X	28- X 28- X 28- 28- X 28-
RAIT INVT TR	COM	749227104	9,184	400	X	X 28-
RCN CORP	COM	749361101	14,214 19,872	7,725 10,800	X X	28- X 28-
R H DONNELLEY CORP	COM NEW	74955W307	36,773 37,864 8,607	910 937 213	X X X	28- X 28- X 28-
RPM INTL INC	COM	749685103	366,803 29,267 10,918	28,086 2,241 836	X X X	28- X 28- X 28-
RSA SEC INC	COM	749719100	4,314 147,395 27,034	300 10,250 1,880	X X X	28- X 28- 28-
	COLUMN TOTAL		4,211,634			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
RF MICRODEVICES INC	COM	749941100	2,772 13,583 6,283	300 1,470 680	X X X	28- 28- 28-
RADIAN GROUP INC	COM	750236101	39,072 4,440	880 100	X X	X 28- X 28-
RADIOLOGIX INC	COM	75040K109	27,849	9,101	X	X 28-
RADIO ONE INC	CL A	75040P108	67,620	4,600	X	28-
RADIOSHACK CORP	COM	750438103	38,922 144,891	1,370 5,100	X X	28- X 28-
RAILAMERICA INC	COM	750753105	8,600	1,000	X	28-
RAINDANCE COMM	COM	75086X106	5,520 5,796	2,000 2,100	X X	28- X 28-
RAINBOW TECHNOLOGIES INC	COM	750862104	8,226	900	X	X 28-
RAMBUS INC DEL	COM	750917106	6,989	415	X	28-
RALCORP HLDGS INC NEW	COM	751028101	40,802	1,473	X	X 28-
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3,334	131	X	28-
RANK GROUP PLC	SPONSORED ADR	753037100	2,253	250	X	28-
RARE HOSPITALITY INTL INC	COM	753820109	58,688	2,356	X	28-
RAYMOND JAMES FINANCIAL INC	COM	754730109	36,350 18,175	1,000 500	X X	28- X 28-
RAYONIER INC	COM	754907103	24,766 14,778	610 364	X X	28- X 28-
RAYOVAC CORP	COM	755081106	2,044	140	X	X 28-
	COLUMN TOTAL		581,753			

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	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
RAYTHEON CO	COM NEW	755111507	8,365,504	298,768	X	28-
			18,180,344	649,298	X	X 28-
			271,964	9,713	X	X 28-
			78,064	2,788	X	28-
			125,244	4,473	X	X 28-
READING INTERNATIONAL INC	CL B	755408200	290	50	X	28-
REALNETWORKS INC	COM	75605L104	35,316	5,450	X	28-
			13,219	2,040	X	X 28-
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	120,240	4,800	X	X 28-
RED HAT INC	COM	756577102	133,750	13,375	X	28-
			1,250	125	X	X 28-
REDBACK NETWORKS INC	COM	757209101	3,720	6,000	X	28-
			620	1,000	X	X 28-
REDWOOD TR INC	COM	758075402	12,720	300	X	28-
REEBOK INTL LTD	COM	758110100	47,638	1,425	X	X 28-
REGENCY CTRS CORP	COM	758849103	737	20	X	28-
REGENERON PHARMACEUTICALS	COM	75886F107	8,835	500	X	28-
REGENERATION TECH INC DEL	COM	75886N100	6,525	725	X	X 28-
REGENT COMMUNICATIONS INC DE	COM	758865109	6,100	1,000	X	28-
			854	140	X	X 28-
REGIS CORP MINN	COM	758932107	19,260	600	X	28-
REGIONS FINL CORP	COM	758940100	81,173	2,370	X	28-
			9,933	290	X	X 28-
RELIANT RES INC	COM	75952B105	17,597	3,437	X	28-
			122,829	23,990	X	X 28-
RENAISSANCE LEARNING INC	COM	75968L105	23,600	1,000	X	X 28-
RELIABILITY INC	COM	759903107	5,320	4,000	X	28-
	COLUMN TOTAL		27,692,646			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MA
REPUBLIC BANCSHARES INC	COM	759929102	965	34	X	28-
RENAL CARE GROUP INC	COM	759930100	68,300	2,000	X	X 28-
RENT A CTR INC NEW	COM	76009N100	14,499	450	X	28-
RENT WAY INC	COM	76009U104	30,609 537	5,700 100	X X	28- X 28-
REPSOL YPF S A	SPONSORED ADR	76026T205	19,764	1,200	X	28-
REPUBLIC BANCORP KY	CL A	760281204	425,420 38,947	22,250 2,037	X X	28- 28-
REPUBLIC SVCS INC	COM	760759100	70,750	3,125	X	X 28-
RES-CARE INC	COM	760943100	471,217 5,775 2,364	61,197 750 307	X X X	28- X 28- 28-
RESTORATION HARDWARE INC DEL	COM	760981100	25,112	4,300	X	X 28-
RESMED INC	COM	761152107	404,616	9,200	X	28-
RESOURCE AMERICA INC	CL A	761195205	35,367	2,982	X	X 28-
RESPIRONICS INC	COM	761230101	510,326 718,012	12,200 17,165	X X	28- X 28-
RETEK INC	COM	76128Q109	67,500	10,000	X	28-
REUNION INDS INC	COM	761312107	1,035	4,500	X	28-
REUTERS GROUP PLC	SPONSORED ADR	76132M102	148,822 40,053	6,874 1,850	X X	28- X 28-
REYNOLDS & REYNOLDS CO	CL A	761695105	1,055,165	38,300	X	28-
REYNOLDS R J TOB HLDGS INC	COM	76182K105	83,153 153,573 3,598	2,103 3,884 91	X X X	28- X 28- 28-
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,551,200	38,600	X	28-
0	COLUMN TOTAL		7,946,679			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	19,355,325 3,337,125	191,400 33,000	X 28- X X 28-
RIO TINTO PLC	SPONSORED ADR	767204100	13,163 61,425	150 700	X 28- X X 28-
RITE AID CORP	COM	767754104	207,432 115,584 131,064	40,200 22,400 25,400	X 28- X X 28- X X 28-
ROADWAY CORP	COM	769742107	121,584	2,493	X 28-
ROANOKE ELEC STL CORP	COM	769841107	23,631	2,375	X 28-
ROBERT HALF INTL INC	COM	770323103	13,650 49,725	700 2,550	X 28- X X 28-
ROCKFORD CORP	COM	77316P101	11,024	1,600	X 28-
ROCKWELL AUTOMATION INC	COM	773903109	534,608 951,930 525	20,366 36,264 20	X 28- X X 28- X X 28-
ROCKWELL COLLINS INC	COM	774341101	495,430 1,258,435 505	19,621 49,839 20	X 28- X X 28- X X 28-
ROGERS COMMUNICATIONS INC	CL B	775109200	9,873	644	X X 28-
ROGUE WAVE SOFTWARE INC	COM	775369101	4,190	1,000	X X 28-
ROHM & HAAS CO	COM	775371107	982,360 3,419,125 10,035 107,174	29,368 102,216 300 3,204	X 28- X X 28- X 28- X X 28-
ROLLINS INC	COM	775711104	200,700	11,250	X X 28-
ROPER INDS INC NEW	COM	776696106	3,704,407	85,061	X 28-
ROSLYN BANCORP INC	COM	778162107	24,746 98,700	1,053 4,200	X 28- X X 28-

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COLUMN TOTAL

35,243,475

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICE

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
ROSS STORES INC	COM	778296103	83,502 394,315	1,800 8,500	X X	28- 28-
ROTO ROOTER INC NEW	COM	778787101	143,800	4,045	X	X 28-
ROUSE CO	COM	779273101	166,800 19,307	4,000 463	X X	28- 28-
ROUSE CO	PFD CONV SER B	779273309	648,394 57,380	11,300 1,000	X X	28- 28-
ROWAN COS INC	COM	779382100	59,361 1,721	2,415 70	X X	28- 28-
ROXIO INC	COM	780008108	42,862	4,938	X	28-
ROYAL BANCSHARES PA INC	CL A	780081105	6,014	224	X	X 28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	52,668 19,312 63,860	1,200 440 1,455	X X X	28- 28- 28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	780097606	5,470	200	X	28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	22,592 121,714	800 4,310	X X	28- 28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	780097853	26,750	1,000	X	X 28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	35,100 88,400	1,350 3,400	X X	28- 28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	80,483 137,970	3,150 5,400	X X	28- 28-
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	36,426,060 62,283,325 79,118 979,560 796,970	824,119 1,409,125 1,790 22,162 18,031	X X X X X	28- 28- 28- 28- 28-

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ROYAL GOLD INC COM 780287108 11,346 621 X X 28-
 0 COLUMN TOTAL 102,854,154
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ROYCE VALUE TR INC	COM	780910105	38,477 37,028	2,443 2,351	X X 28- X X 28-
RUBY TUESDAY INC	COM	781182100	273,697	11,352	X X 28-
RUDDICK CORP	COM	781258108	124,320	8,000	X 28-
RYANS FAMILY STEAK HOUSE INC	COM	783519101	6,395	500	X 28-
RYDER SYS INC	COM	783549108	40,931	1,396	X 28-
RYLAND GROUP INC	COM	783764103	36,847	504	X X 28-
S & T BANCORP INC	COM	783859101	317,348 3,247,547	11,135 113,949	X 28- X X 28-
SBC COMMUNICATIONS INC	COM	78387G103	33,308,562 30,991,803 273,119 1,971,283 2,070,051	1,497,014 1,392,890 12,275 88,597 93,036	X 28- X X 28- X 28- X 28- X X 28-
SBA COMMUNICATIONS CORP	COM	78388J106	38,588 6,300	12,250 2,000	X 28- X X 28-
SEI INVESTMENTS CO	COM	784117103	5,264,637 3,017,385 418,300 65,100	161,740 92,700 12,851 2,000	X 28- X X 28- X 28- X X 28-
SFBC INTL INC	COM	784121105	22,746	800	X X 28-
SK TELECOM LTD	SPONSORED ADR	78440P108	1,338	75	X 28-
SL GREEN RLTY CORP	COM	78440X101	1,589 229,299	44 6,350	X 28- X X 28-
SLM CORP	COM	78442P106	927,716	23,812	X 28-

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0 COLUMN TOTAL 589,699 15,136 X X 28-
 0 83,320,105
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
SPDR TR	UNIT SER 1	78462F103	327,674,381 98,599,176 248,876 9,033,081 979,210	3,278,383 986,485 2,490 90,376 9,797	X X X X X	28- 28- 28- 28- 28-
SPS TECHNOLOGIES INC	COM	784626103	7,695 634,500	171 14,100	X X	28- 28-
S1 CORPORATION	COM	78463B101	32,876 369	6,510 73	X X	28- 28-
SPX CORP	COM	784635104	276,661 202,130	6,110 4,464	X X	28- 28-
SVB FINL SVCS INC	COM	784869109	56,398	3,355	X	28-
S Y BANCORP INC	COM	785060104	317,250 115,650 18,750	16,920 6,168 1,000	X X X	28- 28- 28-
SABRE HLDGS CORP	CL A	785905100	178,969	8,328	X	28-
SAFECO CORP	COM	786429100	15,908 110,999	450 3,140	X X	28- 28-
SAFEGUARD SCIENTIFICS INC	COM	786449108	378,631 15,980 3,740	111,362 4,700 1,100	X X X	28- 28- 28-
SAFEWAY INC	COM NEW	786514208	1,476,028 566,572 29,822 22,940	64,343 24,698 1,300 1,000	X X X X	28- 28- 28- 28-
ST JOE CO	COM	790148100	64,160 27,268	2,000 850	X X	28- 28-
ST JUDE MED INC	COM	790849103	488,984	9,094	X	28-

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COLUMN TOTAL

80,225
441,657,229

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
ST PAUL COS INC	COM	792860108	334,566 86,576 148,120	9,035 2,338 4,000	X X X	28- X 28- 28-
SAKS INC	COM	79377W108	51,885 11,530	4,500 1,000	X X	X 28- X 28-
SALEM COMMUNICATIONS CORP DE	CL A	794093104	7,756	400	X	X 28-
SALOMON BROS HIGH INCOME FD	COM	794907105	13,958 23,028	1,168 1,927	X X	28- X 28-
SALOMON BR EMRG MKT INCM FD	COM	794908103	274	16	X	X 28-
SALOMON BR GLBL PRTNRS INC F	COM	794914101	8,436	600	X	28-
SALISBURY BANCORP INC	COM	795226109	6,000	200	X	28-
SALIX PHARMACEUTICALS INC	COM	795435106	9,630	500	X	X 28-
SALOMON BROTHERS FD INC	COM	795477108	224,621 62,836	20,973 5,867	X X	28- X 28-
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	15,695	1,436	X	28-
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	36,549	2,303	X	28-
SALTON INC	COM	795757103	1,990	200	X	28-
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	122,872 7,666	6,796 424	X X	28- X 28-
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	107,340 58,570	27,523 15,018	X X	28- X 28-
SANDISK CORP	COM	80004C101	108,324 273,996	1,700 4,300	X X	28- X 28-
SANMINA SCI CORP	COM	800907107	49,691	5,144	X	28-

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	9,660	1,000	X	X	28-
COLUMN TOTAL	4,830	500	X	X	28-
	1,786,399				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	15,648	600	X 28-
			5,216	200	X X 28-
SANYO ELEC LTD	ADR 5 COM	803038306	4,250	200	X X 28-
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	405,882	13,347	X 28-
			2,190	72	X X 28-
SARA LEE CORP	COM	803111103	23,327,353	1,270,553	X 28-
			21,562,131	1,174,408	X X 28-
			114,162	6,218	X X 28-
			391,986	21,350	X 28-
			526,932	28,700	X X 28-
SCANA CORP NEW	COM	80589M102	195,431	5,706	X 28-
			96,756	2,825	X X 28-
SCHEIB EARL INC	COM	806398103	18,970	7,000	X X 28-
SCHEIN HENRY INC	COM	806407102	7,089	125	X X 28-
SCHERING PLOUGH CORP	COM	806605101	17,010,050	1,116,145	X 28-
			15,447,904	1,013,642	X X 28-
			192,725	12,646	X X 28-
			406,908	26,700	X 28-
			1,160,297	76,135	X X 28-
SCHLUMBERGER LTD	COM	806857108	22,788,172	470,830	X 28-
			19,090,509	394,432	X X 28-
			41,285	853	X X 28-
			347,512	7,180	X 28-
			48,400	1,000	X X 28-
SCHNITZER STL INDS	CL A	806882106	210,700	7,000	X X 28-
SCHOLASTIC CORP	COM	807066105	20,153	700	X 28-
SCHWAB CHARLES CORP NEW	COM	808513105	898,776	75,464	X 28-

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			1,048,080	88,000	X	X 28-
			80,071	6,723	X	X 28-
	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,778	110	X 28-
				454,500	18,000	X X 28-
0		COLUMN TOTAL		125,922,816		
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
SCIENTIFIC ATLANTA INC	COM	808655104	77,875 457,282	2,500 14,680	X X	28- 28-
SCIENTIFIC GAMES CORP	CL A	80874P109	101,460	8,900	X	X 28-
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	48,253 139,901	2,036 5,903	X X	28- 28-
SCOTTS CO	CL A	810186106	2,735 27,350	50 500	X X	28- 28-
SCRIPPS E W CO OHIO	CL A	811054204	29,785 1,557,756	350 18,305	X X	28- 28-
SCS TRANSN INC	COM	81111T102	1,133	75	X	X 28-
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	80,448	12,492	X	28-
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	9,419	1,150	X	X 28-
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	24,164 62,952 1,188	2,034 5,299 100	X X X	28- 28- 28-
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	14,392	800	X	28-
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	18,855 1,886	1,500 150	X X	28- 28-
SEACOAST BKG CORP FLA	COM	811707306	81,780 206,712 28,710	4,700 11,880 1,650	X X X	28- 28- 28-
SEALED AIR CORP NEW	COM	81211K100	50,300 618,382	1,065 13,093	X X	28- 28-

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SEARS ROEBUCK & CO	COM	812387108	1,835,436	41,972	X	28-
			5,687,436	130,058	X	X 28-
			21,865	500	X	28-
			255,689	5,847	X	28-
			46,048	1,053	X	X 28-
0	COLUMN TOTAL		11,489,192			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	99,108 17,529	4,540 803	X X	28- 28-
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,854,927	66,700	X	28-
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	812,800 46,736	40,000 2,300	X X	X 28- X 28-
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	419,078 446,244 209,608	15,195 16,180 7,600	X X X	28- X 28- 28-
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6,226,064 697,017 7,215	258,880 28,982 300	X X X	28- X 28- X 28-
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	562,832 605,774 44,340 288,022	22,150 23,840 1,745 11,335	X X X X	28- X 28- X 28- 28-
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	222,652 218,926	9,560 9,400	X X	28- X 28-
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6,482,326 2,425,171 10,328 428,666 151,687	354,613 132,668 565 23,450 8,298	X X X X X	28- X 28- X 28- X 28- X 28-
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,086,897 412,925	49,630 18,855	X X	28- X 28-
SECURE COMPUTING CORP	COM	813705100	93,440	8,000	X	28-

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SELECT COMFORT CORP	COM	81616X103	613,074	23,100	X	X	28-
SELECT MEDICAL CORP	COM	816196109	28,800	1,000	X		28-
			14,400	500	X	X	28-
SELECTIVE INS GROUP INC	COM	816300107	149,050	5,000	X		28-
			634,774	21,294	X	X	28-
			1,132,780	38,000	X	X	28-
0	COLUMN TOTAL		26,443,190				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
SELIGMAN SELECT MUN FD INC	COM	816344105	10,670	1,000	X	X	28-
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	34,400	1,000	X		28-
			17,200	500	X	X	28-
SEMINIS INC	CL A	816658108	0	4,000	X		28-
SEMTECH CORP	COM	816850101	5,553	300	X		28-
SEMPRA ENERGY	COM	816851109	108,338	3,690	X		28-
			172,637	5,880	X	X	28-
			7,369	251	X	X	28-
SEMITOOL INC	COM	816909105	2,391	300	X	X	28-
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	21,819	3,717	X		28-
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2,738	190	X		28-
			1,441	100	X	X	28-
			14,410	1,000	X		28-
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28,350	1,350	X		28-
			147,000	7,000	X	X	28-
SEPRACOR INC	COM	817315104	29,001	1,050	X		28-
			77,336	2,800	X	X	28-
SERENA SOFTWARE INC	COM	817492101	23,321	1,264	X		28-
SERONO S A	SPONSORED ADR	81752M101	8,190	500	X	X	28-

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SERVICE CORP INTL	COM	817565104	6,855 7,650	1,500 1,674	X X	28- 28-
SERVICEMASTER CO	COM	81760N109	103,626 712,947	10,100 69,488	X X	28- 28-
7-ELEVEN INC	COM NEW	817826209	27,460	2,000	X	28-
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	48,640	4,000	X	28-
SHAW GROUP INC	COM	820280105	385,517	36,681	X	28-
0	COLUMN TOTAL		2,004,859			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SHELBOURNE PPTYS I INC	COM	821373107	929	57	X	28-
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,678,659 2,259,181 5,664 226,560	44,456 59,830 150 6,000	X X X X	28- 28- 28- 28-
SHERWIN WILLIAMS CO	COM	824348106	9,962,785 5,698,923 104,053 270,572 147,050	338,755 193,775 3,538 9,200 5,000	X X X X X	28- 28- 28- 28- 28-
SHORE BANCSHARES INC	COM	825107105	3,055,957	88,348	X	28-
SHUFFLE MASTER INC	COM	825549108	3,807	140	X	28-
SHURGARD STORAGE CTRS INC	COM	82567D104	7,837 49,738	222 1,409	X X	28- 28-
SICOR INC	COM	825846108	153,611	7,955	X	28-
SIEBEL SYS INC	COM	826170102	862,296 462,819 1,952	88,350 47,420 200	X X X	28- 28- 28-
SIEMENS A G	SPONSORED ADR	826197501	29,705 14,853 9,803	500 250 165	X X X	28- 28- 28-

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SIERRA HEALTH SVCS INC	COM	826322109	123,875	6,028	X	X	28-
SIERRA PAC RES NEW	COM	826428104	970	200	X		28-
SIGMA ALDRICH CORP	COM	826552101	2,003,759 1,240,909	38,423 23,795	X	X	28- 28-
SILICON LABORATORIES INC	COM	826919102	62,888	1,400	X	X	28-
SILICON GRAPHICS INC	COM	827056102	977 42	1,018 44	X	X	28- 28-
SILICON VY BANCSHARES	COM	827064106	82,800	3,000	X		28-
COLUMN TOTAL			28,522,974				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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		
SIMON PPTY GROUP INC NEW	COM	828806109	4,838,470 710,703 21,790 19,785	111,025 16,308 500 454	X	X	28- 28- 28- 28-
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	281,750	2,500	X	X	28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	102,300	10,000	X	X	28-
SIRIUS SATELLITE RADIO INC	COM	82966U103	22,204 31,739	12,200 17,439	X		28- 28-
SIRNA THERAPEUTICS INC	COM	829669100	3,077	538	X		28-
SIZELER PPTY INVS INC	COM	830137105	2,096	200	X	X	28-
SKY FINL GROUP INC	COM	83080P103	222,174 2,167,240	9,870 96,279	X	X	28- 28-
SKYLINE CORP	COM	830830105	1,601	50	X	X	28-
SKYWORKS SOLUTIONS INC	COM	83088M102	66,357 52,016 30,649	7,292 5,716 3,368	X	X	28- 28- 28-
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	16,650	250	X		28-

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SMITH A O	COM	831865209	59,493 30,811	2,124 1,100	X X	28- X 28-
SMITH INTL INC	COM	832110100	99,845	2,775	X	X 28-
SMITHFIELD FOODS INC	COM	832248108	23,040	1,200	X	X 28-
SMUCKER J M CO	COM NEW	832696405	4,234,972 2,177,353 68,173 10,245 15,684	100,450 51,645 1,617 243 372	X X X X X	28- X 28- X 28- 28- X 28-
SMURFIT-STONE CONTAINER CORP	COM	832727101	7,470	500	X	28-
0			15,317,687			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SNAP ON INC	COM	833034101	16,590 23,226	600 840	X X	28- X 28-
SOHU COM INC	COM	83408W103	46,770	1,500	X	X 28-
SOLECTRON CORP	COM	834182107	1,060,558 73,798 25,290	181,292 12,615 4,323	X X X	28- X 28- X 28-
SOLUTIA INC	COM	834376105	4,401 23,369	1,103 5,857	X X	28- X 28-
SOMERA COMMUNICATION	COM	834458101	2,745	1,500	X	X 28-
SONIC CORP	COM	835451105	27,090	1,075	X	X 28-
SONIC SOLUTIONS	COM	835460106	97,580	7,000	X	28-
SONOCO PRODS CO	COM	835495102	1,449,951 503,862 10,975	66,057 22,955 500	X X X	28- X 28- X 28-
SONY CORP	ADR NEW	835699307	115,710 315,288	3,325 9,060	X X	28- X 28-

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SOTHEBYS HLDGS INC	CL A	835898107	2,164	200	X	X	28-
SOUND FED BANCORP INC	COM	83607V104	4,126	276	X		28-
SOURCE CAP INC	COM	836144105	396,465	7,042	X		28-
SOUTH FINL GROUP INC	COM	837841105	2,869,664	114,649	X		28-
			5,066,623	202,422	X		28-
SOUTH JERSEY INDS INC	COM	838518108	376,229	9,940	X		28-
			961,806	25,411	X	X	28-
SOUTHERN CO	COM	842587107	10,149,259	345,801	X		28-
			9,164,802	312,259	X	X	28-
			350,146	11,930	X		28-
			479,520	16,338	X		28-
			114,465	3,900	X	X	28-
0	COLUMN TOTAL		33,732,472				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	283,200	32,000	X X 28-
SOUTHERN CMNTY BK & TR CMWTH	*W EXP 09/27/2	842627119	16,680	12,000	X X 28-
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	4,507	626	X 28-
SOUTHERN UN CO NEW	COM	844030106	245,820	14,460	X 28-
			77,435	4,555	X X 28-
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	94,700	5,000	X X 28-
SOUTHTRUST CORP	COM	844730101	10,821,949	368,595	X 28-
			265,385	9,039	X X 28-
			13,212	450	X 28-
SOUTHWEST AIRLS CO	COM	844741108	902,912	51,012	X 28-
			423,773	23,942	X X 28-
			42,657	2,410	X X 28-
			124,555	7,037	X X 28-
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,649	100	X X 28-
SOUTHWEST WTR CO	COM	845331107	61,050	4,339	X 28-

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			56,702	4,030	X	X	28-
			4,221	300	X	X	28-
SOUTHWESTERN ENERGY CO	COM	845467109	90,500	5,000	X	X	28-
			54,300	3,000	X	X	28-
SOVEREIGN BANCORP INC	COM	845905108	470,243	25,350	X		28-
			595,195	32,086	X	X	28-
			9,275	500	X		28-
SOVRAN SELF STORAGE INC	COM	84610H108	24,863	750	X		28-
SPARTECH CORP	COM NEW	847220209	63,900	3,000	X		28-
SPECTRUM CTL INC	COM	847615101	12,501	1,825	X		28-
SPINNAKER EXPL CO	COM	84855W109	28,200	1,175	X	X	28-
SPORTSLINE COM INC	COM	848934105	595	500	X	X	28-
0		COLUMN TOTAL	14,791,979				
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
SPRINT CORP	COM FON GROUP	852061100	2,338,507	154,868	X		28-
			4,938,455	327,050	X	X	28-
			13,952	924	X	X	28-
SPRINT CORP	PCS COM SER 1	852061506	890,413	155,395	X		28-
			530,718	92,621	X	X	28-
			6,876	1,200	X	X	28-
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,167	110	X		28-
STANCORP FINL GROUP INC	COM	852891100	2,987	52	X		28-
STANDARD MICROSYSTEMS CORP	COM	853626109	3,912	145	X		28-
			96,049	3,560	X	X	28-
STANDARD PAC CORP NEW	COM	85375C101	11,370	300	X		28-
STANDARD REGISTER CO	COM	853887107	6,889	415	X	X	28-
STANDEX INTL CORP	COM	854231107	19,440	800	X		28-

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STANLEY WKS	COM	854616109	67,247 73,210	2,278 2,480	X X	28- X 28-
STAPLES INC	COM	855030102	530,774 2,512,045 177,918	22,264 105,371 7,463	X X X	28- X 28- X 28-
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	140,250	6,375	X	X 28-
STARBUCKS CORP	COM	855244109	235,901 80,640 94,982 12,269	8,191 2,800 3,298 426	X X X X	28- X 28- X 28- X 28-
STATE AUTO FINL CORP	COM	855707105	2,522	100	X	28-
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	183,918 131,753 522	5,285 3,786 15	X X X	28- X 28- 28-
0	COLUMN TOTAL		13,104,686			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
STATE STR CORP	COM	857477103	6,583,950 14,945,895 75,285 378,000	146,310 332,131 1,673 8,400	X X X X	28- X 28- 28- X 28-
STEEL DYNAMICS INC	COM	858119100	9,613	632	X	28-
STEEL TECHNOLOGIES INC	COM	858147101	1,247 150,575	100 12,075	X X	X 28- 28-
STEELCASE INC	CL A	858155203	64,790	5,500	X	28-
STEIN MART INC	COM	858375108	1,285 27,000	238 5,000	X X	28- X 28-
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	62,125	3,500	X	X 28-
STERLING BANCSHARES INC	COM	858907108	8,948	750	X	28-
STERICYCLE INC	COM	858912108	51,644 354,375	1,093 7,500	X X	28- X 28-

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STERIS CORP	COM	859152100	23,020 11,510	1,000 500	X X	28- 28-
STERLING FINL CORP	COM	859317109	76,200	3,000	X	28-
STILLWATER MNG CO	COM	86074Q102	2,986	474	X	28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	276,575	11,500	X	X 28-
STONE ENERGY CORP	COM	861642106	105,840	3,000	X	X 28-
STORA ENSO CORP	SPON ADR REP R	86210M106	186,146	15,208	X	28-
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	148,268 79,662	6,142 3,300	X X	28- 28-
STRATASYS INC	COM	862685104	62,651	1,470	X	28-
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,411	340	X	X 28-
STRATEGIC GLOBAL INCOME FD	COM	862719101	7,353	505	X	X 28-
0 0 0 0		COLUMN TOTAL	23,696,354			

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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	
STRATEX NETWORKS INC	COM	86279T109	44,287	11,500	X	X 28-
STRATOS LIGHTWAVE INC	COM NEW	863100202	1,305	250	X	X 28-
STRATTEC SEC CORP	COM	863111100	28,500 204,298	600 4,301	X X	28- 28-
STRATUS PPTYS INC	COM NEW	863167201	995	100	X	X 28-
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	6,468	110	X	28-
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	7,799	55	X	28-
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	730,802 543,402 10,365	5,288 3,932 75	X X X	28- 28- 28-
STRYKER CORP	COM	863667101	76,669,873	1,018,057	X	28-

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				24,953,517	331,344	X	X 28-
				1,371,320	18,209	X	28-
				200,852	2,667	X	X 28-
STURGIS BANCORP INC	COM	864087101		6,471	533	X	28-
STURM RUGER & CO INC	COM	864159108		4,128	400	X	28-
				23,633	2,290	X	X 28-
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104		39,156	1,300	X	28-
				26,506	880	X	28-
SUMMIT AMER TELEVISION INC	COM	86600T109		291	100	X	X 28-
				14,704	5,053	X	X 28-
SUMMIT PPTYS INC	COM	866239106		322,624	14,200	X	X 28-
SUN BANCORP INC	COM	86663B102		5,401,550	245,525	X	28-
SUN COMMUNITIES INC	COM	866674104		827	21	X	28-
SUN INC	SDCV 6.750% 6	866762AG2		1,030,000	10,000	X	X 28-
SUN LIFE FINL INC	COM	866796105		2,151,988	99,399	X	28-
				107,990	4,988	X	X 28-
0	COLUMN TOTAL			113,903,651			
0							
0							
0							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SUN MICROSYSTEMS INC	COM	866810104	1,909,403	576,859	X	28-
			1,104,507	333,688	X	X 28-
			22,571	6,819	X	28-
			41,607	12,570	X	28-
			10,923	3,300	X	X 28-
SUNCOR ENERGY INC	COM	867229106	148,400	8,000	X	28-
			69,006	3,720	X	X 28-
			9,275	500	X	X 28-
SUNGARD DATA SYS INC	COM	867363103	34,108,994	1,296,427	X	28-
			14,431,982	548,536	X	X 28-
			373,865	14,210	X	28-
			127,867	4,860	X	X 28-

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SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	229,400 235,600	7,400 7,600	X X	28- X 28-
SUNOCO INC	COM	86764P109	257,971 1,117,513 96,850	6,414 27,785 2,408	X X X	28- X 28- 28-
SUNTRUST BKS INC	COM	867914103	4,149,170 5,020,007 60 3,019	68,729 83,154 1 50	X X X X	28- X 28- 28- 28-
SUPERIOR ENERGY SVCS INC	COM	868157108	9,800	1,000	X	X 28-
SUPERIOR INDS INTL INC	COM	868168105	4,055 48,660	100 1,200	X X	28- X 28-
SUPERVALU INC	COM	868536103	84,870 127,245	3,557 5,333	X X	28- X 28-
SUREBEAM CORP	CL A	86866R102	4,358 1,420	3,069 1,000	X X	X 28- X 28-
SURMODICS INC	COM	868873100	67,075	2,500	X	X 28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	32,125 371,237	1,250 14,445	X X	28- X 28-
0	COLUMN TOTAL		64,218,835			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
SWIFT ENERGY CO	COM	870738101	73,372	5,200	X X 28-
SWISS HELVETIA FD INC	COM	870875101	152,340	13,925	X X 28-
SYBASE INC	COM	871130100	953	56	X 28-
SYBRON DENTAL SPECIALTIES IN	COM	871142105	16,697	666	X 28-
SYCAMORE NETWORKS INC	COM	871206108	294	60	X 28-
SYLVAN LEARNING SYS INC	COM	871399101	2,741	100	X X 28-
SYMANTEC CORP	COM	871503108	133,963	2,120	X 28-

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			393,674	6,230	X	X	28-
			312,095	4,939	X		28-
SYMBOL TECHNOLOGIES INC	COM	871508107	259,255	21,695	X	X	28-
			18,140	1,518	X	X	28-
SYMS CORP	COM	871551107	1,308	200	X		28-
SYNGENTA AG	SPONSORED ADR	87160A100	536	49	X		28-
SYNOPSYS INC	COM	871607107	40,183	1,300	X		28-
			513,106	16,600	X	X	28-
SYNOVUS FINL CORP	COM	87161C105	47,969,579	1,919,551	X		28-
			4,834,116	193,442	X	X	28-
			2,351,284	94,089	X		28-
SYPRIS SOLUTIONS INC	COM	871655106	26,197	1,908	X		28-
SYSCO CORP	COM	871829107	93,434,610	2,856,454	X		28-
			12,587,495	384,821	X	X	28-
			32,285	987	X	X	28-
			684,980	20,941	X		28-
			633,495	19,367	X	X	28-
TCF FINL CORP	COM	872275102	71,925	1,500	X		28-
			153,440	3,200	X	X	28-
TC PIPELINES LP	UT COM LTD PRT	87233Q108	57,168	1,800	X		28-
			171,504	5,400	X	X	28-
0	COLUMN TOTAL		164,926,735				
0							
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PAGE 168 OF 192 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TCW/DW TERM TR 2003	SH BEN INT	87234U108	89,327	8,435	X
			22,726	2,146	X
			25,204	2,380	X
			33,433	3,157	X
TCW CONV SECS FD INC	COM	872340104	10,741	2,371	X
TECO ENERGY INC	COM	872375100	652,843	47,239	X
			1,352,702	97,880	X
			22,803	1,650	X

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			22,112	1,600	X	X	28-
TEL OFFSHORE TR	UNIT BEN INT	872382106	710	100	X	X	28-
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	589,077	16,650	X		28-
			194,590	5,500	X	X	28-
			13,444	380	X	X	28-
THQ INC	COM NEW	872443403	223,418	13,648	X		28-
TIB FINL CORP	COM	872449103	186,649	10,205	X	X	28-
TJX COS INC NEW	COM	872540109	20,962,142	1,079,410	X		28-
			2,479,060	127,655	X	X	28-
			344,181	17,723	X		28-
			31,460	1,620	X	X	28-
TLC VISION CORP	COM	872549100	62,700	10,000	X	X	28-
TXU CORP	COM	873168108	330,617	14,033	X		28-
			767,373	32,571	X	X	28-
			52,445	2,226	X	X	28-
			1,555	66	X		28-
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	18,108	1,672	X		28-
			266,245	24,584	X	X	28-
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	314,272	9,200	X		28-
TALBOTS INC	COM	874161102	4,077	117	X		28-
			10,455	300	X	X	28-
0	COLUMN TOTAL		29,084,469				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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		
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,350	200	X	28-	
			407,925	11,100	X	X	28-
TARGET CORP	COM	87612E106	143,491,732	3,813,227	X	28-	
			8,048,267	213,879	X	X	28-
			387,852	10,307	X	28-	
			322,489	8,570	X	28-	
			1,945,471	51,700	X	X	28-

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TASTY BAKING CO	COM	876553306	33,548 7,455	3,375 750	X X	28- 28-
TECH DATA CORP	COM	878237106	30,850 103,348	1,000 3,350	X X	28- 28-
TECHNITROL INC	COM	878555101	45,105	2,450	X	28-
TECUMSEH PRODS CO	CL B	878895101	80,213	2,250	X	28-
TECUMSEH PRODS CO	CL A	878895200	216,398	5,800	X	28-
TEKELEC	COM	879101103	15,690	1,000	X	28-
TEKTRONIX INC	COM	879131100	89,100 1,832	3,600 74	X X	28- 28-
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	28	2	X	28-
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	9,776	400	X	28-
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	3,752	151	X	28-
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	95,238	3,900	X	28-
TELEDYNE TECHNOLOGIES INC	COM	879360105	33,072	2,273	X	28-
TELEFLEX INC	COM	879369106	25,397,343 5,542,015 1,312,107 420,185 48,468	584,788 127,608 30,212 9,675 1,116	X X X X X	28- 28- 28- 28- 28-
0	COLUMN TOTAL		188,096,609			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TELEFONICA S A	SPONSORED ADR	879382208	268,782 388,000 71 104,400	7,582 10,945 2 2,945	X X X X
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	1,731	509	X
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	23,851	782	X

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TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	71,793 67,699 24,135	2,350 2,216 790	X X X	28- X 28- X 28-
TELEPHONE & DATA SYS INC	COM	879433100	33,924 257,540	600 4,555	X X	28- X 28-
TELLABS INC	COM	879664100	22,991 6,880 1,362	3,375 1,010 200	X X X	28- X 28- X 28-
TEMPLE INLAND INC	COM	879868107	34,373 90,303	708 1,860	X X	28- X 28-
TEMPLETON DRAGON FD INC	COM	88018T101	3,520 140,800	250 10,000	X X	28- X 28-
TEMPLETON EMERGING MKTS FD I	COM	880191101	63,586	5,713	X	X 28-
TEMPLETON EMERG MKTS INCOME	COM	880192109	14,387 124,612	1,150 9,961	X X	28- X 28-
TEMPLETON GLOBAL INCOME FD I	COM	880198106	147,803 146,320 4,637	17,533 17,357 550	X X X	28- X 28- 28-
TEMPLETON RUS AND EAST EUR F	COM	88022F105	18,360	600	X	28-
TENET HEALTHCARE CORP	COM	88033G100	102,301 62,814	7,065 4,338	X X	28- X 28-
TENNANT CO	COM	880345103	14,736	400	X	X 28-
0	COLUMN TOTAL		2,241,711			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TENNECO AUTOMOTIVE INC	COM	880349105	623 673	99 107	X X	28- X 28-
TERADYNE INC	COM	880770102	294,047 305,319 33,480 119,040	15,809 16,415 1,800 6,400	X X X X	28- X 28- 28- X 28-

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TEREX CORP NEW	COM	880779103	29,648	1,600	X	X 28-
TERRA NETWORKS S A	SPONSORED ADR	88100W103	49,484	9,030	X	28-
TESORO PETE CORP	COM	881609101	3,384	400	X	X 28-
TETRA TECH INC NEW	COM	88162G103	125,874	6,300	X	28-
			199,800	10,000	X	X 28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,904,839	155,679	X	28-
			2,734,046	47,798	X	X 28-
			217,646	3,805	X	28-
			54,283	949	X	X 28-
TEXAS GENCO HLDGS INC	COM	882443104	8,544	359	X	28-
			18,992	798	X	X 28-
			9,187	386	X	X 28-
TEXAS INDS INC	COM	882491103	172,200	7,000	X	X 28-
TEXAS INSTRS INC	COM	882508104	28,199,291	1,236,811	X	28-
			22,024,868	966,003	X	X 28-
			83,402	3,658	X	X 28-
			190,380	8,350	X	28-
			1,192,554	52,305	X	X 28-
TEXAS PAC LD TR	SUB CTF PROP I	882610108	8,820	175	X	X 28-
THAI FD INC	COM	882904105	21,450	3,000	X	28-
TEXTRON INC	COM	883203101	328,619	8,330	X	28-
			1,292,264	32,757	X	X 28-
TEXTRON INC	PFD CONV \$2.08	883203200	32,000	200	X	28-
0	COLUMN TOTAL		66,654,757			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
THERMO ELECTRON CORP	COM	883556102	30,380	1,400	X 28-
			25,498	1,175	X X 28-
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	6,460	2,000	X X 28-

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THOMAS & BETTS CORP	COM	884315102	53,621 197,998	3,383 12,492	X X	28- 28-
THOMAS INDS INC	COM	884425109	413,340 1,216,834	14,493 42,666	X X	28- 28-
THORATEC CORP	COM NEW	885175307	77,338 113,833	4,552 6,700	X X	28- 28-
THORNBURG MTG INC	COM	885218107	50,660 154,513 9,220	2,000 6,100 364	X X X	28- 28- 28-
3COM CORP	COM	885535104	8,097 25,856 91,605 1,418	1,370 4,375 15,500 240	X X X X	28- 28- 28- 28-
THREE FIVE SYS INC	COM	88554L108	14,679	2,664	X	28-
3M CO	COM	88579Y101	111,584,105 103,525,431 656,303 4,515,106 5,922,476	1,615,522 1,498,848 9,502 65,370 85,746	X X X X X	28- 28- 28- 28- 28-
TIDEWATER INC	COM	886423102	121,690	4,300	X	28-
TIERONE CORP	COM	88650R108	16,888	800	X	28-
TIFFANY & CO NEW	COM	886547108	141,107 1,392,409 18,852	3,780 37,300 505	X X X	28- 28- 28-
TIME WARNER TELECOM INC	CL A	887319101	2,778	300	X	28-
TIMKEN CO	COM	887389104	42,855 27,371	2,812 1,796	X X	28- 28-
0		COLUMN TOTAL	230,458,721			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
TITAN CORP	COM	888266103	2,084	100	X X 28-

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TITANIUM METALS CORP	COM NEW	888339207	6,750	200	X	28-
TIVO INC	COM	888706108	4,224 16,080	570 2,170	X X	28- 28-
TOFUTTI BRANDS INC	COM	88906B105	1,415	500	X	28-
TOLL BROTHERS INC	COM	889478103	331,243 971,554	10,889 31,938	X X	28- 28-
TOLLGRADE COMMUNICATIONS INC	COM	889542106	115,704 14,463	7,200 900	X X	28- 28-
TOMPKINSTRUSTCO INC	COM	890110109	10,065	220	X	28-
TOO INC	COM	890333107	619	42	X	28-
TOOTSIE ROLL INDS INC	COM	890516107	2,309,128 167,524 116,312	74,488 5,404 3,752	X X X	28- 28- 28-
TOPPS INC	COM	890786106	9,750	1,000	X	28-
TORCHMARK CORP	COM	891027104	314,960 47,549	7,750 1,170	X X	28- 28-
TORO CO	COM	891092108	9,000 48,600	200 1,080	X X	28- 28-
TOTAL S A	SPONSORED ADR	89151E109	1,202,719 651,956 1,971 21,224	15,867 8,601 26 280	X X X X	28- 28- 28- 28-
TOTAL SYS SVCS INC	COM	891906109	624,495	23,700	X	28-
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	461,513 16,376 1,101,675	7,750 275 18,500	X X X	28- 28- 28-
0	COLUMN TOTAL		8,578,953			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TOYS R US INC	COM	892335100	5,233	435	X 28-

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			160,901	13,375	X	X 28-
			36,090	3,000	X	X 28-
TRACTOR SUPPLY CO	COM	892356106	88,784	2,706	X	28-
			771,166	23,504	X	X 28-
			126,876	3,867	X	X 28-
TRANSAMERICA INCOME SHS INC	COM	893506105	8,964	400	X	X 28-
TRANSATLANTIC HLDGS INC	COM	893521104	160,020	2,250	X	28-
TRANSCANADA CORP	COM	89353D107	44,592	2,400	X	28-
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,048	100	X	X 28-
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	458,710	28,886	X	28-
			287,110	18,080	X	X 28-
			206	13	X	X 28-
			5,764	363	X	28-
			9,607	605	X	X 28-
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	126,170	5,500	X	28-
			9,314	406	X	X 28-
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	27,958,328	1,760,600	X	28-
			5,114,869	322,095	X	X 28-
			429	27	X	X 28-
			590,133	37,162	X	28-
			71,127	4,479	X	X 28-
TREDEGAR CORP	COM	894650100	20,318	1,350	X	28-
			18,060	1,200	X	X 28-
TRI CONTL CORP	COM	895436103	201,586	13,475	X	28-
			133,742	8,940	X	X 28-
TRIAD HOSPITALS INC	COM	89579K109	52,203	1,724	X	28-
			15,776	521	X	X 28-
			5,693	188	X	X 28-
TRIDENT MICROSYSTEMS INC	COM	895919108	13,100	1,000	X	28-
0	COLUMN TOTAL		36,495,919			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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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TRIAD GTY INC	COM	895925105	12,712	259	X	X	28-
TRIBUNE CO NEW	COM	896047107	1,000,115	21,789	X		28-
			983,224	21,421	X	X	28-
			550,800	12,000	X		28-
TRIMBLE NAVIGATION LTD	COM	896239100	23,050	1,000	X		28-
TRINITY INDS INC	COM	896522109	10,779	417	X	X	28-
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	4,250	1,250	X		28-
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	565	100	X	X	28-
TRITON PCS HLDGS INC	CL A	89677M106	22,300	5,000	X		28-
TRIUMPH GROUP INC NEW	COM	896818101	17,880	600	X		28-
TRIZEC PROPERTIES INC	COM	89687P107	11,034	900	X		28-
TRIZETTO GROUP INC	COM	896882107	1,005	150	X		28-
TRIPATH IMAGING INC	COM	896942109	8,640	1,000	X		28-
TROPICAL SPORTSWEAR INTL COR	COM	89708P102	13,650	3,000	X	X	28-
TROVER SOLUTIONS INC	COM	897249108	214,373	30,373	X		28-
TRUMP HOTELS & CASINO RESORT	COM	898168109	1,840	1,000	X		28-
TRUST CO NJ JERSEY CITY NEW	COM	898304100	22,130	692	X		28-
TRUSTCO BK CORP N Y	COM	898349105	8,652	700	X		28-
			45,361	3,670	X	X	28-
TRUSTMARK CORP	COM	898402102	81,390	3,000	X		28-
			78,731	2,902	X	X	28-
TUESDAY MORNING CORP	COM NEW	899035505	8,355	300	X		28-
TUMBLEWEED INC	COM	899688105	48,794	43,959	X		28-
0	COLUMN TOTAL		3,169,630				

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
TUPPERWARE CORP	COM	899896104	61,682	4,610	X		28-
			70,553	5,273	X	X	28-
TUTOGEN MEDICAL INC	COM	901107102	52,897	10,372	X		28-
II VI INC	COM	902104108	7,996	400	X		28-
TYCO INTL LTD NEW	COM	902124106	4,664,087	228,296	X		28-
			4,840,235	236,918	X	X	28-
			2,452	120	X		28-
			665,528	32,576	X	X	28-
			145,298	7,112	X		28-
			1,123,180	54,977	X	X	28-
TYSON FOODS INC	CL A	902494103	13,932	986	X		28-
			13,424	950	X	X	28-
			28,260	2,000	X	X	28-
UCBH HOLDINGS INC	COM	90262T308	12,088	400	X	X	28-
UGI CORP NEW	COM	902681105	193,281	6,681	X		28-
			440,575	15,229	X	X	28-
UICI	COM	902737105	12,540	1,000	X		28-
UIL HLDG CORP	COM	902748102	6,998	200	X		28-
			15,746	450	X	X	28-
UST INC	COM	902911106	746,871	21,230	X		28-
			1,661,129	47,218	X	X	28-
			45,734	1,300	X		28-
USA TRUCK INC	COM	902925106	59,264	5,061	X	X	28-
U S RESTAURANT PPTYS INC	COM	902971100	2,438	150	X	X	28-
US BANCORP DEL	COM NEW	902973304	81,200,824	3,384,778	X		28-
			24,022,410	1,001,351	X	X	28-
			4,301,863	179,319	X		28-
			79,311	3,306	X		28-
			23,990	1,000	X	X	28-
USANA HEALTH SCIENCES INC	COM	90328M107	24,485	500	X		28-
0		COLUMN TOTAL	124,539,071				
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ITEM 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	
U S G CORP	COM NEW	903293405	39,773 47,186	2,307 2,737	X X	28- X 28-
USEC INC	COM	90333E108	9,795	1,500	X	28-
U S PHYSICAL THERAPY INC	COM	90337L108	11,538	945	X	X 28-
US ONCOLOGY INC	COM	90338W103	731	100	X	X 28-
UNIFIRST CORP MASS	COM	904708104	118,200	5,000	X	28-
UNILEVER PLC	SPON ADR NEW	904767704	27,712 157,820 24,733	800 4,556 714	X X X	28- X 28- X 28-
UNILEVER N V	N Y SHS NEW	904784709	16,870,206 29,480,635 90,960 44,977	285,066 498,152 1,537 760	X X X X	28- X 28- 28- X 28-
UNION BANKSHARES INC	COM	905400107	89,550	3,000	X	X 28-
UNION PAC CORP	COM	907818108	53,636,812 14,893,905 960,794 230,528	922,070 256,041 16,517 3,963	X X X X	28- X 28- 28- X 28-
UNION PLANTERS CORP	COM	908068109	8,394,693 779,926 394,836	265,319 24,650 12,479	X X X	28- X 28- X 28-
UNISOURCE ENERGY CORP	COM	909205106	22,824	1,200	X	X 28-
UNISYS CORP	COM	909214108	62,130 83,020 1,191	4,592 6,136 88	X X X	28- X 28- X 28-
UNIT CORP	COM	909218109	75,360	4,000	X	X 28-
UNITED BANKSHARES INC WEST V	COM	909907107	1,797,090 93,444	60,003 3,120	X X	28- X 28-
UNITED BANCORP INC OHIO	COM	909911109	42,151	3,088	X	28-
0	COLUMN TOTAL		128,482,520			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
UNITED DEFENSE INDS INC	COM	91018B104	34,068 14,195	1,200 500	X X	X	28-
UNITED DOMINION REALTY TR IN	COM	910197102	105,905 337,453	5,784 18,430	X X		28- 28-
UNITED NATL BANCORP N J	COM	910909100	316,558	9,532	X	X	28-
UNITED NAT FOODS INC	COM	911163103	96,251	2,900	X		28-
UNITED ONLINE INC	COM	911268100	69,580 66,484	2,000 1,911	X X	X	28- 28-
UNITED PARCEL SERVICE INC	CL B	911312106	70,501,169 21,633,942 222,662 81,664 24,244	1,105,034 339,090 3,490 1,280 380	X X X X X		28- 28- 28- 28- 28-
UNITED RENTALS INC	COM	911363109	96,460	5,995	X	X	28-
UNITED STATES CELLULAR CORP	COM	911684108	29,100	1,000	X		28-
UNITED STATES STL CORP NEW	COM	912909108	14,704 259,213 12,866	800 14,103 700	X X X		28- 28- 28-
UNITED TECHNOLOGIES CORP	COM	913017109	85,635,745 51,577,445 109,660 1,944,674 922,569	1,108,123 667,410 1,419 25,164 11,938	X X X X X		28- 28- 28- 28- 28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,777 11,295	300 500	X X		28- 28-
UNITEDHEALTH GROUP INC	COM	91324P102	13,515,298 1,948,088 118,252 804,114 2,516	268,587 38,714 2,350 15,980 50	X X X X X		28- 28- 28- 28- 28-
UNITEDGLOBALCOM	CL A	913247508	39,135	6,405	X		28-
0	COLUMN TOTAL		250,552,086				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
UNITIL CORP	COM	913259107	558,334	22,271	X	28-
UNITRIN INC	COM	913275103	387,543 453,854	12,723 14,900	X X	28- X 28-
UNIVERSAL CORP VA	COM	913456109	16,515 45,079	392 1,070	X X	28- X 28-
UNIVERSAL ELECTRS INC	COM	913483103	11,560	1,000	X	28-
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	27,150 86,880	1,000 3,200	X X	28- X 28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	45,197 262,382	914 5,306	X X	28- X 28-
UNIVISION COMMUNICATIONS INC	CL A	914906102	157,096 599,007	4,920 18,760	X X	28- X 28-
UNIVEST CORP PA	COM	915271100	135,938	3,750	X	X 28-
UNIZAN FINANCIAL CORP	COM	91528W101	1,362,585	68,300	X	28-
UNOCAL CORP	COM	915289102	587,785 624,758	18,648 19,821	X X	28- X 28-
UNUMPROVIDENT CORP	COM	91529Y106	554,466 28,063	37,540 1,900	X X	28- X 28-
URBAN OUTFITTERS INC	COM	917047102	10,424	400	X	X 28-
URECOATS INDUSTRIES INC	COM NEW	91724E400	171	300	X	28-
UROLOGIX INC	COM	917273104	10,060	2,000	X	X 28-
URSTADT BIDDLE PPTYS INS	COM	917286106	5,220	400	X	28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	27,000 372,600	2,000 27,600	X X	28- X 28-
UTSTARCOM INC	COM	918076100	95,400	3,000	X	X 28-
VA SOFTWARE CORP	COM	91819B105	14,008	3,400	X	28-
0	COLUMN TOTAL		6,479,075			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
V F CORP	COM	918204108	797,655 882,093,124	20,500 22,670,088	X X	28- 28-
VAIL RESORTS INC	COM	91879Q109	143	10	X	28-
VALASSIS COMMUNICATIONS INC	COM	918866104	40,392	1,530	X	X 28-
VALHI INC NEW	COM	918905100	18,793	1,669	X	28-
VALERO L P	COM UT LTD PRT	91913W104	86,308	1,975	X	X 28-
VALERO ENERGY CORP NEW	COM	91913Y100	61,232 38,270	1,600 1,000	X X	28- 28-
VALLEY NATL BANCORP	COM	919794107	16,704 206,601	600 7,421	X X	28- 28-
VALSPAR CORP	COM	920355104	20,993	450	X	X 28-
VALUECLICK INC	COM	92046N102	8,400	1,000	X	X 28-
VAN KAMPEN MUN INCOME TR	COM	920909108	9,270	1,000	X	X 28-
VAN KAMPEN MUN TR	SH BEN INT	920919107	2,928 48,312 1,464	200 3,300 100	X X X	28- 28- 28-
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	40,500	2,500	X	28-
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	391,265 511,706	24,985 32,676	X X	28- 28-
VAN KAMPEN TR INSD MUNS	COM	920928108	74,520	4,500	X	28-
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	21,106 7,720	1,367 500	X X	28- 28-
VAN KAMPEN TR INVT GRADE N J	COM	920933108	27,331 20,972	1,603 1,230	X X	28- 28-
VAN KAMPEN TR INVT GRADE PA	COM	920934106	671,306 44,931	42,327 2,833	X X	28- 28-
	COLUMN TOTAL		885,261,946			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	14,715 4,905	900 300	X X	28- 28-
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	22,512	1,400	X	28-
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	9,298 4,182	667 300	X X	28- 28-
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	76,950	5,400	X	28-
VAN KAMPEN BD FD	COM	920955101	43,024 14,176	2,428 800	X X	28- 28-
VAN KAMPEN INCOME TR	SH BEN INT	920957107	56,900 11,380	10,000 2,000	X X	28- 28-
VAN KAMPEN SENIOR INCOME TR	COM	920961109	7,940 31,760	1,000 4,000	X X	28- 28-
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	51,320	4,000	X	28-
VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	92112R102	15,930	1,000	X	28-
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	41,061 6,156	2,668 400	X X	28- 28-
VAN KAMPEN VALUE MUN INCOME	COM	921132106	18,902 5,816	1,300 400	X X	28- 28-
VANS INC	COM	921930103	10,890 32,670	1,000 3,000	X X	28- 28-
VARCO INTL INC DEL	COM	922122106	24,097	1,425	X	28-
VARIAN MED SYS INC	COM	92220P105	1,714,513 1,001,934 25,004 68,976	29,828 17,431 435 1,200	X X X X	28- 28- 28- 28-
VARIAN INC	COM	922206107	1,255 6,274	40 200	X X	28- 28-
	COLUMN TOTAL		3,322,540			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,873 82,390	50 2,200	X X	28- 28-
VASOGEN INC	COM	92232F103	22,200	4,000	X	28-
VASOMEDICAL INC	COM	922321104	465	500	X	X 28-
VAXGEN INC	COM NEW	922390208	7,242	600	X	28-
VCAMPUS CORP	COM NEW	92240C308	147,146	56,813	X	28-
VECTREN CORP	COM	92240G101	567,565 274,677 151,782	24,029 11,629 6,426	X X X	28- X 28- X 28-
VEECO INSTRS INC DEL	COM	922417100	9,975 159,600	500 8,000	X X	28- X 28-
VELCRO INDS N V	COM	922571104	40,122	3,535	X	28-
VENTAS INC	COM	92276F100	482,048 16,675 152,642	28,157 974 8,916	X X X	28- X 28- 28-
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	50,144	800	X	X 28-
VANGUARD INDEX TR	STK MRK VIPERS	922908769	1,847,066 1,176,274	19,341 12,317	X X	28- X 28-
VERITY INC	COM	92343C106	55,390 2,425	4,225 185	X X	X 28- X 28-
VERISIGN INC	COM	92343E102	6,730 82,752	500 6,148	X X	28- X 28-
VERITAS DGC INC	COM	92343P107	15,162	1,900	X	X 28-
VERIZON COMMUNICATIONS	COM	92343V104	92,218,583 132,786,133 553,751 3,251,526 2,167,057	2,842,743 4,093,284 17,070 100,232 66,802	X X X X X	28- X 28- 28- 28- X 28-
	COLUMN TOTAL		236,329,395			

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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
VERITAS SOFTWARE CO	COM	923436109	43,781,343 8,403,043 3,845 1,067,961 213,390	1,389,002 266,594 122 33,882 6,770	X X X X X 28-
VERMONT TEDDY BEAR INC	COM	92427X109	8,420	2,000	X 28-
VERSO TECHNOLOGIES INC	COM	925317109	81	22	X 28-
VERTEX PHARMACEUTICALS INC	COM	92532F100	763	62	X 28-
VERTICALNET INC	COM NEW	92532L206	385	318	X 28-
VESTAUR SECS INC	COM	925464109	12,800 3,840	1,000 300	X X X 28-
VIAD CORP	COM	92552R109	160,903 25,074 4,776	6,738 1,050 200	X X X X 28-
VIASAT INC	COM	92552V100	8,884	498	X 28-
VIACOM INC	CL A	925524100	2,015,808 665,280 8,064	52,495 17,325 210	X X X X 28-
VIACOM INC	CL B	925524308	47,634,170 17,705,477 630,801 19,150 1,195,496 321,222	1,243,712 462,284 16,470 500 31,214 8,387	X X X X X X X 28-
VIASYS HEALTHCARE INC	COM NEW	92553Q209	4,121	204	X 28-
VICAL INC	COM	925602104	582 3,492	100 600	X X X 28-
VILLAGE SUPER MKT INC	CL A NEW	927107409	811	30	X 28-
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	11,450	250	X X 28-
COLUMN TOTAL			123,911,432		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
VINTAGE PETE INC	COM	927460105	123,292	11,332	X	X	28-
VIRAGEN INC	COM	927638106	420 560	1,500 2,000	X	X	28- 28-
VIROPHARMA INC	COM	928241108	821	300	X		28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	393,674 414,611 9,373	22,470 23,665 535	X	X	28- 28- 28-
VISTEON CORP	COM	92839U107	34,643 28,611 46 1,135	5,249 4,335 7 172	X	X	28- 28- 28- 28-
VISUAL DATA CORP	COM PAR \$.0001	928428309	7,450	2,980	X		28-
VISX INC DEL	COM	92844S105	19,622	1,030	X		28-
VISUAL NETWORKS INC	COM	928444108	2,792	1,396	X	X	28-
VITAL IMAGES INC	COM	92846N104	37,440	2,000	X		28-
VITESSE SEMICONDUCTOR CORP	COM	928497106	133,584 492,929 6,731	20,840 76,900 1,050	X	X	28- 28- 28-
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3,126 161,971 3,730	176 9,120 210	X	X	28- 28- 28-
VODAVI TECHNOLOGY INC	COM	92857V102	17,865	5,000	X		28-
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4,468,487 4,887,763 59,636 463,928 237,391	220,666 241,371 2,945 22,910 11,723	X	X	28- 28- 28- 28- 28-
VOLVO AKTIEBOLAGET	ADR B	928856400	4,656	200	X		28-

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0 COLUMN TOTAL 12,016,287
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
VORNADO RLTY TR	SH BEN INT	929042109	135,713 671,695 69,658	2,825 13,982 1,450	X X X	28- X 28- X 28-
VORNADO RLTY TR	PFD CONV SER A	929042208	33,250	500	X	28-
VULCAN INTL CORP	COM	929136109	1,860,619 27,090 735,300	48,078 700 19,000	X X X	28- X 28- X 28-
VULCAN MATLS CO	COM	929160109	5,626,671 517,912 48,491	140,984 12,977 1,215	X X X	28- X 28- 28-
WCI CMNTYS INC	COM	92923C104	3,300	200	X	28-
WD-40 CO	COM	929236107	47,700 33,072	1,500 1,040	X X	28- X 28-
WGL HLDGS INC	COM	92924F106	91,566 83,623 5,516	3,320 3,032 200	X X X	28- X 28- X 28-
WHX CORP	COM NEW	929248409	1,425	617	X	X 28-
W HLDG CO INC	COM	929251106	8,950	500	X	28-
WMS INDS INC	COM	929297109	13,596 11,330 5,665	600 500 250	X X X	28- X 28- X 28-
W P CAREY & CO LLC	COM	92930Y107	872,903 990,981	27,493 31,212	X X	28- X 28-
WPP GROUP PLC	SPON ADR NEW	929309300	14,068 6,318	334 150	X X	28- X 28-
WPS RESOURCES CORP	COM	92931B106	299,030 531,480 82,400	7,258 12,900 2,000	X X X	28- X 28- X 28-

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WSFS FINL CORP	COM	929328102	8,424	200	X	28-
			10,909	259	X	28-
0	COLUMN TOTAL		12,848,655			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
WVS FINL CORP	COM	929358109	34,200	2,000	X	28-
WABASH NATL CORP	COM	929566107	65,395	4,100	X	X 28-
WABTEC CORP	COM	929740108	2,667,555 2,966,391 5,855,022	168,300 187,154 369,402	X X X	28- X 28- 28-
WACHOVIA CORP 2ND NEW	COM	929903102	30,996,422 36,595,461 9,779,165 1,091,782 1,854,786	752,523 888,455 237,416 26,506 45,030	X X X X X	28- X 28- 28- 28- X 28-
WADDELL & REED FINL INC	CL A	930059100	48,012 707	2,037 30	X X	28- X 28-
WAL MART STORES INC	COM	931142103	173,230,392 156,089,412 1,639,030 3,659,404 931,746	3,101,708 2,794,797 29,347 65,522 16,683	X X X X X	28- X 28- 28- 28- X 28-
WALGREEN CO	COM	931422109	65,584,001 33,691,499 1,587,213 808,896	2,140,470 1,099,592 51,802 26,400	X X X X	28- X 28- 28- 28-
WASHINGTON MUT INC	COM	939322103	61,533,066 15,073,316 2,159,248 106,102 208,267	1,562,943 382,863 54,845 2,695 5,290	X X X X X	28- X 28- 28- 28- X 28-
WASHINGTON POST CO	CL B	939640108	182,210 1,113,875 897,750	274 1,675 1,350	X X X	28- X 28- 28-

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WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	32,625	1,125	X	28-
			58,000	2,000	X	X 28-
			72,500	2,500	X	X 28-
WASHINGTON TR BANCORP	COM	940610108	157,938	6,578	X	X 28-
0	COLUMN TOTAL		610,771,388			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
WASTE MGMT INC DEL	COM	94106L109	1,078,989	41,230	X	28-
			350,757	13,403	X	X 28-
			22,349	854	X	X 28-
WATERS CORP	COM	941848103	24,713,059	900,950	X	28-
			4,100,785	149,500	X	X 28-
			2,078,783	75,785	X	28-
			153,608	5,600	X	X 28-
WATSON PHARMACEUTICALS INC	COM	942683103	1,630,496	39,110	X	28-
			2,585	62	X	X 28-
WATTS INDS INC	CL A	942749102	49,865	2,830	X	28-
			264,300	15,000	X	X 28-
WAVE SYSTEMS CORP	CL A	943526103	18,825	7,500	X	28-
WAYPOINT FINL CORP	COM	946756103	315,788	15,750	X	28-
			8,060	402	X	X 28-
WEBMD CORP	COM	94769M105	56,833	6,350	X	28-
			62,650	7,000	X	X 28-
WEBSTER FINL CORP CONN	COM	947890109	22,732	570	X	28-
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12,480	300	X	X 28-
WEINGARTEN RLTY INVS	SH BEN INT	948741103	540,000	12,000	X	28-
			483,750	10,750	X	X 28-
			109,665	2,437	X	X 28-
			23,940	532	X	28-
WEIS MKTS INC	COM	948849104	18,706	550	X	28-
			17,005	500	X	X 28-

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WELLPOINT HEALTH NETWORK NEW	COM	94973H108	132,809	1,723	X	28-
			30,832	400	X	X 28-
WELLS FARGO & CO NEW	COM	949746101	132,439,615	2,571,643	X	28-
			204,331,606	3,967,604	X	X 28-
			142,243	2,762	X	28-
			2,105,578	40,885	X	28-
			814,627	15,818	X	X 28-
0	COLUMN TOTAL		376,133,320			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
WENDYS INTL INC	COM	950590109	132,269	4,095	X	28-
			63,308	1,960	X	X 28-
WERNER ENTERPRISES INC	COM	950755108	45,920	2,000	X	28-
			180,603	7,866	X	X 28-
WESBANCO INC	COM	950810101	2,275,153	96,815	X	28-
			1,495,070	63,620	X	X 28-
WESCO INTL INC	COM	95082P105	2,615	500	X	28-
WESTAR ENERGY INC	COM	95709T100	26,217	1,421	X	28-
			99,390	5,387	X	X 28-
WESTELL TECHNOLOGIES INC	CL A	957541105	77,896	10,400	X	X 28-
WESTERN DIGITAL CORP	COM	958102105	25,136	1,950	X	28-
			70,895	5,500	X	X 28-
WESTERN WIRELESS CORP	CL A	95988E204	4,668	250	X	28-
			138,158	7,400	X	X 28-
WESTPAC BKG CORP	SPONSORED ADR	961214301	16,626	300	X	28-
WESTPORT RES CORP NEW	COM	961418100	249,665	10,606	X	X 28-
WESTWOOD ONE INC	COM	961815107	151,886	5,031	X	28-
			183,404	6,075	X	X 28-
WEYERHAEUSER CO	COM	962166104	954,547	16,331	X	28-
			953,378	16,311	X	X 28-

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WHIRLPOOL CORP	COM	963320106	229,334 110,126	3,384 1,625	X X	28- X 28-
WHITNEY HLDG CORP	COM	966612103	10,200	300	X	28-
WHOLE FOODS MKT INC	COM	966837106	101,016 218,095 33,120 49,680	1,830 3,951 600 900	X X X X	28- X 28- 28- X 28-
WILD OATS MARKETS INC	COM	96808B107	163,950	15,000	X	X 28-
0		COLUMN TOTAL	8,062,325			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
WILEY JOHN & SONS INC	CL A	968223206	301,484 12,995	11,600 500	X X	28- X 28-
WILLBROS GROUP INC	COM	969199108	14,446	1,408	X	X 28-
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	2,986	240	X	X 28-
WILLIAMS COS INC DEL	COM	969457100	169,664 380,050 92,316	18,011 40,345 9,800	X X X	28- X 28- X 28-
WILLIAMS SONOMA INC	COM	969904101	43,168 152,518	1,600 5,653	X X	28- X 28-
WILLOW GROVE BANCORP INC NEW	COM	97111W101	22,011	1,368	X	28-
WILMINGTON TRUST CORP	COM	971807102	2,277,071 1,716,962 1,874,976 3,624,543	74,027 55,818 60,955 117,833	X X X X	28- X 28- 28- X 28-
WILSONS THE LEATHER EXPERTS	COM	972463103	42,347	5,300	X	X 28-
WILTEL COMMUNICATNS GROUP IN	COM	972487102	6,420 70,909	400 4,418	X X	28- X 28-
WIND RIVER SYSTEMS INC	COM	973149107	11,380 5,690	2,000 1,000	X X	28- X 28-

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WINDROSE MED PPTYS TR	COM	973491103	2,340	200	X	28-
			155,832	13,319	X	X 28-
WINN DIXIE STORES INC	COM	974280109	25,708	2,664	X	28-
			97,909	10,146	X	X 28-
WINNEBAGO INDS INC	COM	974637100	35,664	800	X	28-
WINSTON HOTELS INC	COM	97563A102	18,200	2,000	X	X 28-
WINTON FINL CORP	COM	976446104	1,310	100	X	28-
WINTRUST FINANCIAL CORP	COM	97650W108	68,040	1,800	X	X 28-
0		COLUMN TOTAL	11,226,939			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
WIRELESS FACILITIES INC	COM	97653A103	84,632	7,100	X	X 28-
WISCONSIN ENERGY CORP	COM	976657106	314,871	10,300	X	28-
			449,318	14,698	X	X 28-
			13,757	450	X	X 28-
WISER OIL CO DEL	COM	977284108	16,650	3,000	X	28-
WITNESS SYS INC	COM	977424100	51,041	11,024	X	X 28-
WOLVERINE TUBE INC	COM	978093102	8,460	2,000	X	28-
WOLVERINE WORLD WIDE INC	COM	978097103	9,700	500	X	28-
WOMEN FIRST HEALTHCARE	COM	978150100	1,350	1,000	X	X 28-
WORLD AWYS INC NEW	COM	98142H105	42,240	8,800	X	X 28-
WORLDGATE COMMUNICATIONS INC	COM	98156L307	43	82	X	28-
WORLD WRESTLING ENTMT INC	CL A	98156Q108	35,872	3,580	X	X 28-
WORTHINGTON INDS INC	COM	981811102	541,336	43,100	X	28-
			202,970	16,160	X	X 28-
WRIGHT MED GROUP INC	COM	98235T107	55,528	2,200	X	X 28-

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WRIGLEY WM JR CO	COM	982526105	4,781,349	86,462	X	28-
			2,458,472	44,457	X	X 28-
			464,907	8,407	X	28-
WYETH	COM	983024100	136,435,393	2,959,553	X	28-
			129,747,574	2,814,481	X	X 28-
			1,558,411	33,805	X	28-
			6,709,071	145,533	X	28-
			8,398,775	182,186	X	X 28-
WYNDHAM INTL INC	CL A	983101106	1,075,217	1,920,030	X	28-
			4,140,288	7,393,372	X	X 28-
			14,616	26,100	X	28-
0	COLUMN TOTAL		297,611,841			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	300,700	19,400	X	28-
			853	55	X	X 28-
			26,133	1,686	X	28-
XTO ENERGY INC	COM	98385X106	5,583	266	X	28-
			577,225	27,500	X	X 28-
XCEL ENERGY INC	COM	98389B100	396,976	25,661	X	28-
			522,345	33,765	X	X 28-
			80,506	5,204	X	X 28-
XILINK INC	COM	983919101	783,929	27,574	X	28-
			566,752	19,935	X	X 28-
			22,744	800	X	28-
XEROX CORP	COM	984121103	285,782	27,854	X	28-
			218,774	21,323	X	X 28-
			667	65	X	X 28-
			41,061	4,002	X	X 28-
XYBERNAUT CORP	COM	984149104	32,800	20,000	X	28-
			32,800	20,000	X	X 28-
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,340	50	X	X 28-
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	293,920	16,700	X	28-

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YAHOO INC	COM	984332106	521,649	14,740	X	28-
			384,300	10,859	X	X 28-
			70,780	2,000	X	X 28-
			1,416	40	X	28-
YANKEE CANDLE INC	COM	984757104	535,080	21,000	X	X 28-
XICOR INC	COM	984903104	371,600	40,000	X	X 28-
YELLOW CORP	COM	985509108	307,146	10,300	X	X 28-
YORK WTR CO	COM	987184108	11,900	700	X	28-
YOUNG BROADCASTING INC	CL A	987434107	234,960	12,000	X	X 28-
0		COLUMN TOTAL	6,629,721			
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
YUM BRANDS INC	COM	988498101	1,919,554	64,806	X	28-
			2,484,289	83,872	X	X 28-
			45,022	1,520	X	28-
			3,080	104	X	X 28-
Z TEL TECHNOLOGIES INC	COM	988792107	4,700	2,000	X	X 28-
ZEBRA TECHNOLOGIES CORP	CL A	989207105	54,054	1,050	X	28-
			23,166	450	X	X 28-
			20,849	405	X	X 28-
ZENITH NATL INS CORP	COM	989390109	194,740	7,000	X	X 28-
ZIMMER HLDGS INC	COM	98956P102	34,570,456	627,413	X	28-
			19,807,238	359,478	X	X 28-
			67,718	1,229	X	28-
			501,410	9,100	X	28-
			942,761	17,110	X	X 28-
ZIONS BANCORPORATION	COM	989701107	61,029	1,090	X	28-
			61,589	1,100	X	X 28-
ZORAN CORP	COM	98975F101	22,506	1,150	X	28-
			166,345	8,500	X	X 28-
			4,990	255	X	28-

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ZOOM TECHNOLOGIES INC DEL	COM	98976E103	796	400	X	X 28-
ZWEIG FD	COM	989834106	28,034	6,003	X	28-
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,401	900	X	28-
ZOLL MED CORP	COM	989922109	54,485	1,700	X	28-
			25,640	800	X	X 28-
0	COLUMN TOTAL		61,068,852			
0	GRANDTOTAL		22,611,526,008			
0						
0						

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0	ENTITY TOTALS	FAIR MARKET	
0		21,552,781,276	28-
		257,921,901	28-
		546,278,084	28-
		254,544,747	
0	GRAND TOTALS	22,611,526,008	
0	NUMBER OF ISSUES	2,796	