

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 08, 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: June 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 August 8, 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).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this

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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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Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,789

Form 13F Information Table Value Total: \$ 22,383,492

(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	310,744	8,950	X 28-
			397,093	11,437	X X 28-
			52,080	1,500	X 28-
			53,816	1,550	X X 28-

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ACE LTD	ORD	G0070K103	1,814,112	52,905	X	28-
			555,669	16,205	X	X 28-
			185,166	5,400	X	X 28-
AMDOCS LTD	ORD	G02602103	24,000	1,000	X	28-
			121,200	5,050	X	X 28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,194	66	X	28-
			75,200	4,157	X	X 28-
BUNGE LIMITED	COM	G16962105	121,550	4,250	X	28-
			8,580	300	X	X 28-
CHINADOTCOM CORP	CL A	G2108N109	1,682	200	X	28-
COOPER INDS LTD	CL A	G24182100	195,762	4,740	X	28-
			121,876	2,951	X	X 28-
			41,300	1,000	X	X 28-
EVEREST RE GROUP LTD	COM	G3223R108	68,850	900	X	X 28-
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	25,690	1,000	X	X 28-
GARMIN LTD	ORD	G37260109	79,800	2,000	X	28-
			478,800	12,000	X	X 28-
GLOBALSANTAFE CORP	SHS	G3930E101	239,515	10,262	X	28-
			213,001	9,126	X	X 28-
			2,334	100	X	X 28-
			87,408	3,745	X	28-
GLOBAL SOURCES LTD	ORD	G39300101	29,886	6,000	X	28-
HELEN OF TROY CORP LTD	COM	G4388N106	3,032	200	X	28-
0		COLUMN TOTAL	5,309,340			
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
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	35,808,038	756,721	X 28-
			10,432,782	220,473	X X 28-
			1,098,345	23,211	X 28-
			372,077	7,863	X X 28-

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IPC HLDGS LTD	ORD	G4933P101	67,020	2,000	X	28-
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	10,407	1,100	X	X 28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	204,383	5,950	X	X 28-
NABORS INDUSTRIES LTD	SHS	G6359F103	147,842	3,740	X	28-
			355,968	9,005	X	X 28-
			115,507	2,922	X	X 28-
			2,807	71	X	28-
NOBLE CORPORATION	SHS	G65422100	79,748	2,325	X	28-
			52,513	1,531	X	X 28-
			6,003	175	X	X 28-
			1,749	51	X	28-
OPENTV CORP	CL A	G67543101	43	30	X	28-
PARTNERRE LTD	COM	G6852T105	140,553	2,750	X	X 28-
PEAK INTL LTD	ORD	G69586108	4,050	900	X	28-
			3,150	700	X	X 28-
PXRE GROUP LTD	COM	G73018106	158,400	8,000	X	28-
RENAISSANCE RE HLDGS LTD	COM	G7496G103	245,171	5,386	X	X 28-
STEWART W P & CO LTD	COM	G84922106	331,520	14,800	X	28-
			2,464	110	X	X 28-
UTI WORLDWIDE INC	ORD	G87210103	8,638	280	X	X 28-
HILFIGER TOMMY CORP	ORD	G8915Z102	38,420	4,158	X	28-
TRANSOCEAN INC	ORD	G90078109	1,201,583	54,692	X	28-
			577,262	26,275	X	X 28-
			835	38	X	X 28-
0	COLUMN TOTAL		51,467,278			
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
GOLAR LNG LTD BERMUDA	SHS	G9456A100	53,250	5,000	X X 28-
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35,406	845	X 28-

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			36,327	867	X	X 28-
			20,322	485	X	X 28-
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	12,300	400	X	28-
			187,575	6,100	X	X 28-
XOMA LTD	ORD	G9825R107	39,900	7,500	X	28-
XL CAP LTD	CL A	G98255105	724,590	8,730	X	28-
			1,280,109	15,423	X	X 28-
ALCON INC	COM SHS	H01301102	13,710	300	X	28-
			708,350	15,500	X	X 28-
UBS AG	NAMEN AKT	H8920M855	296,999	5,361	X	28-
			12,576	227	X	X 28-
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	9,492	362	X	X 28-
CERAGON NETWORKS LTD	ORD	M22013102	287	100	X	X 28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	13,042,965	668,870	X	28-
			3,658,103	187,595	X	X 28-
			3,900	200	X	28-
			321,555	16,490	X	28-
			99,684	5,112	X	X 28-
LANOPTICS LTD	ORD	M6706C103	6,850	1,000	X	X 28-
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	644,952	11,720	X	X 28-
ASML HLDG NV	N Y SHS	N07059111	1,914	200	X	28-
			3,780	395	X	X 28-
CORE LABORATORIES N V	COM	N22717107	216	20	X	28-
			68,742	6,365	X	X 28-
			8,748	810	X	X 28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27,792	1,200	X	28-
			273,288	11,800	X	X 28-
0	COLUMN TOTAL		21,593,682			
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
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FLEXTRONICS INTL LTD	ORD	Y2573F102	5,122,152	491,098	X	28-
			2,174,697	208,504	X	X 28-
			73,636	7,060	X	28-
			364,143	34,913	X	28-
			27,775	2,663	X	X 28-
OMI CORP NEW	COM	Y6476W104	12,320	2,000	X	28-
AAR CORP	COM	000361105	1,483	210	X	X 28-
A C MOORE ARTS & CRAFTS INC	COM	00086T103	124,301	6,178	X	X 28-
A D C TELECOMMUNICATIONS	COM	000886101	11,615	5,050	X	28-
			9,200	4,000	X	X 28-
ACM INCOME FUND INC	COM	000912105	703,570	74,138	X	28-
			122,374	12,895	X	X 28-
			111,555	11,755	X	X 28-
ACM MANAGED INCOME FD INC	COM	000919100	2,677	509	X	X 28-
ABN AMRO HLDG NV	SPONSORED ADR	000937102	8,304	435	X	28-
			55,361	2,900	X	X 28-
ACM MUN SECS INCOME FD INC	COM	000942102	13,761	1,100	X	X 28-
ACM MANAGED DLR INCOME FD	COM	000949107	1,341	160	X	28-
ABM INDS INC	COM	000957100	4,928	320	X	28-
			41,888	2,720	X	X 28-
AFC ENTERPRISES INC	COM	00104Q107	18,007	1,100	X	X 28-
AFLAC INC	COM	001055102	3,354,056	109,075	X	28-
			1,532,027	49,822	X	X 28-
			33,825	1,100	X	28-
AGL RES INC	COM	001204106	24,168	950	X	28-
			8,904	350	X	X 28-
			30,528	1,200	X	X 28-
AHL SVCS INC	COM	001296102	2,760	2,000	X	28-
0	COLUMN TOTAL		13,991,356			
0						
0						
0						

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ITEM 1:

ITEM 2:

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED MA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
AES CORP	COM	00130H105	347,618	54,743	X	28-
			124,809	19,655	X	X 28-
			540	85	X	X 28-
			4,445	700	X	28-
AK STL HLDG CORP	COM	001547108	532	147	X	28-
			70,851	19,572	X	X 28-
AMB PROPERTY CORP	COM	00163T109	16,761	595	X	X 28-
AMR CORP	COM	001765106	62,205	5,655	X	28-
			6,600	600	X	X 28-
			33,000	3,000	X	X 28-
AOL TIME WARNER INC	COM	00184A105	13,510,998	839,714	X	28-
			5,875,473	365,163	X	X 28-
			388,380	24,138	X	28-
			352,130	21,885	X	28-
			71,070	4,417	X	X 28-
AT&T CORP	COM NEW	001957505	2,243,819	116,562	X	28-
			2,362,437	122,724	X	X 28-
			10,049	522	X	X 28-
			218,353	11,343	X	28-
			49,319	2,562	X	X 28-
ASA LTD	COM	002050102	17,894	474	X	28-
			1,147,600	30,400	X	X 28-
AT&T WIRELESS SVCS INC	COM	00209A106	904,857	110,214	X	28-
			1,116,191	135,955	X	X 28-
			32,175	3,919	X	X 28-
			119,226	14,522	X	28-
			14,023	1,708	X	X 28-
AAIPHARMA INC	COM	00252W104	55,608	2,800	X	X 28-
ABBOTT LABS	COM	002824100	119,768,713	2,736,945	X	28-
			122,797,212	2,806,152	X	X 28-
			871,480	19,915	X	28-
			3,177,282	72,607	X	28-
			2,289,611	52,322	X	X 28-
0		COLUMN TOTAL	278,061,261			
0						
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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
ABER DIAMOND CORP	COM	002893105	20,560	1,000	X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	227 107,958	8 3,800	X X	28- X 28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	44,720 2,795	8,000 500	X X	28- X 28-
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	5,696	800	X	28-
ABGENIX INC	COM	00339B107	44,831	4,290	X	X 28-
ABIOMED INC	COM	003654100	10,560 94,512	2,000 17,900	X X	28- X 28-
ABLE LABORATORIES INC	COM NEW	00371N407	1,970	100	X	X 28-
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1,944 10,109	100 520	X X	28- X 28-
ACCREDO HEALTH INC	COM	00437V104	16,238 931	750 43	X X	28- X 28-
ACTIVE POWER INC	COM	00504W100	8,548	5,088	X	X 28-
ACUITY BRANDS INC	COM	00508Y102	9,176	505	X	X 28-
ADAMS EXPRESS CO	COM	006212104	53,523 237,499	4,532 20,110	X X	28- X 28-
ADAPTEC INC	COM	00651F108	21,465 278	2,700 35	X X	X 28- X 28-
ADECCO SA	SPONSORED ADR	006754105	2,142	205	X	X 28-
ADOBE SYS INC	COM	00724F101	135,175 659,039	4,215 20,550	X X	28- X 28-
ADVANCED AUTO PARTS INC	COM	00751Y106	127,890 12,180	2,100 200	X X	X 28- X 28-
ADVANCED MARKETING SVCS INC	COM	00753T105	1,300	100	X	X 28-
0	COLUMN TOTAL		1,631,266			
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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
ADVANCED NEUROMODULATION SYS	COM	00757T101	41,200	800	X	X	28-
ADVO INC	COM	007585102	66,600	1,500	X	X	28-
ADVANTEST CORP	SPONSORED ADR	00762U101	6,395	571	X	X	28-
ADVANCED MEDICAL OPTICS INC	COM	00763M108	220,917	12,957	X		28-
			186,544	10,941	X	X	28-
			7,195	422	X	X	28-
			904	53	X		28-
			5,115	300	X	X	28-
AEROPOSTALE	COM	007865108	131,028	6,100	X	X	28-
ADVANCEPCS	COM	00790K109	396,959	10,378	X	X	28-
ADVANCED MICRO DEVICES INC	COM	007903107	44,550	6,950	X		28-
			95,830	14,950	X	X	28-
AEGON N V	ORD AMER REG	007924103	3,786,616	377,153	X		28-
			3,402,335	338,878	X	X	28-
			9,056	902	X		28-
			1,566	156	X	X	28-
ADVANTA CORP	CL A	007942105	66,755	6,784	X		28-
ADVANTA CORP	CL B	007942204	2,997,000	300,000	X		28-
ADVENT SOFTWARE INC	COM	007974108	95,872	5,600	X	X	28-
AES TR III	PFD CV 6.75%	00808N202	67,980	2,000	X	X	28-
AETNA INC NEW	COM	00817Y108	296,485	4,925	X		28-
			1,181,485	19,626	X	X	28-
AFFILIATED COMPUTER SERVICES	CL A	008190100	20,258	443	X		28-
			292,672	6,400	X	X	28-
AFFILIATED MANAGERS GROUP	COM	008252108	82,283	1,350	X	X	28-
AFFYMETRIX INC	COM	00826T108	47,304	2,400	X	X	28-
			7,884	400	X	X	28-
0	COLUMN TOTAL		13,558,788				
0							
0							
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					(B) SHARED	(A) SOLE (C) OTH I
AGERE SYS INC	CL A	00845V100	2,754	1,182	X	28-
			4,022	1,726	X	X 28-
			44	19	X	28-
			231	99	X	28-
			128	55	X	X 28-
AGERE SYS INC	CL B	00845V209	66,298	28,825	X	28-
			154,447	67,151	X	X 28-
			485	211	X	28-
			768	334	X	X 28-
			7,213	3,136	X	28-
			3,411	1,483	X	X 28-
AGILENT TECHNOLOGIES INC	COM	00846U101	5,132,501	262,532	X	28-
			2,751,213	140,727	X	X 28-
			743	38	X	28-
			196	10	X	X 28-
			48,289	2,470	X	28-
			745,950	38,156	X	X 28-
AGILE SOFTWARE CORP DEL	COM	00846X105	3,827	397	X	X 28-
AGNICO EAGLE MINES LTD	COM	008474108	5,800	500	X	28-
			5,800	500	X	X 28-
AGRIUM INC	COM	008916108	3,836	350	X	28-
AIR PRODS & CHEMS INC	COM	009158106	11,547,661	277,588	X	28-
			9,990,614	240,159	X	X 28-
			194,480	4,675	X	28-
			145,600	3,500	X	X 28-
AIRGAS INC	COM	009363102	201,000	12,000	X	28-
			12,646	755	X	X 28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	53,154	11,120	X	28-
ALABAMA NATL BANCORP DELA	COM	010317105	23,995	500	X	28-
ALASKA AIR GROUP INC	COM	011659109	2,145	100	X	28-
			6,435	300	X	X 28-
ALBANY MOLECULAR RESH INC	COM	012423109	85,209	5,658	X	X 28-
0			COLUMN TOTAL			
0				31,200,895		
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
ALBEMARLE CORP	COM	012653101	94,706	3,386	X	28-
ALBERTO CULVER CO	CL B CONV	013068101	60,043 71,540	1,175 1,400	X X	28- X 28-
ALBERTO CULVER CO	CL A	013068200	2,987	60	X	X 28-
ALBERTSONS INC	COM	013104104	415,219 795,091 57,600 38,400	21,626 41,411 3,000 2,000	X X X X	28- X 28- X 28- X 28-
ALCAN INC	COM	013716105	248,505 27,942	7,942 893	X X	28- X 28-
ALCOA INC	COM	013817101	10,720,659 11,169,612 89,505 79,637 61,557	420,418 438,024 3,510 3,123 2,414	X X X X X	28- X 28- X 28- 28- X 28-
ALCATEL	SPONSORED ADR	013904305	2,372	265	X	X 28-
ALEXANDER & BALDWIN INC	COM	014482103	7,830 443,700	300 17,000	X X	28- X 28-
ALFA CORP	COM	015385107	12,500	1,000	X	28-
ALKERMES INC	COM	01642T108	1,009 61,277 1,646	95 5,770 155	X X X	28- X 28- X 28-
ALLEGHANY CORP DEL	COM	017175100	56,918 21,524,172	298 112,692	X X	28- X 28-
ALLEGHENY ENERGY INC	COM	017361106	189,179 236,338 845	22,388 27,969 100	X X X	28- X 28- X 28-
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66 53,414	10 8,093	X X	28- X 28-
ALLEN ORGAN CO	CL B	017753104	97,992	2,400	X	X 28-
	COLUMN TOTAL		46,622,261			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ALLERGAN INC	COM	018490102	41,603,931	539,610	X 28-
			20,074,990	260,376	X X 28-
			883,952	11,465	X 28-
			381,722	4,951	X X 28-
			149,034	1,933	X 28-
			305,316	3,960	X X 28-
ALLETE INC	COM	018522102	102,669	3,867	X 28-
			302,298	11,386	X X 28-
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	837,675	22,950	X 28-
			372,300	10,200	X X 28-
			3,650	100	X X 28-
ALLIANCE GAMING CORP	COM NEW	01859P609	28,554	1,510	X X 28-
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	61,313	2,250	X 28-
ALLIANCE WORLD DLR GV FD II	COM	01879R106	69,341	5,764	X 28-
ALLIANCE WORLD DLR GV FD INC	COM	018796102	61,952	5,078	X 28-
ALLIANT ENERGY CORP	COM	018802108	89,022	4,678	X 28-
			47,994	2,522	X X 28-
ALLIANT TECHSYSTEMS INC	COM	018804104	5,191	100	X 28-
			149,916	2,888	X X 28-
ALLIED CAP CORP NEW	COM	01903Q108	37,884	1,640	X 28-
			195,334	8,456	X X 28-
			46,154	1,998	X 28-
			23,100	1,000	X X 28-
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,396,976	46,706	X 28-
			580,254	19,400	X X 28-
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	8,844	880	X X 28-
ALLMERICA FINL CORP	COM	019754100	172,524	9,590	X 28-
			52,999	2,946	X X 28-
ALLOY INC	COM	019855105	12,900	2,000	X 28-
	COLUMN TOTAL		68,057,789		

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PAGE 11 OF 191 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
ALLMERICA SECS TR	SH BEN INT	019921105	44,000	4,400	X X 28-
ALLSTATE CORP	COM	020002101	8,523,986 20,428,733 71,300 554,714 89,945	239,102 573,036 2,000 15,560 2,523	X X 28- X X 28- X X 28- X 28- X X 28-
ALLTEL CORP	COM	020039103	35,255,764 15,175,847 4,099 400,226 142,924	731,144 314,721 85 8,300 2,964	X 28- X X 28- X X 28- X 28- X X 28-
ALLTEL CORP	PFD C CV \$2.06	020039509	14,424	50	X X 28-
ALPHARMA INC	CL A	020813101	56,160	2,600	X X 28-
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	6,200	100	X X 28-
ALTEON INC	COM	02144G107	4,850 67,900	1,000 14,000	X 28- X X 28-
ALTERA CORP	COM	021441100	107,074 21,162 2,169	6,517 1,288 132	X 28- X X 28- X X 28-
ALTRIA GROUP INC	COM	02209S103	65,036,045 202,304,742 420,275 4,491,971 1,031,215	1,431,251 4,452,129 9,249 98,855 22,694	X 28- X X 28- X 28- X 28- X X 28-
AMAZON COM INC	COM	023135106	110,231 140,813	3,035 3,877	X 28- X X 28-
AMBAC FINL GROUP INC	COM	023139108	461,100 547,888	6,960 8,270	X 28- X X 28-
AMCOR LTD	ADR NEW	02341R302	123,140	5,610	X X 28-
	COLUMN TOTAL		355,638,897		

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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
AMERADA HESS CORP	COM	023551104	1,212,435 488,407 21,639	24,653 9,931 440	X X X
AMEREN CORP	COM	023608102	550,809 606,992	12,490 13,764	X X
AMERICA FIRST APT INV INC	COM	02363X104	4,960	500	X
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,585	500	X
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	18,750	1,000	X
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y101	4,140	571	X
AMERICA ONLINE LATIN AMERICA	CL A	02365B100	1,893	3,150	X
AMERICA WEST HLDG CORP	CL B	023657208	1,360	200	X
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,780 82,957	200 3,471	X X
AMER BIO MEDICA CORP	COM	024600108	25,750	25,000	X
AMERICAN CAPITAL STRATEGIES	COM	024937104	112,590 172,638 51,917	4,500 6,900 2,075	X X X
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13,800	750	X
AMERICAN ELEC PWR INC	COM	025537101	2,038,314 1,588,776 266,680 60,048 133,609	68,331 53,261 8,940 2,013 4,479	X X X X X
AMERICAN EXPRESS CO	COM	025816109	35,062,284 18,796,145 16,724 216,534 834,110	838,610 449,561 400 5,179 19,950	X X X X X
	COLUMN TOTAL		62,392,626		

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	I MA I
AMERICAN FINL GROUP INC OHIO	COM	025932104	41,815 2,736 4,560	1,834 120 200	X X X	28- X 28- X 28-
AMERICAN GREETINGS CORP	CL A	026375105	9,034 7,070	460 360	X X	28- X 28-
AMERICAN HEALTHWAYS INC	COM	02649V104	126,070	3,500	X	X 28-
AMERICAN HOME MTG HLDGS INC	COM	02660M108	3,872	200	X	X 28-
AMERICAN INCOME FD INC	COM	02672T109	37,159	4,070	X	X 28-
AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNI	02686E106	7,981	1,489	X	28-
AMERICAN INSD MTG INVS L P 8	DEPOSITARY UNI	02686F103	215	75	X	28-
AMERICAN INSD MTG INVS L P 8	DEPOSITARY UNI	02686G101	657	165	X	28-
AMERICAN INTL GROUP INC	COM	026874107	213,920,058 109,894,336 3,359,303 4,077,526 1,952,544	3,876,768 1,991,561 60,879 73,895 35,385	X X X X X	28- X 28- 28- 28- X 28-
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	79,280 13,836	1,719 300	X X	28- X 28-
AMERICAN LD LEASE INC	COM	027118108	1,025	61	X	X 28-
AMERICAN LOCKER GROUP	COM	027284108	147,525	10,500	X	28-
AMERICAN MED SYS HLDGS INC	COM	02744M108	24,505	1,450	X	X 28-
AMERICAN MED SEC GROUP INC	COM	02744P101	108,221	5,666	X	X 28-
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	11,284	650	X	X 28-
AMERICAN NATL INS CO	COM	028591105	25,869	300	X	X 28-
AMERICAN PAC CORP	COM	028740108	1,350	180	X	28-
0	COLUMN TOTAL		333,857,831			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 PHARMACEUTICALS PTN	COM	02886P109	3,390 6,780 33,900	100 200 1,000	X X X	28- X 28- 28-
AMERICAN RETIREMENT CORP	COM	028913101	210	100	X	X 28-
AMERICAN PWR CONVERSION CORP	COM	029066107	90,881 437,142	5,822 28,004	X X	28- X 28-
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6,161	450	X	X 28-
AMERICAN SOFTWARE INC	CL A	029683109	7,056	1,600	X	X 28-
AMERICAN STD COS INC DEL	COM	029712106	163,385 800,292 14,786	2,210 10,825 200	X X X	28- X 28- X 28-
AMERICAN TOWER CORP	CL A	029912201	64,605	7,300	X	X 28-
AMERICAN STRATEGIC INCOME II	COM	03009T101	7,958	615	X	X 28-
AMERICAN STRATEGIC INCM PTFL	COM	030098107	14,592	1,140	X	X 28-
AMERN STRATEGIC INCOME PTFL	COM	030099105	851	62	X	28-
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	19,003 6,130	3,100 1,000	X X	28- X 28-
AMERICREDIT CORP	COM	03060R101	692,764	81,025	X	X 28-
AMERIVEST PPTYS INC DEL	COM	03071L101	25,040	4,000	X	X 28-
AMERUS GROUP CO	COM	03072M108	142,219 15,166	5,045 538	X X	28- X 28-
AMERISOURCEBERGEN CORP	COM	03073E105	95,703 383,644	1,380 5,532	X X	28- X 28-
AMERISERV FINL INC	COM	03074A102	2,770 77,710	729 20,450	X X	28- X 28-
AMERITRADE HLDG CORP NEW	COM	03074K100	56,980	7,700	X	X 28-
		COLUMN TOTAL	3,169,118			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	67,610 56,782 162,157	2,560 2,150 6,140	X X X X 28-
AMETEK INC NEW	COM	031100100	146,600	4,000	X X 28-
AMGEN INC	COM	031162100	49,894,622 36,180,685 489,341 672,918 1,091,307	756,667 548,691 7,421 10,205 16,550	X X X X X 28-
AMKOR TECHNOLOGY INC	COM	031652100	3,816	290	X X 28-
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	27,530	3,566	X 28-
AMPCO-PITTSBURGH CORP	COM	032037103	9,380 2,680	700 200	X X 28-
AMPHENOL CORP NEW	CL A	032095101	173,047	3,696	X X 28-
AMSOUTH BANCORPORATION	COM	032165102	425,465 22,932 173,999	19,481 1,050 7,967	X X X 28-
AMSURG CORP	COM	03232P405	15,265 18,318	500 600	X X X 28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	132,000	6,000	X X 28-
AMVESCAP PLC	SPONSORED ADR	03235E100	5,438	389	X X 28-
ANADARKO PETE CORP	COM	032511107	4,725,026 3,663,750 4,447 53,364 17,032	106,252 82,387 100 1,200 383	X X X X X 28-
ANALOG DEVICES INC	COM	032654105	375,220 451,232	10,776 12,959	X X X 28-
ANDERSONS INC	COM	034164103	77,163	6,299	X X 28-

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0 COLUMN TOTAL 99,139,126
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
ANDREW CORP	COM	034425108	31,961 4,623	3,422 495	X	28-
ANDRX CORP DEL	ANDRX GROUP	034553107	239 7,980	12 400	X	28-
ANGLO AMERN PLC	ADR	03485P102	21,412 496,067	1,394 32,296	X	28-
ANGLOGOLD LTD	SPONSORED ADR	035128206	28,295 27,721	887 869	X	28-
ANHEUSER BUSCH COS INC	COM	035229103	62,908,251 28,839,472 41,299 1,732,331 541,385	1,232,287 564,926 809 33,934 10,605	X	28-
ANIKA THERAPEUTICS INC	COM	035255108	945	300	X	28-
ANIXTER INTL INC	COM	035290105	5,998	256	X	28-
ANNALY MTG MGMT INC	COM	035710409	27,874 244,893 92,781	1,400 12,300 4,660	X	28-
ANSYS INC	COM	03662Q105	94,110	3,000	X	28-
ANTHEM INC	COM	03674B104	456,959 54,622 68,818	5,923 708 892	X	28-
ANTEON INTL CORP	COM	03674E108	125,595	4,500	X	28-
ANTHRACITE CAP INC	COM	037023108	30,150 6,030 10,854 7,819,125	2,500 500 900 648,352	X	28-
ANTIGENICS INC DEL	COM	037032109	7,113	618	X	28-

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0 COLUMN TOTAL 11,510 1,000 X X 28-
 0 103,738,413
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	41,634	2,700	X	28-
			30,840	2,000	X	X 28-
			48,573	3,150	X	X 28-
			46,260	3,000	X	28-
AON CORP	COM	037389103	825,077	34,264	X	28-
			973,603	40,432	X	X 28-
APACHE CORP	COM	037411105	655,154	10,070	X	28-
			2,619,381	40,261	X	X 28-
			258,679	3,976	X	X 28-
APARTMENT INVT & MGMT CO	CL A	03748R101	9,792	283	X	28-
			10,311	298	X	X 28-
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	37,551	1,486	X	28-
			5,180	205	X	X 28-
APEX MUN FD INC	COM	037580107	16,960	2,000	X	X 28-
APOGENT TECHNOLOGIES INC	COM	03760A101	40,000	2,000	X	28-
			190,000	9,500	X	X 28-
APOLLO GROUP INC	CL A	037604105	256,161	4,145	X	28-
			668,800	10,822	X	X 28-
APOLLO GROUP INC	COM UNV PHOENX	037604204	75,435	1,500	X	X 28-
APPLE COMPUTER INC	COM	037833100	258,740	13,575	X	28-
			296,097	15,535	X	X 28-
APPLEBEES INTL INC	COM	037899101	124,934	3,975	X	28-
			477,736	15,200	X	X 28-
APRIA HEALTHCARE GROUP INC	COM	037933108	2,488	100	X	X 28-
APPLERA CORP	COM AP BIO GRP	038020103	261,472	13,740	X	28-
			218,731	11,494	X	X 28-

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APPLERA CORP	COM CE GEN GRP	038020202	36,048	3,493	X	28-
			14,974	1,451	X	X 28-
APPLICA INC	COM	03815A106	850	100	X	28-
0	COLUMN TOTAL		8,501,461			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
APPLIED DIGITAL SOLUTIONS	COM	038188108	1 900	1 1,500	X X	28- X 28-
APPLIED MICRO CIRCUITS CORP	COM	03822W109	966 3,799 604	160 629 100	X X X	28- X 28- X 28-
APPLIED MATLS INC	COM	038222105	25,421,315 9,807,130 1,570,789 16,537 31,838	1,604,881 619,137 99,166 1,044 2,010	X X X X X	28- X 28- 28- 28- X 28-
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	13,776	800	X	X 28-
APTARGROUP INC	COM	038336103	56,700	1,575	X	X 28-
AQUILA INC	COM	03840P102	69,399	26,899	X	X 28-
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	22,050	1,047	X	28-
ARADIGM CORP	COM	038505103	1,790	1,000	X	28-
ARAMARK CORP	CL B	038521100	4,535,835 295,271	202,312 13,170	X X	28- X 28-
ARCH CHEMICALS INC	COM	03937R102	12,300 133,070	644 6,967	X X	28- X 28-
ARCH COAL INC	COM	039380100	6,228 6,894	271 300	X X	28- X 28-
ARCHER DANIELS MIDLAND CO	COM	039483102	276,177 718,751 10,296	21,459 55,847 800	X X X	28- X 28- X 28-

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ARCHSTONE SMITH TR	COM	039583109	224,688	9,362	X	28-
			3,048,000	127,000	X	X 28-
			12,000	500	X	X 28-
			4,800	200	X	28-
ARDEN RLTY INC	COM	039793104	349,806	13,480	X	X 28-
0	COLUMN TOTAL		46,651,710			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ARENA PHARMACEUTICALS INC	COM	040047102	4,336	650	X	28-
ARGONAUT GROUP INC	COM	040157109	1,659	135	X	28-
			57,763	4,700	X	X 28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	44,000	10,000	X	28-
			13,200	3,000	X	X 28-
ARIBA INC	COM	04033V104	45,000	15,000	X	28-
			4,320	1,440	X	X 28-
			1,500	500	X	X 28-
ARKANSAS BEST CORP DEL	COM	040790107	2,361	100	X	X 28-
ARQULE INC	COM	04269E107	2,060	500	X	X 28-
ARRIS GROUP INC	COM	04269Q100	17,360	3,500	X	28-
ARROW ELECTRS INC	COM	042735100	3,048	200	X	28-
ARTESIAN RESOURCES CORP	CL A	043113208	35,999	1,000	X	28-
			18,000	500	X	X 28-
			43,199	1,200	X	28-
ARTESYN TECHNOLOGIES INC	COM	043127109	734,356	131,135	X	28-
ARVINMERITOR INC	COM	043353101	70,146	3,476	X	28-
			56,201	2,785	X	X 28-
ASCENTIAL SOFTWARE CORP	COM	04362P108	789	48	X	28-
ASHLAND INC	COM	044204105	354,876	11,567	X	28-
			92,347	3,010	X	X 28-

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ASIA TIGERS FD INC	COM	04516T105	7,700	1,000	X	X	28-
ASSOCIATED BANC CORP	COM	045487105	46,714	1,276	X		28-
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,314	200	X		28-
ASTORIA FINL CORP	COM	046265104	224,278	8,030	X	X	28-
0							
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		COLUMN TOTAL	1,882,526				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	47,701 81,336	1,170 1,995	X X	X	28- 28-
ASTROPOWER INC	COM	04644A101	8,450 3,167	2,500 937	X X		28- 28-
ATLANTIC COAST AIRLINES HLDG	COM	048396105	87,846	6,600	X	X	28-
ATLANTIC RLTY TR	SH BEN INT	048798102	800	65	X		28-
ATLANTIS PLASTICS INC	COM	049156102	7,050	1,000	X		28-
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	29,400	20,000	X		28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	3,006	100	X	X	28-
ATMEL CORP	COM	049513104	2,540 254,000	1,000 100,000	X X		28- 28-
ATMOS ENERGY CORP	COM	049560105	783,680 14,880	31,600 600	X X		28- 28-
ATRIX LABS INC	COM	04962L101	2,655,053	120,849	X		28-
AURORA FOODS INC	COM	05164B106	3	8	X		28-
AUTODESK INC	COM	052769106	32,081 6,468	1,984 400	X X		28- 28-
AUTOLIV INC	COM	052800109	175,858 49,394	6,494 1,824	X X		28- 28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	73,341,403	2,166,019	X		28-

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			42,761,218	1,262,883	X	X 28-
			1,977,187	58,393	X	28-
			328,442	9,700	X	28-
			1,506,059	44,479	X	X 28-
AUTONOMY CORP PLC	ADR NEW	05329Q204	5,960	400	X	28-
AUTONATION INC	COM	05329W102	172,920	11,000	X	X 28-
0	COLUMN TOTAL		124,335,902			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AUTOZONE INC	COM	053332102	104,079 108,029	1,370 1,422	X X	28- X 28-
AVALON HLDGS CORP	CL A	05343P109	103	50	X	X 28-
AVALON DIGITAL MARKETING SYS	COM	05343V106	144	800	X	X 28-
AVANEX CORP	COM	05348W109	2,370 3,950	600 1,000	X X	28- X 28-
AVALONBAY CMNTYS INC	COM	053484101	34,112	800	X	X 28-
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	1,445	500	X	28-
AVAYA INC	COM	053499109	44,277 63,373 1,105 956 1,402	6,854 9,810 171 148 217	X X X X X	28- X 28- X 28- 28- X 28-
AVENTIS	SPONSORED ADR	053561106	59,076 48,902 9,846	1,080 894 180	X X X	28- X 28- X 28-
AVERY DENNISON CORP	COM	053611109	15,230,228 2,390,173 70,782 50,200	303,391 47,613 1,410 1,000	X X X X	28- X 28- 28- X 28-
AVID TECHNOLOGY INC	COM	05367P100	221,166	6,260	X	X 28-
AVISTA CORP	COM	05379B107	5,660	400	X	28-

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				7,075	500	X	X	28-
AVOCENT CORP	COM	053893103	103,868	3,475		X	X	28-
AVON PRODS INC	COM	054303102	5,205,207	83,685		X		28-
			479,997	7,717		X	X	28-
			24,880	400		X		28-
			3,048	49		X	X	28-
AWARE INC MASS	COM	05453N100	1,175	500		X		28-
0	COLUMN TOTAL		24,276,628					
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			
AXA	SPONSORED ADR	054536107	34,810	2,230	X			28-
			84,918	5,440	X	X		28-
			31,844	2,040	X	X		28-
AXCELIS TECHNOLOGIES INC	COM	054540109	37,796	6,186	X			28-
			85,913	14,061	X	X		28-
BB&T CORP	COM	054937107	11,734,030	342,100	X			28-
			2,125,811	61,977	X	X		28-
			447,581	13,049	X			28-
			120,050	3,500	X			28-
			17,150	500	X	X		28-
AXEDA SYSTEMS INC	COM	054959101	1,322	931	X	X		28-
BCE INC	COM	05534B109	16,177	700	X			28-
			175,636	7,600	X	X		28-
BG PLC	ADR FIN INST N	055434203	17,750	784	X			28-
			108,898	4,810	X	X		28-
BISYS GROUP INC	COM	055472104	10,618	578	X			28-
			73,204	3,985	X	X		28-
			17,984	979	X	X		28-
BJS WHOLESALE CLUB INC	COM	05548J106	1,049,441	69,684	X			28-
			258,806	17,185	X	X		28-
			4,518	300	X			28-
			1,506	100	X	X		28-

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BJ SVCS CO	COM	055482103	79,577	2,130	X	28-
			108,344	2,900	X	X 28-
			2,466	66	X	X 28-
BP PLC	SPONSORED ADR	055622104	91,213,108	2,170,707	X	28-
			151,252,545	3,599,537	X	X 28-
			525,502	12,506	X	28-
			2,738,611	65,174	X	28-
			6,147,778	146,306	X	X 28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	43,447	2,300	X	28-
			5,667	300	X	X 28-
			18,890	1,000	X	28-
0	COLUMN TOTAL		268,591,698			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BRE PROPERTIES INC	CL A	05564E106	86,685	2,611	X	28-
			475,092	14,310	X	X 28-
BRT RLTY TR	SH BEN INT NEW	055645303	14,310	900	X	X 28-
BSB BANCORP	COM	055652101	12,529	505	X	28-
			25,108	1,012	X	X 28-
BT GROUP PLC	ADR	05577E101	39,551	1,175	X	X 28-
BMC SOFTWARE INC	COM	055921100	629,195	38,530	X	28-
			143,704	8,800	X	X 28-
			1,633	100	X	28-
BACK YD BURGERS INC	COM	05635W101	5,220	1,000	X	X 28-
BAKER MICHAEL CORP	COM	057149106	16,050	1,500	X	X 28-
BAKER HUGHES INC	COM	057224107	25,931,919	772,473	X	28-
			3,768,300	112,252	X	X 28-
			4,431	132	X	X 28-
			525,605	15,657	X	28-
			218,876	6,520	X	X 28-
BALDOR ELEC CO	COM	057741100	20,600	1,000	X	28-
			5,562	270	X	X 28-

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BALL CORP	COM	058498106	15,655 3,595	344 79	X X	28- X 28-
BALLARD PWR SYS INC	COM	05858H104	1,363 23,853 27,260	100 1,750 2,000	X X X	28- X 28- X 28-
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,709 677	300 75	X X	28- X 28-
BANCO SANTANDER CENT HISPANO	ADR	05964H105	125,597 138,915	14,240 15,750	X X	28- X 28-
BANCORP RHODE ISLAND INC	COM	059690107	65,340	3,000	X	X 28-
BANCORPSOUTH INC	COM	059692103	257,789	12,364	X	28-
0		COLUMN TOTAL	32,587,123			
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	
BANCROFT CONV FD INC	COM	059695106	67,566	3,409	X	28-
BANDAG INC	COM	059815100	18,635	500	X	X 28-
BANDAG INC	CL A	059815308	17,550	500	X	X 28-
BANK OF AMERICA CORPORATION	COM	060505104	192,406,912 295,658,580 256,848 5,445,641 616,592	2,434,606 3,741,093 3,250 68,906 7,802	X X X X X	28- X 28- 28- 28- X 28-
BANK HAWAII CORP	COM	062540109	120,931 115,428	3,648 3,482	X X	28- X 28-
BANK OF THE OZARKS INC	COM	063904106	15,368	400	X	28-
BANK NEW YORK INC	COM	064057102	3,998,608 5,020,296 17,509 586,500 8,913	139,082 174,619 609 20,400 310	X X X X X	28- X 28- X 28- 28- X 28-
BANK ONE CORP	COM	06423A103	26,988,404	725,885	X	28-

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			18,307,097	492,391	X	X	28-
			217,838	5,859	X		28-
			4,607,011	123,911	X		28-
			50,007	1,345	X	X	28-
BANK UTD CORP LITIGATN CONT	RIGHT	99/99/99 065416117	56	700	X		28-
BANKATLANTIC BANCORP	CL A	065908501	11,890	1,000	X		28-
BANKNORTH GROUP INC NEW	COM	06646R107	1,189,870	46,625	X		28-
			273,702	10,725	X	X	28-
BAR HBR BANKSHARES	COM	066849100	4,250	200	X		28-
			42,500	2,000	X	X	28-
BARCLAYS PLC	ADR	06738E204	3,441	115	X		28-
			74,082	2,476	X	X	28-
0		COLUMN TOTAL	556,142,025				
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		
BARD C R INC	COM	067383109	54,053	758	X		28-
			818,282	11,475	X	X	28-
BARNES & NOBLE INC	COM	067774109	11,525	500	X	X	28-
BARNES GROUP INC	COM	067806109	38,189	1,755	X	X	28-
BARNESANDNOBLE COM INC	CL A	067846105	15,980	6,800	X		28-
			7,050	3,000	X	X	28-
BARRICK GOLD CORP	COM	067901108	48,957	2,735	X		28-
			411,736	23,002	X	X	28-
BARR LABS INC	COM	068306109	175,999	2,687	X		28-
			152,288	2,325	X	X	28-
BARRA INC	COM	068313105	98,368	2,750	X		28-
			139,503	3,900	X	X	28-
BATTLE MTN GOLD CO	SDCV	6.000% 1 071593AA5	1,006,250	10,000	X		28-
BAUSCH & LOMB INC	COM	071707103	210,825	5,622	X		28-
			275,100	7,336	X	X	28-

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BAXTER INTL INC	COM	071813109	17,068,740	656,490	X	28-
			9,110,374	350,399	X	X 28-
			51,896	1,996	X	X 28-
			211,120	8,120	X	28-
			101,660	3,910	X	X 28-
BAXTER INTL INC	CORP UNITS 7%	071813406	14,706	300	X	X 28-
BAY VIEW CAP CORP DEL	COM	07262L101	19,727	3,413	X	28-
BAYER A G	SPONSORED ADR	072730302	93,542	4,060	X	X 28-
BEA SYS INC	COM	073325102	41,600	3,820	X	28-
			146,046	13,411	X	X 28-
BEACON POWER CORP	COM	073677106	187	667	X	X 28-
			25	90	X	28-
0	COLUMN TOTAL		30,323,728			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
BEAR STEARNS COS INC	COM	073902108	191,913	2,650	X 28-
			587,761	8,116	X X 28-
BEARINGPOINT INC	COM	074002106	32,810	3,400	X X 28-
BEAZER HOMES USA INC	COM	07556Q105	25,050	300	X X 28-
BECKMAN COULTER INC	COM	075811109	118,669	2,920	X 28-
			793,212	19,518	X X 28-
			75,672	1,862	X X 28-
BECTON DICKINSON & CO	COM	075887109	2,184,458	56,228	X 28-
			1,483,876	38,195	X X 28-
BED BATH & BEYOND INC	COM	075896100	39,592,091	1,019,889	X 28-
			8,598,242	221,490	X X 28-
			3,882	100	X X 28-
			1,642,940	42,322	X 28-
			621,159	16,001	X X 28-
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	9,230	325	X 28-

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BELL MICROPRODUCTS INC	COM	078137106	639	150	X	X 28-
BELLSOUTH CORP	COM	079860102	38,714,135 28,364,998 286,459 2,480,984 1,004,004	1,453,779 1,065,152 10,757 93,165 37,702	X X X X X	28- X 28- 28- 28- X 28-
BELO CORP	COM SER A	080555105	152,048 40,248	6,800 1,800	X X	28- X 28-
BEMIS INC	COM	081437105	645,138 26,442	13,785 565	X X	28- X 28-
BENTLEY PHARMACEUTICALS INC	COM	082657107	6,575	500	X	28-
BERKLEY W R CORP	COM	084423102	10,540 341,180	200 6,474	X X	28- X 28-
0	COLUMN TOTAL		128,034,355			
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
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0 0 0 0 0	304 2,241 8 27 10	X X X X X
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	39,786,390 11,054,070 2,332,800 466,560 272,160	16,373 4,549 960 192 112	X X X X X
BEST BUY INC	COM	086516101	701,929 1,109,814 89,158	15,982 25,269 2,030	X X X
BHP BILLITON LTD	SPONSORED ADR	088606108	6,896	595	X
BIG LOTS INC	COM	089302103	211,628 40,608	14,071 2,700	X X
BIOGEN INC	COM	090597105	180,433	4,752	X

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			267,689	7,050	X	X 28-
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,245	230	X	X 28-
BIOMET INC	COM	090613100	1,305,161	45,476	X	28-
			505,120	17,600	X	X 28-
			8,610	300	X	X 28-
BIOPURE CORP	CL A	09065H105	636,616	105,400	X	X 28-
BIOSPHERE MEDICAL INC	COM	09066V103	1,800	300	X	28-
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	43,138	350	X	28-
			419,050	3,400	X	X 28-
BIOVAIL CORP	COM	09067J109	53,648	1,140	X	28-
			618,839	13,150	X	X 28-
BIOLASE TECHNOLOGY INC	COM	090911108	96,031	8,900	X	28-
BIOSITE INC	COM	090945106	605,864	12,575	X	X 28-
0	COLUMN TOTAL		60,816,257			
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
BIOMIRA INC	COM	09161R106	411	300	X X 28-
BLACK & DECKER CORP	COM	091797100	321,052	7,389	X 28-
			502,282	11,560	X X 28-
			4,345	100	X X 28-
			6,518	150	X X 28-
BLACK BOX CORP DEL	COM	091826107	13,003	360	X X 28-
BLACK HILLS CORP	COM	092113109	29,840	972	X 28-
			82,890	2,700	X X 28-
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	17,003	1,430	X 28-
BLACKROCK FLA INVNT QUALITY M	COM	09247B109	54,485	3,455	X 28-
			80,427	5,100	X X 28-
BLACKROCK INVNT QUALITY MUN T	COM	09247D105	341,932	23,356	X 28-
			196,703	13,436	X X 28-

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BLACKROCK NY INVT QUALITY MU	COM	09247E103	301,075 165,773	20,908 11,512	X X	28- X 28-
BLACKROCK INCOME TR INC	COM	09247F100	285,087 121,858 81,726	36,087 15,425 10,345	X X X	28- X 28- X 28-
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	460,256 163,030	27,743 9,827	X X	28- X 28-
BLACKROCK INVT QUALITY TERM	COM	09247J102	11,335,284 943,000	1,202,045 100,000	X X	28- X 28-
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	74,095 168,187	4,165 9,454	X X	28- X 28-
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	21,944 35,701	1,300 2,115	X X	28- X 28-
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,908,073 699,309	170,060 62,327	X X	28- X 28-
BLACKROCK CALIF INVT QUALITY	COM	09247U107	52,725	3,700	X	28-
0			18,468,014			
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 INC	CL A	09247X101	135,120 292,760 222,272,400	3,000 6,500 4,935,000	X X X	28- X 28- X
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,942,536 852,267	169,358 74,304	X X	28- X 28-
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	451,179 167,244 37,151	32,389 12,006 2,667	X X X	28- X 28- X 28-
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	101,500	7,000	X	X 28-
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	224,231 62,006	15,550 4,300	X X	28- X 28-

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BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	34,296	2,400	X	28-
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	41,080 12,817	4,000 1,248	X X	28- 28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	61,200 137,700	4,000 9,000	X X	28- 28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	54,360	3,600	X	28-
BLACKROCK MUNI INCOME TR II	COM	09249N101	42,810	3,000	X	28-
BLAIR CORP	COM	092828102	9,593,908 266,400	432,158 12,000	X X	28- 28-
BLOCK H & R INC	COM	093671105	1,437,803 1,116,239 102,719	33,244 25,809 2,375	X X X	28- 28- 28-
BLUE RHINO CORP	COM	095811105	9,000	750	X	28-
BOB EVANS FARMS INC	COM	096761101	46,631	1,666	X	28-
BOEING CO	COM	097023105	6,428,445 7,909,490 230,562 340,008 37,203	187,309 230,463 6,718 9,907 1,084	X X X X X	28- 28- 28- 28- 28-
0	COLUMN TOTAL		254,441,065			
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
BOISE CASCADE CORP	COM	097383103	239	10	X 28-
BORDERS GROUP INC	COM	099709107	2,465	140	X 28-
BOSTON BEER INC	CL A	100557107	55,051 61,776	3,823 4,290	X 28- X 28-
BOSTON COMMUNICATIONS GROUP	COM	100582105	25,365	1,500	X 28-
BOSTON LIFE SCIENCES INC	COM NEW	100843408	19	10	X 28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	76,032	3,600	X 28-

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BOSTON PROPERTIES INC	COM	101121101	2,598,085 3,964,513 89,045	59,317 90,514 2,033	X X X	28- X 28- 28-
BOSTON SCIENTIFIC CORP	COM	101137107	410,592 246,844 36,660	6,720 4,040 600	X X X	28- X 28- X 28-
BOULDER TOTAL RETURN FD INC	COM	101541100	7,887	609	X	28-
BOWATER INC	COM	102183100	14,980 122,649	400 3,275	X X	28- X 28-
BOWL AMER INC	CL A	102565108	541	46	X	X 28-
BOYD GAMING CORP	COM	103304101	17,260	1,000	X	28-
BRADLEY PHARMACEUTICALS INC	COM	104576103	519,750	31,500	X	X 28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	41,854 56,134	1,700 2,280	X X	28- X 28-
BRAZIL FD INC	COM	105759104	14,950 59,800	1,000 4,000	X X	28- X 28-
BRIGGS & STRATTON CORP	COM	109043109	64,640 1,078,175	1,280 21,350	X X	28- X 28-
BRIGHAM EXPLORATION CO	COM	109178103	40,096	8,000	X	X 28-
0		COLUMN TOTAL	9,605,402			
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	
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	6,710	200	X	X 28-
BRINKER INTL INC	COM	109641100	73,841 132,374	2,050 3,675	X X	28- X 28-
BRINKS CO	COM	109696104	76,493	5,250	X	X 28-
BRIO SOFTWARE INC	COM	109704106	11,600	5,000	X	28-
BRISTOL MYERS SQUIBB CO	COM	110122108	125,428,602	4,619,838	X	28-

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			125,516,785	4,623,086	X	X	28-
			1,544,021	56,870	X		28-
			3,844,006	141,584	X		28-
			3,816,095	140,556	X	X	28-
BRITESMILE INC	COM NEW	110415205	7,755	300	X		28-
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	6,400	250	X		28-
			59,648	2,330	X	X	28-
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	11,340	500	X		28-
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5,863	130	X	X	28-
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	2,832	300	X		28-
			2,832	300	X	X	28-
BROADCOM CORP	CL A	111320107	152,947	6,140	X		28-
			100,636	4,040	X	X	28-
BROCADE COMMUNICATIONS SYS I	COM	111621108	5,910	1,000	X		28-
			40,188	6,800	X	X	28-
BROOKLINE BANCORP INC DEL	COM	11373M107	42,000	3,000	X		28-
			3,052	218	X	X	28-
BROWN & BROWN INC	COM	115236101	6,500	200	X		28-
			62,563	1,925	X	X	28-
BROWN FORMAN CORP	CL A	115637100	9,559,697	118,754	X		28-
			1,822,762	22,643	X	X	28-
0	COLUMN TOTAL		272,343,452				
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	
BROWN FORMAN CORP	CL B	115637209	16,260,188	206,820	X	28-
			7,601,689	96,689	X	X 28-
			30,662	390	X	28-
BRUNSWICK CORP	COM	117043109	55,044	2,200	X	28-
BRYN MAWR BK CORP	COM	117665109	315,732	8,433	X	28-
			37,440	1,000	X	X 28-

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BSQUARE CORP	COM	11776U102	2,139	2,608	X	28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	532,955	13,575	X	28-
			402,415	10,250	X	X 28-
			31,408	800	X	28-
			29,445	750	X	X 28-
BUILDING MATLS HLDG CORP	COM	120113105	22,230	1,500	X	X 28-
BURLINGTON COAT FACTORY	COM	121579106	21,623	1,208	X	28-
			21,623	1,208	X	X 28-
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,889,355	66,433	X	28-
			4,890,002	171,941	X	X 28-
			42,660	1,500	X	X 28-
			136,512	4,800	X	28-
			193,392	6,800	X	X 28-
BURLINGTON RES INC	COM	122014103	4,389,240	81,177	X	28-
			5,108,642	94,482	X	X 28-
			130,309	2,410	X	X 28-
			57,585	1,065	X	28-
			198,437	3,670	X	X 28-
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	51,371	2,350	X	X 28-
C&D TECHNOLOGIES INC	COM	124661109	11,129	775	X	X 28-
CB BANCSHARES INC HAWAII	COM	124785106	6,689,992	107,712	X	28-
CBL & ASSOC PPTYS INC	COM	124830100	206,400	4,800	X	28-
			432,150	10,050	X	X 28-
0	COLUMN TOTAL		49,791,769			
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
CBRL GROUP INC	COM	12489V106	50,505	1,300	X 28-
			120,435	3,100	X X 28-
CCBT FINL COS INC	COM	12500Q102	827,848	34,638	X X 28-
C COR NET CORP	COM	125010108	8,820	1,800	X 28-
			4,900	1,000	X X 28-

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CDW COMPUTER CTRS INC	COM	125129106	58,408	1,275	X	X	28-
CEC ENTMT INC	COM	125137109	66,474	1,800	X		28-
CH ENERGY GROUP INC	COM	12541M102	144,000 13,500	3,200 300	X	X	28- 28-
C H ROBINSON WORLDWIDE INC	COM	12541W100	338,452	9,550	X	X	28-
CIGNA CORP	COM	125509109	4,233,753 9,437,240 111,670	90,195 201,049 2,379	X X X		28- X 28- X 28-
CIT GROUP INC	COM	125581108	67,048	2,720	X		28-
CKE RESTAURANTS INC	COM	12561E105	66,381	11,875	X	X	28-
CLECO CORP NEW	COM	12561W105	34,640 131,234 20,784	2,000 7,577 1,200	X X X		28- X 28- X 28-
CMGI INC	COM	125750109	1,133 9,385 264	750 6,215 175	X X X		28- X 28- X 28-
CMS ENERGY CORP	COM	125896100	2,795 5,403	345 667	X X		28- X 28-
CSK AUTO CORP	COM	125965103	62,135	4,300	X	X	28-
CNF INC	COM	12612W104	991,876 166,239	39,081 6,550	X X		28- X 28-
CNB FINL CORP PA	COM	126128107	88,880	2,000	X	X	28-
0		COLUMN TOTAL	17,064,202				
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
CNET NETWORKS INC	COM	12613R104	1,930,347 11,305	324,428 1,900	X X
CP HOLDERS	DEP RCPTS CP	12616K106	131,300 50,500	2,600 1,000	X X

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CRH PLC	ADR	12626K203	5,127	325	X	X	28-
CSX CORP	COM	126408103	2,263,520 1,643,817 104,864	75,225 54,630 3,485	X X X		28- 28- 28-
CVB FINL CORP	COM	126600105	112,230	5,800	X		28-
CVS CORP	COM	126650100	13,588,664 2,921,931 561,441 250,869 12,053	484,790 104,243 20,030 8,950 430	X X X X X		28- 28- 28- 28- 28-
CV THERAPEUTICS INC	COM	126667104	10,810	363	X		28-
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	3,889 184,503	711 33,730	X X		28- 28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	422,674 1,053,861 2,927	20,360 50,764 141	X X X		28- 28- 28-
CABOT CORP	COM	127055101	143,500 105,042 11,480	5,000 3,660 400	X X X		28- 28- 28-
CABOT MICROELECTRONICS CORP	COM	12709P103	1,009 5,648	20 112	X X		28- 28-
CABOT OIL & GAS CORP	COM	127097103	21,950	795	X		28-
CACI INTL INC	CL A	127190304	10,290 14,406	300 420	X X		28- 28-
0		COLUMN TOTAL	25,579,957				
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
CADBURY SCHWEPPES PLC	ADR	127209302	4,232 92,392 241,800	175 3,821 10,000	X X X
CADENCE DESIGN SYSTEM INC	COM	127387108	54,270 603	4,500 50	X X

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CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	75,250 23,959	4,083 1,300	X X	28- X 28-
CALGON CARBON CORP	COM	129603106	575	100	X	X 28-
CALIFORNIA AMPLIFIER INC	COM	129900106	628	176	X	28-
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	13	2	X	28-
CALIFORNIA WTR SVC GROUP	COM	130788102	20,246 19,965	720 710	X X	28- X 28-
CALIPER TECHNOLOGIES CORP	COM	130876105	456 2,736	100 600	X X	28- X 28-
CALLAWAY GOLF CO	COM	131193104	1,322 5,288	100 400	X X	28- X 28-
CALPINE CORP	COM	131347106	43,494 61,314 3,300 1,320	6,590 9,290 500 200	X X X X	28- X 28- X 28- X 28-
CAMCO FINL CORP	COM	132618109	1,118 5,715	72 368	X X	28- X 28-
CAMDEN PPTY TR	SH BEN INT	133131102	84,929 61,477	2,430 1,759	X X	28- X 28-
CAMPBELL SOUP CO	COM	134429109	271,694,171 37,604,266 303,800	11,089,558 1,534,868 12,400	X X X	28- X 28- X 28-
CANADA LIFE FINL CORP	COM	135113108	48,040	1,447	X	X 28-
0	COLUMN TOTAL		310,456,679			
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	
CANADIAN NATL RY CO	COM	136375102	61,097 117,031	1,266 2,425	X X	28- X 28-
CANADIAN PAC RY LTD	COM	13645T100	22,600 10,170	1,000 450	X X	28- X 28-

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CANON INC	ADR	138006309	143,569 236,147	3,145 5,173	X X	28- X 28-
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	139,950 13,995	5,000 500	X X	28- X 28-
CAPITAL CORP OF THE WEST	COM	140065103	4,377,591	174,406	X	28-
CAPITAL CROSSING BK	COM	140071101	4,363,296	180,600	X	28-
CAPITAL ONE FINL CORP	COM	14040H105	333,686 332,801	6,785 6,767	X X	28- X 28-
CAPSTONE TURBINE CORP	COM	14067D102	1,680 1,859	1,500 1,660	X X	28- X 28-
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,213	1,250	X	28-
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2,739	243	X	28-
CARDINAL HEALTH INC	COM	14149Y108	77,653,631 21,308,891 490,288 414,028 937,751 288,707	1,207,677 331,398 7,625 6,439 14,584 4,490	X X X X X X	28- X 28- 28- X 28- 28- X 28-
CAREER EDUCATION CORP	COM	141665109	11,953	175	X	X 28-
CAREMARK RX INC	COM	141705103	8,911 114,379	347 4,454	X X	28- X 28-
CARESCIENCE INC	COM	141726109	1,800	2,000	X	X 28-
CARLISLE COS INC	COM	142339100	909,602 1,120,402	21,575 26,575	X X	28- X 28-
0	COLUMN TOTAL		113,433,767			
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	
CARMAX INC	COM	143130102	38,682 38,743 2,352	1,283 1,285 78	X X X	28- X 28- X 28-

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CARNIVAL CORP	PAIRED CTF	143658300	25,992,525	799,524	X	28-
			5,324,910	163,793	X	X 28-
			6,502	200	X	X 28-
			661,448	20,346	X	28-
			64,565	1,986	X	X 28-
CARPENTER TECHNOLOGY CORP	COM	144285103	4,462,380	286,050	X	28-
			2,474,971	158,652	X	X 28-
CARRIZO OIL & CO INC	COM	144577103	61,000	10,000	X	X 28-
CASCADE NAT GAS CORP	COM	147339105	8,118	425	X	28-
CASS INFORMATION SYS INC	COM	14808P109	155,025	5,300	X	28-
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	36,375	7,500	X	28-
CATALINA MARKETING CORP	COM	148867104	5,295	300	X	28-
CATALYTICA ENERGY SYS INC	COM	148884109	2,012	745	X	X 28-
CATELLUS DEV CORP	COM	149111106	13,442	611	X	28-
			42,922	1,951	X	X 28-
CATERPILLAR INC DEL	COM	149123101	3,935,607	70,708	X	28-
			5,088,437	91,420	X	X 28-
			72,080	1,295	X	X 28-
			77,924	1,400	X	28-
			131,525	2,363	X	X 28-
CATHAY BANCORP INC	COM	149150104	22,285	500	X	28-
CAVALRY BANCORP INC	COM	149547101	25,470	1,500	X	28-
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	197,400	7,050	X	28-
			441,000	15,750	X	X 28-
CELL GENESYS INC	COM	150921104	17,620	2,000	X	28-
			17,620	2,000	X	X 28-
0	COLUMN TOTAL		49,418,235			
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
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CELESTICA INC	SUB VTG SHS	15101Q108	3,152 2,994	200 190	X X	28- X 28-
CELGENE CORP	COM	151020104	18,204 61,742	600 2,035	X X	28- X 28-
CELLTECH GROUP PLC	SPONSORED ADR	151158102	2,357	212	X	X 28-
CEMEX S A	SPON ADR 5 ORD	151290889	5,795	260	X	28-
CENDANT CORP	COM	151313103	2,264,242 1,597,486 136,850	123,594 87,199 7,470	X X X	28- X 28- X 28-
CENTERPOINT ENERGY INC	COM	15189T107	73,277 166,773	8,991 20,463	X X	28- X 28-
CENTERPOINT PPTYS TR	COM	151895109	6,125	100	X	X 28-
CENTEX CORP	COM	152312104	15,558	200	X	X 28-
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	66,200	4,000	X	X 28-
CENTRAL SECS CORP	COM	155123102	383,319	20,260	X	28-
CENTRAL VT PUB SVC CORP	COM	155771108	2,933	150	X	28-
CENTURYTEL INC	COM	156700106	19,485,437 2,524,604 1,300,637 10,455	559,123 72,442 37,321 300	X X X X	28- X 28- 28- X 28-
CEPHALON INC	COM	156708109	408,448 8,210	9,950 200	X X	28- X 28-
CERADYNE INC	COM	156710105	65,100	3,500	X	X 28-
CERIDIAN CORP NEW	COM	156779100	17,343 22,061	1,022 1,300	X X	28- X 28-
CERNER CORP	COM	156782104	159,600	7,000	X	X 28-
0	COLUMN TOTAL		28,808,902			
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
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CERTEGY INC	COM	156880106	974,802 458,708	35,128 16,530	X X	28- X 28-
CHALONE WINE GROUP LTD	COM	157639105	901	117	X	28-
CHARLES RIV LABS INTL INC	COM	159864107	80,450 281,897	2,500 8,760	X X	28- X 28-
CHARTER ONE FINL INC	COM	160903100	10,704,094 622,197 6,236	343,300 19,955 200	X X X	28- X 28- X 28-
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	18,174 17,432 84,480 44,674	956 917 4,444 2,350	X X X X	28- X 28- X 28- 28-
CHARLOTTE RUSSE HLDG INC	COM	161048103	15,750	1,500	X	X 28-
CHARMING SHOPPES INC	COM	161133103	8,247	1,704	X	28-
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1,865,000 19,023	500,000 5,100	X X	28- X 28-
CHATEAU CMNTYS INC	COM	161726104	98,653 15,416	3,334 521	X X	28- X 28-
CHECKFREE CORP NEW	COM	162813109	93,520 92,456 4,200,000	3,340 3,302 150,000	X X X	28- X 28- 28-
CHECKPOINT SYS INC	COM	162825103	134,425 1,648,560	9,500 116,506	X X	28- X 28-
CHEESECAKE FACTORY INC	COM	163072101	9,856 114,688	275 3,200	X X	28- X 28-
CHELSEA PPTY GROUP INC	COM	163421100	22,171	550	X	28-
CHEMICAL FINL CORP	COM	163731102	647,736	21,920	X	28-
CHESAPEAKE CORP	COM	165159104	6,555 31,377	300 1,436	X X	28- X 28-
0		COLUMN TOTAL	22,317,478			
0						
0						
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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	
CHESAPEAKE ENERGY CORP	COM	165167107	5,101 72,720 35,350	505 7,200 3,500	X X X	28- 28- 28-
CHESAPEAKE UTILS CORP	COM	165303108	6,780 119,780	300 5,300	X X	28- 28-
CHEVRONTEXACO CORP	COM	166764100	116,917,648 137,785,180 503,812 2,828,363 1,032,243	1,619,358 1,908,382 6,978 39,174 14,297	X X X X X	28- 28- 28- 28- 28-
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY S	167250109	544,320	24,000	X	28-
CHICOS FAS INC	COM	168615102	28,418 914,433	1,350 43,441	X X	28- 28-
CHILDRENS PL RETAIL STORES I	COM	168905107	74,444	3,700	X	28-
CHINA FD INC	COM	169373107	53,199	2,300	X	28-
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	419	118	X	28-
CHIQUITA BRANDS INTL INC	COM	170032809	102 130,500	7 9,000	X X	28- 28-
CHIRON CORP	COM	170040109	236,625 290,967	5,395 6,634	X X	28- 28-
CHITTENDEN CORP	COM	170228100	39,247	1,435	X	28-
CHOICEPOINT INC	COM	170388102	321,278 672,519 55,232	9,307 19,482 1,600	X X X	28- 28- 28-
CHROMAVISION MED SYS INC	COM	17111P104	195,185	123,535	X	28-
CHUBB CORP	COM	171232101	3,616,500 12,446,100 9,000 12,000	60,275 207,435 150 200	X X X X	28- 28- 28- 28-
0	COLUMN TOTAL		278,947,465		X	28-
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		I MA
					(B) SHARED	(A) SOLE (C) OTH	
CHURCH & DWIGHT INC	COM	171340102	130,920	4,000	X		28-
			3,090,858	94,435	X	X	28-
			6,055,050	185,000	X		
CHURCHILL DOWNS INC	COM	171484108	2,114,135	54,984	X		28-
			564,446	14,680	X	X	28-
			884	23	X		28-
CIBER INC	COM	17163B102	11,078	1,578	X		28-
			16,988	2,420	X	X	28-
CIENA CORP	COM	171779101	30,503	5,900	X		28-
			38,759	7,497	X	X	28-
			4,860	940	X	X	28-
CIGNA INVTS SECS INC	COM	17179X106	1,743	100	X		28-
CIMA LABS INC	COM	171796105	16,806	625	X		28-
CIMAREX ENERGY CO	COM	171798101	47,500	2,000	X		28-
			154,375	6,500	X	X	28-
CINCINNATI BELL INC NEW	COM	171871106	1,089,889	162,670	X		28-
			466,595	69,641	X	X	28-
			341,794	51,014	X	X	28-
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	24,510	600	X	X	28-
CINCINNATI FINL CORP	COM	172062101	78,911,868	2,130,450	X		28-
			9,239,554	249,448	X	X	28-
			1,632,575	44,076	X		28-
			1,238,692	33,442	X	X	28-
CINERGY CORP	COM	172474108	6,904,011	187,660	X		28-
			6,185,208	168,122	X	X	28-
			4,874,197	132,487	X		28-
			25,753	700	X		28-
CIRCOR INTL INC	COM	17273K109	21,663	1,215	X		28-
CIRCUIT CITY STORE INC	COM	172737108	39,600	4,500	X		28-
			36,080	4,100	X	X	28-
			2,200	250	X	X	28-
0	COLUMN TOTAL		123,313,094				
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
CISCO SYS INC	COM	17275R102	92,915,457	5,533,976	X	28-
			62,180,724	3,703,438	X	X 28-
			548,361	32,660	X	28-
			2,789,742	166,155	X	28-
			1,292,192	76,962	X	X 28-
CIRRUS LOGIC INC	COM	172755100	1,277	320	X	28-
			13,885	3,480	X	X 28-
			898	225	X	X 28-
CINTAS CORP	COM	172908105	16,383,930	462,431	X	28-
			10,448,236	294,898	X	X 28-
			97,433	2,750	X	X 28-
			7,440	210	X	X 28-
CITIGROUP INC	COM	172967101	171,283,760	4,001,957	X	28-
			89,418,744	2,089,223	X	X 28-
			1,187,015	27,734	X	28-
			4,540,010	106,075	X	28-
			2,088,255	48,791	X	X 28-
CITIGROUP INC	*W EXP 99/99/9	172967127	847	830	X	28-
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	16,050	15,000	X	28-
CITIZENS BKG CORP MICH	COM	174420109	31,062	1,150	X	28-
			326,821	12,100	X	28-
CITIZENS COMMUNICATIONS CO	COM	17453B101	197,075	15,289	X	28-
			561,295	43,545	X	X 28-
			45,747	3,549	X	X 28-
CITRIX SYS INC	COM	177376100	57,517	2,825	X	28-
			131,322	6,450	X	X 28-
			8,144	400	X	28-
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,108	580	X	28-
			166	87	X	X 28-
CITY NATL CORP	COM	178566105	44,560	1,000	X	X 28-
CLAIRES STORES INC	COM	179584107	12,680	500	X	X 28-
0	COLUMN TOTAL		456,631,753			
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ITEM 1: NAME OF ISSUER	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	
CLAYTON HOMES INC	COM	184190106	11,518,290	917,792	X		28-
			152,282	12,134	X	X	28-
			350,346	27,916	X		28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,597,215	84,860	X		28-
			1,899,242	44,804	X	X	28-
			173,799	4,100	X	X	28-
			85,289	2,012	X		28-
			16,956	400	X	X	28-
CLEVELAND CLIFFS INC	COM	185896107	10,692	599	X		28-
CLOROX CO DEL	COM	189054109	9,122,025	213,881	X		28-
			5,321,654	124,775	X	X	28-
			81,035	1,900	X		28-
			281,490	6,600	X	X	28-
COACH INC	COM	189754104	1,135,316	22,825	X		28-
			1,967,665	39,559	X	X	28-
COBALT CORP	COM	19074W100	127,636	6,211	X	X	28-
COCA COLA BOTTLING CO CONS	COM	191098102	5,460	100	X	X	28-
COCA COLA CO	COM	191216100	101,511,572	2,187,278	X		28-
			89,187,257	1,921,725	X	X	28-
			945,697	20,377	X		28-
			4,909,203	105,779	X		28-
			3,449,423	74,325	X	X	28-
COCA COLA ENTERPRISES INC	COM	191219104	343,489	18,925	X		28-
			18,150	1,000	X	X	28-
			14,974	825	X	X	28-
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	15,050	700	X		28-
COGNEX CORP	COM	192422103	3,684	165	X	X	28-
COGNOS INC	COM	19244C109	492,128	18,200	X	X	28-
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	100,292	4,112	X		28-
			612,774	25,124	X	X	28-
			26,707	1,095	X	X	28-
	COLUMN TOTAL		237,476,792				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COHEN & STEERS QUALITY RLTY	COM	19247L106	153,396	9,852	X	X 28-
COHERENT INC	COM	192479103	24,270	1,000	X	28-
COLDWATER CREEK INC	COM	193068103	2,763	225	X	28-
COLE NATIONAL CORP NEW	CL A	193290103	5,634 92,648	450 7,400	X X	28- X 28-
COLGATE PALMOLIVE CO	COM	194162103	101,006,502 43,604,941 278,971 1,729,112 546,295	1,742,994 752,458 4,814 29,838 9,427	X X X X X	28- X 28- X 28- 28- X 28-
COLONIAL BANCGROUP INC	COM	195493309	40,625 443,840	2,929 32,000	X X	28- X 28-
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	248,186	37,891	X	28-
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,955	500	X	X 28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	204,102	5,800	X	X 28-
COLUMBIA BANCORP	COM	197227101	273,714	11,400	X	X 28-
COMCAST CORP NEW	CL A	20030N101	41,061,097 14,001,106 438,968 63,650 1,417,796 391,254	1,360,540 463,920 14,545 2,109 46,978 12,964	X X X X X X	28- X 28- 28- X 28- 28- X 28-
COMCAST CORP NEW	CL A SPL	20030N200	219,602,091 117,106,294 5,073 58,560 24,352	7,575,098 4,039,541 175 2,020 840	X X X X X	28- X 28- X 28- 28- X 28-
COMERICA INC	COM	200340107	518,243 739,908 330,150 48,035	11,145 15,912 7,100 1,033	X X X X	28- X 28- 28- X 28-
	COLUMN TOTAL		544,464,531			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
COMM BANCORP INC	COM	200468106	871,392	25,040	X	28-
COMMERCE BANCORP INC NJ	COM	200519106	483,599 344,585	13,035 9,288	X X	28- 28-
COMMERCE BANCSHARES INC	COM	200525103	82,627 399,202	2,123 10,257	X X	28- 28-
COMMERCE GROUP INC MASS	COM	200641108	7,240	200	X	28-
COMMERCE ONE INC DEL	COM NEW	200693208	235 188	100 80	X X	28- 28-
COMMERCIAL BANKSHARES INC	COM	201607108	409,200	13,750	X	28-
COMMONWEALTH INDS INC DEL	COM	203004106	45,595	9,326	X	28-
COMMONWEALTH TEL ENTERPRISES	COM	203349105	234,288 73,204	5,332 1,666	X X	28- 28-
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	19,148	400	X	28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	24,225	1,500	X	28-
COMMUNITY BK SYS INC	COM	203607106	385,548 15,200 482,600	10,146 400 12,700	X X X	28- 28- 28-
COMMUNITY BKS INC MILLERSBUR	COM	203628102	48,399 46,368	1,644 1,575	X X	28- 28-
COMMUNITY CAP CORP S C	COM	20363C102	21,247	1,323	X	28-
COMMUNITY HEALTH SYS INC NEW	COM	203668108	74,267	3,850	X	28-
COMMUNITY TR BANCORP INC	COM	204149108	1,257,302 24,198	48,062 925	X X	28- 28-
COMPASS BANCSHARES INC	COM	20449H109	86,825 402,868	2,500 11,600	X X	28- 28-
COMPUCOM SYS INC	COM	204780100	2,275	500	X	28-
	COLUMN TOTAL		5,841,825			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COMPUTER ASSOC INTL INC	COM	204912109	300,891 246,751	13,505 11,075	X X	28- X 28-
COMPUTER SCIENCES CORP	COM	205363104	162,391 425,610 24,778	4,260 11,165 650	X X X	28- X 28- X 28-
COMPX INTERNATIONAL INC	CL A	20563P101	279	50	X	28-
COMPUWARE CORP	COM	205638109	5,720	1,000	X	28-
COMSTOCK RES INC	COM NEW	205768203	41,040	3,000	X	X 28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	200,149 31,009	7,100 1,100	X X	28- X 28-
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	83,606 2,185,141 7,295	5,570 145,579 486	X X X	28- X 28- X 28-
CONAGRA FOODS INC	COM	205887102	9,721,902 3,864,028 5,735 62,776 25,960	411,945 163,730 243 2,660 1,100	X X X X X	28- X 28- X 28- 28- X 28-
CONCORD EFS INC	COM	206197105	674,838 422,685 6,624	45,845 28,715 450	X X X	28- X 28- X 28-
CONCUR TECHNOLOGIES INC	COM	206708109	118,044	11,676	X	28-
CONCURRENT COMPUTER CORP NEW	COM	206710204	45,530 29,000 34,800	15,700 10,000 12,000	X X X	28- X 28- X 28-
CONEXANT SYSTEMS INC	COM	207142100	131,122 52,660	31,294 12,568	X X	28- X 28-
CONNECTICUT BANCSHARES INC	COM	207540105	11,748	300	X	X 28-
	COLUMN TOTAL		18,922,112			

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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
CONOCOPHILLIPS	COM	20825C104	6,731,742	122,842	X	28-
			5,614,479	102,454	X	X 28-
			27,455	501	X	28-
			2,996,190	54,675	X	28-
			5,217,124	95,203	X	X 28-
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	21,357	2,100	X	28-
CONSOL ENERGY INC	COM	20854P109	25,014	1,100	X	28-
CONSOLIDATED EDISON INC	COM	209115104	24,304,317	561,560	X	28-
			7,373,570	170,369	X	X 28-
			954,194	22,047	X	28-
			258,338	5,969	X	X 28-
CONSTELLATION BRANDS INC	CL A	21036P108	552,640	17,600	X	28-
			28,260	900	X	X 28-
			15,700	500	X	X 28-
CONSTELLATION ENERGY GROUP I	COM	210371100	660,035	19,243	X	28-
			788,386	22,985	X	X 28-
CONTINENTAL AIRLS INC	CL B	210795308	3,743	250	X	28-
			103,293	6,900	X	X 28-
CONVERGYS CORP	COM	212485106	6,703,184	418,949	X	28-
			1,063,280	66,455	X	X 28-
			441,600	27,600	X	X 28-
COOPER CAMERON CORP	COM	216640102	15,114	300	X	28-
			243,084	4,825	X	X 28-
COOPER COS INC	COM NEW	216648402	44,645	1,284	X	28-
			813,096	23,385	X	X 28-
COOPER TIRE & RUBR CO	COM	216831107	2,639	150	X	28-
			512,749	29,150	X	X 28-
COORS ADOLPH CO	CL B	217016104	44,327	905	X	28-
			82,482	1,684	X	X 28-
COPPER MTN NETWORKS INC	COM NEW	217510205	1,080	100	X	28-

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0 COLUMN TOTAL 65,643,117
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
COREL CORPORATION	COM	21868Q109	103 3,605	100 3,500	X	28-
CORILLIAN CORP	COM	218725109	8,500	5,000	X	28-
CORINTHIAN COLLEGES INC	COM	218868107	764,506	15,825	X	X 28-
CORN PRODS INTL INC	COM	219023108	106,036 576,576	3,531 19,200	X	28-
CORNING INC	COM	219350105	3,331,641 6,801,867 10,900 21,667 139,959	450,831 920,415 1,475 2,932 18,939	X	28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	88,784	2,175	X	X 28-
CORPORATE HIGH YIELD FD III	COM	219925104	17,040 12,720	2,000 1,493	X	28-
CORPORATE HIGH YIELD FD V IN	COM	219931102	28,909 22,530	1,926 1,501	X	28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	101,580	6,000	X	X 28-
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	12,336 13,349	487 527	X	28-
CORUS BANKSHARES INC	COM	220873103	1,809,688	37,600	X	28-
CORVIS CORP	COM	221009103	1,450 23,780	1,000 16,400	X	28-
COSI INC	COM	22122P101	39,900	30,000	X	X 28-
COSTCO WHSL CORP NEW	COM	22160K105	33,438,455 8,757,099 959,176 247,343	913,619 239,265 26,207 6,758	X	28-

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	96,295	2,631	X	28-
COLUMN TOTAL	37,332	1,020	X	X 28-
	57,473,126			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
COTT CORP QUE	COM	22163N106	103,450 475,870	5,000 23,000	X X	28- 28-
COUNTRYWIDE FINANCIAL CORP	COM	222372104	27,911,136 5,130,022 20,871 732,642 179,908	401,195 73,739 300 10,531 2,586	X X X X X	28- 28- 28- 28- 28-
COURIER CORP	COM	222660102	5,150	100	X	X 28-
COUSINS PPTYS INC	COM	222795106	6,278	225	X	28-
COVANCE INC	COM	222816100	57,232 67,658	3,162 3,738	X X	28- 28-
COVENTRY HEALTH CARE INC	COM	222862104	11,540	250	X	28-
COVISTA COMMUNICATIONS INC	COM	223574104	917	293	X	X 28-
COX COMMUNICATIONS INC NEW	CL A	224044107	240,845 781,741	7,550 24,506	X X	28- 28-
COX RADIO INC	CL A	224051102	8,042	348	X	X 28-
CRANE CO	COM	224399105	54,289 262,282	2,399 11,590	X X	28- 28-
CRAWFORD & CO	CL B	224633107	663	135	X	X 28-
CRAWFORD & CO	CL A	224633206	364	75	X	X 28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	94,005	20,570	X	X 28-
CRAY INC	COM	225223106	7,900 434,500	1,000 55,000	X X	28- 28-
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	7,230	1,500	X	28-

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				5,302	1,100	X	X	28-
CREE INC		COM	225447101	82,875	5,100	X		28-
				19,500	1,200	X	X	28-
0	COLUMN TOTAL			36,702,212				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CRESCENT BKG CO	COM	225646108	452,949	17,300	X	28-
CRESCENT REAL ESTATE EQUITIE	COM	225756105	149,075 26,576	8,975 1,600	X X	28- 28-
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	120,467	5,526	X	X 28-
CRIIMI MAE INC	PFD B CONV \$25	226603207	11,565	450	X	28-
CRIIMI MAE INC	COM NEW	226603504	175	16	X	28-
CROMPTON CORP	COM	227116100	2,305 3,906	327 554	X X	28- 28-
CROSS CTRY HEALTHCARE INC	COM	227483104	2,632	200	X	28-
CROSS TIMBERS RTY TR	TR UNIT	22757R109	47,240	2,000	X	28-
CROWN AMERN RLTY TR	SH BEN INT	228186102	138,009 83,772 8,592	12,850 7,800 800	X X X	28- 28- 28-
CROWN CASTLE INTL CORP	COM	228227104	4,071,449 176,768	523,996 22,750	X X	28- 28-
CROWN HOLDINGS INC	COM	228368106	526,839 5,355 7,140	73,787 750 1,000	X X X	28- 28- 28-
CTI MOLECULAR IMAGING INC	COM	22943D105	5,875 9,325	315 500	X X	X 28- 28-
CUBIST PHARMACEUTICALS INC	COM	229678107	540	50	X	28-
CUMMINS INC	COM	231021106	31,583	880	X	28-

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CUMULUS MEDIA INC	CL A	231082108	65,057	3,466	X	28-
CURAGEN CORP	COM	23126R101	5,310	1,000	X	X 28-
CURATIVE HEALTH SVCS INC	COM	231264102	135,280	8,000	X	X 28-
0	COLUMN TOTAL		6,087,784			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CURTISS WRIGHT CORP	COM	231561101	15,800 12,640	250 200	X X	28- X 28-
CURTISS WRIGHT CORP	CL B	231561408	2,056 60,244	33 967	X X	28- X 28-
CYBERSOURCE CORP	COM	23251J106	2,740	1,000	X	28-
CYBERONICS INC	COM	23251P102	53,900	2,500	X	28-
CYBEX INTL INC	COM	23252E106	280	200	X	28-
CYMER INC	COM	232572107	32,070	1,000	X	X 28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	69,600 452,400	5,800 37,700	X X	28- X 28-
CYTEC INDS INC	COM	232820100	2,839 126,277 46,340	84 3,736 1,371	X X X	28- X 28- X 28-
CYTOGEN CORP	COM NEW	232824300	1,833	220	X	28-
D & E COMMUNICATIONS INC	COM	232860106	2,499	220	X	X 28-
D & K HEALTHCARE RES INC	COM	232861104	86,478	5,358	X	28-
CYTYC CORP	COM	232946103	12,660 21,891 12,660	1,200 2,075 1,200	X X X	28- X 28- X 28-
DNP SELECT INCOME FD	COM	23325P104	979,670 176,431 504,672	90,126 16,231 46,428	X X X	28- X 28- 28-

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DPAC TECHNOLOGIES CORP	COM	233269109	60,000 14,040	50,000 11,700	X X	28- 28-
DQE INC	COM	23329J104	308,814 705,035 45,210	20,492 46,784 3,000	X X X	28- 28- 28-
0	COLUMN TOTAL		3,809,079			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DPL INC	COM	233293109	1,168,019 251,438 239,100	73,276 15,774 15,000	X X X	28- 28- 28-
D R HORTON INC	COM	23331A109	110,995 687,663	3,950 24,472	X X	28- 28-
DST SYS INC DEL	COM	233326107	8,360 83,600	220 2,200	X X	28- 28-
DTE ENERGY CO	COM	233331107	353,942 310,472 18,354	9,160 8,035 475	X X X	28- 28- 28-
DTF TAX-FREE INCOME INC	COM	23334J107	96,917 8,275	5,856 500	X X	28- 28-
DANA CORP	COM	235811106	47,731 163,990	4,129 14,186	X X	28- 28-
DANAHER CORP DEL	COM	235851102	5,409,907 4,146,695 118,611 37,428	79,499 60,936 1,743 550	X X X X	28- 28- 28- 28-
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	5,030	1,300	X	28-
DARDEN RESTAURANTS INC	COM	237194105	1,662,325 1,588,000 9,490	87,583 83,667 500	X X X	28- 28- 28-
DATASCOPE CORP	COM	238113104	11,616	400	X	28-
DAUGHERTY RES INC	COM	238215107	43,575	10,500	X	28-

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DEAN FOODS CO NEW	COM	242370104	744,030 724,815	23,620 23,010	X X	28- X 28-
DEBT STRATEGIES FD INC NEW	COM	24276Q109	26,483 136,827 10,848	3,906 20,181 1,600	X X X	28- X 28- X 28-
DECODE GENETICS INC	COM	243586104	6,300	2,000	X	28-
0 COLUMN TOTAL			18,230,836			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DECORATOR INDS INC	COM PAR \$0.20	243631207	2,856	570	X	X 28-
DEERE & CO	COM	244199105	1,330,556 1,602,973 3,108	29,115 35,076 68	X X X	28- X 28- X 28-
DEL LABS INC	COM	245091103	23,500	1,000	X	X 28-
DEL MONTE FOODS CO	COM	24522P103	2,205,518 3,095,998 301 103,207 119,446	249,493 350,226 34 11,675 13,512	X X X X X	28- X 28- 28- 28- X 28-
DELAWARE INVTS DIV & INCOME	COM	245915103	18,428	1,423	X	28-
DELAWARE INV GLBL DIV & INC	COM	245916101	8,610	700	X	X 28-
DELL COMPUTER CORP	COM	247025109	79,309,651 25,226,959 520,998 1,415,224 853,121	2,490,881 792,304 16,363 44,448 26,794	X X X X X	28- X 28- X 28- 28- X 28-
DELPHI CORP	COM	247126105	369,813 599,026 13,851 5,765	42,852 69,412 1,605 668	X X X X	28- X 28- 28- X 28-
DELTA AIR LINES INC DEL	COM	247361108	10,129 78,465	690 5,345	X X	28- X 28-

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			22,020	1,500	X	X	28-
DELTA NAT GAS INC	COM	247748106	35,235	1,500	X		28-
			8,222	350	X	X	28-
			110,943	4,723	X		28-
DELUXE CORP	COM	248019101	85,120	1,900	X		28-
			62,138	1,387	X	X	28-
DENDRITE INTL INC	COM	248239105	5,653	442	X	X	28-
0	COLUMN TOTAL		117,246,834				
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	MA
DENTSPLY INTL INC NEW	COM	249030107	12,288	300	X	28-
			70,451	1,720	X	X 28-
DEPARTMENT 56 INC	COM	249509100	3,066	200	X	X 28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	57,046	3,753	X	28-
			47,226	3,107	X	X 28-
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	204,768	7,200	X	28-
			43,854	1,542	X	X 28-
DEVON ENERGY CORP NEW	COM	25179M103	198,167	3,711	X	28-
			848,846	15,896	X	X 28-
			4,806	90	X	X 28-
DIAGEO P L C	SPON ADR NEW	25243Q205	51,593	1,179	X	28-
			168,345	3,847	X	X 28-
			175,040	4,000	X	X 28-
DIAL CORP NEW	COM	25247D101	322,637	16,588	X	28-
			68,834	3,539	X	X 28-
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22,606	1,077	X	28-
DIAMONDCLUSTER INTL INC	CL A	25278P106	5,064	1,395	X	28-
DIAMONDS TR	UNIT SER 1	252787106	6,280,393	69,852	X	28-
			3,041,116	33,824	X	X 28-
			62,038	690	X	X 28-

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DICKS SPORTING GOODS INC	COM	253393102	161,392	4,400	X	X	28-
DIEBOLD INC	COM	253651103	31,875	737	X		28-
			165,302	3,822	X	X	28-
			34,600	800	X	X	28-
DIGENE CORP	COM	253752109	5,468	200	X	X	28-
DIGI INTL INC	COM	253798102	22,724	4,000	X		28-
DIGITAS INC	COM	25388K104	872	174	X	X	28-
DIGITALTHINK INC	COM	25388M100	5,070	1,500	X	X	28-
0		COLUMN TOTAL	12,115,487				
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
DILLARDS INC	CL A	254067101	4,041	300	X X 28-
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	2,936	19,572	X 28-
			435	2,900	X X 28-
DIMON INC	COM	254394109	42,960	6,000	X X 28-
DIODES INC	COM	254543101	3,834	200	X X 28-
DIONEX CORP	COM	254546104	636,476	16,016	X X 28-
DISNEY WALT CO	COM DISNEY	254687106	44,364,366	2,246,297	X 28-
			32,968,576	1,669,295	X X 28-
			1,788,442	90,554	X 28-
			507,871	25,715	X 28-
			608,794	30,825	X X 28-
DIVERSA CORP	COM	255064107	4,785	500	X 28-
			4,785	500	X X 28-
DIXON TICONDEROGA CO	COM	255860108	20,790	7,000	X 28-
DOCUCORP INTL INC	COM	255911109	1,290	200	X X 28-
DR REDDYS LABS LTD	ADR	256135203	11,655	500	X 28-
			2,331	100	X X 28-

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DOCUMENTUM INC	COM	256159104	6,798	347	X	28-
DOLLAR GEN CORP	COM	256669102	1,336,194	73,176	X	28-
			302,733	16,579	X	X 28-
			450,511	24,672	X	28-
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7,420	400	X	X 28-
DOLLAR TREE STORES INC	COM	256747106	66,368	2,089	X	28-
			365,037	11,490	X	X 28-
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	55,440	2,100	X	28-
0						
0						
0						
0						
			83,564,868			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DOMINION RES INC VA NEW	COM	25746U109	19,434,862	302,394	X	28-
			28,840,713	448,743	X	X 28-
			134,774	2,097	X	X 28-
			391,597	6,093	X	28-
			525,921	8,183	X	X 28-
DONALDSON INC	COM	257651109	1,930,108	43,422	X	28-
			44,450	1,000	X	X 28-
			237,808	5,350	X	X 28-
DONNELLEY R R & SONS CO	COM	257867101	651,749	24,933	X	28-
			1,117,982	42,769	X	X 28-
DORAL FINL CORP	COM	25811P100	69,074	1,547	X	X 28-
			267,900	6,000	X	X 28-
DORCHESTER MINERALS LP	COM UNIT	25820R105	17,569	1,000	X	X 28-
DOUBLECLICK INC	COM	258609304	7,400	800	X	28-
			46,620	5,040	X	X 28-
DOVER CORP	COM	260003108	32,482,362	1,084,191	X	28-
			7,926,577	264,572	X	X 28-
			1,581,379	52,783	X	28-
			95,872	3,200	X	28-
DOVER DOWNS GAMING & ENTMT I	COM	260095104	9,250	1,000	X	28-

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DOVER MOTORSPORTS INC	COM	260174107	4,100	1,000	X	28-
DOW CHEM CO	COM	260543103	24,254,559	783,416	X	28-
			21,651,195	699,328	X	X 28-
			258,330	8,344	X	X 28-
			270,714	8,744	X	28-
			330,870	10,687	X	X 28-
DOW JONES & CO INC	COM	260561105	442,822	10,291	X	28-
			633,832	14,730	X	X 28-
			1,205	28	X	X 28-
			176,423	4,100	X	28-
			61,318	1,425	X	X 28-
0	COLUMN TOTAL		143,899,335			
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	
DREYFUS STRATEGIC MUNS INC	COM	261932107	68,174	6,797	X	28-
			10,582	1,055	X	X 28-
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	72,363	14,678	X	28-
			3,525	715	X	X 28-
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	63,261	7,100	X	28-
			128,491	14,421	X	X 28-
DRUGMAX INC	COM	262240104	68	41	X	28-
DU PONT E I DE NEMOURS & CO	COM	263534109	65,475,652	1,572,422	X	28-
			99,678,498	2,393,816	X	X 28-
			283,027	6,797	X	X 28-
			34,225,915	821,948	X	28-
			28,166,462	676,428	X	X 28-
DUANE READE INC	COM	263578106	3,245	220	X	28-
DUCOMMUN INC DEL	COM	264147109	10,575	750	X	28-
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	55,079	3,650	X	28-
			16,569	1,098	X	X 28-
DUKE ENERGY CORP	COM	264399106	11,620,935	582,503	X	28-
			9,269,468	464,635	X	X 28-
			87,920	4,407	X	28-

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			34,813	1,745	X	28-
			17,955	900	X	X 28-
DUKE REALTY CORP	COM NEW	264411505	201,694	7,321	X	28-
			1,661,981	60,326	X	X 28-
			27,550	1,000	X	28-
			137,750	5,000	X	X 28-
DUN & BRADSTREET CORP DEL NE	COM	26483E100	617,610	15,027	X	28-
			390,450	9,500	X	X 28-
			699	17	X	X 28-
			79,446	1,933	X	X 28-
DUSA PHARMACEUTICALS INC	COM	266898105	2,510	1,000	X	28-
DYCOM INDS INC	COM	267475101	4,075	250	X	28-
0	COLUMN TOTAL		252,416,342			
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	
DYNAMEX INC	COM	26784F103	20,608	3,099	X	28-
DYNEGY INC NEW	CL A	26816Q101	3,578	852	X	28-
			106,567	25,373	X	X 28-
E M C CORP MASS	COM	268648102	12,311,265	1,175,861	X	28-
			4,607,763	440,092	X	X 28-
			95,329	9,105	X	X 28-
			226,518	21,635	X	28-
			89,519	8,550	X	X 28-
ENSCO INTL INC	COM	26874Q100	4,573	170	X	28-
			646	24	X	X 28-
ENI S P A	SPONSORED ADR	26874R108	422,022	5,550	X	28-
			139,914	1,840	X	X 28-
EOG RES INC	COM	26875P101	16,637,383	397,643	X	28-
			2,617,720	62,565	X	X 28-
			4,226	101	X	X 28-
			465,470	11,125	X	28-
			11,046	264	X	X 28-
E ON AG	SPONSORED ADR	268780103	5,228	102	X	X 28-

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EP MEDSYSTEMS INC	COM	26881P103	1,225	500	X	28-
ESB FINL CORP	COM	26884F102	36,284 77,770	2,664 5,710	X X	28- 28-
EAGLE BANCORP INC MD	COM	268948106	2,950	200	X	X 28-
ESS TECHNOLOGY INC	COM	269151106	1,950	200	X	28-
EARTHLINK INC	COM	270321102	64,439 1,596	8,075 200	X X	28- 28-
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	276217106	63,780	3,000	X	X 28-
EASTGROUP PPTY INC	COM	277276101	58,725	2,175	X	28-
0		COLUMN TOTAL	38,078,094			
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	
EASTMAN CHEM CO	COM	277432100	103,878 403,159 9,501 32,715	3,280 12,730 300 1,033	X X X X	28- 28- 28- 28-
EASTMAN KODAK CO	COM	277461109	1,218,169 1,971,169 99,800 88,888 99,281	44,540 72,072 3,649 3,250 3,630	X X X X X	28- 28- 28- 28- 28-
EASYLINK SVCS CORP	CL A NEW	27784T200	273	402	X	28-
EATON CORP	COM	278058102	833,816 1,392,733	10,607 17,717	X X	28- 28-
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	22,300	2,500	X	28-
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	17,165	1,133	X	X 28-
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	15,550	1,000	X	28-
EATON VANCE CORP	COM NON VTG	278265103	2,686	85	X	X 28-

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EATON VANCE INS MUN BD FD	COM	27827X101	29,300 15,046	2,000 1,027	X X	28- X 28-
EBAY INC	COM	278642103	561,600 206,128 14,560	5,400 1,982 140	X X X	28- X 28- X 28-
ECHELON CORP	COM	27874N105	4,179 2,786	300 200	X X	X 28- X 28-
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	882,810 501,055	25,500 14,473	X X	28- X 28-
ECLIPSYS CORP	COM	278856109	45,373	4,313	X	28-
ECOLAB INC	COM	278865100	8,059,469 1,338,291 143,360	314,823 52,277 5,600	X X X	28- X 28- 28-
0	COLUMN TOTAL		18,115,040			
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	
EDISON INTL	COM	281020107	118,822 98,005	7,232 5,965	X X	28- X 28-
EDO CORP	COM	281347104	1,770	100	X	X 28-
EDUCATION MGMT CORP	COM	28139T101	795,600 177,684	15,000 3,350	X X	28- X 28-
J D EDWARDS & CO	COM	281667105	12,879	900	X	X 28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	95,231 66,273	2,963 2,062	X X	28- X 28-
EFUNDS CORP	COM	28224R101	3,176	275	X	X 28-
EL PASO CORP	COM	28336L109	303,792 388,826 76,445 10,569 1,616	37,598 48,122 9,461 1,308 200	X X X X X	28- X 28- X 28- 28- X 28-
ELAN PLC	ADR	284131208	22,024	3,905	X	28-

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			22,780	4,039	X	X	28-
			4,230	750	X	X	28-
ELDER BEERMAN STORES CORP NE	COM	284470101	842	144	X	X	28-
ELECTRO SCIENTIFIC INDS	COM	285229100	10,612	700	X		28-
			6,064	400	X	X	28-
ELECTRONIC ARTS INC	COM	285512109	474,438	6,420	X		28-
			159,624	2,160	X	X	28-
ELECTRONIC DATA SYS NEW	COM	285661104	6,051,217	282,108	X		28-
			3,149,568	146,833	X	X	28-
			68,962	3,215	X	X	28-
			28,400	1,324	X		28-
			15,337	715	X	X	28-
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	76,400	4,000	X	X	28-
EMCOR GROUP INC	COM	29084Q100	4,936	100	X	X	28-
0	COLUMN TOTAL		12,246,122				
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	
EMCORE CORP	COM	290846104	1,304	400	X	28-
EMERGE INTERACTIVE INC	CL A	29088W103	148,133	192,380	X	28-
			77	100	X	X 28-
EMERSON ELEC CO	COM	291011104	48,833,000	955,636	X	28-
			39,964,186	782,078	X	X 28-
			175,171	3,428	X	28-
			603,338	11,807	X	28-
			1,438,261	28,146	X	X 28-
EMPIRE DIST ELEC CO	COM	291641108	6,525	300	X	28-
EMULEX CORP	COM NEW	292475209	213,583	9,380	X	28-
			109,296	4,800	X	X 28-
			45,540	2,000	X	28-
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	233,896	4,883	X	28-
			269,485	5,626	X	X 28-
			14,370	300	X	X 28-

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ENCANA CORP	COM	292505104	218,133 71,637	5,685 1,867	X X	28- X 28-
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2,390	500	X	28-
ENDESA S A	SPONSORED ADR	29258N107	24,939 112,226	1,530 6,885	X X	28- X 28-
ENERGEN CORP	COM	29265N108	18,581 56,610	558 1,700	X X	28- X 28-
ENERGY CONVERSION DEVICES IN	COM	292659109	8,460	900	X	X 28-
ENERGY EAST CORP	COM	29266M109	177,519 483,334 11,335	8,551 23,282 546	X X X	28- X 28- 28-
ENERGIZER HLDGS INC	COM	29266R108	47,414 912,892	1,510 29,073	X X	28- X 28-
ENERGY PARTNERS LTD	COM	29270U105	47,355	4,100	X	X 28-
0		COLUMN TOTAL	94,248,990			
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	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	181,853 46,480 11,620	7,825 2,000 500	X X X	28- X 28- X 28-
ENGELHARD CORP	COM	292845104	131,281 37,502	5,300 1,514	X X	28- X 28-
ENGINEERED SUPPORT SYS INC	COM	292866100	41,700	1,000	X	X 28-
ENNIS BUSINESS FORMS INC	COM	293389102	26,190 58,200	1,800 4,000	X X	28- 28-
ENPRO INDS INC	COM	29355X107	2,566 1,368	240 128	X X	28- X 28-
ENTERASYS NETWORKS INC	COM	293637104	16,968	5,600	X	X 28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	339,394	6,925	X	X 28-

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ENERGY CORP NEW	COM	29364G103	8,788,134	166,505	X	28-
			5,780,043	109,512	X	X 28-
			381,599	7,230	X	28-
			96,007	1,819	X	X 28-
ENTERPRISE PRODS PARTNERS L	COM	293792107	256,842	11,400	X	28-
			21,629	960	X	X 28-
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	195,788	17,250	X	X 28-
ENTRUST INC	COM	293848107	566	200	X	28-
ENZON PHARMACEUTICALS INC	COM	293904108	628	50	X	28-
			678	54	X	X 28-
ENZO BIOCHEM INC	COM	294100102	2,152	100	X	X 28-
EON LABS INC	COM	29412E100	7,028	200	X	X 28-
EQUIFIN INC	COM	29442V106	210	500	X	28-
EQUIFAX INC	COM	294429105	3,405,740	130,990	X	28-
			358,150	13,775	X	X 28-
0	COLUMN TOTAL		20,190,316			
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	
EQUITABLE RES INC	COM	294549100	1,260,659	30,944	X	28-
			2,295,903	56,355	X	X 28-
			8,148	200	X	28-
			57,769	1,418	X	X 28-
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	679,752	8,392	X	28-
			163,539	2,019	X	X 28-
			16,200	200	X	X 28-
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4,652,527	172,252	X	28-
			19,889,273	736,367	X	X 28-
			5,402	200	X	X 28-
			5,402	200	X	28-
EQUITY ONE	COM	294752100	11,070	675	X	X 28-

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EQUITY RESIDENTIAL	SH BEN INT	29476L107	139,663	5,382	X	28-
			169,454	6,530	X	X 28-
			5,190	200	X	X 28-
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	497,055	19,500	X	28-
			112,156	4,400	X	X 28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	8,595	300	X	X 28-
ERICSSON L M TEL CO	ADR B SEK 10	294821608	136,681	12,858	X	28-
			128,953	12,131	X	X 28-
ERIE INDY CO	CL A	29530P102	17,211,893	417,258	X	28-
			20,749,410	503,016	X	X 28-
ESCO TECHNOLOGIES INC	COM	296315104	1,144	26	X	X 28-
ESSEX PPTY TR INC	COM	297178105	2,863	50	X	X 28-
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,835	450	X	28-
ETHAN ALLEN INTERIORS INC	COM	297602104	384,791	10,944	X	28-
			167,362	4,760	X	X 28-
			3,516	100	X	X 28-
ETHYL CORP	COM NEW	297659609	199	20	X	X 28-
0	COLUMN TOTAL		68,772,404			
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
EUOWEB INTL CORP	COM NEW	298801408	140	56	X 28-
EVERGREEN RES INC	COM NO PAR	299900308	21,724	400	X 28-
			96,672	1,780	X X 28-
EVERGREEN SOLAR INC	COM	30033R108	1,304	973	X X 28-
EVERTRUST FINL GROUP INC	COM	300412103	16,100	700	X 28-
EXACTECH INC	COM	30064E109	29,300	2,000	X 28-
EXCEL TECHNOLOGY INC	COM	30067T103	38,836	1,690	X X 28-
EXELON CORP	COM	30161N101	13,896,435	232,343	X 28-

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			6,453,559	107,901	X	X 28-
			155,805	2,605	X	X 28-
			351,324	5,874	X	28-
			36,484	610	X	X 28-
EXELIXIS INC	COM	30161Q104	1,254	182	X	X 28-
EXEGENICS INC	COM	301610101	780	1,500	X	X 28-
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	199	75	X	28-
EXPEDIA INC	CL A	302125109	20,406	268	X	X 28-
EXPEDIA INC	*W EXP 02/04/2	302125125	2,680	50	X	X 28-
EXPEDITORS INTL WASH INC	COM	302130109	137,840	4,000	X	X 28-
EXPRESS SCRIPTS INC	COM	302182100	13,682	200	X	28-
			649,690	9,497	X	X 28-
EXTENDED STAY AMER INC	COM	30224P101	25,631	1,900	X	X 28-
EXTREME NETWORKS INC	COM	30226D106	41,067	7,800	X	X 28-
EXULT INC DEL	COM	302284104	94,160	11,000	X	X 28-
0	COLUMN TOTAL		22,085,072			
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	
EXXON MOBIL CORP	COM	30231G102	510,372,706	14,212,551	X	28-
			717,137,315	19,970,407	X	X 28-
			1,365,155	38,016	X	28-
			14,157,374	394,246	X	28-
			34,365,116	956,979	X	X 28-
F&C CLAYMORE PFD SECS INC FD	COM SHS	30236V104	25,964	1,019	X	28-
			132,496	5,200	X	X 28-
F&M BANCORP MD	COM	302367107	2,314	47	X	28-
FEI CO	COM	30241L109	9,385	500	X	28-
FLIR SYS INC	COM	302445101	529,936	17,600	X	X 28-

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FMC TECHNOLOGIES INC	COM	30249U101	18,819 117,627 18,082	894 5,588 859	X X X	28- X 28- X 28-
F M C CORP	COM NEW	302491303	11,768 20,933 11,315	520 925 500	X X X	28- X 28- X 28-
FNB CORP PA	COM	302520101	127,329 298,400	4,212 9,871	X X	28- X 28-
FPL GROUP INC	COM	302571104	29,937,970 31,590,235 22,395 966,183 337,325	447,838 472,554 335 14,453 5,046	X X X X X	28- X 28- 28- 28- X 28-
FAHNESTOCK VINER HLDGS INC	CL A	302921101	13,980	500	X	28-
FTI CONSULTING INC	COM	302941109	61,177 449,460	2,450 18,000	X X	28- X 28-
FACTSET RESH SYS INC	COM	303075105	53,961 264,961	1,225 6,015	X X	28- X 28-
FAIR ISAAC CORP	COM	303250104	105,781 251,796	2,056 4,894	X X	28- X 28-
0	COLUMN TOTAL		1,342,777,258			
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	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16,627 11,511	1,300 900	X X	28- X 28-
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	61,560	400	X	X 28-
FAIRMONT HOTELS RESORTS INC	COM	305204109	11,700	500	X	28-
FAMILY DLR STORES INC	COM	307000109	619,251 1,090,136 11,445	16,232 28,575 300	X X X	28- X 28- X 28-
FARMERS CAP BK CORP	COM	309562106	210,804	6,600	X	28-

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FASTENAL CO	COM	311900104	255,430	7,495	X	X 28-
FEDERAL AGRIC MTG CORP	CL C	313148306	11,175	500	X	28-
			11,175	500	X	28-
FEDERAL HOME LN MTG CORP	COM	313400301	79,195,361	1,559,885	X	28-
			15,667,216	308,592	X	X 28-
			1,974,598	38,893	X	28-
			720,934	14,200	X	X 28-
			1,306,718	25,738	X	28-
			330,614	6,512	X	X 28-
FEDERAL NATL MTG ASSN	COM	313586109	94,413,033	1,399,956	X	28-
			67,296,757	997,876	X	X 28-
			410,979	6,094	X	X 28-
			1,157,405	17,162	X	28-
			441,058	6,540	X	X 28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	484,000	15,125	X	28-
			1,049,696	32,803	X	X 28-
FEDERAL SIGNAL CORP	COM	313855108	80,822	4,600	X	28-
			9,751	555	X	X 28-
			53,149	3,025	X	X 28-
FEDERATED DEPT STORES INC DE	COM	31410H101	208,940	5,670	X	28-
			143,347	3,890	X	X 28-
			74,990	2,035	X	X 28-
0	COLUMN TOTAL		267,330,182			
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	
FEDERATED INVS INC PA	CL B	314211103	87,196	3,180	X	28-
			191,803	6,995	X	X 28-
FEDEX CORP	COM	31428X106	1,060,837	17,102	X	28-
			568,505	9,165	X	X 28-
			24,812	400	X	X 28-
			967,668	15,600	X	28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	22,680	1,000	X	28-
			15,876	700	X	X 28-

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FERRO CORP	COM	315405100	49,566 6,759	2,200 300	X X	28- 28-
F5 NETWORKS INC	COM	315616102	499	30	X	X 28-
FIBERCORE INC	COM	31563B109	660	3,000	X	X 28-
FIDELITY NATL FINL INC	COM	316326107	177,639 5,396,780	5,775 175,448	X X	28- 28-
FIFTH THIRD BANCORP	COM	316773100	69,764,094 13,004,998 2,349,914 45,362 104,217	1,214,979 226,489 40,925 790 1,815	X X X X X	28- 28- 28- 28- 28-
FILENET CORP	COM	316869106	90,000 27,000	5,000 1,500	X X	X 28- X 28-
FINANCIAL FED CORP	COM	317492106	270,230	11,075	X	X 28-
FINISAR	COM	31787A101	1,913	1,250	X	28-
FIRST AMERN CORP CALIF	COM	318522307	293,355 81,685	11,133 3,100	X X	28- 28-
FIRST BANCORP N C	COM	318910106	16,142	623	X	28-
FIRST CAPITAL INC	COM	31942S104	151,458	7,461	X	28-
FIRST COMWLTH FINL CORP PA	COM	319829107	20,736 830,684	1,600 64,096	X X	28- 28-
0		COLUMN TOTAL	95,623,068			
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 CONSULTING GROUP INC	COM	31986R103	1,279	281	X 28-
FIRST DATA CORP	COM	319963104	55,309,927 14,035,645 25,113 38,125 504,408 167,418	1,334,699 338,698 606 920 12,172 4,040	X X X X X X

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FIRST FINL BANKSHARES	COM	32020R109	41,825	1,250	X	28-
FIRST FINL BANCORP OH	COM	320209109	247,771 163,777	15,652 10,346	X X	X 28- X 28-
FIRST FRANKLIN CORP	COM	320272107	950,475	66,700	X	28-
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	28,440 26,228	900 830	X X	28- X 28-
FIRST ISRAEL FD INC	COM	32063L100	5,360	500	X	28-
FIRST KEYSTONE FINL INC	COM	320655103	9,020 22,550	400 1,000	X X	28- X 28-
FIRST MARINER BANCORP	COM	320795107	2,733,958	214,900	X	28-
FIRST MIDWEST BANCORP DEL	COM	320867104	8,643 28,810	300 1,000	X X	28- X 28-
FIRST HEALTH GROUP CORP	COM	320960107	132,576 19,334	4,800 700	X X	28- X 28-
FIRST SENTINEL BANCORP INC	COM	33640T103	19,056	1,200	X	X 28-
FIRST TENN NATL CORP	COM	337162101	333,716 212,964 187,715	7,600 4,850 4,275	X X X	28- X 28- X 28-
FIRST VA BANKS INC	COM	337477103	387,778	8,993	X	X 28-
FIRST W VA BANCORP INC	COM	337493100	23,180	1,159	X	28-
0		COLUMN TOTAL	75,665,091			
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	
FISERV INC	COM	337738108	137,255 226,441	3,849 6,350	X X	28- X 28-
FIRSTMERIT CORP	COM	337915102	20,520	900	X	X 28-
FLAGSTAR BANCORP INC	COM	337930101	22,005 543,670	900 22,236	X X	28- X 28-

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FIRSTENERGY CORP	COM	337932107	925,761	24,077	X	28-
			1,072,524	27,894	X	X 28-
			11,535	300	X	28-
			7,690	200	X	X 28-
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	16,752	480	X	X 28-
			10,470	300	X	X 28-
FIVE STAR QUALITY CARE INC	COM	33832D106	317	210	X	28-
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	1,345	100	X	28-
FLEETBOSTON FINL CORP	COM	339030108	20,753,475	698,535	X	28-
			16,795,806	565,325	X	X 28-
			216,675	7,293	X	28-
			118,691	3,995	X	X 28-
FLEETWOOD ENTERPRISES INC	COM	339099103	296	40	X	X 28-
FLETCHER CHALLENGE FORESTS L	SP ADR NEW	339324808	7	1	X	28-
FLORIDA EAST COAST INDS	CL A	340632108	10,220	400	X	28-
			30,660	1,200	X	X 28-
FLORIDA EAST COAST INDS	CL B	340632207	7,470	300	X	28-
FLORIDA ROCK INDS INC	COM	341140101	569,664	13,800	X	X 28-
FLUOR CORP NEW	COM	343412102	67,886	2,018	X	28-
			203,522	6,050	X	X 28-
FLOW INTL CORP	COM	343468104	2,891	2,050	X	28-
0	COLUMN TOTAL		41,773,548			
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
FLOWERS FOODS INC	COM	343498101	15,116	765	X 28-
			81,510	4,125	X X 28-
			3,695	187	X X 28-
FLOWSERVE CORP	COM	34354P105	118,020	6,000	X X 28-
			84,581	4,300	X X 28-

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FOAMEX INTL INC	COM	344123104	14,800	5,000	X	X	28-
FONAR CORP	COM	344437108	156	120	X	X	28-
FOOD TECHNOLOGY SERVICE INC	COM	344798103	294	300	X	X	28-
FOOT LOCKER INC	COM	344849104	325,950	24,600	X	X	28-
FOOTSTAR INC	COM	344912100	3,354	258	X		28-
			28,288	2,176	X	X	28-
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,806,551	346,365	X		28-
			3,036,581	276,304	X	X	28-
			192,633	17,528	X		28-
			100,712	9,164	X		28-
			49,400	4,495	X	X	28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	247,665	5,700	X		28-
			881,166	20,280	X	X	28-
FOREST CITY ENTERPRISES INC	CL A	345550107	20,725	500	X		28-
			20,725	500	X	X	28-
FOREST LABS INC	COM	345838106	1,550,630	28,322	X		28-
			805,373	14,710	X	X	28-
			135,835	2,481	X	X	28-
			13,140	240	X	X	28-
FOREST OIL CORP	COM PAR \$0.01	346091705	15,072	600	X	X	28-
FORTUNE BRANDS INC	COM	349631101	13,047,651	249,955	X		28-
			17,742,415	339,893	X	X	28-
			237,040	4,541	X		28-
			60,134	1,152	X		28-
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	20,000	100	X		28-
0		COLUMN TOTAL	42,659,212				
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
FOSSIL INC	COM	349882100	570,665	24,150	X X 28-
FOUNDRY NETWORKS INC	COM	35063R100	7,130	500	X 28-
			108,376	7,600	X X 28-

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FOX ENTMT GROUP INC	CL A	35138T107	124,474 52,524	4,325 1,825	X X	28- X 28-
FRANKLIN FINL CORP TENN	COM NEW	353523202	7,543	250	X	X 28-
FRANKLIN RES INC	COM	354613101	1,079,699 891,187	27,635 22,810	X X	28- X 28-
FREDS INC	CL A	356108100	16,844	450	X	X 28-
FREEMARKETS INC	COM	356602102	27,807 11,120	4,001 1,600	X X	28- X 28-
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	33,051 222,411	1,349 9,078	X X	28- X 28-
FREMONT GEN CORP	COM	357288109	127,410 1,537,825	9,300 112,250	X X	X 28- X 28-
FREQUENCY ELECTRS INC	COM	358010106	20,475 45,500	2,250 5,000	X X	28- X 28-
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	2,926	178	X	X 28-
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	43,282 640,453	3,230 47,795	X X	28- X 28-
FRIENDLY ICE CREAM CORP NEW	COM	358497105	6,320	1,000	X	28-
FRISCHS RESTAURANTS INC	COM	358748101	5,400	300	X	28-
FUELCELL ENERGY INC	COM	35952H106	12,285 5,217	1,500 637	X X	28- X 28-
FUJI PHOTO FILM LTD	ADR	359586302	11,524	400	X	28-
FULLER H B CO	COM	359694106	48,444	2,200	X	28-
0		COLUMN TOTAL	5,659,892			
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	
FULTON FINL CORP PA	COM	360271100	332,430 1,601,114	16,705 80,458	X X	28- X 28-

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			41,790	2,100	X	28-
FURNITURE BRANDS INTL INC	COM	360921100	26,100	1,000	X	28-
GA FINL INC	COM	361437106	22,635	900	X	X 28-
			25,150	1,000	X	X 28-
GATX CORP	COM	361448103	47,415	2,900	X	28-
			38,292	2,342	X	X 28-
GP STRATEGIES CORP	COM	36225V104	3,800	625	X	28-
GSI COMMERCE INC	COM	36238G102	66,900	10,000	X	28-
GTC BIOTHERAPEUTICS INC	COM	36238T104	3,330	1,000	X	28-
			1,665	500	X	X 28-
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	8,820	1,138	X	28-
			6,231	804	X	X 28-
GABELLI EQUITY TR INC	COM	362397101	240,788	32,234	X	28-
			70,696	9,464	X	X 28-
GABELLI UTIL TR	COM	36240A101	14,713	1,531	X	28-
			25,582	2,662	X	X 28-
GABLES RESIDENTIAL TR	SH BEN INT	362418105	9,069	300	X	X 28-
GAIAM INC	CL A	36268Q103	2,368	400	X	28-
GALLAGHER ARTHUR J & CO	COM	363576109	6,136,320	225,600	X	28-
			115,301	4,239	X	X 28-
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,677,633	67,617	X	28-
			7,807,140	197,150	X	X 28-
			61,459	1,552	X	28-
GALYANS TRADING INC	COM	36458R101	2,820	200	X	28-
			54,990	3,900	X	X 28-
0	COLUMN TOTAL		19,444,551			
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	
GANNETT INC	COM	364730101	84,848,474	1,104,654	X	28-

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			25,311,891	329,539	X	X	28-
			902,748	11,753	X		28-
			650,581	8,470	X	X	28-
			1,836,297	23,907	X		28-
			1,022,264	13,309	X	X	28-
GAP INC DEL	COM	364760108	744,960	39,710	X		28-
			493,388	26,300	X	X	28-
			5,159	275	X	X	28-
GARDNER DENVER INC	COM	365558105	2,946	144	X	X	28-
GARTNER INC	CL B	366651206	7,508	1,001	X		28-
			7,613	1,015	X	X	28-
			7,545	1,006	X	X	28-
GATEWAY INC	COM	367626108	4,015	1,100	X		28-
			3,650	1,000	X	X	28-
GAYLORD ENTMT CO NEW	COM	367905106	195,700	10,000	X	X	28-
			29,355	1,500	X	X	28-
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	60,120	12,000	X	X	28-
GENAERA CORP	COM	36867G100	25,350	15,000	X	X	28-
GENCORP INC	COM	368682100	53,340	6,000	X	X	28-
GENE LOGIC INC	COM	368689105	13,090	2,200	X		28-
GENELABS TECHNOLOGIES INC	COM	368706107	3,000	2,000	X		28-
GENENCOR INTL INC	COM	368709101	4,917	300	X	X	28-
GENENTECH INC	COM NEW	368710406	71,759	995	X		28-
			845,823	11,728	X	X	28-
			3,606	50	X	X	28-
GENERAL AMERN INVS INC	COM	368802104	236,670	8,625	X		28-
			169,991	6,195	X	X	28-
GENERAL CABLE CORP DEL NEW	COM	369300108	540	100	X	X	28-
0		COLUMN TOTAL	117,562,300				

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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
GENERAL DYNAMICS CORP	COM	369550108	9,152,038	126,235	X		28-
			4,693,288	64,735	X	X	28-
			37,700	520	X		28-
			30,450	420	X	X	28-
GENERAL ELEC CO	COM	369604103	567,089,267	19,772,987	X		28-
			639,031,671	22,281,439	X	X	28-
			7,176,768	250,236	X		28-
			19,365,855	675,239	X		28-
			9,981,042	348,014	X	X	28-
GENERAL GROWTH PPTYS INC	COM	370021107	224,784	3,600	X		28-
			593,180	9,500	X	X	28-
			31,220	500	X	X	28-
			18,420	295	X	X	28-
GENERAL MLS INC	COM	370334104	15,564,656	328,299	X		28-
			19,495,751	411,216	X	X	28-
			25,601	540	X	X	28-
			431,431	9,100	X		28-
			109,043	2,300	X	X	28-
GENERAL MTRS CORP	COM	370442105	6,930,000	192,500	X		28-
			8,295,876	230,441	X	X	28-
			18,684	519	X		28-
			215,712	5,992	X		28-
			434,520	12,070	X	X	28-
GENERAL MTRS CORP	CL H NEW	370442832	1,594,909	124,505	X		28-
			822,453	64,204	X	X	28-
			3,459	270	X	X	28-
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	29,640	19,000	X		28-
GENESE & WYO INC	CL A	371559105	141,007	6,855	X		28-
			61,710	3,000	X	X	28-
GENESYS S A	SP ADR REP 1/2	37185M100	972	400	X		28-
GENTEX CORP	COM	371901109	33,715	1,100	X		28-
			156,315	5,100	X	X	28-
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	3,030	500	X		28-
0	COLUMN TOTAL		1,311,794,167				
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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	MA
GENOME THERAPEUTICS CORP	COM	372430108	1,275	500	X	X 28-
GENTA INC	COM NEW	37245M207	39,900 74,480	3,000 5,600	X X	28- X 28-
GENUINE PARTS CO	COM	372460105	1,504,310 3,252,344 183,577 192,060 19,206	46,995 101,604 5,735 6,000 600	X X X X X	28- X 28- X 28- 28- X 28-
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,421	157	X	X 28-
GENZYME CORP	COM GENL DIV	372917104	350,452 486,413 39,348	8,372 11,620 940	X X X	28- X 28- X 28-
GENZYME CORP	COM BIOSURGERY	372917708	4,891	2,363	X	X 28-
GEORGIA GULF CORP	COM PAR \$0.01	373200203	3,960 21,780 8,316	200 1,100 420	X X X	28- X 28- X 28-
GEORGIA PAC CORP	COM	373298108	370,491 1,467,071 140,306	19,551 77,418 7,404	X X X	28- X 28- X 28-
GERBER SCIENTIFIC INC	COM	373730100	22,478	3,375	X	X 28-
GERMAN AMERN BANCORP	COM	373865104	51,509	2,940	X	28-
GERON CORP	COM	374163103	10,920 2,912	1,500 400	X X	28- X 28-
GETTY IMAGES INC	COM	374276103	41,300	1,000	X	28-
GEVITY HR INC	COM	374393106	58,900	5,000	X	28-
GILEAD SCIENCES INC	COM	375558103	95,768	1,724	X	X 28-
0	COLUMN TOTAL		8,445,388			
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ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
GILLETTE CO	COM	375766102	36,332,889 10,620,340 1,202,046 248,827 136,361	1,140,392 333,344 37,729 7,810 4,280	X X X X X	28- 28- 28- 28- 28-
GLADSTONE CAPITAL CORP	COM	376535100	16,384	800	X	X 28-
GLAMIS GOLD LTD	COM	376775102	11- 287	1- 25	X X	28- 28-
GLATFELTER	COM	377316104	145,073,035 79,016,547	9,835,460 5,357,054	X X	28- 28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,160,825 33,176,598 10,946 77,918 520,980	447,973 818,367 270 1,922 12,851	X X X X X	28- 28- 28- 28- 28-
GLENAYRE TECHNOLOGIES INC	COM	377899109	5,138 411	3,750 300	X X	28- 28-
GLENBOROUGH RLTY TR INC	COM	37803P105	191,500	10,000	X	28-
GLIMCHER RLTY TR	SH BEN INT	379302102	201,600 446,298	9,000 19,924	X X	28- 28-
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	17,304	1,050	X	28-
GLOBAL INDS LTD	COM	379336100	145,872	30,264	X	X 28-
GLOBAL PMTS INC	COM	37940X102	81,508	2,296	X	28-
GLOBECOMM SYSTEMS INC	COM	37956X103	24,375	7,500	X	X 28-
GLOBESPANVIRATA INC	COM	37957V106	8,527	1,020	X	X 28-
GOLD BANC CORP INC	COM	379907108	51,910 83,760	4,958 8,000	X X	28- 28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	35,066 23,934	2,879 1,965	X X	28- 28-
0	COLUMN TOTAL		325,911,175			
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ITEM 1: NAME OF ISSUER	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	
GOLDCORP INC NEW	COM	380956409	6,720	560	X		28-
GOLDEN WEST FINL CORP DEL	COM	381317106	447,256 672,084	5,590 8,400	X X		28- X 28-
GOLDMAN SACHS GROUP INC	COM	38141G104	1,980,520 1,443,850 28,894 8,375	23,648 17,240 345 100	X X X X		28- X 28- X 28- 28-
GOODRICH CORP	COM	382388106	46,200 28,140 264,600	2,200 1,340 12,600	X X X		28- X 28- X 28-
GOODYEAR TIRE & RUBR CO	COM	382550101	41,963 29,715 83,837	7,993 5,660 15,969	X X X		28- X 28- X 28-
GOODYS FAMILY CLOTHING INC	COM	382588101	1,720	200	X		X 28-
GORMAN RUPP CO	COM	383082104	36,000	1,500	X		28-
GRACE W R & CO DEL NEW	COM	38388F108	32,250	7,313	X		X 28-
GRACO INC	COM	384109104	32,000 3,584	1,000 112	X X		28- X 28-
GRAINGER W W INC	COM	384802104	1,867,220 1,084,832 205,744	39,932 23,200 4,400	X X X		28- X 28- X 28-
GRANT PRIDECO INC	COM	38821G101	470 74,871 3,995	40 6,372 340	X X X		28- X 28- X 28-
GRAY TELEVISION INC	COM	389375106	49,600	4,000	X		X 28-
GREAT AMERN FINL RES INC	COM	389915109	393	30	X		X 28-
GREAT LAKES CHEM CORP	COM	390568103	196,758 75,480	9,645 3,700	X X		28- X 28-
GREAT LAKES REIT INC	COM	390752103	8,640	540	X		X 28-
0		COLUMN TOTAL	8,755,711				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	9,390	120	X	28-
GREAT PLAINS ENERGY INC	COM	391164100	1,005,746 407,786	34,825 14,120	X X	28- X 28-
GREATER BAY BANCORP	COM	391648102	3,819,624	190,600	X	28-
GREATER CHINA FD INC	COM	39167B102	15,705	1,500	X	X 28-
GREATER COMMUNITY BANCORP	COM	39167M108	30,440	2,000	X	28-
GREATER DEL VY HLDGS	COM	391688108	290,973	12,790	X	28-
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,800	200	X	X 28-
GREEN MOUNTAIN PWR CORP	COM	393154109	760	38	X	28-
GREENPOINT FINL CORP	COM	395384100	631,656	12,400	X	X 28-
GREY GLOBAL GROUP INC	COM	39787M108	309,220 309,220	400 400	X X	28- X 28-
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	1,860	100	X	28-
GROUPE DANONE	SPONSORED ADR	399449107	131,813	4,750	X	28-
GROUPE CGI INC	CL A SUB VTG	39945C109	4,816	800	X	28-
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	172,500	5,000	X	X 28-
GTECH HLDGS CORP	COM	400518106	13,742	365	X	X 28-
GUCCI GROUP N V	COM NY REG	401566104	58,800 1,764	600 18	X X	28- X 28-
GUIDANT CORP	COM	401698105	6,311,015 1,606,119 266,251 46,210 48,829	142,172 36,182 5,998 1,041 1,100	X X X X X	28- X 28- X 28- 28- X 28-
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	3,754 112,620	100 3,000	X X	28- X 28-
0	COLUMN TOTAL		15,614,413			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	6,810	500	X	28-
H & Q HEALTHCARE FD	SH BEN INT	404052102	65,323	3,720	X	28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	66,841 15,943	4,465 1,065	X X	28- 28-
HCA INC	COM	404119109	3,690,752 401,109 103,009 64,080	115,192 12,519 3,215 2,000	X X X X	28- 28- 28- 28-
HCC INS HLDGS INC	COM	404132102	106,363 105,269	3,597 3,560	X X	28- 28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	44,160 14,720	4,800 1,600	X X	28- 28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,472,726 814,772 242,410	24,915 13,784 4,101	X X X	28- 28- 28-
HAEMONETICS CORP	COM	405024100	52,360 9,350	2,800 500	X X	28- 28-
HAIN CELESTIAL GROUP INC	COM	405217100	17,567	1,100	X	28-
HALLIBURTON CO	COM	406216101	3,122,871 3,267,725 2,300	135,777 142,075 100	X X X	28- 28- 28-
HANCOCK FABRICS INC	COM	409900107	131,542	8,145	X	28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	26,847 9,420	1,710 600	X X	28- 28-
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	22,183	1,709	X	28-
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	135,420 13,011	14,800 1,422	X X	28- 28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	8,928	800	X	28-
COLUMN TOTAL			14,033,811			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,945	500	X 28-
HANCOCK JOHN FINL SVCS INC	COM	41014S106	907,672 179,771	29,537 5,850	X 28- X X 28-
HANCOCK JOHN INVS TR	COM	410142103	12,540 29,260	600 1,400	X 28- X X 28-
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	3,435 98,149	300 8,572	X 28- X X 28-
HANOVER COMPRESSOR CO	COM	410768105	45,200 16,950	4,000 1,500	X 28- X X 28-
HANSON PLC	SPON ADR NEW	411352404	1,752 5,991 1,130	62 212 40	X 28- X X 28- X X 28-
HARBOR FLA BANCSHARES INC	COM	411901101	24,210 16,779	1,010 700	X 28- X X 28-
HARKEN ENERGY CORP	COM NEW	412552309	195	500	X X 28-
HARLAND JOHN H CO	COM	412693103	4,709	180	X X 28-
HARLEY DAVIDSON INC	COM	412822108	22,987,501 5,059,231 1,358,628 7,534	576,706 126,925 34,085 189	X 28- X X 28- X 28- X X 28-
HARLEYSVILLE GROUP INC	COM	412824104	14,522 43,196	630 1,874	X 28- X X 28-
HARLEYSVILLE NATL CORP PA	COM	412850109	1,464,405	54,358	X 28-
HARMAN INTL INDS INC	COM	413086109	31,656 207,743	400 2,625	X 28- X X 28-
HARMONIC INC	COM	413160102	814	200	X 28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	6,735	500	X X 28-
	COLUMN TOTAL		32,542,653		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
HARRAHS ENTMT INC	COM	413619107	27,564 322,926	685 8,025	X X	28- 28-
HARRIS CORP DEL	COM	413875105	154,036 78,130	5,126 2,600	X X	28- 28-
HARRODSBURG 1ST FINL BANCORP	COM	415781103	24,115	1,484	X	28-
HARSCO CORP	COM	415864107	959,507 450,625	26,616 12,500	X X	28- 28-
HARTE-HANKS INC	COM	416196103	57,000	3,000	X	28-
HARTFORD FINL SVCS GROUP INC	COM	416515104	674,471 999,293 2,518 16,720	13,393 19,843 50 332	X X X X	28- 28- 28- 28-
HARTMARX CORP	COM	417119104	1,495	500	X	28-
HASBRO INC	COM	418056107	3,498 411,890	200 23,550	X X	28- 28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	75,194 84,823	1,640 1,850	X X	28- 28-
HEALTH CARE PPTY INVS INC	COM	421915109	363,829 1,665,710 157,754	8,591 39,332 3,725	X X X	28- 28- 28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	57,324 106,088 189,334	3,107 5,750 10,262	X X X	28- 28- 28-
HEALTHCARE RLTY TR	COM	421946104	169,070 211,629 2,478	5,800 7,260 85	X X X	28- 28- 28-
HEADWATERS INC	COM	42210P102	26,190	1,800	X	28-
HEALTH CARE REIT INC	COM	42217K106	47,275 73,505	1,550 2,410	X X	28- 28-
		COLUMN TOTAL	7,413,991			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 NET INC	COM	42222G108	32,950 329,500	1,000 10,000	X X	28- X 28-
HEARTLAND EXPRESS INC	COM	422347104	11,315	500	X	28-
HECLA MNG CO	COM	422704106	3,807	900	X	28-
HECLA MNG CO	PFD CV SER B	422704205	7,400	200	X	28-
HEINZ H J CO	COM	423074103	27,049,009 30,095,272 5,870 1,813,339 1,233,683	820,164 912,531 178 54,983 37,407	X X X X X	28- X 28- 28- 28- X 28-
HERCULES INC	COM	427056106	13,860 324,918 78,240 77,656	1,400 32,820 7,903 7,844	X X X X	28- X 28- 28- X 28-
HERITAGE PPTY INVT TR INC	COM	42725M107	27,080 365,580	1,000 13,500	X X	28- X 28-
HERSHEY FOODS CORP	COM	427866108	5,994,800 9,352,900 17,903	86,058 134,265 257	X X X	28- X 28- X 28-
HEWLETT PACKARD CO	COM	428236103	31,609,349 26,367,675 29,820 40,001 1,787,624 4,662,847	1,484,007 1,237,919 1,400 1,878 83,926 218,913	X X X X X X	28- X 28- 28- X 28- 28- X 28-
HI-TECH PHARMACAL INC	COM	42840B101	65,440 8,180	1,600 200	X X	28- X 28-
HIBERNIA CORP	CL A	428656102	154,360 50,848	8,500 2,800	X X	28- X 28-
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	5,952	800	X	28-
		COLUMN TOTAL	141,617,178			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
HIGHWOODS PPTYS INC	COM	431284108	76,132 102,580	3,414 4,600	X 28- X X 28-
HILB ROGAL & HAMILTON CO	COM	431294107	2,569,509	75,485	X X 28-
HILLENBRAND INDS INC	COM	431573104	3,403,054 255,782	67,454 5,070	X 28- X X 28-
HILTON HOTELS CORP	COM	432848109	97,460 163,827	7,620 12,809	X 28- X X 28-
HINES HORTICULTURE INC	COM	433245107	51,200	32,000	X X 28-
HISPANIC BROADCASTING CORP	CL A	43357B104	4,276	168	X X 28-
HITACHI LIMITED	ADR 10 COM	433578507	6,345 98,982	150 2,340	X 28- X X 28-
HOME DEPOT INC	COM	437076102	95,418,521 41,415,997 2,413,951 1,264,058 118,073	2,880,994 1,250,483 72,885 38,166 3,565	X 28- X X 28- X 28- X 28- X X 28-
HOME PPTYS N Y INC	COM	437306103	51,627 403,498	1,465 11,450	X 28- X X 28-
HOMESTORE INC	COM	437852106	129	75	X 28-
HON INDS INC	COM	438092108	1,525	50	X X 28-
HONDA MOTOR LTD	AMERN SHS	438128308	63,532	3,335	X X 28-
HONEYWELL INTL INC	COM	438516106	10,708,478 4,978,715 20,809 277,575 69,810 354,313	398,826 185,427 775 10,338 2,600 13,196	X 28- X X 28- X 28- X X 28- X 28- X X 28-
HOOPER HOLMES INC	COM	439104100	6,440 164,993	1,000 25,620	X 28- X X 28-
		COLUMN TOTAL	164,561,191		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
HORIZON ORGANIC HOLDING	COM	44043T103	23,750	1,000	X	X 28-
HORMEL FOODS CORP	COM	440452100	2,370 11,850 63,990	100 500 2,700	X X X	28- X 28- X 28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	124,219	3,975	X	X 28-
HOST MARRIOTT CORP NEW	COM	44107P104	45,869 348,688	5,013 38,108	X X	28- X 28-
HOT TOPIC INC	COM	441339108	14,558	540	X	X 28-
HOVNANIAN ENTERPRISES INC	CL A	442487203	5,895	100	X	28-
HUANENG PWR INTL INC	SPON ADR N	443304100	46,600	1,000	X	X 28-
HUBBELL INC	CL A	443510102	139,435 2,251	4,337 70	X X	28- X 28-
HUBBELL INC	CL B	443510201	675,538 306,837 155,570	20,409 9,270 4,700	X X X	28- X 28- X 28-
HUDSON CITY BANCORP	COM	443683107	22,950	900	X	X 28-
HUDSON HIGHLAND GROUP INC	COM	443792106	64,286	3,405	X	28-
HUDSON RIV BANCORP INC	COM	444128102	226,152	8,100	X	X 28-
HUDSON UNITED BANCORP	COM	444165104	186,493 420,455	5,461 12,312	X X	28- X 28-
HUFFY CORP	COM	444356109	3,500	500	X	28-
HUMANA INC	COM	444859102	460,399 82,748 9,060	30,490 5,480 600	X X X	28- X 28- X 28-
HUMAN GENOME SCIENCES INC	COM	444903108	175,898 34,155	13,905 2,700	X X	28- X 28-

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HUMBOLDT BANCORP	COM	445069107	557,262	37,300	X	28-
0	COLUMN TOTAL		4,210,778			
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	
HUNTINGTON BANCSHARES INC	COM	446150104	3,027,796	155,192	X	28-
			250,547	12,842	X	X 28-
			25,578	1,311	X	28-
			357,638	18,331	X	X 28-
HUTTIG BLDG PRODS INC	COM	448451104	1,645	607	X	28-
HYPERION 2005 INVT GRADE OPP	COM	448918102	27,050	2,749	X	28-
ICN PHARMACEUTICALS INC NEW	COM	448924100	8,967	535	X	28-
ICT GROUP INC	COM	44929Y101	15,315	1,500	X	28-
ICOS CORP	COM	449295104	33,183	900	X	28-
			132,732	3,600	X	X 28-
ID BIOMEDICAL CORP	COM	44936D108	275,772	26,800	X	28-
IDEC PHARMACEUTICALS CORP	COM	449370105	10,528	310	X	28-
			251,813	7,415	X	X 28-
			4,585	135	X	X 28-
IDX SYS CORP	COM	449491109	62,240	4,000	X	X 28-
IFC CAP TR III	PFD CV TR SECS	449498203	66,980	2,000	X	X 28-
IGEN INC	COM	449536101	6,266	200	X	X 28-
IMC GLOBAL INC	COM	449669100	604	90	X	28-
			97,644	14,552	X	X 28-
ING PRIME RATE TR	SH BEN INT	44977W106	42,151	5,822	X	28-
			24,124	3,332	X	X 28-
			7,240	1,000	X	28-
IMS HEALTH INC	COM	449934108	1,210,961	67,313	X	28-
			795,500	44,219	X	X 28-
			134,061	7,452	X	X 28-

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0	0	0	0	0					
ISTAR FINL INC	COM	45031U101	652,438	17,875	X	X	28-		
ITLA CAP CORP	COM	450565106	14,032	350	X		28-		
	COLUMN TOTAL		7,537,390						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	103,955	3,554	X	X 28-
ITT INDS INC IND	COM	450911102	27,450,062 7,061,563 51,844 567,342 175,498	419,341 107,876 792 8,667 2,681	X X X X X	28- 28- 28- 28- 28-
IDACORP INC	COM	451107106	45,019 16,459	1,715 627	X X	28- 28-
IDEXX LABS INC	COM	45168D104	18,998	570	X	X 28-
IGATE CORP	COM	45169U105	1,831,378 14,082	529,300 4,070	X X	28- 28-
IKON OFFICE SOLUTIONS INC	COM	451713101	5,340 245,640	600 27,600	X X	28- 28-
IDENTIX INC	COM	451906101	4,818	760	X	28-
ILEX ONCOLOGY INC	COM	451923106	4,068	210	X	28-
ILLINOIS TOOL WKS INC	COM	452308109	41,867,232 19,911,789 207,954 1,522,386 801,855	635,797 302,381 3,158 23,119 12,177	X X X X X	28- 28- 28- 28- 28-
IMATION CORP	COM	45245A107	12,783 132,294 25,831	338 3,498 683	X X X	28- 28- 28-
IMAX CORP	COM	45245E109	90,100	10,000	X	28-
IMAGEWARE SYS INC	COM	45245S108	10,800	4,000	X	28-

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IMCLONE SYS INC	COM	45245W109	1,279	40	X	28-
			79,925	2,500	X	X 28-
0	COLUMN TOTAL		102,260,294			
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	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	163,211	6,326	X	28-
			999,028	38,722	X	X 28-
			6,192	240	X	28-
			3,509	136	X	X 28-
IMMUNOGEN INC	COM	45253H101	8,540	2,000	X	X 28-
IMPAC MED SYS INC	COM	45255A104	21,190	1,000	X	X 28-
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	1,328	160	X	28-
			20,750	2,500	X	X 28-
			17,272	2,081	X	X 28-
IMMUNOMEDICS INC	COM	452907108	98,115	15,500	X	28-
IMPERIAL OIL LTD	COM NEW	453038408	12,222	350	X	28-
			371,200	10,630	X	X 28-
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	14,484	400	X	28-
			15,389	425	X	X 28-
INAMED CORP	COM	453235103	16,011	300	X	X 28-
INCO LTD	COM	453258402	782	37	X	X 28-
INDEPENDENCE CMNTY BK CORP	COM	453414104	16,884	600	X	28-
INDEPENDENT BANK CORP MASS	COM	453836108	11,280	500	X	28-
			36,096	1,600	X	X 28-
INDYMAC BANCORP INC	COM	456607100	10,168	400	X	28-
			101,680	4,000	X	X 28-
INFORTE CORP	COM	45677R107	782	100	X	28-
INFOSPACE INC	COM NEW	45678T201	2,189	160	X	28-
			6,840	500	X	X 28-

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ING GROUP N V	SPONSORED ADR	456837103	22,544	1,286	X	28-
			224,980	12,834	X	X 28-
			123	7	X	28-
			7,012	400	X	X 28-
0	COLUMN TOTAL		2,209,801			
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	
INGRAM MICRO INC	CL A	457153104	11,000	1,000	X	X 28-
INKINE PHARMACEUTICALS INC	COM	457214104	3,370 10,784	1,000 3,200	X X	28- X 28-
INNKEEPERS USA TR	COM	4576J0104	6,800 816	1,000 120	X X	X 28- X 28-
INSIGNIA SOLUTIONS PLC	SPONSORED ADR	45766J107	560	1,000	X	X 28-
INSITE VISION INC	COM	457660108	5,800	10,000	X	X 28-
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,045	116	X	28-
INSMED INC	COM NEW	457669208	9,033	3,358	X	X 28-
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,238 22,823	300 3,059	X X	28- X 28-
INNOVATIVE COS INC	COM	45771Y107	165	58	X	28-
INSURED MUN INCOME FD	COM	45809F104	4,084 59,142	278 4,026	X X	28- X 28-
INTEGRATED CIRCUIT SYS INC	COM	45811K208	117,254	3,733	X	X 28-
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	65,077	5,900	X	X 28-
INTEGRA BK CORP	COM	45814P105	25,884 12,494	1,504 726	X X	28- 28-
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	99,660	33,000	X	28-
INTEL CORP	COM	458140100	149,779,184 135,394,792	7,197,462 6,506,237	X X	28- X 28-

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			890,897	42,811	X	28-
			3,414,942	164,101	X	28-
			2,467,587	118,577	X	X 28-
INTEGRITY MEDIA INC	CL A	45817Y103	3,992	800	X	X 28-
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	3,878	250	X	X 28-
0	COLUMN TOTAL		292,414,301			
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	
INTER TEL INC	COM	458372109	218,104	10,187	X	28-
INTERACTIVE DATA CORP	COM	45840J107	3,380 8,450	200 500	X X	28- X 28-
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	458573102	90,440	12,389	X	X 28-
INTERDIGITAL COMMUNICATIONS	COM	45866A105	15,437 145,018	660 6,200	X X	28- X 28-
INTERLOTT TECHNOLOGIES INC	COM	458764107	8,900 8,900	1,000 1,000	X X	28- X 28-
INTERNATIONAL BUSINESS MACHS	COM	459200101	183,287,610 231,427,598 2,001,203 5,946,353 7,825,455	2,221,668 2,805,183 24,257 72,077 94,854	X X X X X	28- X 28- 28- 28- X 28-
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	174,561 349,761 9,707	5,467 10,954 304	X X X	28- X 28- X 28-
INTERNATIONAL GAME TECHNOLOG	COM	459902102	267,593 133,029 71,631	2,615 1,300 700	X X X	28- X 28- 28-
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,291	100	X	28-
INTL PAPER CO	COM	460146103	39,809,759 11,329,018 125,948 1,146,647	1,114,183 317,073 3,525 32,092	X X X X	28- X 28- X 28- 28-

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			260,007	7,277	X	X	28-
INTERNATIONAL RECTIFIER CORP	COM	460254105	163,334	6,090	X		28-
			195,786	7,300	X	X	28-
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	161,280	4,082	X	X	28-
INTERNET CAP GROUP INC	COM	46059C106	45,656	95,117	X		28-
			1,070	2,230	X	X	28-
0	COLUMN TOTAL		485,233,926				
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		
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	23,310	600	X		28-
			58,275	1,500	X	X	28-
INTERNET SEC SYS INC	COM	46060X107	4,278	300	X		28-
INTERPORE INTL	COM	46062W107	38,040	3,000	X	X	28-
INTERSIL CORP	CL A	46069S109	5,189	195	X	X	28-
INTERPUBLIC GROUP COS INC	COM	460690100	1,762,869	131,754	X		28-
			14,540,862	1,086,761	X	X	28-
			1,739	130	X		28-
INTERVEST BANCSHARES CORP	CL A	460927106	5,638,840	462,200	X		28-
INTERTAN INC	COM	461120107	61,500	7,500	X		28-
INTERWOVEN INC	COM	46114T102	2,200	1,000	X		28-
INTEST CORP	COM	461147100	13,246	2,950	X		28-
INTRABIOTICS PHARMACEUTICALS	COM NEW	46116T506	6,668	1,667	X	X	28-
INTUITIVE SURGICAL INC	COM	46120E107	56,925	7,500	X		28-
INTUIT	COM	461202103	159,445	3,575	X		28-
			498,628	11,180	X	X	28-
			98,120	2,200	X	X	28-
INVESTMENT GRADE MUN INCOME	COM	461368102	7,350	473	X		28-
			5,175	333	X	X	28-

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9,300	500	X	28-
			22,320	1,200	X	X 28-
INVITROGEN CORP	COM	46185R100	15,360	400	X	28-
			11,520	300	X	X 28-
INVESTORS FINL SERVICES CORP	COM	461915100	232,240	8,000	X	X 28-
IOMEGA CORP	COM NEW	462030305	1,060	100	X	28-
IONICS INC	COM	462218108	33,555	1,500	X	28-
0	COLUMN TOTAL		23,308,014			
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	
IRON MTN INC PA	COM	462846106	203,995	5,500	X	28-
			16,691	450	X	X 28-
IRWIN FINL CORP	COM	464119106	200,725	7,750	X	28-
			303,807	11,730	X	X 28-
ISCO INTL INC	COM	46426P103	240	1,000	X	X 28-
ISHARES INC	MSCI AUSTRALIA	464286103	16,650	1,500	X	28-
ISHARES INC	MSCI EMU INDEX	464286608	29,400	600	X	28-
ISHARES INC	MSCI PAC J IDX	464286665	5,881	100	X	28-
ISHARES INC	MSCI SINGAPORE	464286673	19,320	4,000	X	28-
ISHARES INC	MSCI MALAYSIA	464286830	7,770	1,400	X	X 28-
ISHARES INC	MSCI JAPAN	464286848	33,769	4,645	X	28-
			77,331	10,637	X	X 28-
			3,635	500	X	28-
ISHARES INC	MSCI HONG KONG	464286871	17,442	2,280	X	28-
			44,469	5,813	X	X 28-
ISHARES TR	S&P 100 IDX FD	464287101	3,620,690	73,323	X	28-
			1,641,836	33,249	X	X 28-

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ISHARES TR		S&P 500 INDEX	464287200	30,118,196	308,020	X	28-
				11,626,042	118,900	X	X 28-
				1,078,709	11,032	X	X 28-
				3,023,162	30,918	X	28-
				1,594,890	16,311	X	X 28-
ISHARES TR		GS CORP BD FD	464287242	79,209	691	X	28-
ISHARES TR		S&P500/BAR GRW	464287309	1,705,496	34,385	X	28-
				374,034	7,541	X	X 28-
				139,178	2,806	X	28-
ISHARES TR		GS NAT RES IDX	464287374	8,920	100	X	X 28-
0	COLUMN TOTAL			55,991,487			
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
ISHARES TR	S&P500/BAR VAL	464287408	2,778,620	58,252	X 28-
			522,792	10,960	X X 28-
			445,518	9,340	X 28-
			314,820	6,600	X X 28-
ISHARES TR	7-10 YR TRS BD	464287440	6,899	78	X 28-
ISHARES TR	MSCI EAFE IDX	464287465	8,426,410	77,799	X 28-
			3,736,153	34,495	X X 28-
			1,277,950	11,799	X 28-
			166,797	1,540	X X 28-
ISHARES TR	RUSSELL MCP VL	464287473	73,925	954	X 28-
			56,645	731	X X 28-
			482,530	6,227	X 28-
			87,021	1,123	X X 28-
ISHARES TR	RUSSELL MCP GR	464287481	83,152	1,349	X 28-
			56,154	911	X X 28-
ISHARES TR	RUSSELL MIDCAP	464287499	2,878,950	51,511	X 28-
			1,395,406	24,967	X X 28-
ISHARES TR	S&P MIDCAP 400	464287507	6,849,504	71,349	X 28-
			2,501,760	26,060	X X 28-
			168,000	1,750	X 28-

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ISHARES TR	GLDM SACHS TEC	464287549	77,964	2,136	X	X	28-
ISHARES TR	NASDQ BIO INDX	464287556	738,230 244,179	11,020 3,645	X	X	28-
ISHARES TR	COHEN&ST RLTY	464287564	2,234,057 868,780	24,892 9,680	X	X	28-
ISHARES TR	RUSSELL1000VAL	464287598	5,042,790 933,674 265,644 56,234	99,719 18,463 5,253 1,112	X	X	28-
0	COLUMN TOTAL		42,770,558		X	X	28-
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
ISHARES TR	S&P MIDCP GROW	464287606	3,505,744 1,030,680 265,543 144,173	34,286 10,080 2,597 1,410	X X X X
ISHARES TR	RUSSELL1000GRW	464287614	4,621,450 414,153 43,061	112,581 10,089 1,049	X X X
ISHARES TR	RUSSELL 1000	464287622	25,367,517 10,246,624	486,994 196,710	X X
ISHARES TR	RUSL 2000 VALU	464287630	5,421,776 3,780,840 155,863	42,160 29,400 1,212	X X X
ISHARES TR	RUSL 2000 GROW	464287648	1,414,949 682,290 9,450	29,946 14,440 200	X X X
ISHARES TR	RUSSELL 2000	464287655	16,080,410 4,658,893 738,137 234,785	180,882 52,406 8,303 2,641	X X X X
ISHARES TR	RUSL 3000 VALU	464287663	10,498 49,864 59,049	160 760 900	X X X

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ISHARES TR	RUSSELL 3000	464287689	121,627	2,228	X	28-
			883,321	16,181	X	X 28-
			26,476	485	X	28-
ISHARES TR	DJ US UTILS	464287697	208,670	3,850	X	28-
			775,385	14,306	X	X 28-
			131,001	2,417	X	28-
ISHARES TR	S&P MIDCP VALU	464287705	15,276,514	171,936	X	28-
			841,854	9,475	X	X 28-
			166,061	1,869	X	28-
			88,850	1,000	X	X 28-
0	COLUMN TOTAL		97,455,508			
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
ISHARES TR	DJ US TELECOMM	464287713	24,828	1,200	X 28-
			255,977	12,372	X X 28-
			5,173	250	X X 28-
ISHARES TR	DJ US TECH SEC	464287721	292,046	7,564	X 28-
			1,679,496	43,499	X X 28-
			202,316	5,240	X 28-
ISHARES TR	DJ US REAL EST	464287739	78,763	931	X 28-
			300,753	3,555	X X 28-
			93,060	1,100	X 28-
			50,760	600	X X 28-
ISHARES TR	DJ US HEALTHCR	464287762	1,227,932	22,535	X 28-
			222,047	4,075	X X 28-
ISHARES TR	DJ US FINL SEC	464287788	3,429	45	X 28-
			144,799	1,900	X X 28-
ISHARES TR	DJ US ENERGY	464287796	250,401	5,799	X X 28-
			224,277	5,194	X 28-
ISHARES TR	S&P SMLCAP 600	464287804	5,211,774	47,531	X 28-
			2,602,433	23,734	X X 28-
			233,664	2,131	X 28-
			10,965	100	X X 28-

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ISHARES TR	S&P EURO PLUS	464287861	2,639	50	X	X	28-
			528,697	10,017	X		28-
			3,069,157	58,150	X	X	28-
ISHARES TR	S&P SMLCP VALU	464287879	1,777,026	21,804	X		28-
			359,089	4,406	X	X	28-
			8,150	100	X	X	28-
			668,137	8,198	X		28-
			1,159,745	14,230	X	X	28-
ISHARES TR	S&P SMLCP GROW	464287887	1,508,472	20,664	X		28-
			642,473	8,801	X	X	28-
			693,573	9,501	X		28-
			854,100	11,700	X	X	28-
0	COLUMN TOTAL		24,386,151				
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
ISIS PHARMACEUTICALS INC	COM	464330109	17,489	3,275	X 28-
			37,807	7,080	X X 28-
IVAX CORP	COM	465823102	275,265	15,421	X 28-
			55,335	3,100	X X 28-
			1,250	70	X X 28-
JDS UNIPHASE CORP	COM	46612J101	266,615	76,241	X 28-
			334,715	95,715	X X 28-
			64,789	18,527	X X 28-
			525	150	X 28-
JLG INDS INC	COM	466210101	13,600	2,000	X X 28-
			115,600	17,000	X X 28-
J P MORGAN CHASE & CO	COM	46625H100	34,257,930	1,002,280	X 28-
			35,547,781	1,040,017	X X 28-
			431,591	12,627	X X 28-
			272,859	7,983	X 28-
			722,565	21,140	X X 28-
JABIL CIRCUIT INC	COM	466313103	37,570	1,700	X 28-
			50,830	2,300	X X 28-
JACOBS ENGR GROUP INC DEL	COM	469814107	140,360	3,330	X X 28-

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JACUZZI BRANDS INC	COM	469865109	3,968 19,213	750 3,632	X X	28- X 28-
JAKKS PAC INC	COM	47012E106	4,193	316	X	28-
JANUS CAP GROUP INC	COM	47102X105	229,600	14,000	X	28-
JAPAN EQUITY FD INC	COM	471057109	99,180	18,000	X	X 28-
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	9,932	1,201	X	28-
JEFFERSON PILOT CORP	COM	475070108	9,880,706 695,450 192,789 279,855	238,319 16,774 4,650 6,750	X X X X	28- X 28- X 28- 28-
0		COLUMN TOTAL	84,059,362			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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	31,485 12,594	750 300	X X	28- X 28-
JO-ANN STORES INC	CL A	47758P109	201,439 10,120	7,962 400	X X	X 28- X 28-
JOHNSON & JOHNSON	COM	478160104	324,526,070 273,183,059 4,118,215 10,070,695 11,757,614	6,277,100 5,284,005 79,656 194,791 227,420	X X X X X	28- X 28- 28- 28- X 28-
JOHNSON CTLS INC	COM	478366107	16,514,722 5,892,961 163,924 35,781	192,929 68,843 1,915 418	X X X X	28- X 28- 28- X 28-
JONES APPAREL GROUP INC	COM	480074103	52,668 65,835 40,233	1,800 2,250 1,375	X X X	28- X 28- X 28-
JOURNAL REGISTER CO	COM	481138105	144,720	8,000	X	X 28-
JUNIPER NETWORKS INC	COM	48203R104	122,430 71,890	9,818 5,765	X X	28- X 28-

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			43,957	3,525	X	X	28-
KCS ENERGY INC	COM	482434206	1,348	250	X	X	28-
KLA-TENCOR CORP	COM	482480100	212,787	4,580	X		28-
			69,690	1,500	X	X	28-
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	6,506	769	X		28-
KAMAN CORP	CL A	483548103	171,300	15,000	X	X	28-
KANA SOFTWARE INC	COM NEW	483600300	251	83	X		28-
			12	4	X	X	28-
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	178,555	4,100	X		28-
KANEB SERVICES LLC	COM	484173109	51,083	1,750	X		28-
0	COLUMN TOTAL		647,751,944				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
KANSAS CITY SOUTHERN	COM NEW	485170302	13,594	1,130	X 28-
			139,548	11,600	X X 28-
			3,489	290	X X 28-
KATY INDS INC	COM	486026107	976	200	X X 28-
KAYDON CORP	COM	486587108	41,600	2,000	X 28-
KB HOME	COM	48666K109	24,792	400	X 28-
			86,772	1,400	X X 28-
KEANE INC	COM	486665102	682	50	X X 28-
KEITHLEY INSTRS INC	COM	487584104	7,225	500	X 28-
			4,335	300	X X 28-
KELLOGG CO	COM	487836108	3,093,712	90,012	X 28-
			1,982,290	57,675	X X 28-
			20,622	600	X X 28-
			82,488	2,400	X 28-
			68,740	2,000	X X 28-
KELLWOOD CO	COM	488044108	31,630	1,000	X 28-

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KELLY SVCS INC	CL A	488152208	3,088	130	X	X 28-
KEMET CORP	COM	488360108	83,325	8,250	X	28-
KENDLE INTERNATIONAL INC	COM	48880L107	6,190	1,000	X	X 28-
KENNAMETAL INC	COM	489170100	90,691	2,680	X	28-
			650,946	19,236	X	X 28-
KERR MCGEE CORP	COM	492386107	2,179,430	48,648	X	28-
			1,622,029	36,206	X	X 28-
			39,738	887	X	28-
KEY ENERGY SVCS INC	COM	492914106	94,336	8,800	X	X 28-
KEYCORP NEW	COM	493267108	835,553	33,065	X	28-
			801,160	31,704	X	X 28-
			1,344,364	53,200	X	28-
			24,360	964	X	X 28-
0	COLUMN TOTAL		13,377,705			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KEYSPAN CORP	COM	49337W100	153,888	4,341	X	28-
			272,043	7,674	X	X 28-
			18,718	528	X	28-
KILROY RLTY CORP	COM	49427F108	376,750	13,700	X	X 28-
KIMBALL INTL INC	CL B	494274103	77,800	5,000	X	28-
			88,692	5,700	X	28-
KIMBERLY CLARK CORP	COM	494368103	40,175,799	770,537	X	28-
			31,368,884	601,628	X	X 28-
			248,708	4,770	X	28-
			218,727	4,195	X	28-
			476,872	9,146	X	X 28-
KIMCO REALTY CORP	COM	49446R109	218,304	5,760	X	28-
			561,110	14,805	X	X 28-
KINDER MORGAN INC KANS	COM	49455P101	114,765	2,100	X	28-
			16,395	300	X	X 28-

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KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	725,666	18,362	X	28-
			2,394,122	60,580	X	X 28-
			164,680	4,167	X	X 28-
KINDRED HEALTHCARE INC	COM	494580103	604	34	X	28-
			71	4	X	X 28-
KING PHARMACEUTICALS INC	COM	495582108	28,915	1,959	X	28-
			133,002	9,011	X	X 28-
			7,454	505	X	X 28-
KMART HLDG CORPORATION	COM	498780105	59,837	2,217	X	28-
			4,642	172	X	28-
KNIGHT RIDDER INC	COM	499040103	613,132	8,895	X	28-
			1,009,825	14,650	X	X 28-
KNIGHT TRADING GROUP INC	COM	499063105	12,600	2,000	X	28-
KNIGHT TRANSN INC	COM	499064103	613,054	24,700	X	X 28-
0	COLUMN TOTAL		80,155,059			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
KOHL'S CORP	COM	500255104	18,027,598	350,868	X	28-
			5,927,968	115,375	X	X 28-
			45,523	886	X	X 28-
			166,471	3,240	X	28-
			78,611	1,530	X	X 28-
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	85,391	10,202	X	28-
			12,597	1,505	X	X 28-
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	161,002	8,425	X	28-
			89,760	4,697	X	X 28-
KOPIN CORP	COM	500600101	77,364	12,600	X	28-
			15,964	2,600	X	X 28-
KORN FERRY INTL	COM NEW	500643200	81,000	10,000	X	28-
KOS PHARMACEUTICALS INC	COM	500648100	1,875	80	X	28-
			351,600	15,000	X	X 28-

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KRAFT FOODS INC	CL A	50075N104	3,904,470	119,953	X	28-
			2,190,094	67,284	X	X 28-
			16,438	505	X	28-
			18,781	577	X	28-
			39,223	1,205	X	X 28-
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	4,125	250	X	28-
			165,000	10,000	X	X 28-
KRISPY KREME DOUGHNUTS INC	COM	501014104	55,593	1,350	X	28-
			114,686	2,785	X	X 28-
			4,118	100	X	X 28-
KROGER CO	COM	501044101	7,961,781	477,325	X	28-
			1,770,265	106,131	X	X 28-
			235,371	14,111	X	X 28-
			62,383	3,740	X	28-
			6,672	400	X	X 28-
KROLL INC	COM	501049100	5,398	200	X	28-
			80,970	3,000	X	X 28-
			5,398	200	X	X 28-
0		COLUMN TOTAL	41,763,490			
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ITEM 1: NAME OF ISSUER	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
KULICKE & SOFFA INDS INC	COM	501242101	15,975	2,500	X	X 28-
KYOCERA CORP	ADR	501556203	11,400	200	X	28-
KYPHON INC	COM	501577100	2,998	200	X	X 28-
LNR PPTY CORP	COM	501940100	11,220	300	X	X 28-
LL & E RTY TR	UNIT BEN INT	502003106	791	256	X	28-
LSI INDS INC	COM	50216C108	9,990	900	X	28-
LSI LOGIC CORP	COM	502161102	70,517	9,960	X	28-
			92,748	13,100	X	X 28-
			6,372	900	X	X 28-
LTC PPTYS INC	COM	502175102	260,715	27,300	X	28-

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	43,490 363,142	1,000 8,350	X X	28- X 28-
LA QUINTA CORP	PAIRED CTF	50419U202	2,155 3,939	500 914	X X	28- X 28-
LA Z BOY INC	COM	505336107	3,469 33,570	155 1,500	X X	X 28- X 28-
LABONE INC NEW	COM	50540L105	142,210	6,596	X	X 28-
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	39,195 249,853 48,180	1,300 8,287 1,598	X X X	28- X 28- X 28-
LABRANCHE & CO INC	COM	505447102	62,070	3,000	X	X 28-
LACLEDE GROUP INC	COM	505597104	35,403 26,800 5,360	1,321 1,000 200	X X X	28- X 28- 28-
LAM RESEARCH CORP	COM	512807108	90,595 127,470	4,975 7,000	X X	28- X 28-
LAMAR ADVERTISING CO	CL A	512815101	133,303	3,755	X	X 28-
0			COLUMN TOTAL	1,892,930		
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	I MA
LANCASTER COLONY CORP	COM	513847103	175,846	4,545	X X	28- 28-
LANCE INC	COM	514606102	9,130 9,130	1,000 1,000	X X	28- X 28-
LANCER CORP	COM	514614106	268,372	39,700	X	28-
LANDAUER INC	COM	51476K103	174,766 119,132 95,540	4,178 2,848 2,284	X X X	28- X 28- X 28-
LANDAMERICA FINL GROUP INC	COM	514936103	56,383	1,187	X	X 28-
LANNET INC	COM	516012101	42,192 371,290	1,800 15,840	X X	28- X 28-

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LARGE SCALE BIOLOGY CORP	COM	517053104	1,000	1,000	X	X	28-
LASER-PACIFIC MEDIA CORP	COM	517923108	5,158	2,000	X	X	28-
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	242,392	16,400	X	X	28-
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	4,156	363	X		28-
LATTICE SEMICONDUCTOR CORP	COM	518415104	373	45	X		28-
LAUDER ESTEE COS INC	CL A	518439104	14,410,054	429,766	X		28-
			3,011,732	89,822	X	X	28-
			758,348	22,617	X		28-
LAWSON SOFTWARE INC	COM	520780107	1,548	200	X		28-
LAYNE CHRISTENSEN CO	COM	521050104	807	100	X		28-
			807	100	X	X	28-
LEAPFROG ENTERPRISES INC	CL A	52186N106	15,905	500	X	X	28-
			15,905	500	X		28-
LEE ENTERPRISES INC	COM	523768109	18,390	490	X	X	28-
LEESPORT FINANCIAL CORP	COM	524477106	482,619	25,401	X	X	28-
			410,400	21,600	X		28-
0	COLUMN TOTAL		20,701,375				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
LEGATO SYS INC	COM	524651106	8,420	1,000	X 28-
LEGGETT & PLATT INC	COM	524660107	75,604	3,688	X 28-
			75,850	3,700	X X 28-
			6,150	300	X X 28-
LEGG MASON INC	COM	524901105	12,990	200	X 28-
			1,916,999	29,515	X X 28-
LEHMAN BROS HLDGS INC	COM	524908100	20,672,355	310,956	X 28-
			8,232,285	123,831	X X 28-
			241,389	3,631	X 28-
			171,518	2,580	X X 28-

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LENNAR CORP	CL A	526057104	35,750	500	X	X	28-
LENNAR CORP	CL B	526057302	3,435	50	X	X	28-
LEUCADIA NATL CORP	COM	527288104	59,392	1,600	X		28-
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	66,267 3,330	9,950 500	X X		28- 28-
LEXINGTON CORP PPTYS TR	COM	529043101	32,055 68,623	1,811 3,877	X X		28- X 28-
LEXMARK INTL NEW	CL A	529771107	1,090,566 502,679 7,077	15,410 7,103 100	X X X		28- X 28- X 28-
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	19,827	3,041	X		28-
LIBERTE INVS INC DEL	COM	530154103	2,444	450	X		28-
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	33,553 18,909 18,249	4,067 2,292 2,212	X X X		28- X 28- 28-
LIBERTY CORP S C	COM	530370105	120,700 127,500	2,840 3,000	X X		28- X 28-
0	COLUMN TOTAL		33,623,916				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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 MEDIA CORP NEW	COM SER A	530718105	19,518,806 2,015,544 96,618	1,688,478 174,355 8,358	X X X	28- X 28- X 28-
LIBERTY MEDIA CORP NEW	COM SER B	530718204	63,119	5,340	X	28-
LIBERTY PPTY TR	SH BEN INT	531172104	10,380 1,736,055	300 50,175	X X	28- X 28-
LIFEPOINT HOSPITALS INC	COM	53219L109	19,463 443 21	922 21 1	X X X	28- X 28- X 28-

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LIFELINE SYS INC	COM	532192101	66,456	2,340	X	28-
LIGAND PHARMACEUTICALS INC	CL B	53220K207	54,360 27,180	4,000 2,000	X X	28- 28-
LILLY ELI & CO	COM	532457108	24,422,208 38,518,159 548,312 836,192 606,936	354,099 558,477 7,950 12,124 8,800	X X X X X	28- 28- 28- 28- 28-
LIMITED BRANDS INC	COM	532716107	157,542 144,259	10,164 9,307	X X	28- 28-
LINCARE HLDGS INC	COM	532791100	100,267	3,172	X	28-
LINCOLN NATL CORP IND	COM	534187109	336,882 755,178	9,455 21,195	X X	28- 28-
LINCOLN NATL INCOME FD	COM	534217104	27,075 6,413	1,900 450	X X	28- 28-
LINEAR TECHNOLOGY CORP	COM	535678106	1,193,494 252,240 68,192	36,859 7,790 2,106	X X X	28- 28- 28-
LITTELFUSE INC	COM	537008104	118,638	5,400	X	28-
LIVEPERSON INC	COM	538146101	129,857	74,204	X	28-
0		COLUMN TOTAL	91,830,289			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LIZ CLAIBORNE INC	COM	539320101	32,498,385 7,827,827 999,796 202,018	921,940 222,066 28,363 5,731	X X X X	28- 28- 28- 28-
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	175,133	6,037	X	28-
LOCKHEED MARTIN CORP	COM	539830109	2,939,636 2,729,043 19,028 951	61,796 57,369 400 20	X X X X	28- 28- 28- 28-

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LODGENET ENTMT CORP	COM	540211109	56,341	5,150	X	X	28-
LOEWS CORP	COM	540424108	389,149 18,916	8,229 400	X	X	28- 28-
LONGS DRUG STORES CORP	COM	543162101	581	35	X	X	28-
LOUDEYE CORP	COM	545754103	400	500	X	X	28-
LOUISIANA PAC CORP	COM	546347105	32,520 204,236	3,000 18,841	X	X	28- 28-
LOWES COS INC	COM	548661107	38,541,311 13,976,102 3,436 119,788 330,286 430,574	897,353 325,404 80 2,789 7,690 10,025	X	X	28- 28- 28- 28- 28- 28-
LOWRANCE ELECTRS INC	COM	548900109	42,700	5,000	X		28-
LUBRIZOL CORP	COM	549271104	187,490 443,374	6,050 14,307	X	X	28- 28-
LUCENT TECHNOLOGIES INC	COM	549463107	559,896 879,075 93,910 28,122 15,063	275,811 433,042 46,261 13,853 7,420	X	X	28- 28- 28- 28- 28-
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	56,990	4,100	X	X	28-
0	COLUMN TOTAL		103,802,077				
0							
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LYNX THERAPEUTICS INC	COM PAR \$0.01	551812407	19	5	X 28-
LYONDELL CHEMICAL CO	COM	552078107	20,552 47,030 14,883	1,519 3,476 1,100	X 28- X X 28- X X 28-
M & T BK CORP	COM	55261F104	6,818,620 5,633,139	80,962 66,886	X 28- X X 28-

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			80,851	960	X	28-
			13,475	160	X	X 28-
MBIA INC	COM	55262C100	17,721,015	363,508	X	28-
			6,674,314	136,909	X	X 28-
			163,800	3,360	X	28-
			65,813	1,350	X	X 28-
			366,308	7,514	X	28-
			44,168	906	X	X 28-
MBNA CORP	COM	55262L100	76,673,903	3,679,170	X	28-
			22,166,820	1,063,667	X	X 28-
			49,828	2,391	X	X 28-
			3,227,616	154,876	X	28-
			725,420	34,809	X	X 28-
MB FINANCIAL INC NEW	COM	55264U108	461,725	11,500	X	X 28-
M D C HLDGS INC	COM	552676108	690,404	14,300	X	X 28-
MDS INC	COM	55269P302	16,560	1,200	X	28-
MDU RES GROUP INC	COM	552690109	255,998	7,644	X	28-
			372,643	11,127	X	X 28-
MFA MTG INVTS INC	COM	55272X102	5,020	500	X	X 28-
MFS CHARTER INCOME TR	SH BEN INT	552727109	20,129	2,277	X	28-
			53,040	6,000	X	X 28-
MFS INTER INCOME TR	SH BEN INT	55273C107	53,246	7,274	X	28-
			31,476	4,300	X	X 28-
			7,320	1,000	X	X 28-
			7,320	1,000	X	28-
0	COLUMN TOTAL		142,482,455			
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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 (B) SHARED (A) SOLE (C) OTH I	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	15,053	2,378	X	28-
MFS MUN INCOME TR	SH BEN INT	552738106	50,310	6,500	X	28-
MGE ENERGY INC	COM	55277P104	21,834	696	X	28-

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MGIC INVT CORP WIS	COM	552848103	795,445 58,300	17,055 1,250	X X	28- X 28-
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	15,334	2,200	X	X 28-
MGM MIRAGE	COM	552953101	35,547 13,672	1,040 400	X X	28- X 28-
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	42,680	1,000	X	X 28-
MMO2 PLC	ADR	55309W101	1,385 10,845	150 1,175	X X	28- X 28-
MPS GROUP INC	COM	553409103	5,504	800	X	28-
MVC CAP	COM	553829102	4,235	500	X	28-
MACDERMID INC	COM	554273102	26,300	1,000	X	28-
MACERICH CO	COM	554382101	268,393	7,640	X	X 28-
MACK CALI RLTY CORP	COM	554489104	30,377 850,928	835 23,390	X X	28- X 28-
MACROCHEM CORP DEL	COM	555903103	11,400 6,840	10,000 6,000	X X	28- X 28-
MACROMEDIA INC	COM	556100105	245,943	11,706	X	X 28-
MAGNETEK INC	COM	559424106	26,416	10,400	X	28-
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	144	401	X	28-
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	7,990	1,000	X	28-
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	174,472 911,781	7,174 37,491	X X	28- 28-
0	COLUMN TOTAL		3,631,128			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	25,156,250	250,000	X 28-
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	2,118	285	X 28-

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				35,931	4,836	X	X	28-
MANAGED MUNS PORTFOLIO INC	COM	561662107	51,089	4,713		X		28-
			50,471	4,656		X	X	28-
MANAGED HIGH YIELD PLUS FD I	COM	561911108	20,560	4,000		X		28-
MANDALAY RESORT GROUP	COM	562567107	3,822	120		X		28-
MANHATTAN ASSOCS INC	COM	562750109	84,208	3,240		X	X	28-
MANITOWOC INC	COM	563571108	53,520	2,400		X		28-
MANNING GREG AUCTIONS INC	COM	563823103	4,500	2,000		X		28-
MANOR CARE INC NEW	COM	564055101	75,030	3,000		X		28-
MANPOWER INC	COM	56418H100	37,090	1,000		X		28-
			29,672	800		X	X	28-
MANULIFE FINL CORP	COM	56501R106	2,240,946	79,438		X		28-
			438,750	15,553		X	X	28-
MARATHON OIL CORP	COM	565849106	566,077	21,483		X		28-
			152,830	5,800		X	X	28-
			289,850	11,000		X	X	28-
			3,610	137		X		28-
MARCUS CORP	COM	566330106	10,465	700		X		28-
MARITRANS INC	COM	570363101	14,650	1,000		X	X	28-
MARKEL CORP	COM	570535104	192,000	750		X	X	28-
MARKET 2000+ HOLDERS TR	DEPOSITARY RCT	57059Y204	4,885	100		X		28-
MARKETWATCH COM INC	COM	570619106	415	50		X		28-
0		COLUMN TOTAL	29,518,739					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
MARSH & MCLENNAN COS INC	COM	571748102	14,892,880	291,617	X 28-
			7,931,477	155,306	X X 28-
			154,231	3,020	X X 28-

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			681,274	13,340	X	28-
			1,639,653	32,106	X	X 28-
MARSHALL & ILSLEY CORP	COM	571834100	65,747	2,150	X	28-
MARRIOTT INTL INC NEW	CL A	571903202	6,511,652	169,486	X	28-
			2,022,890	52,652	X	X 28-
			76,840	2,000	X	28-
MARTHA STEWART LIVING OMNIME	CL A	573083102	3,287	350	X	28-
			3,756	400	X	X 28-
MARTIN MARIETTA MATLS INC	COM	573284106	17,107	509	X	28-
			542,465	16,140	X	X 28-
MARVEL ENTERPRISES INC	COM	57383M108	2,865	150	X	X 28-
MASCO CORP	COM	574599106	958,532	40,190	X	28-
			1,281,914	53,749	X	X 28-
			59,792	2,507	X	X 28-
MASSEY ENERGY CORP	COM	576206106	20,198	1,536	X	28-
			33,427	2,542	X	X 28-
MASSMUTUAL CORPORATE INVS IN	COM	576292106	18,317	848	X	28-
			365,645	16,928	X	X 28-
MATRITECH INC	COM	576818108	4,067	1,750	X	28-
MATRIX INITIATIVES INC	COM	57685L105	6,630	1,000	X	28-
MATSUSHITA ELEC INDL	ADR	576879209	7,538	750	X	28-
			95,174	9,470	X	X 28-
MATTEL INC	COM	577081102	421,954	22,302	X	28-
			470,143	24,849	X	X 28-
			10,047	531	X	X 28-
MATTHEWS INTL CORP	CL A	577128101	37,140	1,500	X	28-
			339,212	13,700	X	X 28-
0	COLUMN TOTAL		38,675,854			
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
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MAXIM INTEGRATED PRODS INC	COM	57772K101	192,188	5,636	X	28-
			338,170	9,917	X	X 28-
			37,271	1,093	X	X 28-
MAXTOR CORP	COM NEW	577729205	826	110	X	28-
			79,185	10,544	X	X 28-
MAXWELL TECHNOLOGIES INC	COM	577767106	40,320	7,000	X	X 28-
MAXYGEN INC	COM	577776107	32,820	3,000	X	X 28-
MAY DEPT STORES CO	COM	577778103	3,676,328	165,154	X	28-
			3,498,983	157,187	X	X 28-
			146,360	6,575	X	28-
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,708	107	X	28-
MAVERICK TUBE CORP	COM	577914104	76,600	4,000	X	X 28-
MAYTAG CORP	COM	578592107	31,111	1,274	X	28-
			539,682	22,100	X	X 28-
			9,768	400	X	X 28-
MBT FINL CORP	COM	578877102	36,729	2,100	X	28-
MCCLATCHY CO	CL A	579489105	132,526	2,300	X	28-
			590,605	10,250	X	X 28-
MCCORMICK & CO INC	COM NON VTG	579780206	27,203,454	1,000,127	X	28-
			8,633,144	317,395	X	X 28-
			765,544	28,145	X	28-
			109,643	4,031	X	X 28-
MCDATA CORP	CL A	580031201	186,890	12,757	X	28-
			76,869	5,247	X	X 28-
			1,846	126	X	X 28-
			1,406	96	X	28-
			2,227	152	X	X 28-
MCDERMOTT INTL INC	COM	580037109	31,650	5,000	X	X 28-
0		COLUMN TOTAL	46,473,853			
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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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MCDONALDS CORP	COM	580135101	18,015,895	816,677	X	28-
			10,311,859	467,446	X	X 28-
			14,185	643	X	X 28-
			75,423	3,419	X	28-
			113,058	5,125	X	X 28-
MCG CAPITAL CORP	COM	58047P107	11,608	800	X	X 28-
MCGRAW HILL COS INC	COM	580645109	31,426,126	506,873	X	28-
			47,708,504	769,492	X	X 28-
			210,118	3,389	X	X 28-
			783,990	12,645	X	28-
			79,918	1,289	X	X 28-
MCKESSON CORP	COM	58155Q103	1,690,859	47,310	X	28-
			377,271	10,556	X	X 28-
MCLEODUSA INC	CL A	582266706	4,554	3,098	X	X 28-
MCMORAN EXPLORATION CO	COM	582411104	1,827	164	X	X 28-
MEADWESTVACO CORP	COM	583334107	653,686	26,465	X	28-
			2,204,920	89,268	X	X 28-
			5,558	225	X	X 28-
MEASUREMENT SPECIALTIES INC	COM	583421102	788	150	X	X 28-
MEDAREX INC	COM	583916101	391	60	X	28-
			4,747	728	X	X 28-
MEDIA ARTS GROUP INC	COM	58439C102	771	300	X	X 28-
MEDIA GEN INC	CL A	584404107	968,968	16,940	X	X 28-
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	30,009	3,081	X	X 28-
MEDICAL ACTION INDS INC	COM	58449L100	7,299	450	X	28-
			622,848	38,400	X	X 28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	245,511	4,330	X	X 28-
MEDIMMUNE INC	COM	584699102	160,537	4,414	X	28-
			177,740	4,887	X	X 28-
0	COLUMN TOTAL		115,908,968			
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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
MEDIFAST INC	COM	58470H101	22,500 6,008	2,000 534	X X	28- 28-
MEDQUIST INC	COM	584949101	25,368	1,254	X	28-
MEDIS TECHNOLOGIES LTD	COM	58500P107	95,357	13,318	X	28-
MEDTRONIC INC	COM	585055106	105,983,719 55,782,730 155,135 1,737,234 1,070,786	2,209,375 1,162,867 3,234 36,215 22,322	X X X X X	28- 28- 28- 28- 28-
MELLON FINL CORP	COM	58551A108	13,719,434 6,541,896 1,110 392,663	494,394 235,744 40 14,150	X X X X	28- 28- 28- 28-
MENS WEARHOUSE INC	COM	587118100	4,916 3,278	225 150	X X	28- 28-
MENTOR GRAPHICS CORP	COM	587200106	15,983 10,171	1,100 700	X X	28- 28-
MERCANTILE BANKSHARES CORP	COM	587405101	373,825 556,803 29,513 1,731,400	9,500 14,150 750 44,000	X X X X	28- 28- 28- 28-
MERCHANTS BANCSHARES	COM	588448100	1,622,676	62,700	X	28-
MERCK & CO INC	COM	589331107	272,624,982 429,027,328 3,877,077 4,076,892 7,563,967	4,502,477 7,085,505 64,031 67,331 124,921	X X X X X	28- 28- 28- 28- 28-
MERCURY COMPUTER SYS	COM	589378108	5,460	300	X	28-
MERCURY INTERACTIVE CORP	COM	589405109	15,504 426,360	400 11,000	X X	28- 28-
0	COLUMN TOTAL		907,500,075			
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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
MEREDITH CORP	COM	589433101	6,600 46,200	150 1,050	X X	28- 28-
MERIDIAN BIOSCIENCE INC	COM	589584101	36,385	3,879	X	28-
MERGE TECHNOLOGIES INC	COM	589981109	1,305	100	X	28-
MERRILL LYNCH & CO INC	COM	590188108	10,452,025 9,049,338 37,391 67,686 112,032	223,908 193,859 801 1,450 2,400	X X X X X	28- 28- 28- 28- 28-
MESTEK INC	COM	590829107	7,920	440	X	28-
METASOLV INC	COM	59139P104	4,116	2,100	X	28-
METLIFE INC	COM	59156R108	549,068 582,231 2,832	19,388 20,559 100	X X X	28- 28- 28-
METRO GOLDWYN MAYER INC	COM	591610100	444,760	35,810	X	28-
MICHAELS STORES INC	COM	594087108	19,030 207,541 11,418	500 5,453 300	X X X	28- 28- 28-
MICROS SYS INC	COM	594901100	3,300	100	X	28-
MICROSOFT CORP	COM	594918104	177,734,762 101,953,999 1,938,461 4,706,478 1,952,973	6,931,933 3,976,365 75,603 183,560 76,169	X X X X X	28- 28- 28- 28- 28-
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	22 4 4	98 20 16	X X X	28- 28- 28-
MICROSTRATEGY INC	CL A NEW	594972408	91,550 330	2,500 9	X X	28- 28-
MICROCHIP TECHNOLOGY INC	COM	595017104	176,344	7,125	X	28-
0	COLUMN TOTAL		310,196,105			
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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 MA I
MICROMUSE INC	COM	595094103	239	30	X	28-
MICRON TECHNOLOGY INC	COM	595112103	110,194 208,351	9,475 17,915	X X	28- X 28-
MICROTEK MEDICAL HLDGS INC	COM	59515B109	424	200	X	X 28-
MID-AMER APT CMNTYS INC	COM	59522J103	2,971	110	X	X 28-
MID ATLANTIC MED SVCS INC	COM	59523C107	554,380	10,600	X	X 28-
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	16,752 192,648	800 9,200	X X	28- X 28-
MIDAS GROUP INC	COM	595626102	1,770 3,721	146 307	X X	28- X 28-
MIDCAP SPDR TR	UNIT SER 1	595635103	138,791,900 48,392,317 46,930 2,108,175 185,089	1,582,215 551,668 535 24,033 2,110	X X X X X	28- X 28- X 28- 28- X 28-
MIDDLESEX WATER CO	COM	596680108	350,993 135,300	14,268 5,500	X X	28- X 28-
MIDLAND CO	COM	597486109	314,498 441	14,250 20	X X	28- 28-
MIDWAY GAMES INC	COM	598148104	3,017	831	X	28-
MIDWESTONE FINL GROUP INC	COM	598510105	1,399,761	89,100	X	28-
MILACRON INC	COM	598709103	4,005,844 2,931,711	819,191 599,532	X X	28- X 28-
MILLENNIUM PHARMACEUTICALS I	COM	599902103	134,963 401,445	8,580 25,521	X X	28- X 28-
MILLENNIUM CHEMICALS INC	COM	599903101	2,102	221	X	X 28-
MILLEA HOLDINGS INC	ADR	60032R106	9,613 69,172	250 1,799	X X	28- X 28-
0	COLUMN TOTAL		200,374,721			
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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	MA
MILLER HERMAN INC	COM	600544100	60,180	3,000	X	28-
MILLIPORE CORP	COM	601073109	302,426 580,448	6,816 13,082	X X	28- X 28-
MILLS CORP	COM	601148109	189,558 486,475	5,650 14,500	X X	28- X 28-
MINE SAFETY APPLIANCES CO	COM	602720104	543,069 1,265,634	12,450 29,015	X X	28- X 28-
MIPS TECHNOLOGIES INC	CL B	604567206	47	19	X	28-
MIRANT TR I	PFD CV SER A	60467Q102	89,400 35,760	5,000 2,000	X X	X 28- X 28-
MIRANT CORP	COM	604675108	24,769 97,243 49 9,567	8,541 33,532 17 3,299	X X X X	28- X 28- X 28- 28-
MISONIX INC	COM	604871103	1,490	450	X	28-
MISSION RESOURCES CORP	COM	605109107	894	511	X	X 28-
MODEM MEDIA INC	CL A	607533106	103	26	X	28-
MODINE MFG CO	COM	607828100	190,000	10,000	X	X 28-
MOHAWK INDS INC	COM	608190104	16,659	300	X	X 28-
MOLEX INC	COM	608554101	384,276 115,987	14,243 4,299	X X	28- X 28-
MOLEX INC	CL A	608554200	94,984 356,672	4,103 15,407	X X	28- X 28-
MONDAVI ROBERT CORP	CL A	609200100	7,506 95,076	300 3,800	X X	28- X 28-
0	COLUMN TOTAL		4,948,272			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
MONSANTO CO NEW	COM	61166W101	1,372,993 1,542,889 7,509 6,643 22,917	63,447 71,298 347 307 1,059	X X X X X	28- 28- 28- 28- 28-
MONSTER WORLDWIDE INC	COM	611742107	816,822	41,400	X	28-
MONTEREY PASTA CO	COM	612570101	49,000	10,000	X	28-
MONTGOMERY STR INCOME SECS I	COM	614115103	83,316 23,560	4,240 1,199	X X	28- 28-
MONY GROUP INC	COM	615337102	781,361 17,679	28,993 656	X X	28- 28-
MOODYS CORP	COM	615369105	17,462,823 3,997,105 1,845 366,176 315,680	331,300 75,832 35 6,947 5,989	X X X X X	28- 28- 28- 28- 28-
MORGAN STANLEY EASTN EUR FD	COM	616988101	43,520	2,000	X	X 28-
MORGAN STANLEY EMER MKTS FD	COM	61744G107	55,351	5,677	X	28-
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	39,264 92,234	4,555 10,700	X X	28- 28-
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	130,449	20,100	X	X 28-
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,776	400	X	X 28-
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	4,285 21,837	527 2,686	X X	28- 28-
MORGAN STANLEY	COM NEW	617446448	60,817,133 34,744,892 443,617 77,378 1,559,905 489,317	1,422,623 812,746 10,377 1,810 36,489 11,446	X X X X X X	28- 28- 28- 28- 28- 28-
0	COLUMN TOTAL		125,390,276			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		MA
					(B) SHARED	(A) SOLE (C) OTH I	
MORGAN STANLEY INDIA INVS FD	COM	61745C105	15,576	1,320	X		28-
MORGAN STANLEY	GOVT INCOME TR	61745P106	45,858	4,990	X		28-
MORGAN STANLEY	MUN PREM INCOM	61745P429	37,680 77,244	4,000 8,200	X X		28- 28-
MORGAN STANLEY	MUN INCM OPPTN	61745P452	48,000 3,888 8,000	6,000 486 1,000	X X X		28- 28- 28-
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,647 21,675	460 1,500	X X	X	28- 28-
MORGAN STANLEY	QLT MUN INV TR	61745P668	34,304	2,290	X		28-
MORGAN STANLEY	QUALT MUN INCM	61745P734	165,140	11,234	X		28-
MORGAN STANLEY	INSD MUN INCM	61745P791	303,400 35,331	20,000 2,329	X X		28- 28-
MORGAN STANLEY	INSD MUN TR	61745P866	5,584 8,910	376 600	X X	X	28- 28-
MORGAN STANLEY	INCOME SEC INC	61745P874	7,991	496	X		28-
MOTOROLA INC	COM	620076109	12,314,015 10,824,471 639,439 243,954 144,109	1,305,834 1,147,876 67,809 25,870 15,282	X X X X X		28- 28- 28- 28- 28-
MUELLER INDS INC	COM	624756102	21,688 4,988	800 184	X X	X	28- 28-
MULTI COLOR CORP	COM	625383104	4,231	190	X		28-
MUNIYIELD N J INSD FD INC	COM	625921101	61,347 15,730	3,900 1,000	X X		28- 28-
MUNIHOLDINGS FD II INC	COM	625935101	9,863	700	X		28-
MUNIHOLDINGS N J INSD FD INC	COM	625936109	197,024	13,100	X		28-
0	COLUMN TOTAL		25,306,087				
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	
MUNICIPAL HIGH INCOME FD INC	COM	626214100	67,341	8,535	X	28-
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	48,349 4,848	1,905 191	X X	28- X 28-
MUNIHOLDINGS FLA INSD FD	COM	62624W105	208,047	13,492	X	28-
MUNIHENHANCED FD INC	COM	626243109	53,646	4,833	X	28-
MUNIYIELD CALIF INS FD	COM	62629L104	32,688	2,259	X	28-
MUNIVEST FD II INC	COM	62629P105	49,228	3,333	X	X 28-
MUNIVEST FD INC	COM	626295109	62,995 4,685	6,723 500	X X	X 28- 28-
MUNIYIELD FLA FD	COM	626297105	804,870	54,200	X	28-
MUNIYIELD FLA INSD FD	COM	626298103	345,701	22,419	X	28-
MUNIYIELD FD INC	COM	626299101	148,388 10,905	11,008 809	X X	28- X 28-
MUNIYIELD INSD FD INC	COM	62630E107	185,707 61,877 20,333	12,266 4,087 1,343	X X X	28- X 28- 28-
MUNIYIELD N J FD INC	COM	62630L101	246,594	16,234	X	X 28-
MUNIYIELD PA INSD FD	COM	62630V109	46,316 98,282 1,150,716 68,085	2,902 6,158 72,100 4,266	X X X X	28- X 28- 28- X 28-
MUNIYIELD QUALITY FD INC	COM	626302103	32,273	2,166	X	X 28-
MURPHY OIL CORP	COM	626717102	31,560 176,210	600 3,350	X X	28- X 28-
MYERS INDS INC	COM	628464109	139,080	14,640	X	28-
MYKROLIS CORP	COM	62852P103	31,424 37,068	3,096 3,652	X X	28- X 28-
	COLUMN TOTAL		4,167,216			

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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		I MA
					(B) SHARED	(A) SOLE (C) OTH	
MYLAN LABS INC	COM	628530107	970,118	27,901		X	28-
			2,731,184	78,550	X	X 28-	
			101,076	2,907	X	X 28-	
			46,940	1,350	X	X 28-	
MYRIAD GENETICS INC	COM	62855J104	4,077	300		X	X 28-
NBC CAP CORP	COM	628729105	101,200	4,000		X	28-
			455,400	18,000	X	X 28-	
NBT BANCORP INC	COM	628778102	1,176,933	60,792		X	28-
			108,184	5,588	X	X 28-	
NBTY INC	COM	628782104	31,980,800	1,520,000		X	28-
			84,160	4,000	X	X 28-	
NCO GROUP INC	COM	628858102	7,139,828	397,762		X	28-
			1,377,555	76,744	X	X 28-	
NCR CORP NEW	COM	62886E108	66,663	2,602		X	28-
			62,000	2,420	X	X 28-	
NEC CORP	ADR	629050204	5,040	1,000		X	28-
NL INDS INC	COM NEW	629156407	16,405	965		X	28-
			5,610	330	X	X 28-	
NSD BANCORP INC	COM	62938D108	233,468	8,777		X	28-
NTL INC DEL	*W EXP 01/13/2	62940M138	3	2		X	28-
NTT DOCOMO INC	SPONS ADR	62942M201	7,407	337		X	X 28-
NUI CORP	COM	629431107	67,574	4,354		X	28-
NVR INC	COM	62944T105	957,630	2,330		X	X 28-
NYMAGIC INC	COM	629484106	1,925	95		X	28-
NACCO INDS INC	CL A	629579103	58,940	1,000		X	28-
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	129,320	3,050		X	X 28-
0	COLUMN TOTAL		47,889,440				
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	
NANOGEN INC	COM	630075109	5,674	1,930	X	X 28-
NANOPHASE TCHNOLOGIES CORP	COM	630079101	102	20	X	28-
NARA BANCORP INC	COM	63080P105	1,873	100	X	28-
NASDAQ 100 TR	UNIT SER 1	631100104	3,164,188 10,971,134 215,940 138,219	105,649 366,315 7,210 4,615	X X X X	28- X 28- X 28- 28-
NASHUA CORP	COM	631226107	26,700	3,000	X	X 28-
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	30,990	3,000	X	X 28-
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	180,723	1,610	X	X 28-
NATIONAL CITY CORP	COM	635405103	73,966,502 19,214,999 260,862 90,410 91,588	2,261,281 587,435 7,975 2,764 2,800	X X X X X	28- X 28- 28- 28- X 28-
NATIONAL COMMERCE FINL CORP	COM	63545P104	114,478 383,221	5,159 17,270	X X	28- X 28-
NATIONAL HEALTH REALTY INC	COM	635905102	7,995 31,980	500 2,000	X X	X 28- X 28-
NATIONAL FUEL GAS CO N J	COM	636180101	432,951 316,976	16,620 12,168	X X	28- X 28-
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	138,691 546	4,066 16	X X	X 28- 28-
NATIONAL HEALTH INVS INC	COM	63633D104	27,660 177,577	1,500 9,630	X X	28- X 28-
NATIONAL-OILWELL INC	COM	637071101	8,800	400	X	28-
NATIONAL PENN BANCSHARES INC	COM	637138108	2,949 91,882	105 3,271	X X	28- X 28-
COLUMN TOTAL			110,095,610			

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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 (B) SHARED (A) SOLE (C) OTH I	
NATIONAL PRESTO INDS INC	COM	637215104	1,106	35	X	X 28-
NATIONAL PROCESSING INC	COM	637229105	176,880	11,000	X	28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	12,226 7,592 3,944	620 385 200	X X X	28- X 28- X 28-
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	47,823 7,551	1,900 300	X X	28- X 28-
NATIONWIDE FINL SVCS INC	CL A	638612101	199,843 4,680 19,988	6,149 144 615	X X X	28- X 28- X 28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	657,320 23,895	41,263 1,500	X X	28- X 28-
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	15,805	500	X	X 28-
NAVISTAR INTL CORP NEW	COM	63934E108	26,104 97,890	800 3,000	X X	28- X 28-
NDCHEALTH CORP	COM	639480102	6,056	330	X	X 28-
NEIMAN MARCUS GROUP INC	CL B	640204301	6,072 224,457	176 6,506	X X	28- X 28-
NEORX CORP	COM PAR \$0.02	640520300	1,356 11,862	400 3,500	X X	28- X 28-
NEOSE TECHNOLOGIES INC	COM	640522108	1,000 1,000	100 100	X X	28- X 28-
NETBANK INC	COM	640933107	13,898	1,065	X	X 28-
NETWORKS ASSOCS INC	COM	640938106	3,703	292	X	28-
NETFLIX COM INC	COM	64110L106	12,775	500	X	X 28-
NETEASE COM INC	SPONSORED ADR	64110W102	72,940	2,000	X	X 28-

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NETIQ CORP COM 64115P102 48,298 3,116 X 28-
 0 COLUMN TOTAL 1,706,064
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
NETRATINGS INC	COM	64116M108	2,787	300	X	28-
NETSCREEN TECHNOLOGIES INC	COM	64117V107	13,380 822,870	600 36,900	X X	28- 28-
NETWORK APPLIANCE INC	COM	64120L104	220,023 62,776	13,683 3,904	X X	28- 28-
NETWORK ENGINES INC	COM	64121A107	15,200	4,000	X	28-
NEUBERGER BERMAN INC	COM	641234109	62,260	1,560	X	X 28-
NEW AMER HIGH INCOME FD INC	COM	641876107	4,466	2,030	X	28-
NEW CENTURY FINANCIAL CORP	COM	64352D101	86,880	2,000	X	X 28-
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	264	800	X	28-
NEW ENGLAND BUSINESS SVC INC	COM	643872104	19,500	650	X	X 28-
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	17,205	310	X	28-
NEW JERSEY RES	COM	646025106	87,863 317,157	2,475 8,934	X X	28- 28-
NEW PLAN EXCEL RLTY TR INC	COM	648053106	180,151 210,298	8,438 9,850	X X	28- 28-
NEW VY CORP	*W EXP 06/14/2	649080116	2	15	X	28-
NEW YORK CMNTY BANCORP INC	COM	649445103	9,689,239 1,692,514 91,343	333,078 58,182 3,140	X X X	28- 28- 28-
NEW YORK TIMES CO	CL A	650111107	768,495 805,805 52,780	16,890 17,710 1,160	X X X	28- 28- 28-

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NEWELL RUBBERMAID INC	COM	651229106	31,216,472	1,114,874	X	28-
			21,510,216	768,222	X	X 28-
			785,092	28,039	X	28-
			62,384	2,228	X	28-
0	COLUMN TOTAL		68,797,422			
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	
NEWFIELD EXPL CO	COM	651290108	18,775 451	500 12	X X	28- X 28-
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	937,750	31,000	X	X 28-
NEWMONT MINING CORP	COM	651639106	833,670 1,802,634 127,308	25,683 55,534 3,922	X X X	28- X 28- X 28-
NEWPARK RES INC	COM PAR \$.01NE	651718504	5,480	1,000	X	28-
NEWPORT CORP	COM	651824104	24,453 31,122	1,650 2,100	X X	28- X 28-
NEWS CORP LTD	ADR NEW	652487703	1,152,682 91,113	38,080 3,010	X X	28- X 28-
NEWS CORP LTD	SP ADR PFD	652487802	15,030 26,202 3,131	600 1,046 125	X X X	28- X 28- X 28-
NEXMED INC	COM	652903105	1,251	300	X	X 28-
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4,256,389 449,853 54,210 53,307 21,684	235,550 24,895 3,000 2,950 1,200	X X X X X	28- X 28- X 28- 28- X 28-
NEXTEL PARTNERS INC	CL A	65333F107	1,123	153	X	28-
NEXEN INC	COM	65334H102	5,136	203	X	28-
NICOR INC	COM	654086107	77,931 107,619	2,100 2,900	X X	28- X 28-

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NIKE INC	CL B	654106103	9,255,696	173,036	X	28-
			758,863	14,187	X	X 28-
			690,984	12,918	X	28-
			149,772	2,800	X	X 28-
99 CENTS ONLY STORES	COM	65440K106	102,960	3,000	X	28-
			191,334	5,575	X	X 28-
0	COLUMN TOTAL		21,247,913			
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	
NISOURCE INC	COM	65473P105	649,743	34,197	X	28-
			1,615,950	85,050	X	X 28-
			38,000	2,000	X	28-
			7,144	376	X	X 28-
NISSAN MOTORS	SPONSORED ADR	654744408	7,540	400	X	28-
			9,425	500	X	X 28-
NOBEL LEARNING CMNTYS INC	COM	654889104	153,494	41,824	X	X 28-
NOKIA CORP	SPONSORED ADR	654902204	22,530,032	1,371,274	X	28-
			11,689,994	711,503	X	X 28-
			430,827	26,222	X	28-
			301,310	18,339	X	X 28-
			211,963	12,901	X	28-
			661,965	40,290	X	X 28-
NOBLE ENERGY INC	COM	655044105	75,600	2,000	X	28-
			41,202	1,090	X	X 28-
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	2,126,250	22,500	X	X 28-
NORDSON CORP	COM	655663102	1,788,235	73,019	X	28-
NORDSTROM INC	COM	655664100	68,320	3,500	X	X 28-
NORFOLK SOUTHERN CORP	COM	655844108	7,326,240	381,575	X	28-
			10,387,968	541,040	X	X 28-
			42,374	2,207	X	28-
			17,280	900	X	X 28-
NORSK HYDRO A S	SPONSORED ADR	656531605	1,019,666	20,746	X	28-
			253,516	5,158	X	X 28-

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NORTEL NETWORKS CORP NEW	COM	656568102	826,262	306,023	X	28-
			390,312	144,560	X	X 28-
			8,778	3,251	X	X 28-
			44,267	16,395	X	28-
			2,160	800	X	X 28-
NORTH AMERN PALLADIUM LTD	COM	656912102	7	2	X	28-
NORTH AMERN SCIENTIFIC INC	COM	65715D100	19,150	2,500	X	X 28-
0		COLUMN TOTAL	62,744,974			
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	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,302,980	57,400	X	28-
			129,390	5,700	X	X 28-
NORTH FORK BANCORPORATION NY	COM	659424105	536,173	15,742	X	28-
			418,938	12,300	X	X 28-
NORTH PITTSBURGH SYS INC	COM	661562108	14,840	1,000	X	28-
			28,493	1,920	X	X 28-
NORTH VALLEY BANCORP	COM	66304M105	480,000	32,000	X	28-
NORTHEAST PA FINL CORP	COM	663905107	24,437	1,535	X	28-
NORTHEAST UTILS	COM	664397106	82,545	4,931	X	28-
			325,844	19,465	X	X 28-
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	434,200	10,400	X	28-
			37,575	900	X	X 28-
NORTHERN TR CORP	COM	665859104	2,259,088	54,305	X	28-
			2,725,299	65,512	X	X 28-
			8,986	216	X	X 28-
NORTHRIM BANCORP INC	COM	666762109	1,539,237	84,900	X	28-
NORTHROP GRUMMAN CORP	COM	666807102	3,611,754	41,856	X	28-
			4,949,249	57,356	X	X 28-
			13,806	160	X	28-
			238,937	2,769	X	28-
			51,774	600	X	X 28-

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NORTHWEST AIRLS CORP	CL A	667280101	42,218	3,800	X	X	28-
NORTHWEST BANCORP INC PA	COM	667328108	16,030	1,000	X	X	28-
NORTHWEST NAT GAS CO	COM	667655104	137,613	5,050	X		28-
			73,575	2,700	X	X	28-
NORWOOD FINANCIAL CORP	COM	669549107	108,508	4,657	X		28-
NOVARTIS A G	SPONSORED ADR	66987V109	326,402	8,199	X		28-
			178,747	4,490	X	X	28-
			13,734	345	X	X	28-
0	COLUMN TOTAL		20,110,372				
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
NOVELL INC	COM	670006105	60,054	19,310	X 28-
			3,110	1,000	X X 28-
NOVELLUS SYS INC	COM	670008101	95,986	2,619	X 28-
			43,064	1,175	X X 28-
NOVO-NORDISK A S	ADR	670100205	348,434	10,050	X 28-
			311,683	8,990	X X 28-
NSTOR TECHNOLOGIES INC	COM	67018N108	6,560	16,000	X 28-
NSTAR	COM	67019E107	67,733	1,487	X 28-
			13,893	305	X X 28-
NUCENTRIX BROADBAND NETWORKS	COM	670198100	617	700	X 28-
			617	700	X X 28-
NUCOR CORP	COM	670346105	330,324	6,762	X 28-
			210,055	4,300	X X 28-
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	11,093	750	X 28-
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	24,704	1,834	X 28-
			19,033	1,413	X X 28-
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	17,100	1,000	X 28-

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NUTRACEUTICAL INTL CORP	COM	67060Y101	2,150	200	X	X	28-
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	85,520	5,345	X		28-
			227,552	14,222	X	X	28-
			756,464	47,279	X		28-
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	49,230	3,000	X	X	28-
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	51,971	3,230	X		28-
			146,853	9,127	X	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,432	100	X		28-
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	58,968	3,704	X		28-
			132,136	8,300	X	X	28-
0	COLUMN TOTAL		3,076,336				
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 MUN INCOME FD INC	COM	67062J102	199,800	18,500	X	28-
			167,076	15,470	X	X 28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	22,964	1,350	X	28-
			13,608	800	X	28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	109,190	7,118	X	28-
			271,058	17,670	X	X 28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	96,754	6,378	X	28-
			270,056	17,802	X	X 28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	194,805	12,987	X	28-
			93,285	6,219	X	X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	6,965	500	X	28-
			97,510	7,000	X	X 28-
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	36,240	2,400	X	28-
			20,113	1,332	X	X 28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	21,601	1,586	X	X 28-
NVIDIA CORP	COM	67066G104	244,450	10,670	X	28-
			107,677	4,700	X	X 28-

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NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,575	100	X	X	28-
NUVEEN SR INCOME FD	COM	67067Y104	30,895	3,700	X		28-
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	23,104	1,600	X		28-
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	12,704	800	X	X	28-
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,920	500	X	X	28-
NYFIX INC	COM	670712108	31,650	5,000	X		28-
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	69,740	4,400	X		28-
			40,481	2,554	X	X	28-
			12,680	800	X	X	28-
NUVEEN PFD & CONV INC FD	COM	67073B106	15,460	1,000	X		28-
0							
0							
0							
0							
		COLUMN TOTAL	2,219,361				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	82	39	X	28-
O CHARLEYS INC	COM	670823103	12,816	595	X	X 28-
OGE ENERGY CORP	COM	670837103	52,485 117,535	2,456 5,500	X X	28- 28-
OM GROUP INC	COM	670872100	10,016	680	X	28-
NUVEEN MUN VALUE FD INC	COM	670928100	469,689 500,661 6,149	49,650 52,924 650	X X X	28- 28- 28-
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	160,819 83,908	10,089 5,264	X X	28- 28-
NUVEEN PA INVT QUALITY MUN F	COM	670972108	402,459 713,582	25,138 44,571	X X	28- 28-
NUVEEN SELECT QUALITY MUN FD	COM	670973106	229,748 260,814	14,909 16,925	X X	28- 28-

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NUVEEN CA SELECT QUALITY MUN	COM	670975101	94,560	6,000	X	X	28-
NUVEEN QUALITY INCOME MUN FD	COM	670977107	248,272	16,366	X		28-
			95,768	6,313	X	X	28-
NUVEEN OHIO QUALITY INCOME M	COM	670980101	19,689	1,089	X	X	28-
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	47,702	2,950	X		28-
			3,234	200	X	X	28-
NUVEEN CALIF QUALITY INCM MU	COM	670985100	96,540	6,000	X	X	28-
NUVEEN PREMIER MUN INCOME FD	COM	670988104	188,856	12,200	X		28-
			32,694	2,112	X	X	28-
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	134,338	8,344	X		28-
			55,191	3,428	X	X	28-
NUVEEN INSD NY PREM INCOME F	COM	67101R107	59,186	3,683	X	X	28-
0							
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			4,096,793				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
NUVEEN INSD FLA PREM INCOME	COM	67101V108	75,320	4,374	X		28-
			36,455	2,117	X	X	28-
OSI PHARMACEUTICALS INC	COM	671040103	34,164	1,061	X		28-
OSI SYSTEMS INC	COM	671044105	3,140	200	X	X	28-
OYO GEOSPACE CORP	COM	671074102	13,400	1,000	X	X	28-
OAK HILL FINL INC	COM	671337103	75,120	3,000	X		28-
OAKLEY INC	COM	673662102	9,416	800	X		28-
OCCIDENTAL PETE CORP DEL	COM	674599105	1,115,236	33,241	X		28-
			524,454	15,632	X	X	28-
			168	5	X		28-
OCEANEERING INTL INC	COM	675232102	25,550	1,000	X		28-
OCEANFIRST FINL CORP	COM	675234108	18,825	750	X		28-
			22,590	900	X	X	28-

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OCTEL CORP	COM	675727101	97	7	X	28-
ODYSSEY HEALTHCARE INC	COM	67611V101	9,250	250	X	28-
ODYSSEY RE HLDGS CORP	COM	67612W108	8,440	400	X	X 28-
OFFICEMAX INC	COM	67622M108	21,615 13,100	3,300 2,000	X X	28- X 28-
OFFICE DEPOT INC	COM	676220106	25,451 20,314 4,890	1,754 1,400 337	X X X	28- X 28- X 28-
OHIO CAS CORP	COM	677240103	222,096 21,681 497,072	16,800 1,640 37,600	X X X	28- X 28- X 28-
OLD DOMINION FGHT LINES INC	COM	679580100	16,028	750	X	X 28-
OLD NATL BANCORP IND	COM	680033107	685,837	29,819	X	28-
0		COLUMN TOTAL	3,499,709			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
OLD REP INTL CORP	COM	680223104	75,394 132,454	2,200 3,865	X X	28- X 28-
OLIN CORP	COM PAR \$1	680665205	66,245 233,774	3,874 13,671	X X	28- X 28-
OMNICARE INC	COM	681904108	76,805 25,680	2,273 760	X X	28- X 28-
OMNICOM GROUP INC	COM	681919106	54,497,808 22,257,903 1,407,686 38,431 128,200 28,967	760,081 310,431 19,633 536 1,788 404	X X X X X X	28- X 28- X 28- X 28- X 28- X 28-
OMEGA FINL CORP	COM	682092101	10,254 102,540	300 3,000	X X	28- X 28-

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ONEIDA LTD	COM	682505102	4,151	615	X	28-
ONEOK INC NEW	COM	682680103	4,220	215	X	28-
ONYX ACCEP CORP	COM	682914106	4,038	625	X	28-
ON2 TECHNOLOGIES INC	COM	68338A107	250	200	X	28-
ONYX PHARMACEUTICALS INC	COM	683399109	18,105	1,500	X	28-
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	13,932 222,912	300 4,800	X X	28- 28-
OPENWAVE SYS INC	COM	683718100	3,000	1,500	X	28-
OPLINK COMMUNICATIONS INC	COM	68375Q106	3,560	2,000	X	X 28-
OPTICARE HEALTH SYS INC	COM	68386P105	1,040	2,000	X	28-
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,458	200	X	28-
0		COLUMN TOTAL	79,358,807			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ORACLE CORP	COM	68389X105	28,576,990 17,108,341 179,405 231,913 293,765	2,379,433 1,424,508 14,938 19,310 24,460	X X X X X	28- X 28- 28- 28- X 28-
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	98,520 4,105 1,190	12,000 500 145	X X X	28- X 28- X 28-
ORASURE TECHNOLOGIES INC	COM	68554V108	764 7,640	100 1,000	X X	28- X 28-
O REILLY AUTOMOTIVE INC	COM	686091109	19,078 3,347	570 100	X X	X 28- X 28-
ORTHOLOGIC CORP	COM	68750J107	1,640 8,245	362 1,820	X X	28- 28-
ORTHODONTIC CTRS AMER INC	COM	68750P103	921	115	X	X 28-

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ORTHOVITA INC	COM	68750U102	3,650	1,000	X	X 28-
OSHKOSH TRUCK CORP	COM	688239201	2,966	50	X	X 28-
OUTBACK STEAKHOUSE INC	COM	689899102	76,050 35,100	1,950 900	X X	28- X 28-
OUTLOOK GROUP CORP	COM	690113105	1,158	200	X	28-
OVERLAND STORAGE INC	COM	690310107	6,105	300	X	X 28-
OVERSTOCK COM INC DEL	COM	690370101	2,912	200	X	X 28-
OVERTURE SVCS INC	COM	69039R100	18,130	1,000	X	28-
OWENS ILL INC	COM NEW	690768403	2,754 129,176	200 9,381	X X	28- X 28-
OXFORD HEALTH PLANS INC	COM	691471106	106,336 182,452	2,530 4,341	X X	28- X 28-
PAB BANKSHARES INC	COM	69313P101	1,505,541	115,900	X	28-
0		COLUMN TOTAL	48,608,194			
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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 (B) SHARED (A) SOLE (C) OTH I
PG&E CORP	COM	69331C108	124,997 100,251	5,910 4,740	X X 28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,921 162,393	100 3,300	X X 28-
PICO HLDGS INC	COM NEW	693366205	13	1	X 28-
PIMCO COML MTG SECS TR INC	COM	693388100	46,150 170	3,250 12	X X 28-
PLX TECHNOLOGY INC	COM	693417107	4,920	1,230	X X 28-
PMA CAP CORP	CL A	693419202	742,356	59,436	X 28-
PMC-SIERRA INC	COM	69344F106	11,466 196,392	975 16,700	X X 28-

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			11,407	970	X	X	28-
PMI GROUP INC	COM	69344M101	32,208	1,200	X		28-
			2,684	100	X	X	28-
PNC FINL SVCS GROUP INC	COM	693475105	98,501,753	2,018,065	X		28-
			132,067,169	2,705,740	X	X	28-
			1,245,924	25,526	X		28-
			2,283,429	46,782	X		28-
			1,815,244	37,190	X	X	28-
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	24,800	310	X		28-
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,000	25	X	X	28-
POSCO	SPONSORED ADR	693483109	75,689	2,890	X	X	28-
PNM RES INC	COM	69349H107	11,208	419	X		28-
PPG INDS INC	COM	693506107	53,828,493	1,060,869	X		28-
			35,425,704	698,181	X	X	28-
			289,218	5,700	X		28-
			973,041	19,177	X	X	28-
0	COLUMN TOTAL		327,984,000				
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	
PPL CORP	COM	69351T106	10,109,816	235,112	X	28-
			15,292,219	355,633	X	X 28-
			182,750	4,250	X	28-
			8,600	200	X	X 28-
PAC-WEST TELECOM INC	COM	69371Y101	2,012	2,719	X	28-
			74	100	X	X 28-
PACCAR INC	COM	693718108	148,373	2,190	X	28-
			213,413	3,150	X	X 28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	14,319	1,665	X	X 28-
PACIFIC AMERN INCOME SHS INC	COM	693796104	133,300	8,600	X	28-
PACIFIC CAP BANCORP NEW	COM	69404P101	34,940	1,000	X	X 28-

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PACIFICARE HEALTH SYS DEL	COM	695112102	49,330	1,000	X	X	28-
PACKAGING CORP AMER	COM	695156109	35,386	1,920	X	X	28-
PACTIV CORP	COM	695257105	24,638	1,250	X		28-
			238,885	12,120	X	X	28-
PALL CORP	COM	696429307	202,545	9,002	X		28-
			40,500	1,800	X	X	28-
PALM INC	COM NEW	696642206	2,264	141	X		28-
			20,733	1,291	X	X	28-
			6,472	403	X	X	28-
			273	17	X		28-
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	405	85	X		28-
			224	47	X	X	28-
PAMRAPO BANCORP INC	COM	697738102	346,000	20,000	X	X	28-
PAN AMERICAN SILVER CORP	COM	697900108	7,050	1,000	X	X	28-
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	236,100	6,000	X		28-
			39,350	1,000	X	X	28-
0	COLUMN TOTAL		27,389,971				
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		
PANERA BREAD CO	CL A	69840W108	32,000	800	X		28-
			612,400	15,310	X	X	28-
PAPA JOHNS INTL INC	COM	698813102	24,214	862	X		28-
PARADIGM MED INDS INC DEL	COM	69900Q108	4,200	14,000	X		28-
PARADIGM GENETICS INC	COM	69900R106	540	380	X	X	28-
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,371	454	X		28-
			11,778	3,900	X	X	28-
PAREXEL INTL CORP	COM	699462107	11,160	800	X		28-
PARK NATL CORP	COM	700658107	1,084,004	9,488	X		28-
			2,399	21	X	X	28-

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PARK PL ENTMT CORP	COM	700690100	24,998 45,195	2,750 4,972	X X	28- X 28-
PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	19,800,000	200,000	X	28-
PARKER DRILLING CO	COM	701081101	14,550	5,000	X	X 28-
PARKER HANNIFIN CORP	COM	701094104	178,458 1,027,999	4,250 24,482	X X	28- X 28-
PARKERVISION INC	COM	701354102	9,765	1,500	X	X 28-
PARKVALE FINL CORP	COM	701492100	23,248	952	X	X 28-
PARKWAY PPTYS INC	COM	70159Q104	281,735	6,700	X	28-
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2,450	500	X	28-
PARTHUSCEVA INC	COM	70212E106	1,088	133	X	28-
PATHMARK STORES INC NEW	COM	70322A101	737	100	X	X 28-
PATHMARK STORES INC NEW	*W EXP	09/10/2 70322A119	1	1	X	X 28-
PATINA OIL & GAS CORP	COM	703224105	494,306	15,375	X	X 28-
0		COLUMN TOTAL	23,688,596			
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	
PATRIOT BANK CORP PA	COM	70335P103	16,029 405,675	891 22,550	X X	28- 28-
PATRIOT TRANSN HLDG INC	COM	70337B102	2,800	100	X	X 28-
PATTERSON DENTAL CO	COM	703412106	95,340 167,299 64,468	2,100 3,685 1,420	X X X	28- X 28- X 28-
PATTERSON UTI ENERGY INC	COM	703481101	24,278 246,012	750 7,600	X X	28- X 28-
PAXSON COMMUNICATIONS CORP	COM	704231109	89,850	15,000	X	X 28-

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PAYCHEX INC	COM	704326107	13,431,994 23,671,970 80,969 12,932	457,026 805,443 2,755 440	X X X X	28- 28- 28- 28-
PAYLESS SHOESOURCE INC	COM	704379106	33,000 142,463	2,640 11,397	X X	28- 28-
PCCW LTD	SPONS ADR NEW	70454G207	62,644 1,353	10,186 220	X X	28- 28-
PEAPACK-GLADSTONE FINL CORP	COM	704699107	32,030 182,315	1,000 5,692	X X	28- 28-
PEARSON PLC	SPONSORED ADR	705015105	5,760	600	X	28-
PEDIATRIX MED GROUP	COM	705324101	7,130	200	X	28-
PEGASYSTEMS INC	COM	705573103	1,480	200	X	28-
PELICAN FINL INC	COM	705808103	27,150	3,000	X	28-
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	437,400	15,000	X	28-
PENGROWTH ENERGY TR	COM	706902103	7,698 5,774	600 450	X X	28- 28-
PENN ENGR & MFG CORP	CL A	707389102	6,657,503	548,394	X	28-
0			COLUMN TOTAL	45,913,316		
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
PENN ENGR & MFG CORP	COM NON VTG	707389300	12,911,289	945,882	X X 28-
PENN NATL GAMING INC	COM	707569109	43,092 41,040	2,100 2,000	X X 28-
PENN VA CORP	COM	707882106	87,376 94,600	2,032 2,200	X X 28-
PENN VA RESOURCES PARTNERS L	COM	707884102	260,236 58,480	8,900 2,000	X X 28-
PENNEY J C INC	COM	708160106	721,214	42,802	X 28-

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			325,037	19,290	X	X	28-
			66,288	3,934	X		28-
			27,482	1,631	X	X	28-
PENNSYLVANIA COMM BANCORP IN	COM	708677109	156,674	4,038	X		28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	930,517	31,069	X		28-
			2,834,528	94,642	X	X	28-
PENTAIR INC	COM	709631105	23,436	600	X		28-
			54,684	1,400	X	X	28-
PEOPLES BANCORP INC	COM	709789101	29,152	1,145	X		28-
PEOPLES BK BRIDGEPORT CONN	COM	710198102	76,824	2,650	X		28-
			1,450	50	X	X	28-
PEOPLES ENERGY CORP	COM	711030106	235,466	5,490	X		28-
			182,969	4,266	X	X	28-
PEOPLES HLDG CO	COM	711148106	137,927	3,117	X	X	28-
PEOPLESOFT INC	COM	712713106	215,479	12,271	X		28-
PEP BOYS MANNY MOE & JACK	COM	713278109	4,053	300	X		28-
			1,351	100	X	X	28-
PEPCO HOLDINGS INC	COM	713291102	511,323	26,687	X		28-
			1,327,960	69,309	X	X	28-
			9,963	520	X	X	28-
0	COLUMN TOTAL		21,369,890				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
PEPSI BOTTLING GROUP INC	COM	713409100	137,537	6,870	X		28-
			151,251	7,555	X	X	28-
			12,012	600	X	X	28-
PEPSIAMERICAS INC	COM	71343P200	45,342	3,610	X		28-
			143,762	11,446	X	X	28-
PEPSICO INC	COM	713448108	134,973,128	3,033,104	X		28-
			82,816,859	1,861,053	X	X	28-
			1,847,106	41,508	X		28-

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			2,427,920	54,560	X	28-
			767,403	17,245	X	X 28-
PER-SE TECHNOLOGIES INC	COM NEW	713569309	2,586	233	X	X 28-
			1,110	100	X	X 28-
PERFORMANCE FOOD GROUP CO	COM	713755106	44,400	1,200	X	28-
			23,310	630	X	X 28-
PERKINELMER INC	COM	714046109	323,900	23,454	X	28-
			276,891	20,050	X	X 28-
			1,381	100	X	X 28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	50,019	6,796	X	28-
			3,121	424	X	X 28-
PEROT SYS CORP	CL A	714265105	1,477	130	X	X 28-
PERRIGO CO	COM	714290103	31,280	2,000	X	28-
			6,256	400	X	X 28-
PETCO ANIMAL SUPPLIES	COM NEW	716016209	5,445	250	X	28-
			89,298	4,100	X	X 28-
PETROCHINA CO LTD	SPONSORED ADR	71646E100	30,200	1,000	X	28-
PETROKAZAKHSTAN INC	COM	71649P102	37,410	3,000	X	X 28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,904	400	X	X 28-
PETROLEUM & RES CORP	COM	716549100	128,791	6,252	X	28-
			220,956	10,726	X	X 28-
0	COLUMN TOTAL		224,608,055			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
PETROQUEST ENERGY INC	COM	716748108	10,631	4,524	X X 28-
PETSMART INC	COM	716768106	244,400	14,626	X X 28-
			25,065	1,500	X X 28-
PFIZER INC	COM	717081103	338,445,966	9,910,570	X 28-
			258,722,791	7,576,070	X X 28-
			2,507,532	73,427	X 28-

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			7,736,034	226,531	X	28-
			6,153,796	180,199	X	X 28-
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	24,270	300	X	28-
			24,270	300	X	X 28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	14,355	500	X	28-
			126,324	4,400	X	X 28-
PHARMACEUTICAL RES INC	COM	717125108	729,900	15,000	X	X 28-
PHARMACOEPIA INC	COM	71713B104	4,125	500	X	28-
			1,650	200	X	X 28-
PHELPS DODGE CORP	COM	717265102	150,983	3,938	X	28-
			331,794	8,654	X	X 28-
			383	10	X	X 28-
PHILADELPHIA CONS HLDG CORP	COM	717528103	82,282	2,055	X	X 28-
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	985,586	40,426	X	28-
			2,276,556	93,378	X	X 28-
			393,981	16,160	X	X 28-
PHOENIX COS INC NEW	COM	71902E109	153,664	17,017	X	28-
			24,110	2,670	X	X 28-
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	84	67	X	28-
			888	705	X	X 28-
PIEDMONT NAT GAS INC	COM	720186105	296,897	7,650	X	28-
			351,231	9,050	X	X 28-
			79,172	2,040	X	X 28-
PIER 1 IMPORTS INC	COM	720279108	36,720	1,800	X	28-
0	COLUMN TOTAL		619,935,440			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
PIMCO CORPORATE INCOME FD	COM	72200U100	1,491,828	94,900	X 28-
			227,940	14,500	X X 28-
PIMCO MUN INCOME FD II	COM	72200W106	50,346	3,388	X X 28-

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PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	59,327 11,967	5,032 1,015	X X	28- X 28-
PIMCO HIGH INCOME FD	COM SHS	722014107	24,655	1,667	X	X 28-
PINNACLE FINL PARTNERS INC	COM	72346Q104	79,750	5,000	X	X 28-
PINNACLE WEST CAP CORP	COM	723484101	7,490 340,795	200 9,100	X X	28- X 28-
PIONEER NAT RES CO	COM	723787107	373,230 219,344	14,300 8,404	X X	28- X 28-
PITNEY BOWES INC	COM	724479100	21,111,864 46,832,468 960 970,813 712,621	549,645 1,219,278 25 25,275 18,553	X X X X X	28- X 28- X 28- X 28- X 28-
PIXAR	COM	725811103	60,580 6,058	1,000 100	X X	28- X 28-
PLACER DOME INC	COM	725906101	26,994 95,178	2,200 7,757	X X	28- X 28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6,296 173,140 23,453	200 5,500 745	X X X	28- X 28- X 28-
PLAINS EXPL & PRODTN CO L P	COM	726505100	21,620	2,000	X	28-
PLUG POWER INC	COM	72919P103	4,670 3,222	1,000 690	X X	28- X 28-
PLUM CREEK TIMBER CO INC	COM	729251108	749,151 2,061,312 42,818 51,900	28,869 79,434 1,650 2,000	X X X X	28- X 28- X 28- X 28-
0	COLUMN TOTAL		75,841,790			
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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	
POGO PRODUCING CO	COM	730448107	128,250 194,726	3,000 4,555	X X	28- X 28-

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POLARIS INDS INC	COM	731068102	9,210 3,070	150 50	X X	28- X 28-
POLO RALPH LAUREN CORP	CL A	731572103	46,422 5,158	1,800 200	X X	28- X 28-
POLYCOM INC	COM	73172K104	9,425 6,930	680 500	X X	28- X 28-
POLYONE CORP	COM	73179P106	2,225	500	X	X 28-
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	14,943	485	X	X 28-
POST PPTYS INC	COM	737464107	19,875	750	X	X 28-
POTASH CORP SASK INC	COM	73755L107	30,272 108,800 6,400	473 1,700 100	X X X	28- X 28- X 28-
POTLATCH CORP	COM	737628107	15,450	600	X	28-
POWER-ONE INC	COM	739308104	21,360 7,120	3,000 1,000	X X	28- X 28-
PRAECIS PHARMACEUTICALS INC	COM	739421105	1,470	300	X	28-
PRAXAIR INC	COM	74005P104	751,310 412,406 66,471 24,040	12,501 6,862 1,106 400	X X X X	28- X 28- X 28- 28-
PRE PAID LEGAL SVCS INC	COM	740065107	24,530 31,349	1,000 1,278	X X	28- X 28-
PRECISION CASTPARTS CORP	COM	740189105	80,083	2,575	X	28-
PRECISION DRILLING CORP	COM	74022D100	157,837	4,180	X	X 28-
PRESIDENTIAL LIFE CORP	COM	740884101	21,165 14,110	1,500 1,000	X X	28- 28-
0	COLUMN TOTAL		2,214,407			
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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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PRESSTEK INC	COM	741113104	2,325	375	X	28-
PRICE T ROWE GROUP INC	COM	74144T108	1,125,319 128,456	29,794 3,401	X X	28- 28-
PRIDE INTL INC DEL	COM	74153Q102	37,640	2,000	X	28-
PRIME MED SVCS INC NEW	COM	74156D108	4,710	1,000	X	28-
PRIMEDIA INC	COM	74157K101	15,250	5,000	X	X 28-
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	7,725	1,500	X	X 28-
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	18,530 18,530	1,000 1,000	X X	28- 28-
PRINCETON NATL BANCORP INC	COM	742282106	327,600	13,000	X	28-
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	268,417 51,342	8,323 1,592	X X	28- 28-
PROASSURANCE CORP	COM	74267C106	32,712	1,212	X	28-
PROCTER & GAMBLE CO	COM	742718109	529,903,725 206,407,199 15,549,425 6,761,182 4,703,977	5,941,957 2,314,501 174,360 75,815 52,747	X X X X X	28- 28- 28- 28- 28-
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,259 45,180 15,060	150 3,000 1,000	X X X	28- 28- 28-
PROGRESS ENERGY INC	COM	743263105	1,193,070 2,146,447 10,229	27,177 48,894 233	X X X	28- 28- 28-
PROGRESSIVE CORP OHIO	COM	743315103	3,114,426 441,670	42,605 6,042	X X	28- 28-
PROLOGIS	SH BEN INT	743410102	328 17,063	12 625	X X	X 28- X 28-
0	COLUMN TOTAL		772,349,796			
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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
PROQUEST COMPANY	COM	74346P102	90,300	3,500	X	X 28-
PROTECTIVE LIFE CORP	COM	743674103	100,527 1,873 13,375	3,758 70 500	X X X	28- X 28- 28-
PROTEIN DESIGN LABS INC	COM	74369L103	38,340 2,272	2,700 160	X X	28- X 28-
PROTON ENERGY SYS INC	COM	74371K101	2,133	900	X	X 28-
PROVALIS PLC	SPONS ADR NEW	74372Q206	60	16	X	28-
PROVIDENCE & WORCESTER RR CO	COM	743737108	4,914	700	X	28-
PROVIDENT BANKSHARES CORP	COM	743859100	70,924	2,810	X	28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	61,256	7,600	X	28-
PROVIDENT FINL GROUP INC	COM	743866105	72,306 146,775 435,175 12,875	2,808 5,700 16,900 500	X X X X	28- X 28- 28- X 28-
PROVINCE HEALTHCARE CO	COM	743977100	7,638	690	X	X 28-
PROVIDIAN FINL CORP	COM	74406A102	3,202,089 3,530,134 34,262	345,798 381,224 3,700	X X X	28- X 28- 28-
PROXIM CORP	CL A	744283102	2,191	1,511	X	X 28-
PRUDENTIAL FINL INC	COM	744320102	982,176 155,833	29,188 4,631	X X	28- X 28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,212,229 10,185,081 84,289 11,577	147,035 241,067 1,995 274	X X X X	28- X 28- 28- X 28-
PUBLIC STORAGE INC	COM	74460D109	137,174 22,016	4,050 650	X X	28- X 28-
0	COLUMN TOTAL		25,619,794			
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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	
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	30,502 227,683 57	1,074 8,017 2	X X X	28- 28- 28-
PUBLICIS S A NEW	SPONSORED ADR	74463M106	13,450	500	X	28-
PUGET ENERGY INC NEW	COM	745310102	62,468 110,184	2,617 4,616	X X	28- 28-
PULTE HOMES INC	COM	745867101	49,328	800	X	X 28-
PURADYN FILTER TECHNOLOGIES	COM	746091107	7,800	3,000	X	X 28-
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	10,904	1,450	X	X 28-
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	14,380	2,000	X	X 28-
PUTNAM INVT GRADE MUN TR	COM	746805100	45,276	3,850	X	X 28-
PUTNAM MANAGED MUN INCOM TR	COM	746823103	21,975 16,040	2,740 2,000	X X	28- 28-
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	113,506 13,320	17,043 2,000	X X	28- 28-
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,655 3,918	969 300	X X	28- 28-
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	70,278 27,846 54,896	10,600 4,200 8,280	X X X	28- 28- 28-
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	97,621	15,135	X	28-
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	22,174	1,666	X	X 28-
QLT INC	COM	746927102	5,080	400	X	28-
QRS CORP	COM	74726X105	15,900	3,000	X	28-
QLOGIC CORP	COM	747277101	2,658,024 3,377 24,120	55,100 70 500	X X X	28- 28- 28-
0	COLUMN TOTAL		3,732,762			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTHER
QSOUND LABS INC	COM NEW	74728C307	183	125	X	X 28-
QUAKER CITY BANCORP INC	COM	74731K106	166	4	X	28-
QUAKER CHEM CORP	COM	747316107	100,200 37,575	4,000 1,500	X X	28- X 28-
QUALCOMM INC	COM	747525103	3,334,801 2,735,465 38,815 186,888 3,594	92,788 76,112 1,080 5,200 100	X X X X X	28- X 28- 28- 28- X 28-
QUALITY SYS INC	COM	747582104	27,260	1,000	X	28-
QUANTA SVCS INC	COM	74762E102	2,130	300	X	28-
QUANTUM CORP	COM DSSG	747906204	14,900 38,030 2,288	3,679 9,390 565	X X X	28- X 28- X 28-
QUEST DIAGNOSTICS INC	COM	74834L100	707,287 1,082,239 19,140	11,086 16,963 300	X X X	28- X 28- X 28-
QUEST SOFTWARE INC	COM	74834T103	1,185 13,035	100 1,100	X X	28- X 28-
QUESTAR CORP	COM	748356102	129,763 1,277,885	3,877 38,180	X X	28- X 28-
QUICKSILVER RESOURCES INC	COM	74837R104	203,575	8,500	X	X 28-
QUINTILES TRANSNATIONAL CORP	COM	748767100	42,510	3,000	X	X 28-
QWEST COMMUNICATIONS INTL IN	COM	749121109	229,321 237,843 2,868 913 698	47,975 49,758 600 191 146	X X X X X	28- X 28- X 28- 28- X 28-
R & G FINANCIAL CORP	CL B	749136107	14,108	475	X	28-
0	COLUMN TOTAL		10,484,665			
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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	
RAIT INVT TR	COM	749227104	10,600	400	X	X 28-
RCN CORP	COM	749361101	15,296 21,384	7,725 10,800	X X	28- X 28-
RFS HOTEL INVS INC	COM	74955J108	37,145	3,015	X	28-
R H DONNELLEY CORP	COM NEW	74955W307	31,000 32,714 7,768	850 897 213	X X X	28- X 28- X 28-
RPM INTL INC	COM	749685103	383,130 33,495 11,495	27,864 2,436 836	X X X	28- X 28- X 28-
RSA SEC INC	COM	749719100	4,847 110,393 5,816	450 10,250 540	X X X	28- X 28- 28-
RF MICRODEVICES INC	COM	749941100	1,770 7,552 4,012	300 1,280 680	X X X	28- X 28- 28-
RADIAN GROUP INC	COM	750236101	4,032 33,278 3,665	110 908 100	X X X	28- X 28- X 28-
RADIOLOGIX INC	COM	75040K109	38,224	9,101	X	X 28-
RADIO ONE INC	CL A	75040P108	82,294	4,600	X	28-
RADIOSHACK CORP	COM	750438103	46,569 134,181	1,770 5,100	X X	28- X 28-
RAILAMERICA INC	COM	750753105	8,450	1,000	X	28-
RAINDANCE COMM	COM	75086X106	4,980 5,229	2,000 2,100	X X	28- X 28-
RAINBOW TECHNOLOGIES INC	COM	750862104	7,578	900	X	X 28-
RAMBUS INC DEL	COM	750917106	6,856 8,260	415 500	X X	28- X 28-
0	COLUMN TOTAL		1,102,013			
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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	
RALCORP HLDGS INC NEW	COM	751028101	36,766	1,473	X	X	28-
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3,052	131	X		28-
RANK GROUP PLC	SPONSORED ADR	753037100	2,073	250	X		28-
RARE HOSPITALITY INTL INC	COM	753820109	50,995	1,571	X		28-
RAYMOND JAMES FINANCIAL INC	COM	754730109	44,618 16,525	1,350 500	X X		28- 28-
RAYONIER INC	COM	754907103	16,830 12,012	510 364	X X		28- 28-
RAYTHEON CO	COM NEW	755111507	11,243,661 21,902,901 311,750 113,561 161,671	342,377 666,958 9,493 3,458 4,923	X X X X X		28- 28- 28- 28- 28-
READ-RITE CORP	COM NEW	755246204	1	20	X		28-
READERS DIGEST ASSN INC	COM	755267101	1,348	100	X		28-
READING INTERNATIONAL INC	CL B	755408200	300	50	X		28-
REALNETWORKS INC	COM	75605L104	37,721 13,790	5,580 2,040	X X		28- 28-
REALTY INCOME CORP	COM	756109104	114,240 430,304	3,000 11,300	X X		28- 28-
RECKSON ASSOCS RLTY CORP	COM	75621K106	53,193 16,688	2,550 800	X X		28- 28-
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	24,300 92,340	1,000 3,800	X X		28- 28-
RED HAT INC	COM	756577102	26,956 943	3,575 125	X X		28- 28-
REDBACK NETWORKS INC	COM	757209101	5,632 880	6,400 1,000	X X		28- 28-
	COLUMN TOTAL		34,735,051				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
REDWOOD TR INC	COM	758075402	11,973 21,551	300 540	X X	28- 28-
REED ELSEVIER N V	SPONSORED ADR	758204101	117,563	4,950	X	X 28-
REED ELSEVIER P L C	SPONSORED ADR	758205108	4,009	119	X	X 28-
REGENCY CTRS CORP	COM	758849103	700	20	X	28-
REGENERON PHARMACEUTICALS	COM	75886F107	7,880	500	X	28-
REGENERATION TECH INC DEL	COM	75886N100	9,570	725	X	X 28-
REGENT COMMUNICATIONS INC DE	COM	758865109	860	140	X	X 28-
REGIS CORP MINN	COM	758932107	17,430	600	X	28-
REGIONS FINL CORP	COM	758940100	74,654 9,796	2,210 290	X X	28- X 28-
REINSURANCE GROUP AMER INC	COM	759351109	2,729	85	X	X 28-
RELIANT RES INC	COM	75952B105	34,389 150,921	5,610 24,620	X X	28- X 28-
REMINGTON OIL & GAS CORP	COM	759594302	16,083	875	X	X 28-
RENAISSANCE LEARNING INC	COM	75968L105	21,700	1,000	X	X 28-
RELIABILITY INC	COM	759903107	4,240	4,000	X	28-
RENAL CARE GROUP INC	COM	759930100	66,899	1,900	X	X 28-
RENT WAY INC	COM	76009U104	42,780 465	9,200 100	X X	28- X 28-
REPSOL YPF S A	SPONSORED ADR	76026T205	19,404	1,200	X	28-
REPUBLIC BANCORP KY	CL A	760281204	320,178	22,250	X	28-
REPUBLIC SVCS INC	COM	760759100	74,244	3,275	X	X 28-
0	COLUMN TOTAL		1,030,018			
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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 MA I
RES-CARE INC	COM	760943100	772,102 3,390	170,819 750	X X	28- 28-
RESEARCH IN MOTION LTD	COM	760975102	5,427	251	X	X 28-
RESMED INC	COM	761152107	164,640	4,200	X	28-
RESOURCE AMERICA INC	CL A	761195205	30,864	2,982	X	X 28-
RESPIRONICS INC	COM	761230101	482,129 639,053	12,950 17,165	X X	28- X 28-
RETEK INC	COM	76128Q109	63,000	10,000	X	28-
REUTERS GROUP PLC	SPONSORED ADR	76132M102	121,032 70,724 9,090 1,748	6,924 4,046 520 100	X X X X	28- X 28- 28- X 28-
REVLON INC	RIGHT 06/16/20	761525112	0	1	X	28-
REVLON INC	CL A	761525500	2,271	757	X	28-
REYNOLDS & REYNOLDS CO	CL A	761695105	1,128,120 30,416	39,500 1,065	X X	28- X 28-
REYNOLDS R J TOB HLDGS INC	COM	76182K105	147,054 141,138 7,442	3,952 3,793 200	X X X	28- X 28- X 28-
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,319,600	38,600	X	28-
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	17,943,750 3,093,750	191,400 33,000	X X	28- X 28-
RIO TINTO PLC	SPONSORED ADR	767204100	168,793	2,205	X	X 28-
RITE AID CORP	COM	767754104	182,450 97,900	41,000 22,000	X X	28- X 28-
RIVERSTONE NETWORKS INC	COM	769320102	3,360	2,872	X	X 28-
ROADWAY CORP	COM	769742107	71,150	2,493	X	28-
	COLUMN TOTAL		28,700,393			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ROANOKE ELEC STL CORP	COM	769841107	17,480	2,375	X	28-
ROBERT HALF INTL INC	COM	770323103	13,258 50,248	700 2,653	X X	28- X 28-
ROBOTIC VISION SYS INC	COM	771074101	74,000 22,200	200,000 60,000	X X	28- X 28-
ROCKFORD CORP	COM	77316P101	9,104 5,690	1,600 1,000	X X	28- X 28-
ROCKWELL AUTOMATION INC	COM	773903109	602,341 745,620 477	25,266 31,276 20	X X X	28- X 28- X 28-
ROCKWELL COLLINS INC	COM	774341101	621,070 1,080,420 493	25,216 43,866 20	X X X	28- X 28- X 28-
ROGERS COMMUNICATIONS INC	CL B	775109200	10,336	644	X	X 28-
ROGUE WAVE SOFTWARE INC	COM	775369101	2,870	1,000	X	28-
ROHM & HAAS CO	COM	775371107	948,556 3,292,252 9,309 99,420	30,569 106,099 300 3,204	X X X X	28- X 28- 28- X 28-
ROHN INDS INC	COM	775381106	7,560	54,000	X	28-
ROLLINS INC	COM	775711104	212,063	11,250	X	X 28-
ROPER INDS INC NEW	COM	776696106	3,402,424	91,463	X	28-
ROSLYN BANCORP INC	COM	778162107	16,581 90,678	768 4,200	X X	28- X 28-
ROSS STORES INC	COM	778296103	77,328 430,674	1,800 10,025	X X	28- X 28-
ROTO ROOTER INC NEW	COM	778787101	154,276	4,045	X	X 28-

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ROUSE CO COM 779273101 17,640 463 X X 28-
 0 COLUMN TOTAL 12,014,368
 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	
ROUSE CO	PFD CONV SER B	779273309	746,504	13,600	X	28-
ROWAN COS INC	COM	779382100	53,312 55,776	2,380 2,490	X X	28- 28-
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	4,278	600	X	28-
ROXIO INC	COM	780008108	33	5	X	28-
ROYAL BANCSHARES PA INC	CL A	780081105	4,798 14,608	224 682	X X	28- 28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	51,072 18,726 57,711	1,200 440 1,356	X X X	28- 28- 28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	780097606	8,445 5,630	300 200	X X	28- 28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	22,976 97,648	800 3,400	X X	28- 28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	780097853	27,100	1,000	X	28-
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861	90,584 51,376	3,350 1,900	X X	28- 28-
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	81,144 139,104	3,150 5,400	X X	28- 28-
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	38,617,770 65,857,557 83,450 929,696 358,927	828,352 1,412,646 1,790 19,942 7,699	X X X X X	28- 28- 28- 28- 28-
ROYAL GOLD INC	COM	780287108	13,302	621	X	28-
ROYCE VALUE TR INC	COM	780910105	97,797	6,546	X	28-

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			24,576	1,645	X	X	28-
RUBY TUESDAY INC	COM	781182100	374,709	15,152	X	X	28-
0	COLUMN TOTAL		107,888,609				
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		
RUDDICK CORP	COM	781258108	125,760	8,000	X		28-
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3,144	70	X	X	28-
RYANS FAMILY STEAK HOUSE INC	COM	783519101	6,845 72,557	500 5,300	X X		28- 28-
RYDER SYS INC	COM	783549108	35,766	1,396	X		28-
RYLAND GROUP INC	COM	783764103	6,940 81,476	100 1,174	X X		28- 28-
S & T BANCORP INC	COM	783859101	332,984 3,263,961	12,135 118,949	X X		28- 28-
SBC COMMUNICATIONS INC	COM	78387G103	42,181,210 37,325,586 339,968 2,600,351 1,689,034	1,650,928 1,460,884 13,306 101,775 66,107	X X X X X		28- 28- 28- 28- 28-
SBA COMMUNICATIONS CORP	COM	78388J106	36,873 6,622	12,250 2,200	X X		28- 28-
SEI INVESTMENTS CO	COM	784117103	5,094,088 3,079,038 395,748 63,980	159,240 96,250 12,371 2,000	X X X X		28- 28- 28- 28-
SL GREEN RLTY CORP	COM	78440X101	221,552	6,350	X	X	28-
SLM CORP	COM	78442P106	705,334 769,338	18,007 19,641	X X		28- 28-
SPDR TR	UNIT SER 1	78462F103	323,251,856 86,586,094 252,862	3,310,989 886,880 2,590	X X X		28- 28- 28-

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			8,294,547	84,959	X	28-
			1,390,935	14,247	X	X 28-
SPS TECHNOLOGIES INC	COM	784626103	4,624	171	X	28-
			408,304	15,100	X	X 28-
0	COLUMN TOTAL		518,627,377			
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	
S1 CORPORATION	COM	78463B101	26,040	6,510	X	28-
SPX CORP	COM	784635104	278,019 197,918	6,310 4,492	X X	28- X 28-
SVB FINL SVCS INC	COM	784869109	54,687	3,355	X	X 28-
S Y BANCORP INC	COM	785060104	342,594 109,081 17,685	9,686 3,084 500	X X X	28- X 28- X 28-
SABRE HLDGS CORP	CL A	785905100	66,382	2,693	X	X 28-
SAFECO CORP	COM	786429100	49,053 207,858	1,390 5,890	X X	28- X 28-
SAFEGUARD SCIENTIFICS INC	COM	786449108	296,627 3,240 2,970	109,862 1,200 1,100	X X X	28- X 28- X 28-
SAFEWAY INC	COM NEW	786514208	1,460,598 614,782 2,046 30,179 6,752	71,388 30,048 100 1,475 330	X X X X X	28- X 28- X 28- 28- X 28-
ST JOE CO	COM	790148100	62,400 26,520	2,000 850	X X	28- X 28-
ST JUDE MED INC	COM	790849103	545,043 98,728	9,479 1,717	X X	28- X 28-
ST PAUL COS INC	COM	792860108	324,647 85,360 146,040	8,892 2,338 4,000	X X X	28- X 28- 28-

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SAKS INC	COM	79377W108	9,700	1,000	X	X 28-
SALEM COMMUNICATIONS CORP DE	CL A	794093104	8,092	400	X	X 28-
SALOMON BROS HIGH INCOME FD	COM	794907105	64,010	5,370	X	28-
			22,970	1,927	X	X 28-
0	COLUMN TOTAL		5,160,021			
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	
SALOMON BR EMRG MKT INCM FD	COM	794908103	264	16	X	X 28-
SALOMON BR GLBL PRTNRS INC F	COM	794914101	7,968	600	X	28-
SALISBURY BANCORP INC	COM	795226109	5,900	200	X	28-
SALOMON BROTHERS FD INC	COM	795477108	248,936	23,265	X	28-
			57,266	5,352	X	X 28-
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	15,609	1,436	X	28-
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	35,697	2,303	X	28-
SALTON INC	COM	795757103	1,804	200	X	28-
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	121,988	6,796	X	28-
			546,111	30,424	X	X 28-
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	37,640	2,000	X	X 28-
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	130,070	25,110	X	28-
			59,736	11,532	X	X 28-
SANDISK CORP	COM	80004C101	20,285	500	X	28-
			227,192	5,600	X	X 28-
SANMINA SCI CORP	COM	800907107	32,510	5,144	X	28-
			6,320	1,000	X	X 28-
			3,160	500	X	X 28-
SANGSTAT MED CORP	COM	801003104	5,244	400	X	28-
			4,589	350	X	X 28-

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SANOFI-SYNTHELABO	SPONSORED ADR	80105N105	6,705	230	X	X 28-
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	15,456	600	X	28-
			5,152	200	X	X 28-
SANYO ELEC LTD	ADR 5 COM	803038306	3,410	200	X	X 28-
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	363,701	12,447	X	28-
			6,195	212	X	X 28-
0	COLUMN TOTAL		1,968,908			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SARA LEE CORP	COM	803111103	23,856,610	1,268,294	X	28-
			22,132,260	1,176,622	X	X 28-
			116,772	6,208	X	X 28-
			415,212	22,074	X	28-
			539,847	28,700	X	X 28-
SASOL LTD	SPONSORED ADR	803866300	89,450	7,930	X	X 28-
SATCON TECHNOLOGY CORP	COM	803893106	186	300	X	28-
SCANA CORP NEW	COM	80589M102	204,240	5,958	X	28-
			96,841	2,825	X	X 28-
SCANSOURCE INC	COM	806037107	6,688	250	X	X 28-
SCHEIB EARL INC	COM	806398103	19,040	7,000	X	X 28-
SCHEIN HENRY INC	COM	806407102	6,564	125	X	X 28-
SCHERING PLOUGH CORP	COM	806605101	24,531,986	1,318,924	X	28-
			20,411,435	1,097,389	X	X 28-
			235,216	12,646	X	X 28-
			496,620	26,700	X	28-
			1,168,080	62,800	X	X 28-
SCHLUMBERGER LTD	COM	806857108	21,451,501	450,946	X	28-
			19,196,731	403,547	X	X 28-
			40,577	853	X	X 28-
			341,553	7,180	X	28-
			47,570	1,000	X	X 28-

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SCHOLASTIC CORP	COM	807066105	201,015 83,384	6,750 2,800	X X	28- X 28-
SCHWAB CHARLES CORP NEW	COM	808513105	725,128 767,889 67,835	71,866 76,104 6,723	X X X	28- X 28- X 28-
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,655 301,750	110 12,500	X X	28- X 28-
SCIENTIFIC ATLANTA INC	COM	808655104	78,791 369,043	3,305 15,480	X X	28- X 28-
0	COLUMN TOTAL		138,002,469			
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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	
SCIENTIFIC GAMES CORP	CL A	80874P109	116,875	12,500	X	X 28-
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	49,495 143,502	2,036 5,903	X X	28- X 28-
SCOTTS CO	CL A	810186106	2,475 108,900	50 2,200	X X	28- X 28-
SCRIPPS E W CO OHIO	CL A	811054204	17,744 1,211,472	200 13,655	X X	28- X 28-
SCS TRANSN INC	COM	81111T102	953	75	X	X 28-
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	83,072	12,492	X	28-
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	9,844	1,150	X	X 28-
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	16,542 65,708	1,334 5,299	X X	28- X 28-
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	13,240	800	X	28-
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	6,235 1,871	500 150	X X	28- X 28-
SEACOAST BKG CORP FLA	COM	811707306	68,920 186,084 25,845	4,000 10,800 1,500	X X X	28- X 28- X 28-

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SEALED AIR CORP NEW	COM	81211K100	41,226 719,332	865 15,093	X X	28- 28-
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	40,964 72,604	804 1,425	X X	28- 28-
SEARS ROEBUCK & CO	COM	812387108	1,841,521 4,669,669 107,984 189,965 35,423	54,742 138,813 3,210 5,647 1,053	X X X X X	28- 28- 28- 28- 28-
SELECT SECTOR SPDR TR 0 0 0 0	SBI MATERIALS	81369Y100	78,774 9,926,239	3,800	X	28-
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	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,904,984	64,950	X	28-
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	806,400 46,368	40,000 2,300	X X	28- 28-
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	333,072 108,360 205,884	12,295 4,000 7,600	X X X	28- 28- 28-
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,962,765 668,903 7,215	247,932 27,813 300	X X X	28- 28- 28-
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	587,973 585,272 42,840 278,274	23,950 23,840 1,745 11,335	X X X X	28- 28- 28- 28-
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	198,375 210,466	8,860 9,400	X X	28- 28-
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5,740,658 977,787 7,255 407,120 119,490	336,301 57,281 425 23,850 7,000	X X X X X	28- 28- 28- 28- 28-

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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	968,856 452,133	43,800 20,440	X X	28- 28-
SECURE COMPUTING CORP	COM	813705100	70,864	8,108	X	28-
SELECT MEDICAL CORP	COM	816196109	37,245	1,500	X	28-
SELECTIVE INS GROUP INC	COM	816300107	112,725 545,940 951,900	4,500 21,794 38,000	X X X	28- 28- 28-
SELIGMAN SELECT MUN FD INC	COM	816344105	11,350	1,000	X	28-
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	45,168	1,600	X	28-
SEMINIS INC	CL A	816658108	14,720	4,000	X	28-
0	COLUMN TOTAL		22,410,362			
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	
SEMTECH CORP	COM	816850101	4,275 30,638	300 2,150	X X	28- 28-
SEMPRA ENERGY	COM	816851109	105,276 184,874 14,265 7,161	3,690 6,480 500 251	X X X X	28- 28- 28- 28-
SEMITool INC	COM	816909105	1,452	300	X	28-
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	22,116	3,717	X	28-
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5,424 13,560	400 1,000	X X	28- 28-
SENSIENT TECHNOLOGIES CORP	COM	81725T100	31,037	1,350	X	28-
SEPRACOR INC	COM	817315104	18,827 68,134	1,050 3,800	X X	28- 28-
SERONO S A	SPONSORED ADR	81752M101	7,280	500	X	28-
SERVICE CORP INTL	COM	817565104	6,889	1,780	X	28-

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				2,608	674	X	X	28-
SERVICEMASTER CO	COM	81760N109	55,640	5,200	5,200	X		28-
			755,752	70,631	70,631	X	X	28-
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	13,450	1,000	1,000	X		28-
			53,800	4,000	4,000	X	X	28-
SHAW GROUP INC	COM	820280105	469,721	38,981	38,981	X		28-
			4,820	400	400	X	X	28-
SHELBOURNE PPTYS I INC	COM	821373107	1,254	57	57	X		28-
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,637,476	41,091	41,091	X		28-
			2,253,318	56,545	56,545	X	X	28-
			5,978	150	150	X	X	28-
			239,100	6,000	6,000	X		28-
0	COLUMN TOTAL		6,014,125					
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
SHERWIN WILLIAMS CO	COM	824348106	9,681,638	360,180	X 28-
			5,246,304	195,175	X X 28-
			99,107	3,687	X X 28-
			247,296	9,200	X 28-
			134,400	5,000	X X 28-
SHORE BANCSHARES INC	COM	825107105	2,716,701	88,348	X X 28-
SHUFFLE MASTER INC	COM	825549108	4,087	140	X 28-
			408,660	14,000	X X 28-
SHURGARD STORAGE CTRS INC	COM	82567D104	7,344	222	X 28-
			46,610	1,409	X X 28-
SICOR INC	COM	825846108	161,805	7,955	X X 28-
SIEBEL SYS INC	COM	826170102	450,680	47,525	X 28-
			236,838	24,975	X X 28-
			1,897	200	X X 28-
SIEMENS A G	SPONSORED ADR	826197501	21,347	437	X 28-
			41,034	840	X X 28-
			8,060	165	X X 28-

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SIERRA HEALTH SVCS INC	COM	826322109	120,560	6,028	X	X	28-
SIERRA PAC RES NEW	COM	826428104	1,485	250	X		28-
			1,188	200	X		28-
SIGMA ALDRICH CORP	COM	826552101	1,840,850	33,889	X		28-
			1,276,248	23,495	X	X	28-
SILICON LABORATORIES INC	COM	826919102	75,867	2,850	X	X	28-
			13,310	500	X		28-
SILICON GRAPHICS INC	COM	827056102	160	140	X		28-
SILICON VY BANCSHARES	COM	827064106	71,430	3,000	X		28-
SIMON PPTY GROUP INC NEW	COM	828806109	4,306,258	110,332	X		28-
			675,531	17,308	X	X	28-
			19,515	500	X	X	28-
			17,720	454	X	X	28-
0		COLUMN TOTAL	27,933,930				
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		
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	259,675	2,500	X	X	28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	116,200	10,000	X	X	28-
SIRENZA MICRODEVICES INC	COM	82966T106	8,120	4,000	X		28-
SIRIUS SATELLITE RADIO INC	COM	82966U103	192,153	113,700	X		28-
			423	250	X		28-
SIRNA THERAPEUTICS INC	COM	829669100	2,899	334	X		28-
SIZELER PPTY INVS INC	COM	830137105	2,050	200	X	X	28-
SKY FINL GROUP INC	COM	83080P103	680,710	31,297	X		28-
			1,583,378	72,799	X	X	28-
SKYLINE CORP	COM	830830105	1,500	50	X	X	28-
SKYWORKS SOLUTIONS INC	COM	83088M102	75,621	11,170	X		28-
			32,855	4,853	X	X	28-

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SMITH A O	COM	831865209	16,890	600	X	X	28-
SMITH INTL INC	COM	832110100	3,674	100	X	X	28-
SMITHFIELD FOODS INC	COM	832248108	27,504	1,200	X	X	28-
SMUCKER J M CO	COM NEW	832696405	4,265,318	106,927	X		28-
			1,948,028	48,835	X	X	28-
			97,332	2,440	X	X	28-
			15,318	384	X		28-
			18,070	453	X	X	28-
SNAP ON INC	COM	833034101	17,418	600	X		28-
			24,385	840	X	X	28-
SOLECTRON CORP	COM	834182107	687,214	183,747	X		28-
			52,416	14,015	X	X	28-
			16,157	4,320	X	X	28-
SOLUTIA INC	COM	834376105	6,605	3,030	X		28-
			9,742	4,469	X	X	28-
0	COLUMN TOTAL		10,161,655				
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	
SONIC CORP	COM	835451105	114,210	4,500	X	28-
			27,284	1,075	X	X 28-
SONIC SOLUTIONS	COM	835460106	64,650	7,500	X	28-
SONOCO PRODS CO	COM	835495102	1,598,219	66,537	X	28-
			551,379	22,955	X	X 28-
			12,010	500	X	X 28-
SONOSITE INC	COM	83568G104	20	1	X	28-
SONUS PHARMACEUTICALS INC	COM	835692104	1,055	285	X	X 28-
SONY CORP	ADR NEW	835699307	93,100	3,325	X	28-
			273,392	9,764	X	X 28-
SOTHEBYS HLDGS INC	CL A	835898107	2,232	300	X	X 28-

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SOUND FED BANCORP INC	COM	83607V104	3,778	276	X	28-
SOURCE CAP INC	COM	836144105	347,682	6,712	X	28-
SOURCECORP	COM	836167106	43,200	2,000	X	28-
SOUTH FINL GROUP INC	COM	837841105	2,651,831	114,649	X	28-
			3,930,296	169,922	X	28-
SOUTH JERSEY INDS INC	COM	838518108	366,289	9,940	X	28-
			936,395	25,411	X	X 28-
SOUTHERN CO	COM	842587107	10,365,218	332,645	X	28-
			9,508,567	305,153	X	X 28-
			131,246	4,212	X	28-
			491,892	15,786	X	28-
			121,524	3,900	X	X 28-
SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	267,200	32,000	X	X 28-
SOUTHERN CMNTY BK & TR CMWTH	*W EXP 09/27/2	842627119	12,480	12,000	X	X 28-
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	3,814	652	X	28-
0	COLUMN TOTAL		31,918,963			
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) OTH I	
SOUTHERN UN CO NEW	COM	844030106	239,803	14,156	X	28-
			64,982	3,836	X	X 28-
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	99,900	5,000	X	X 28-
SOUTHTRUST CORP	COM	844730101	1,791,180	66,340	X	28-
			157,653	5,839	X	X 28-
			12,150	450	X	28-
SOUTHWEST AIRLS CO	COM	844741108	935,474	54,388	X	28-
			489,374	28,452	X	X 28-
			41,452	2,410	X	X 28-
			112,436	6,537	X	X 28-
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3,251	100	X	X 28-
SOUTHWEST WTR CO	COM	845331107	2,602	186	X	28-

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			60,703	4,339	X	X	28-
			4,197	300	X	X	28-
SOUTHWESTERN ENERGY CO	COM	845467109	90,060	6,000	X	X	28-
			45,030	3,000	X	X	28-
SOVEREIGN BANCORP INC	COM	845905108	359,527	22,973	X		28-
			617,878	39,481	X	X	28-
			7,825	500	X		28-
SOVRAN SELF STORAGE INC	COM	84610H108	23,625	750	X		28-
SPAIN FD	COM	846330108	35,200	4,000	X	X	28-
SPARTECH CORP	COM NEW	847220209	63,630	3,000	X		28-
			11,772	555	X	X	28-
SPECTRUM CTL INC	COM	847615101	9,273	1,650	X		28-
			2,529	450	X	X	28-
SPINNAKER EXPL CO	COM	84855W109	98,905	3,775	X	X	28-
SPORTSLINE COM INC	COM	848934105	1,048	500	X	X	28-
0		COLUMN TOTAL	5,381,459				
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		I MA
					(B) SHARED	(A) SOLE (C) OTH	
SPRINT CORP	COM FON GROUP	852061100	2,476,627	171,988	X		28-
			4,829,501	335,382	X	X	28-
			13,306	924	X	X	28-
SPRINT CORP	PCS COM SER 1	852061506	929,327	161,622	X		28-
			582,257	101,262	X	X	28-
			6,900	1,200	X	X	28-
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,157	100	X		28-
STANCORP FINL GROUP INC	COM	852891100	2,715	52	X		28-
STANDARD MICROSYSTEMS CORP	COM	853626109	754	50	X		28-
			53,649	3,560	X	X	28-
STANDARD PAC CORP NEW	COM	85375C101	9,948	300	X		28-

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STANDARD REGISTER CO	COM	853887107	6,839	415	X	X	28-
STANDEX INTL CORP	COM	854231107	16,800	800	X		28-
STANLEY WKS	COM	854616109	46,920	1,700	X		28-
			68,448	2,480	X	X	28-
STAPLES INC	COM	855030102	491,413	26,780	X		28-
			1,833,128	99,898	X	X	28-
			152,544	8,313	X	X	28-
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	43,940	2,000	X	X	28-
			140,059	6,375	X	X	28-
STARBUCKS CORP	COM	855244109	201,089	8,191	X		28-
			76,351	3,110	X	X	28-
			74,927	3,052	X	X	28-
			10,458	426	X	X	28-
STATE AUTO FINL CORP	COM	855707105	2,246	100	X		28-
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	157,045	5,493	X		28-
			190,238	6,654	X	X	28-
0	COLUMN TOTAL		12,418,586				
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		I MA
					(B) SHARED (A) SOLE	(C) OTH	
STATE STR CORP	COM	857477103	5,580,537	141,638	X		28-
			13,638,940	346,166	X	X	28-
			69,856	1,773	X		28-
			330,960	8,400	X	X	28-
STEELCASE INC	CL A	858155203	70,560	6,000	X		28-
STEIN MART INC	COM	858375108	1,395	238	X		28-
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	53,900	3,500	X	X	28-
STERICYCLE INC	COM	858912108	23,016	600	X		28-
			305,154	7,955	X	X	28-
STERIS CORP	COM	859152100	23,090	1,000	X		28-
			23,090	1,000	X	X	28-
			11,545	500	X		28-

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STERLING FINL CORP	COM	859317109	81,305	3,500	X	28-
STILLWATER MNG CO	COM	86074Q102	1,542	300	X	28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	83,160	4,000	X	X 28-
STONE ENERGY CORP	COM	861642106	125,760	3,000	X	X 28-
STORA ENSO CORP	SPON ADR REP R	86210M106	171,698	15,208	X	28-
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	158,095 84,942	6,142 3,300	X X	28- X 28-
STRATASYS INC	COM	862685104	20,748	600	X	28-
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,516	340	X	X 28-
STRATEGIC GLOBAL INCOME FD	COM	862719101	7,408	505	X	X 28-
STRATEX NETWORKS INC	COM	86279T109	35,880	11,500	X	X 28-
STRATOS LIGHTWAVE INC	COM NEW	863100202	1,676 1,233	340 250	X X	28- X 28-
0	COLUMN TOTAL		20,907,006			
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
STRATTEC SEC CORP	COM	863111100	31,920 228,813	600 4,301	X X 28-
STRAYER ED INC	COM	863236105	46,139	580	X X 28-
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	5,872	110	X 28-
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	7,422	55	X 28-
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	613,312 69,012 30,033	4,799 540 235	X X X 28- X 28-
STRYKER CORP	COM	863667101	70,462,369 21,512,747 1,237,214	1,015,747 310,116 17,835	X X X 28- X 28-

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				126,739	1,827	X	X	28-
STURM RUGER & CO INC	COM	864159108	4,000	400		X		28-
			22,900	2,290		X	X	28-
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	38,077	1,300		X		28-
			43,935	1,500		X	X	28-
			25,775	880		X		28-
SUMMIT AMER TELEVISION INC	COM	86600T109	289	100		X	X	28-
			14,603	5,053		X	X	28-
SUMMIT PPTYS INC	COM	866239106	293,230	14,200		X	X	28-
SUN BANCORP INC	COM	86663B102	12,631	636		X		28-
			3,418,403	172,125		X		28-
SUN INC	SDCV	6.750% 6 866762AG2	1,031,250	10,000		X	X	28-
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,067,217	99,529		X		28-
			165,994	7,992		X	X	28-
SUN MICROSYSTEMS INC	COM	866810104	3,043,723	654,564		X		28-
			1,851,858	398,249		X	X	28-
			28,453	6,119		X		28-
			58,451	12,570		X		28-
			24,645	5,300		X	X	28-
0		COLUMN TOTAL	106,517,026					
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
SUNCOR ENERGY INC	COM	867229106	150,000	8,000	X 28-
			71,625	3,820	X X 28-
			9,375	500	X X 28-
SUNGARD DATA SYS INC	COM	867363103	26,621,204	1,027,449	X 28-
			13,210,473	509,860	X X 28-
			304,702	11,760	X 28-
			96,385	3,720	X X 28-
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	220,372	7,400	X 28-
			226,328	7,600	X X 28-
SUNOCO INC	COM	86764P109	242,064	6,414	X 28-

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			1,053,739	27,921	X	X 28-
			90,878	2,408	X	28-
SUNTRUST BKS INC	COM	867914103	9,940,696	167,521	X	28-
			5,234,915	88,219	X	X 28-
			59	1	X	28-
			2,967	50	X	28-
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	335	150	X	X 28-
SUPERGEN INC	COM	868059106	5,330	1,000	X	28-
SUPERIOR INDS INTL INC	COM	868168105	4,170	100	X	28-
			50,040	1,200	X	X 28-
SUPERVALU INC	COM	868536103	65,175	3,057	X	28-
			113,700	5,333	X	X 28-
SUREBEAM CORP	CL A	86866R102	1,350	500	X	28-
			9,636	3,569	X	X 28-
			2,700	1,000	X	X 28-
SURMODICS INC	COM	868873100	122,080	4,000	X	X 28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	29,175	1,250	X	28-
			432,654	18,537	X	X 28-
SWIFT ENERGY CO	COM	870738101	57,200	5,200	X	X 28-
SWISS HELVETIA FD INC	COM	870875101	145,516	13,925	X	X 28-
0		COLUMN TOTAL	58,514,843			
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	
SYBASE INC	COM	871130100	779	56	X	28-
			2,782	200	X	X 28-
SYBRON DENTAL SPECIALTIES IN	COM	871142105	15,718	666	X	28-
SYCAMORE NETWORKS INC	COM	871206108	229	60	X	28-
			153	40	X	X 28-
SYLVAN LEARNING SYS INC	COM	871399101	2,279	100	X	X 28-

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SYMANTEC CORP	COM	871503108	115,044	2,620	X	28-
			336,746	7,669	X	X 28-
			17,564	400	X	28-
SYMBOL TECHNOLOGIES INC	COM	871508107	212,024	16,297	X	X 28-
			19,749	1,518	X	X 28-
SYMYX TECHNOLOGIES	COM	87155S108	9,894	600	X	X 28-
SYMS CORP	COM	871551107	1,286	200	X	28-
SYNAVANT INC	COM	87157A105	0	305	X	28-
			0	203	X	X 28-
			0	106	X	X 28-
SYNGENTA AG	SPONSORED ADR	87160A100	1,379	136	X	28-
SYNOPSIS INC	COM	871607107	12,386	200	X	28-
SYNOVUS FINL CORP	COM	87161C105	41,229,948	1,917,672	X	28-
			4,113,853	191,342	X	X 28-
			1,319,821	61,387	X	28-
SYNTEL INC	COM	87162H103	7,472	475	X	28-
SYNTROLEUM CORP	COM	871630109	4,005	1,500	X	X 28-
SYPRIS SOLUTIONS INC	COM	871655106	15,540	1,500	X	28-
			1,036	100	X	28-
0	COLUMN TOTAL		47,439,687			
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	
SYSCO CORP	COM	871829107	82,678,041	2,752,265	X	28-
			11,539,596	384,141	X	X 28-
			604,285	20,116	X	28-
			309,863	10,315	X	X 28-
SYSTEMAX INC	COM	871851101	340	100	X	X 28-
TCF FINL CORP	COM	872275102	197,208	4,950	X	X 28-
TC PIPELINES LP	UT COM LTD PRT	87233Q108	212,256	7,200	X	28-

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TCW/DW TERM TR 2003	SH BEN INT	87234U108	89,327	8,435	X	28-
			22,726	2,146	X	X 28-
			39,924	3,770	X	X 28-
			33,433	3,157	X	28-
TCW CONV SECS FD INC	COM	872340104	17,064	3,600	X	28-
			11,239	2,371	X	X 28-
TECO ENERGY INC	COM	872375100	598,169	49,889	X	28-
			1,228,855	102,490	X	X 28-
			19,784	1,650	X	28-
			19,184	1,600	X	X 28-
TEL OFFSHORE TR	UNIT BEN INT	872382106	413	100	X	X 28-
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	572,790	15,650	X	28-
			248,880	6,800	X	X 28-
			13,908	380	X	X 28-
THQ INC	COM NEW	872443403	5,929	329	X	28-
TIB FINL CORP	COM	872449103	171,444	10,205	X	X 28-
TJX COS INC NEW	COM	872540109	1,279,707	67,925	X	28-
			306,527	16,270	X	X 28-
TXU CORP	COM	873168108	350,961	15,633	X	28-
			778,521	34,678	X	X 28-
			49,906	2,223	X	X 28-
			1,482	66	X	28-
0	COLUMN TOTAL		101,401,762			
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	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31,046	3,080	X	28-
			209,019	20,736	X	X 28-
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	90,624	3,200	X	28-
			3,172	112	X	28-
TALBOTS INC	COM	874161102	3,446	117	X	28-
			32,395	1,100	X	X 28-
TALISMAN ENERGY INC	COM	87425E103	963	21	X	X 28-

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TALK AMERICA HLDGS INC	COM NEW	87426R202	67	6	X	28-
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,616 119,088	200 3,600	X X	28- 28-
TARGET CORP	COM	87612E106	144,147,015 8,411,340 378,665 324,289 1,956,328	3,809,382 222,287 10,007 8,570 51,700	X X X X X	28- 28- 28- 28- 28-
TARGETED GENETICS CORP	COM	87612M108	910	500	X	X 28-
TASTY BAKING CO	COM	876553306	35,438 7,875	3,375 750	X X	28- 28-
TECH DATA CORP	COM	878237106	26,750 89,613	1,000 3,350	X X	28- 28-
TECHNE CORP	COM	878377100	53,568	1,765	X	X 28-
TECHNITROL INC	COM	878555101	4,515 106,103	300 7,050	X X	28- 28-
TECUMSEH PRODS CO	CL B	878895101	83,205	2,250	X	28-
TECUMSEH PRODS CO	CL A	878895200	230,040	6,000	X	28-
TEKELEC	COM	879101103	11,260	1,000	X	X 28-
TEKTRONIX INC	COM	879131100	77,760 1,598	3,600 74	X X	28- 28-
0	COLUMN TOTAL		156,442,708			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5,852 23	501 2	X X	28- 28-
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	10,932	400	X	X 28-
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	30,328 197,803	1,245 8,120	X X	28- 28-

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TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	13,775	500	X	28-
TELECOMMUNICATION SYS INC	CL A	87929J103	6,210	3,000	X	X 28-
TELEDYNE TECHNOLOGIES INC	COM	879360105	29,776	2,273	X	X 28-
TELEFLEX INC	COM	879369106	24,501,907	575,838	X	28-
			5,189,313	121,958	X	X 28-
			730,158	17,160	X	28-
			404,225	9,500	X	X 28-
			47,486	1,116	X	X 28-
TELEFONICA S A	SPONSORED ADR	879382208	249,319	7,212	X	28-
			519,795	15,036	X	X 28-
			69	2	X	28-
			19,636	568	X	X 28-
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	1,451	509	X	28-
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	24,556	782	X	28-
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	48,701	1,550	X	28-
			69,627	2,216	X	X 28-
			24,822	790	X	X 28-
TELEPHONE & DATA SYS INC	COM	879433100	29,820	600	X	28-
			235,330	4,735	X	X 28-
TELLABS INC	COM	879664100	18,204	2,775	X	28-
			4,920	750	X	X 28-
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	70,686	4,760	X	X 28-
TEMPLE INLAND INC	COM	879868107	30,380	708	X	28-
			95,689	2,230	X	X 28-
0	COLUMN TOTAL		32,610,793			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TEMPLETON DRAGON FD INC	COM	88018T101	112,000	10,000	X X 28-
TEMPLETON CHINA WORLD FD INC	COM	88018X102	18,166	1,392	X X 28-

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TEMPLETON EMERGING MKTS FD I	COM	880191101	2,937 19,980	294 2,000	X X	28- X 28-
TEMPLETON EMERG MKTS INCOME	COM	880192109	14,007 121,325	1,150 9,961	X X	28- X 28-
TEMPLETON GLOBAL INCOME FD I	COM	880198106	136,871 142,154	16,712 17,357	X X	28- X 28-
TEMPLETON RUS AND EAST EUR F	COM	88022F105	16,206	600	X	28-
TENET HEALTHCARE CORP	COM	88033G100	173,107 40,169	14,859 3,448	X X	28- X 28-
TENNANT CO	COM	880345103	14,700	400	X	X 28-
TENNECO AUTOMOTIVE INC	COM	880349105	382	106	X	X 28-
TERADYNE INC	COM	880770102	342,028 299,723 31,158 110,784	19,759 17,315 1,800 6,400	X X X X	28- X 28- 28- X 28-
TEREX CORP NEW	COM	880779103	62,464	3,200	X	X 28-
TERRA NETWORKS S A	SPONSORED ADR	88100W103	54,600 19,038	9,100 3,173	X X	28- X 28-
TESORO PETE CORP	COM	881609101	2,752	400	X	X 28-
TETRA TECH INC NEW	COM	88162G103	245,514 121,800	14,110 7,000	X X	28- X 28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,432,458 213,944	25,175 3,760	X X	28- X 28-
TEXAS GENCO HLDGS INC	COM	882443104	9,858 18,554 8,975	424 798 386	X X X	28- X 28- X 28-
0		COLUMN TOTAL	3,785,654			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TEXAS INDS INC	COM	882491103	166,600	7,000	X X 28-

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TEXAS INSTRS INC	COM	882508104	18,772,424	1,066,615	X	28-
			17,260,302	980,699	X	X 28-
			64,205	3,648	X	X 28-
			146,960	8,350	X	28-
			953,075	54,152	X	X 28-
TEXAS PAC LD TR	SUB CTF PROP I	882610108	9,340	200	X	X 28-
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	9,812	288	X	28-
TEXTRON INC	COM	883203101	362,691	9,295	X	28-
			1,301,590	33,357	X	X 28-
TEXTRON INC	PFD CONV \$2.08	883203200	30,000	200	X	28-
THERMO ELECTRON CORP	COM	883556102	29,428	1,400	X	28-
			24,699	1,175	X	X 28-
THOMAS & BETTS CORP	COM	884315102	60,444	4,183	X	28-
			180,509	12,492	X	X 28-
THOMAS INDS INC	COM	884425109	486,711	17,993	X	28-
			1,170,345	43,266	X	X 28-
THORATEC CORP	COM NEW	885175307	22,783	1,552	X	28-
			88,080	6,000	X	X 28-
THORNBURG MTG INC	COM	885218107	44,460	1,800	X	28-
			160,550	6,500	X	X 28-
			8,991	364	X	X 28-
3COM CORP	COM	885535104	6,538	1,400	X	28-
			57,324	12,275	X	X 28-
			1,121	240	X	28-
THREE FIVE SYS INC	COM	88554L108	18,382	2,664	X	X 28-
0	COLUMN TOTAL		41,437,364			
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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
3M CO	COM	88579Y101	105,749,670	819,892	X 28-
			98,618,624	764,604	X X 28-
			709,390	5,500	X 28-

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			4,249,504	32,947	X	28-
			5,096,903	39,517	X	X 28-
TIDEWATER INC	COM	886423102	126,291	4,300	X	28-
			4,406	150	X	X 28-
TIERONE CORP	COM	88650R108	15,640	800	X	28-
TIFFANY & CO NEW	COM	886547108	81,700	2,500	X	28-
			1,280,239	39,175	X	X 28-
			16,471	504	X	X 28-
TIMBERLAND CO	CL A	887100105	31,716	600	X	28-
TIMKEN CO	COM	887389104	49,238	2,812	X	28-
			31,448	1,796	X	X 28-
TITAN CORP	COM	888266103	1,029	100	X	X 28-
			5,145	500	X	X 28-
TITANIUM METALS CORP	COM NEW	888339207	6,420	200	X	28-
TIVO INC	COM	888706108	11,703	968	X	28-
			18,981	1,570	X	X 28-
TOFUTTI BRANDS INC	COM	88906B105	1,525	500	X	28-
TOLL BROTHERS INC	COM	889478103	308,268	10,889	X	28-
			1,016,697	35,913	X	X 28-
TOLLGRADE COMMUNICATIONS INC	COM	889542106	98,898	5,300	X	28-
			16,794	900	X	X 28-
TOMPKINSTRUSTCO INC	COM	890110109	8,930	200	X	28-
TOO INC	COM	890333107	2,410	119	X	28-
TOOTSIE ROLL INDS INC	COM	890516107	2,286,232	74,983	X	28-
			167,878	5,506	X	X 28-
			114,398	3,752	X	28-
0	COLUMN TOTAL		220,126,548			
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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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TOPPS INC	COM	890786106	8,470	1,000	X	28-
TORCHMARK CORP	COM	891027104	288,688 62,208	7,750 1,670	X X	28- 28-
TORO CO	COM	891092108	7,950 42,930	200 1,080	X X	28- 28-
TOTAL S A	SPONSORED ADR	89151E109	1,101,147 879,583 1,971 21,224	14,527 11,604 26 280	X X X X	28- 28- 28- 28-
TOTAL SYS SVCS INC	COM	891906109	568,427	25,490	X	28-
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	371,043 92,100 828,800	7,163 1,778 16,000	X X X	28- 28- 28-
TOYS R US INC	COM	892335100	6,424 162,105 36,360	530 13,375 3,000	X X X	28- 28- 28-
TRACTOR SUPPLY CO	COM	892356106	54,606 177,695 36,467	1,153 3,752 770	X X X	28- 28- 28-
TRANSAMERICA INCOME SHS INC	COM	893506105	9,652	400	X	28-
TRANSATLANTIC HLDGS INC	COM	893521104	155,588	2,250	X	28-
TRANSCANADA CORP	COM	89353D107	43,925	2,500	X	28-
TRANSKARYOTIC THERAPIES INC	COM	893735100	1,150	100	X	28-
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	381,600 323,088 207 6,122 2,337	24,000 20,320 13 385 147	X X X X X	28- 28- 28- 28- 28-
0		COLUMN TOTAL	5,671,867			
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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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TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	15,642,421	991,910	X	28-
			2,111,682	133,905	X	X 28-
			426	27	X	X 28-
			410,036	26,001	X	28-
			9,478	601	X	X 28-
TREDEGAR CORP	COM	894650100	20,237	1,350	X	28-
			38,225	2,550	X	X 28-
TRI CONTL CORP	COM	895436103	199,161	13,475	X	28-
			132,133	8,940	X	X 28-
TRIAD HOSPITALS INC	COM	89579K109	42,790	1,724	X	28-
			521	21	X	X 28-
			4,666	188	X	X 28-
TRIDENT MICROSYSTEMS INC	COM	895919108	17,940	2,000	X	28-
TRIAD GTY INC	COM	895925105	9,832	259	X	X 28-
TRIBUNE CO NEW	COM	896047107	1,027,679	21,277	X	28-
			1,205,085	24,950	X	X 28-
			579,600	12,000	X	28-
TRICO BANCSHARES	COM	896095106	478,084	18,800	X	28-
TRIMBLE NAVIGATION LTD	COM	896239100	23,030	1,000	X	28-
TRIMERIS INC	COM	896263100	4,562	100	X	28-
TRINITY INDS INC	COM	896522109	7,719	417	X	X 28-
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	2,663	1,250	X	28-
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	410	100	X	X 28-
			820	200	X	X 28-
TRITON PCS HLDGS INC	CL A	89677M106	25,250	5,000	X	28-
TRIUMPH GROUP INC NEW	COM	896818101	16,902	600	X	28-
			845	30	X	X 28-
TRIZEC PROPERTIES INC	COM	89687P107	10,233	900	X	28-
0		COLUMN TOTAL	22,022,430			
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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
TRIZETTO GROUP INC	COM	896882107	899	150	X	28-
TRIPATH IMAGING INC	COM	896942109	6,800	1,000	X	28-
TROVER SOLUTIONS INC	COM	897249108	4,343	750	X	28-
TRUMP HOTELS & CASINO RESORT	COM	898168109	1,950	1,000	X	28-
TRUST CO NJ JERSEY CITY NEW	COM	898304100	20,968	692	X	28-
TRUSTCO BK CORP N Y	COM	898349105	7,742 40,590	700 3,670	X X	28- 28-
TRUSTMARK CORP	COM	898402102	76,410 73,481	3,000 2,885	X X	28- 28-
TUESDAY MORNING CORP	COM NEW	899035505	7,890	300	X	28-
TUPPERWARE CORP	COM	899896104	61,461 81,464	4,280 5,673	X X	28- 28-
TUTOGEN MEDICAL INC	COM	901107102	34,331	10,372	X	28-
II VI INC	COM	902104108	9,096	400	X	28-
TYCO INTL LTD NEW	COM	902124106	6,586,895 5,027,384 2,278 604,001 181,885 1,296,353	347,044 264,878 120 31,823 9,583 68,301	X X X X X X	28- 28- 28- 28- 28- 28-
TYSON FOODS INC	CL A	902494103	10,471 20,709 21,240	986 1,950 2,000	X X X	28- 28- 28-
UGI CORP NEW	COM	902681105	98,460 1,339,896	3,106 42,268	X X	28- 28-
UIL HLDG CORP	COM	902748102	8,110 18,248	200 450	X X	28- 28-
0	COLUMN TOTAL		15,643,355			
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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
UST INC	COM	902911106	726,347	20,735	X	28-
			1,450,873	41,418	X	X 28-
			45,539	1,300	X	28-
USA TRUCK INC	COM	902925106	45,549	5,061	X	X 28-
U S RESTAURANT PPTYS INC	COM	902971100	2,355	150	X	X 28-
US BANCORP DEL	COM NEW	902973304	84,851,855	3,463,341	X	28-
			21,322,669	870,313	X	X 28-
			3,560,291	145,318	X	28-
			80,997	3,306	X	28-
			24,500	1,000	X	X 28-
U S G CORP	COM NEW	903293405	43,833	2,307	X	28-
			52,003	2,737	X	X 28-
USEC INC	COM	90333E108	10,530	1,500	X	28-
U S PHYSICAL THERAPY INC	COM	90337L108	12,351	945	X	X 28-
US ONCOLOGY INC	COM	90338W103	739	100	X	X 28-
UNIFIRST CORP MASS	COM	904708104	109,500	5,000	X	28-
UNILEVER PLC	SPON ADR NEW	904767704	28,088	875	X	28-
			201,139	6,266	X	X 28-
			22,919	714	X	X 28-
UNILEVER N V	N Y SHS NEW	904784709	15,801,588	292,622	X	28-
			27,702,108	513,002	X	X 28-
			212,274	3,931	X	28-
			95,040	1,760	X	X 28-
UNION BANKSHARES INC	COM	905400107	45,825	1,500	X	X 28-
UNION PAC CORP	COM	907818108	47,726,092	822,580	X	28-
			13,819,494	238,185	X	X 28-
			906,272	15,620	X	28-
			251,401	4,333	X	X 28-
0	COLUMN TOTAL		219,152,171			
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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	I MA
UNION PLANTERS CORP	COM	908068109	8,254,104 855,528 351,818	266,004 27,571 11,338	X X X	28- 28- 28-
UNISOURCE ENERGY CORP	COM	909205106	17,484	930	X	28-
UNISYS CORP	COM	909214108	103,987 6,140 1,081	8,468 500 88	X X X	28- 28- 28-
UNIT CORP	COM	909218109	83,640 50,184	4,000 2,400	X X	28- 28-
UNITED BANKSHARES INC WEST V	COM	909907107	1,717,886 89,326	60,003 3,120	X X	28- 28-
UNITED CAPITAL CORP	COM	909912107	69,600	2,000	X	28-
UNITED DOMINION REALTY TR IN	COM	910197102	90,990 342,334	5,284 19,880	X X	28- 28-
UNITED NATL BANCORP N J	COM	910909100	285,701	10,359	X	28-
UNITED NAT FOODS INC	COM	911163103	82,244 18,150	2,900 640	X X	28- 28-
UNITED ONLINE INC	COM	911268100	70,952	2,800	X	28-
UNITED PARCEL SERVICE INC	CL B	911312106	66,589,241 10,953,534 222,313 105,424 24,206	1,045,357 171,955 3,490 1,655 380	X X X X X	28- 28- 28- 28- 28-
UNITED RENTALS INC	COM	911363109	83,271	5,995	X	28-
UNITED STATES CELLULAR CORP	COM	911684108	25,450 15,016	1,000 590	X X	28- 28-
UNITED STATES STL CORP NEW	COM	912909108	342,297 98,760 11,459	20,910 6,033 700	X X X	28- 28- 28-
0	COLUMN TOTAL		90,962,120		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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
UNITED TECHNOLOGIES CORP	COM	913017109	71,817,654	1,013,944	X		28-
			44,806,775	632,596	X	X	28-
			200,307	2,828	X	X	28-
			1,747,305	24,669	X		28-
			843,444	11,908	X	X	28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,492	300	X		28-
			16,230	750	X	X	28-
UNITEDHEALTH GROUP INC	COM	91324P102	12,836,111	255,445	X		28-
			2,585,564	51,454	X	X	28-
			70,350	1,400	X	X	28-
			802,995	15,980	X		28-
UNITEDGLOBALCOM	CL A	913247508	42,866	8,405	X		28-
UNITIL CORP	COM	913259107	536,731	22,271	X		28-
UNITRIN INC	COM	913275103	345,048	12,723	X		28-
			404,088	14,900	X	X	28-
UNIVERSAL CORP VA	COM	913456109	16,582	392	X		28-
			45,261	1,070	X	X	28-
UNIVERSAL ELECTRS INC	COM	913483103	12,600	1,000	X		28-
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	27,000	1,000	X		28-
			86,400	3,200	X	X	28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	31,696	800	X		28-
			214,186	5,406	X	X	28-
UNIVISION COMMUNICATIONS INC	CL A	914906102	106,886	3,516	X		28-
			598,394	19,684	X	X	28-
UNIZAN FINANCIAL CORP	COM	91528W101	500,745	28,500	X		28-
UNOCAL CORP	COM	915289102	525,257	18,308	X		28-
			565,824	19,722	X	X	28-
UNUMPROVIDENT CORP	COM	91529Y106	1,113,741	83,053	X		28-
			29,502	2,200	X	X	28-
0	COLUMN TOTAL		140,936,034				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
UPM KYMMENE CORP	SPONSORED ADR	915436109	100,686	6,920	X	X 28-
URBAN OUTFITTERS INC	COM	917047102	7,190	200	X	X 28-
URECOATS INDUSTRIES INC	COM NEW	91724E400	336	300	X	28-
UROLOGIX INC	COM	917273104	5,240	2,000	X	X 28-
URSTADT BIDDLE PPTYS INS	COM	917286106	5,320	400	X	28-
URSTADT BIDDLE PPTYS INS	CL A	917286205	20,576 365,224	1,600 28,400	X X	28- X 28-
UTSTARCOM INC	COM	918076100	128,304	3,600	X	X 28-
VA SOFTWARE CORP	COM	91819B105	6,480	3,000	X	28-
VCA ANTECH INC	COM	918194101	44,460	2,250	X	X 28-
V F CORP	COM	918204108	706,576 780,327,859	20,800 22,971,088	X X	28- X 28-
VAIL RESORTS INC	COM	91879Q109	135	10	X	28-
VALASSIS COMMUNICATIONS INC	COM	918866104	34,465	1,340	X	X 28-
VALHI INC NEW	COM	918905100	16,056	1,669	X	28-
VALENCE TECHNOLOGY INC	COM	918914102	5,980	2,000	X	28-
VALERO L P	COM UT LTD PRT	91913W104	85,834	1,975	X	X 28-
VALERO ENERGY CORP NEW	COM	91913Y100	45,413	1,250	X	28-
VALLEY NATL BANCORP	COM	919794107	7,905 195,543	300 7,421	X X	28- X 28-
VALSPAR CORP	COM	920355104	33,776 22,588	800 535	X X	28- X 28-
VAN KAMPEN MUN INCOME TR	COM	920909108	9,660	1,000	X	X 28-
0	COLUMN TOTAL		782,175,606			
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FORM 13F

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 (B) SHARED (A) SOLE (C) OTH I	MA
VAN KAMPEN MUN TR	SH BEN INT	920919107	3,010 49,665	200 3,300	X X	28- X 28-
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	45,250	2,500	X	28-
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	449,812 590,247	26,444 34,700	X X	28- X 28-
VAN KAMPEN TR INSD MUNS	COM	920928108	80,235	4,500	X	28-
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	22,214 8,125	1,367 500	X X	28- X 28-
VAN KAMPEN TR INVT GRADE N J	COM	920933108	43,924 21,882	2,469 1,230	X X	28- X 28-
VAN KAMPEN TR INVT GRADE PA	COM	920934106	858,420 48,444	50,200 2,833	X X	28- X 28-
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	6,872 5,154	400 300	X X	28- X 28-
VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	131,999	7,630	X	28-
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	9,558 4,299	667 300	X X	28- X 28-
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	79,704	5,400	X	28-
VAN KAMPEN BD FD	COM	920955101	35,265 15,656	1,802 800	X X	28- X 28-
VAN KAMPEN INCOME TR	SH BEN INT	920957107	59,300 11,860	10,000 2,000	X X	28- X 28-
VAN KAMPEN SENIOR INCOME TR	COM	920961109	9,247 31,480	1,175 4,000	X X	28- X 28-
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	53,400	4,000	X	28-
VAN KAMPEN MASS VALUE MUN IN COLUMN TOTAL	COM SH BEN INT	92112R102	17,210 2,692,232	1,000	X	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	
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	44,956 6,740	2,668 400	X X	28- 28-
VAN KAMPEN VALUE MUN INCOME	COM	921132106	15,120 6,048	1,000 400	X X	28- 28-
VANS INC	COM	921930103	8,910	1,000	X	28-
VARCO INTL INC DEL	COM	922122106	28,910	1,475	X	28-
VARIAN MED SYS INC	COM	92220P105	16,120 756,297 14,738	280 13,137 256	X X X	28- 28- 28-
VARIAN INC	COM	922206107	3,091 25,417 4,396	90 740 128	X X X	28- 28- 28-
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,489 110,149 3,811	50 3,700 128	X X X	28- 28- 28-
VASOMEDICAL INC	COM	922321104	621	500	X	28-
VASTERA INC	COM	92239N109	2,975	500	X	28-
VAXGEN INC	COM NEW	922390208	518	100	X	28-
VCAMPUS CORP	COM NEW	92240C308	136,351	56,813	X	28-
VECTREN CORP	COM	92240G101	548,620 303,831 160,971	21,901 12,129 6,426	X X X	28- 28- 28-
VEECO INSTRS INC DEL	COM	922417100	8,515	500	X	28-
VELCRO INDS N V	COM	922571104	39,903	3,535	X	28-
VENTAS INC	COM	92276F100	427,018 14,696 122,336	28,186 970 8,075	X X X	28- 28- 28-
VENTANA MED SYS INC	COM	92276H106	162,420	6,000	X	28-
0	COLUMN TOTAL		2,974,967			
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ITEM 1: NAME OF ISSUER	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	
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	46,400	800	X	X	28-
VANGUARD INDEX TR	STK MRK VIPERS	922908769	1,486,226 1,161,357	16,076 12,562	X	X	28- 28-
VERIDIAN CORP DEL	COM	92342R203	17,271	495	X	X	28-
VERITY INC	COM	92343C106	508 53,658 2,350	40 4,225 185	X	X	28- 28- 28-
VERISIGN INC	COM	92343E102	17,927 84,781	1,300 6,148	X	X	28- 28-
VERITAS DGC INC	COM	92343P107	4,600 21,850	400 1,900	X	X	28- 28-
VERIZON COMMUNICATIONS	COM	92343V104	122,664,055 164,622,720 708,009 4,176,690 1,905,159	3,109,355 4,172,946 17,947 105,873 48,293	X	X	28- 28- 28- 28- 28-
VERINT SYS INC	COM	92343X100	9,380	370	X	X	28-
VERITAS SOFTWARE CO	COM	923436109	45,202,556 7,145,602 3,516 1,055,821 123,061	1,568,444 247,939 122 36,635 4,270	X	X	28- 28- 28- 28- 28-
VERMONT TEDDY BEAR INC	COM	92427X109	3,500	1,000	X		28-
VERSO TECHNOLOGIES INC	COM	925317109	38 24	22 14	X	X	28- 28-
VERTEX PHARMACEUTICALS INC	COM	92532F100	907	62	X		28-
VERTICALNET INC	COM NEW	92532L206	496	318	X		28-
VESTAUR SECS INC	COM	925464109	53,520 4,014	4,000 300	X	X	28- 28-
	COLUMN TOTAL		350,575,996				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
VIAD CORP	COM	92552R109	186,688 40,526 4,478	8,338 1,810 200	X X X	28- X 28- X 28-
VIACOM INC	CL A	925524100	2,011,555 987,620 9,177	46,031 22,600 210	X X X	28- X 28- 28-
VIACOM INC	CL B	925524308	49,646,004 18,496,690 459,958 21,830 1,274,173 287,370	1,137,105 423,653 10,535 500 29,184 6,582	X X X X X X	28- X 28- 28- X 28- 28- X 28-
VIASYS HEALTHCARE INC	COM NEW	92553Q209	4,223 2,029	204 98	X X	28- X 28-
VICAL INC	COM	925602104	452 2,712	100 600	X X	X 28- X 28-
VILLAGE SUPER MKT INC	CL A NEW	927107409	755	30	X	28-
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	11,063	250	X	X 28-
VINTAGE PETE INC	COM	927460105	127,825	11,332	X	X 28-
VIRAGE INC	COM	92763Q106	924	1,100	X	28-
VIRAGEN INC	COM	927638106	360 480	1,500 2,000	X X	28- X 28-
VIROPHARMA INC	COM	928241108	780	300	X	28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	251,724 342,738 7,062	19,070 25,965 535	X X X	28- X 28- X 28-
VISTEON CORP	COM	92839U107	39,200 29,273 48 1,182	5,706 4,261 7 172	X X X X	28- X 28- X 28- 28-
	COLUMN TOTAL		74,248,899			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: 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
VISUAL DATA CORP	COM NEW	928428200	350,056	157,683	X	28-
VISX INC DEL	COM	928444S105	17,871 10,410	1,030 600	X X	28- X 28-
VISUAL NETWORKS INC	COM	9284444108	1,913	1,396	X	X 28-
VITAL IMAGES INC	COM	92846N104	36,960	2,000	X	28-
VITESSE SEMICONDUCTOR CORP	COM	928497106	9,242 395,601 5,135	1,890 80,900 1,050	X X X	28- X 28- X 28-
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	5,089 168,173 3,872	276 9,120 210	X X X	28- X 28- X 28-
VODAVI TECHNOLOGY INC	COM	92857V102	12,250	5,000	X	28-
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5,565,902 5,540,671 57,869 471,069 102,475	283,252 281,968 2,945 23,973 5,215	X X X X X	28- X 28- 28- 28- X 28-
VOLVO AKTIEBOLAGET	ADR B	928856400	4,418	200	X	28-
VORNADO OPERATING CO	COM	92904N103	12	20	X	28-
VORNADO RLTY TR	SH BEN INT	929042109	367,461 498,348	8,428 11,430	X X	28- X 28-
VORNADO RLTY TR	PFD CONV SER A	929042208	30,250	500	X	28-
VULCAN INTL CORP	COM	929136109	1,715,137 24,920 676,400	48,178 700 19,000	X X X	28- X 28- X 28-
VULCAN MATLS CO	COM	929160109	5,396,799 481,057 45,040	145,584 12,977 1,215	X X X	28- X 28- 28-
WCI CMNTYS INC	COM	92923C104	3,846	200	X	28-
	COLUMN TOTAL		21,998,246			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
WD-40 CO	COM	929236107	11,384	400	X	28-
			3,984	140	X	X 28-
WGL HLDGS INC	COM	92924F106	88,644	3,320	X	28-
			90,566	3,392	X	X 28-
			5,340	200	X	X 28-
WHX CORP	COM NEW	929248409	1,296	617	X	X 28-
W HLDG CO INC	COM	929251106	8,460	500	X	28-
WMS INDS INC	COM	929297109	18,614	1,194	X	28-
			7,795	500	X	X 28-
			15,590	1,000	X	28-
W P CAREY & CO LLC	COM	92930Y107	505,776	16,893	X	28-
			934,487	31,212	X	X 28-
WPP GROUP PLC	SPON ADR NEW	929309300	13,383	334	X	28-
			6,011	150	X	X 28-
WPS RESOURCES CORP	COM	92931B106	271,672	6,758	X	28-
			526,620	13,100	X	X 28-
			80,400	2,000	X	X 28-
WSFS FINL CORP	COM	929328102	7,592	200	X	28-
			5,694	150	X	X 28-
			9,832	259	X	28-
WVS FINL CORP	COM	929358109	36,000	2,000	X	28-
WABASH NATL CORP	COM	929566107	46,299	3,300	X	X 28-
WABTEC CORP	COM	929740108	2,827,903	203,300	X	28-
			2,603,312	187,154	X	X 28-
			5,096,652	366,402	X	28-
WACHOVIA CORP 2ND NEW	COM	929903102	30,305,264	758,390	X	28-
			35,473,211	887,718	X	X 28-
			7,405,227	185,316	X	28-
			1,059,180	26,506	X	28-
			1,801,796	45,090	X	X 28-

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0 COLUMN TOTAL 89,267,984
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
WADDELL & REED FINL INC	CL A	930059100	52,290	2,037	X	28-
			770	30	X	X 28-
WAL MART STORES INC	COM	931142103	165,443,893	3,082,614	X	28-
			149,949,364	2,793,914	X	X 28-
			1,529,112	28,491	X	28-
			3,379,171	62,962	X	28-
WALGREEN CO	COM	931422109	61,580,025	2,045,848	X	28-
			33,292,015	1,106,047	X	X 28-
			1,328,042	44,121	X	28-
			794,640	26,400	X	28-
WASHINGTON FED INC	COM	938824109	42,140	1,400	X	X 28-
			2,038	88	X	X 28-
WASHINGTON MUT INC	COM	939322103	42,622,343	1,032,018	X	28-
			12,143,067	294,021	X	X 28-
			237,682	5,755	X	X 28-
			135,051	3,270	X	28-
WASHINGTON POST CO	CL B	939640108	212,282	5,140	X	X 28-
			200,815	274	X	28-
			952,770	1,300	X	X 28-
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	989,415	1,350	X	28-
			2,720	100	X	28-
			65,280	2,400	X	X 28-
WASHINGTON TR BANCORP	COM	940610108	68,000	2,500	X	X 28-
			174,446	7,578	X	X 28-
			13,845	395	X	X 28-
WASTE CONNECTIONS INC	COM	941053100	826,841	34,323	X	28-
			273,494	11,353	X	X 28-
			20,573	854	X	X 28-
WASTE MGMT INC DEL	COM	94106L109	26,126,347	896,888	X	28-
WATERS CORP	COM	941848103				

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		4,348,672	149,285	X	X	28-
		1,426,817	48,981	X		28-
		122,346	4,200	X	X	28-
0	COLUMN TOTAL	509,104,090				
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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	
WATSON PHARMACEUTICALS INC	COM	942683103	1,842,689 2,503	45,645 62	X X	28- 28-
WATTS INDS INC	CL A	942749102	50,516 249,900	2,830 14,000	X X	28- 28-
WAVE SYSTEMS CORP	CL A	943526103	6,160	7,000	X	28-
WAYPOINT FINL CORP	COM	946756103	271,200 6,925	15,000 383	X X	28- 28-
WEBMETHODS INC	COM	94768C108	3,366	415	X	28-
WEBMD CORP	COM	94769M105	69,025 76,090	6,350 7,000	X X	28- 28-
WEBSTER FINL CORP CONN	COM	947890109	2,646	70	X	28-
WEIGHT WATCHERS INTL INC NEW	COM	948626106	13,647	300	X	28-
WEINGARTEN RLTY INVS	SH BEN INT	948741103	335,200 450,425 108,395	8,000 10,750 2,587	X X X	28- 28- 28-
WEIS MKTS INC	COM	948849104	17,061 15,510	550 500	X X	28- 28-
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	183,353 188,073	2,175 2,231	X X	28- 28-
WELLS FARGO & CO NEW	COM	949746101	130,047,624 200,247,163 133,711 1,705,939 691,790	2,580,310 3,973,158 2,653 33,848 13,726	X X X X X	28- 28- 28- 28- 28-
WENDYS INTL INC	COM	950590109	108,058	3,730	X	28-

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			51,422	1,775	X	X	28-
	WERNER ENTERPRISES INC	COM	950755108	42,380	2,000	X	28-
				166,681	7,866	X	X 28-
0		COLUMN TOTAL		337,087,452			
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		
WESBANCO INC	COM	950810101	2,326,464 1,528,789	96,815 63,620	X X	28-	X 28-
WEST PHARMACEUTICAL SVSC INC	COM	955306105	102,312	4,176	X	X	28-
WESTAR ENERGY INC	COM	95709T100	31,113 71,201	1,917 4,387	X X	28-	X 28-
WESTELL TECHNOLOGIES INC	CL A	957541105	55,476	6,700	X	X	28-
WESTERN DIGITAL CORP	COM	958102105	2,575 284,280	250 27,600	X X	28-	X 28-
WESTERN WIRELESS CORP	CL A	95988E204	2,888 85,470	250 7,400	X X	28-	X 28-
WESTPAC BKG CORP	SPONSORED ADR	961214301	16,404	300	X		28-
WESTPORT RES CORP NEW	COM	961418100	264,037	11,606	X	X	28-
WESTWOOD ONE INC	COM	961815107	170,702 187,463	5,031 5,525	X X	28-	X 28-
WEYERHAEUSER CO	COM	962166104	932,634 881,928	17,271 16,332	X X	28-	X 28-
WHIRLPOOL CORP	COM	963320106	233,397 201,865	3,664 3,169	X X	28-	X 28-
WHITNEY HLDG CORP	COM	966612103	9,600	300	X		28-
WHOLE FOODS MKT INC	COM	966837106	79,850 172,581 28,518 42,777	1,680 3,631 600 900	X X X X	28-	X 28- X 28- X 28- X 28-

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WILD OATS MARKETS INC	COM	96808B107	11,000 187,000	1,000 17,000	X X	28- 28-
WILEY JOHN & SONS INC	CL A	968223206	172,920 14,279	6,600 545	X X	28- 28-
WILLBROS GROUP INC	COM	969199108	14,629	1,408	X	28-
0	COLUMN TOTAL		8,112,152			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	2,976	240	X	28-
WILLIAMS COS INC DEL	COM	969457100	146,024 292,182 77,420	18,484 36,985 9,800	X X X	28- 28- 28-
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	969491109	37,888 94,720	800 2,000	X X	28- 28-
WILLIAMS SONOMA INC	COM	969904101	29,200 182,588	1,000 6,253	X X	28- 28-
WILLOW GROVE BANCORP INC NEW	COM	97111W101	23,256	1,368	X	28-
WILMINGTON TRUST CORP	COM	971807102	2,269,547 1,694,023 1,725,927 3,486,575	77,327 57,718 58,805 118,793	X X X X	28- 28- 28- 28-
WILTEL COMMUNICATNS GROUP IN	COM	972487102	21,576 62,213	1,450 4,181	X X	28- 28-
WIND RIVER SYSTEMS INC	COM	973149107	7,620 3,810	2,000 1,000	X X	28- 28-
WINDROSE MED PPTYS TR	COM	973491103	4,300 28,756	400 2,675	X X	28- 28-
WINN DIXIE STORES INC	COM	974280109	57,414 124,897	4,664 10,146	X X	28- 28-
WINNEBAGO INDS INC	COM	974637100	30,320	800	X	28-

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WINSTON HOTELS INC	COM	97563A102	16,340	2,000	X	X	28-
WINTON FINL CORP	COM	976446104	1,240	100	X		28-
WINTRUST FINANCIAL CORP	COM	97650W108	8,937	300	X	X	28-
			14,895	500	X		28-
WIRELESS FACILITIES INC	COM	97653A103	42,840	3,600	X	X	28-
0		COLUMN TOTAL	10,487,484				
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		
WISCONSIN ENERGY CORP	COM	976657106	285,650	9,850	X		28-
			443,642	15,298	X	X	28-
			13,050	450	X	X	28-
			14,500	500	X	X	28-
WISER OIL CO DEL	COM	977284108	17,280	3,000	X		28-
WITNESS SYS INC	COM	977424100	56,994	11,024	X	X	28-
WOLVERINE TUBE INC	COM	978093102	11,440	2,000	X		28-
WOLVERINE WORLD WIDE INC	COM	978097103	9,630	500	X		28-
			8,571	445	X	X	28-
WOMEN FIRST HEALTHCARE	COM	978150100	1,140	1,000	X	X	28-
WORLDGATE COMMUNICATIONS INC	COM	98156L307	28	82	X		28-
WORLD WRESTLING ENTMT INC	CL A	98156Q108	52,273	5,080	X	X	28-
WORTHINGTON INDS INC	COM	981811102	580,220	43,300	X		28-
			216,544	16,160	X	X	28-
WRIGHT MED GROUP INC	COM	98235T107	11,412	600	X	X	28-
WRIGLEY WM JR CO	COM	982526105	4,487,266	79,802	X		28-
			2,960,903	52,657	X	X	28-
			472,726	8,407	X		28-
WYETH	COM	983024100	139,852,119	3,070,299	X		28-
			129,775,958	2,849,088	X	X	28-
			969,760	21,290	X		28-

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			6,598,054	144,853	X	28-
			8,155,864	179,053	X	X 28-
WYNDHAM INTL INC	CL A	983101106	844,813	1,920,030	X	28-
			3,252,187	7,391,335	X	X 28-
			11,484	26,100	X	28-
XM SATELLITE RADIO HLDGS INC	CL A	983759101	73,633	6,700	X	28-
			604	55	X	X 28-
			7,693	700	X	28-
0	COLUMN TOTAL		299,185,438			
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	
XTO ENERGY INC	COM	98385X106	5,349	266	X	28-
			734,015	36,500	X	X 28-
XCEL ENERGY INC	COM	98389B100	385,415	25,626	X	28-
			568,016	37,767	X	X 28-
			78,268	5,204	X	X 28-
XILINX INC	COM	983919101	727,982	28,774	X	28-
			291,405	11,518	X	X 28-
			20,240	800	X	28-
XEROX CORP	COM	984121103	345,012	32,579	X	28-
			254,404	24,023	X	X 28-
			688	65	X	X 28-
			42,381	4,002	X	X 28-
XYBERNAUT CORP	COM	984149104	11,600	20,000	X	X 28-
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,330	50	X	X 28-
YADKIN VY BK&TR CO ELKIN N C	COM	984308106	265,320	16,500	X	28-
YAHOO INC	COM	984332106	465,321	14,230	X	28-
			390,569	11,944	X	X 28-
			49,050	1,500	X	28-
			1,308	40	X	28-
YANKEE CANDLE INC	COM	984757104	116,100	5,000	X	X 28-
XICOR INC	COM	984903104	249,200	40,000	X	X 28-

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YELLOW CORP	COM	985509108	170,017	7,300	X	X	28-
YORK WTR CO	COM	987184108	11,368	700	X		28-
YOUNG BROADCASTING INC	CL A	987434107	252,960	12,000	X	X	28-
YUM BRANDS INC	COM	988498101	2,033,994	68,809	X		28-
			2,492,144	84,308	X	X	28-
			23,648	800	X	X	28-
			44,931	1,520	X		28-
			20,810	704	X	X	28-
0	COLUMN TOTAL		10,052,845				
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		
Z TEL TECHNOLOGIES INC	COM	988792107	5,120	2,000	X	X	28-
ZI CORP	COM	988918108	9,780	3,000	X		28-
ZEBRA TECHNOLOGIES CORP	CL A	989207105	52,675	700	X		28-
			15,050	200	X	X	28-
			20,318	270	X	X	28-
ZENITH NATL INS CORP	COM	989390109	85,500	3,000	X	X	28-
ZIMMER HLDGS INC	COM	98956P102	26,465,388	587,467	X		28-
			14,354,056	318,625	X	X	28-
			55,366	1,229	X		28-
			416,082	9,236	X		28-
			504,064	11,189	X	X	28-
ZIONS BANCORPORATION	COM	989701107	55,154	1,090	X		28-
			55,660	1,100	X	X	28-
ZORAN CORP	COM	98975F101	7,676	400	X		28-
			115,140	6,000	X	X	28-
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	424	400	X	X	28-
ZWEIG FD	COM	989834106	27,104	4,946	X		28-
			7,634	1,393	X	X	28-
ZWEIG TOTAL RETURN FD INC	COM	989837109	5,526	900	X		28-

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ZOLL MED CORP	COM	989922109	56,508	1,700	X	28-
0	COLUMN TOTAL		42,314,225			
0	GRANDTOTAL		22,384,146,783			
0						
0						

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0	ENTITY TOTALS	FAIR MARKET	ENT
0			
		21,416,089,021	28-
		202,508,632	28-
		529,402,555	28-
		236,146,575	
0	GRAND TOTALS	22,384,146,783	
0	NUMBER OF ISSUES	2,789	