

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

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

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

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

Check here if Amendment [] ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue

Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley

Title: Vice President

Phone: (412) 768-8416

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley

Pittsburgh, PA

November 13, 2002

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

Form 13F File Number

Name

28-5703

BlackRock, Inc.

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,890

Form 13F Information Table Value Total: \$ 20,186,739
(thousands)

List of Other Included Managers:

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

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

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PAGE 1 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INVESTMENT
					(B) SHARED (A) SOLE	(C) OTHER	
DAIMLERCHRYSLER AG	ORD	D1668R123	415,658 493,636 107,400 51,941	12,404 14,731 3,205 1,550	X	X	28-5
DEUTSCHE BANK AG NAMEN	ORD	D18190898	16,805	370	X		28-5

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ACE LTD	ORD	G0070K103	2,509,151	84,740	X	28-5
			553,144	18,681	X	X 28-5
			121,401	4,100	X	X 28-1
			13,028	440	X	28-4
			7,995	270	X	X 28-4
AMDOCS LTD	ORD	G02602103	6,400	1,000	X	28-5
			7,360	1,150	X	X 28-5
			288	45	X	X 28-1
APEX SILVER MINES LTD	ORD	G04074103	13,850	1,000	X	X 28-1
ACCENTURE LTD BERMUDA	CL A	G1150G111	15,708	1,100	X	28-5
			88,179	6,175	X	X 28-5
			7,140	500	X	X 28-1
BUNGE LIMITED	COM	G16962105	7,260	300	X	X 28-5
CHINADOTCOM CORP	CL A	G2108N109	406	200	X	28-5
COOPER INDS LTD	CL A	G24182100	140,581	4,632	X	28-5
			206,168	6,793	X	X 28-5
			30,350	1,000	X	X 28-4
ELAN PLC	RIGHT 03/31/20	G29539148	2	350	X	X 28-5
XCELERA INC	COM	G31611109	700	2,000	X	X 28-5
EVEREST RE GROUP LTD	COM	G3223R108	278,853	5,083	X	28-5
			93,262	1,700	X	X 28-5
FOSTER WHEELER LTD	SHS	G36535105	3,220	2,000	X	28-5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,559	100	X	28-5
			406,881	15,900	X	X 28-5
0	COLUMN TOTAL		5,599,326			
0						
0						
0						

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PAGE	2 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	
					INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MAN
		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN	
				AMOUNT		
GLOBAL SANTAFE CORP	SHS	G3930E101	229,020	10,247	X	28-5
			102,564	4,589	X	X 28-5
			84,505	3,781	X	28-4
GLOBAL SOURCES LTD	ORD	G39300101	23,940	6,000	X	28-5

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			790	38	X	X	28-1
TRENWICK GROUP LTD	COM	G9032C109	5,200	1,000	X		28-5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	78,885	2,124	X		28-5
			38,700	1,042	X	X	28-5
			18,013	485	X	X	28-1
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	107,168	3,200	X		28-5
			180,846	5,400	X	X	28-5
XOMA LTD	ORD	G9825R107	40,749	6,500	X		28-5
XL CAP LTD	CL A	G98255105	877,590	11,940	X		28-5
			1,076,775	14,650	X	X	28-5
ALCON INC	COM SHS	H01301102	116,250	3,000	X	X	28-5
UBS AG	NAMEN AKT	H8920M855	216,726	5,286	X		28-5
			4,920	120	X	X	28-5
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	345	1,500	X	X	28-1
CERAGON NETWORKS LTD	ORD	M22013102	100	100	X	X	28-5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,833,048	642,871	X		28-5
			2,271,909	165,350	X	X	28-5
			13,740	1,000	X		28-1
			100,687	7,328	X		28-4
			25,831	1,880	X	X	28-4
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	12,824	1,400	X		28-5
LANOPTICS LTD	ORD	M6706C103	5,460	1,000	X	X	28-5
LUMENIS LTD	SHS	M6778Q105	6,860	1,750	X		28-5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	3,125	500	X		28-5
0			16,319,445				
0							
0							
0							

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				ITEM 6:			
				INVESTMENT			
				DISCRETION			
				(B) SHARED			
				(A) SOLE (C) OTH IN			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	AMOUNT	
		NUMBER	VALUE				
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	126	200	X	X	28-1

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ASML HLDG NV	N Y SHS	N07059111	38,378	6,200	X	28-5
CORE LABORATORIES N V	COM	N22717107	187	20	X	28-5
			7,590	810	X	X 28-1
ICTS INTERNATIONAL NV	COM	N43837108	5,275	770	X	28-5
ORTHOFIX INTL N V	COM	N6748L102	132,300	5,000	X	X 28-5
PANAMERICAN BEVERAGES INC	CL A	P74823108	12,940	1,365	X	28-5
			4,740	500	X	X 28-5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,960	500	X	28-5
			12,736	800	X	X 28-5
STELMAR SHIPPING LTD	COM	V8726M103	43,560	3,000	X	X 28-5
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,441,865	206,808	X	28-5
			342,750	49,161	X	X 28-5
			24,123	3,460	X	28-1
OMI CORP NEW	COM	Y6476W104	6,520	2,000	X	28-5
AAR CORP	COM	000361105	998	210	X	X 28-5
ABC BANCORP	COM	000400101	115,380	9,000	X	28-1
A C MOORE ARTS & CRAFTS INC	COM	00086T103	12,678	600	X	X 28-5
A D C TELECOMMUNICATIONS	COM	000886101	8,165	7,100	X	28-5
			5,635	4,900	X	X 28-5
ACM INCOME FUND INC	COM	000912105	487,046	58,822	X	28-5
			66,199	7,995	X	X 28-5
			3,353	405	X	X 28-1
ACM MANAGED INCOME FD INC	COM	000919100	2,235	509	X	X 28-5
ABN AMRO HLDG NV	SPONSORED ADR	000937102	4,393	394	X	28-5
			145	13	X	X 28-1
0	COLUMN TOTAL		2,787,277			
0						
0						
0						

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

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ACM MUN SECS INCOME FD INC	COM	000942102	13,706	1,100	X	X	28-5
ACM MANAGED DLR INCOME FD	COM	000949107	1,008	160	X		28-5
ABM INDS INC	COM	000957100	8,460	600	X		28-5
			25,380	1,800	X	X	28-5
AFC ENTERPRISES INC	COM	00104Q107	28,266	1,400	X	X	28-5
AFLAC INC	COM	001055102	1,796,316	58,531	X		28-5
			1,790,240	58,333	X	X	28-5
			44,807	1,460	X		28-1
			26,087	850	X		28-4
AGCO CORP	COM	001084102	466,320	20,100	X	X	28-5
AGL RES INC	COM	001204106	18,777	850	X		28-5
			9,941	450	X	X	28-5
			26,508	1,200	X	X	28-4
AHL SVCS INC	COM	001296102	1,300	2,000	X		28-5
AES CORP	COM	00130H105	664,384	264,695	X		28-5
			88,641	35,315	X	X	28-5
			213	85	X	X	28-1
			2,761	1,100	X		28-4
			9,714	3,870	X	X	28-4
AK STL HLDG CORP	COM	001547108	9,218	1,261	X		28-5
			842,894	115,307	X	X	28-5
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	5,520	250	X		28-5
AMR CORP	COM	001765106	6,270	1,500	X		28-5
			3,344	800	X	X	28-5
			4,180	1,000	X	X	28-1
AOL TIME WARNER INC	COM	00184A105	14,920,425	1,275,250	X		28-5
			7,177,318	613,446	X	X	28-5
			277,606	23,727	X		28-1
			550,836	47,080	X		28-4
			122,113	10,437	X	X	28-4
0	COLUMN TOTAL		28,942,553				

0
0
0
0

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

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AT&T CORP	COM	001957109	12,003,791	999,483	X	28-5
			10,375,055	863,868	X	X 28-5
			86,412	7,195	X	28-1
			941,188	78,367	X	28-4
			262,346	21,844	X	X 28-4
ASA LTD	COM	002050102	3,227	100	X	28-5
			971,327	30,100	X	X 28-5
ATMI INC	COM	00207R101	15,510	1,100	X	28-5
ATS MED INC	COM	002083103	480	1,000	X	28-5
AT&T WIRELESS SVCS INC	COM	00209A106	691,488	167,837	X	28-5
			766,036	185,931	X	X 28-5
			18,754	4,552	X	X 28-1
			67,358	16,349	X	28-4
			17,139	4,160	X	X 28-4
AVX CORP	COM	002440105	0	4	X	28-5
ABBOTT LABS	COM	002824100	94,757,958	2,345,494	X	28-5
			109,317,552	2,705,880	X	X 28-5
			622,079	15,398	X	28-1
			2,832,686	70,116	X	28-4
			2,144,594	53,084	X	X 28-4
ABER DIAMOND CORP	COM	002893105	17,710	1,000	X	28-5
ABERCROMBIE & FITCH CO	CL A	002896207	4,091	208	X	28-5
			3,934	200	X	X 28-5
			9,835	500	X	X 28-1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	28,428	6,248	X	28-5
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,376	800	X	28-5
			19,364	3,540	X	X 28-5
ABGENIX INC	COM	00339B107	6,425	990	X	X 28-5
ABIOMED INC	COM	003654100	7,260	2,200	X	28-5
			27,720	8,400	X	X 28-5
0	COLUMN TOTAL		236,024,123			
0						
0						
0						

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

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
ACCREDITO HEALTH INC	COM	00437V104	66,228 1,383	1,389 29	X		28-5
					X	X	28-5
ACCRUE SOFTWARE INC	COM	00437W102	531 1	8,170 15	X		28-5
					X	X	28-5
ACTIVISION INC NEW	COM NEW	004930202	7,179 174,689	300 7,300	X		28-5
					X	X	28-5
ACTERNA CORP	COM	00503U105	5,183	12,957	X		28-5
ACTIVE POWER INC	COM	00504W100	30,938	23,088	X	X	28-5
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	10,080	4,000	X		28-4
ACUITY BRANDS INC	COM	00508Y102	10,237	835	X	X	28-5
ACXIOM CORP	COM	005125109	284	20	X		28-5
ADAMS EXPRESS CO	COM	006212104	45,499 205,045	4,426 19,946	X		28-5
					X	X	28-5
ADAPTEC INC	COM	00651F108	48,510 154	11,000 35	X	X	28-5
					X		28-1
ADECCO SA	SPONSORED ADR	006754105	1,683	205	X	X	28-5
ADOBE SYS INC	COM	00724F101	48,992 185,270 2,750	2,565 9,700 144	X		28-5
					X	X	28-5
					X	X	28-1
ADOLOR CORPORATION	COM	00724X102	155,412	11,085	X		
ADVANCED MARKETING SVCS INC	COM	00753T105	3,792	275	X		28-5
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,327	100	X		28-5
ADVANCED NEUROMODULATION SYS	COM	00757T101	3,328	100	X		28-5
ADVO INC	COM	007585102	57,150	1,800	X	X	28-5
AEGIS RLTY INC	COM	00760P104	2,324 29,249	217 2,731	X		28-5
					X	X	28-5
ADVISORY BRD CO	COM	00762W107	8,886	300	X		28-5
0	COLUMN TOTAL		1,106,104				
0							
0							
0							

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				ITEM 6:						
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 6:
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTHER
ADVANCED MEDICAL OPTICS INC			COM		00763M108	917,087	96,434	X		28-5
						553,739	58,227	X	X	28-5
						4,222	444	X		28-1
						1,759	185	X		28-4
						3,481	366	X	X	28-4
ADVANCEPCS			COM		00790K109	2,253	100	X		28-5
						67,590	3,000	X	X	28-5
ADVANCED MICRO DEVICES INC			COM		007903107	41,118	7,700	X		28-5
						79,833	14,950	X	X	28-5
						1,121	210	X	X	28-1
AEGON N V			ORD AMER REG		007924103	4,454,006	472,323	X		28-5
						3,473,927	368,391	X	X	28-5
						3,772	400	X		28-1
						1,415	150	X	X	28-4
ADVANTA CORP			CL A		007942105	68,179	6,784	X		28-5
ADVENT SOFTWARE INC			COM		007974108	11,450	1,000	X	X	28-5
AES TR III			PFD CV 6.75%		00808N202	19,763	1,550	X	X	28-5
AETHER SYSTEMS INC			COM		00808V105	70,961	26,478	X		
AETNA INC NEW			COM		00817Y108	175,433	4,899	X		28-5
						638,206	17,822	X	X	28-5
AFFILIATED COMPUTER SERVICES			CL A		008190100	19,999	470	X		28-5
						327,635	7,700	X	X	28-5
AFFILIATED MANAGERS GROUP			COM		008252108	1,784	40	X		28-5
AFFYMETRIX INC			COM		00826T108	6,240	300	X	X	28-1
AGERE SYS INC			CL A		00845V100	5,114	4,649	X		28-5
						4,067	3,697	X	X	28-5
						241	219	X		28-1
						397	361	X		28-4
						210	191	X	X	28-4
0	COLUMN TOTAL					10,955,002				
0										
0										
0										

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTHER	MANAGEMENT
AGERE SYS INC			CL B		00845V209	91,580	92,505	X	28-5
						97,695	98,682	X	X 28-5
						5,585	5,641	X	28-1
						9,105	9,197	X	28-4
						4,913	4,963	X	X 28-4
AGILENT TECHNOLOGIES INC			COM		00846U101	4,100,696	313,989	X	28-5
						2,532,517	193,914	X	X 28-5
						784	60	X	X 28-1
						88,782	6,798	X	28-4
						509,379	39,003	X	X 28-4
AGNICO EAGLE MINES LTD			COM		008474108	8,005	500	X	X 28-5
AGRIUM INC			COM		008916108	28,365	3,100	X	X 28-5
AIMGLOBAL TECHNOLOGIES INC			COM		00900N100	11,396	81,400	X	28-5
AIR PRODS & CHEMS INC			COM		009158106	11,012,459	262,139	X	28-5
						10,219,395	243,261	X	X 28-5
						221,393	5,270	X	28-4
						142,834	3,400	X	X 28-4
AIRBORNE INC			COM		009269101	18,484	1,630	X	28-5
AIRGAS INC			COM		009363102	160,317	12,210	X	28-5
AIRGATE PCS INC			COM		009367103	968	2,200	X	X 28-5
AKAMAI TECHNOLOGIES INC			COM		00971T101	8,433	10,160	X	28-5
						42	50	X	X 28-1
AKZO NOBEL NV			SPONSORED ADR		010199305	7,494	232	X	28-5
ALABAMA NATL BANCORP DELA			COM		010317105	22,640	500	X	28-5
ALAMOSA HLDGS INC			COM		011589108	23	100	X	28-5
ALASKA AIR GROUP INC			COM		011659109	5,310	300	X	28-5
ALBANY MOLECULAR RESH INC			COM		012423109	90,140	5,293	X	X 28-5
ALBEMARLE CORP			COM		012653101	72,582	2,870	X	28-5
0 COLUMN TOTAL						29,471,316			
0									
0									
0									

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				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	PRINCIPAL	(B) SHARED	MAN	
		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN		
ALBERTSONS INC	COM	013104104	1,041,707	43,117	X	28-5			
			972,392	40,248	X	X	28-5		
			72,480	3,000	X	X	28-1		
			175,160	7,250	X		28-4		
			9,664	400	X	X	28-4		
ALCAN INC	COM	013716105	271,529	11,002	X	28-5			
			12,365	501	X	X	28-5		
ALCOA INC	COM	013817101	9,494,789	491,958	X	28-5			
			9,546,784	494,652	X	X	28-5		
			104,124	5,395	X	X	28-1		
			32,714	1,695	X		28-4		
			45,046	2,334	X	X	28-4		
ALCATEL	SPONSORED ADR	013904305	350	150	X	28-5			
			617	265	X	X	28-5		
ALEXANDER & BALDWIN INC	COM	014482103	6,675	300	X	28-5			
			378,250	17,000	X	X	28-5		
ALEXION PHARMACEUTICALS INC	COM	015351109	4,636	400	X	28-5			
ALFA CORP	COM	015385107	9,800	800	X	28-5			
ALICO INC	COM	016230104	17,070	600	X	28-5			
ALKERMES INC	COM	01642T108	750	95	X	28-5			
			2,635	334	X	X	28-5		
			1,223	155	X	X	28-1		
ALLEGHANY CORP DEL	COM	017175100	55,524	293	X	28-5			
			79,409,786	419,049	X	X	28-5		
ALLEGHENY ENERGY INC	COM	017361106	936,532	71,491	X	28-5			
			1,244,932	95,033	X	X	28-5		
			22,270	1,700	X		28-4		
			7,860	600	X	X	28-4		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25,950	3,750	X	28-5			
			934	135	X	X	28-5		
ALLEGIANCE TELECOM INC	COM	01747T102	440	530	X	28-5			
0	COLUMN TOTAL		103,904,988						
0									
0									
0									

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PAGE	11 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC					ITEM 6:		
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITEM 7:
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTHER	MANAGEMENT
ALLEN ORGAN CO			CL B		017753104	105,028	2,800	X	X		28-5
ALLERGAN INC			COM		018490102	33,751,283	620,428	X			28-5
						15,278,240	280,850	X	X		28-5
						296,480	5,450	X			28-1
						297,296	5,465	X			28-4
						234,464	4,310	X	X		28-4
ALLETE INC			COM		018522102	116,640	5,400	X			28-5
						417,744	19,340	X	X		28-5
ALLIANCE CAP MGMT HLDG L P			UNIT LTD PARTN		01855A101	682,158	24,600	X			28-5
						410,404	14,800	X	X		28-5
						2,773	100	X	X		28-1
ALLIANCE RES PARTNER L P			UT LTD PART		01877R108	11,605	500	X			28-5
ALLIANCE PHARMACEUTICAL CORP			COM NEW		018773309	5	20	X	X		28-5
ALLIANCE WORLD DLR GV FD II			COM		01879R106	65,822	7,338	X			28-5
						6,135	684	X	X		28-4
ALLIANCE WORLD DLR GV FD INC			COM		018796102	37,558	4,078	X			28-5
ALLIANT ENERGY CORP			COM		018802108	112,093	5,823	X			28-5
						35,074	1,822	X	X		28-5
						24,871	1,292	X			28-4
ALLIANT TECHSYSTEMS INC			COM		018804104	6,925	100	X			28-5
						558,709	8,068	X	X		28-5
ALLIED CAP CORP NEW			COM		01903Q108	40,278	1,840	X			28-5
						340,565	15,558	X	X		28-5
						43,736	1,998	X			28-4
ALLIED DEVICES CORP			COM		019120104	120	1,000	X			28-5
						12,000	100,000	X	X		28-5
						240	2,000	X	X		28-1
ALLIED IRISH BKS P L C			SPON ADR ORD		019228402	1,334,352	55,598	X			28-5
						264,000	11,000	X	X		28-5
ALLIED WASTE INDS INC			COM PAR\$.01NEW		019589308	735	100	X	X		28-5
0 COLUMN TOTAL						54,487,333					
0											
0											
0											

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PAGE	12 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				ITEM 6:	
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
							AMOUNT	(A) SOLE	(C) OTH IN
ALLMERICA FINL CORP			COM		019754100	118,344	9,862	X	28-5
						81,456	6,788	X	X 28-5
ALLOY INC			COM		019855105	16,620	2,000	X	28-5
ALLMERICA SECS TR			SH BEN INT		019921105	43,648	4,400	X	X 28-5
ALLSTATE CORP			COM		020002101	8,697,094	244,644	X	28-5
						20,024,355	563,273	X	X 28-5
						66,798	1,879	X	X 28-1
						493,790	13,890	X	28-4
						155,993	4,388	X	X 28-4
ALLTEL CORP			COM		020039103	16,244,945	404,808	X	28-5
						8,538,821	212,779	X	X 28-5
						3,411	85	X	X 28-1
						51,166	1,275	X	28-4
						104,499	2,604	X	X 28-4
ALLTEL CORP			PFD C CV \$2.06		020039509	11,500	50	X	X 28-5
ALTANA AKTIENGESELLSCHAFT			SPONSORED ADR		02143N103	3,720	100	X	X 28-5
ALTEON INC			COM		02144G107	24,500	14,000	X	X 28-1
ALTERA CORP			COM		021441100	56,260	6,489	X	28-5
						36,891	4,255	X	X 28-5
						1,144	132	X	X 28-1
ALTIRIS INC			COM		02148M100	4,975	500	X	28-5
AMAZON COM INC			COM		023135106	47,121	2,958	X	28-5
						45,401	2,850	X	X 28-5
AMBAC FINL GROUP INC			COM		023139108	116,941	2,170	X	28-5
						396,361	7,355	X	X 28-5
AMCAST INDL CORP			COM		023395106	39,600	11,000	X	X 28-1
AMERADA HESS CORP			COM		023551104	1,847,422	27,216	X	28-5
						1,062,390	15,651	X	X 28-5
						29,867	440	X	X 28-4
0			COLUMN TOTAL			58,365,033			

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PAGE	13 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
					ITEM 5:	INVESTMENT	IT
					SHARES OR	DISCRETION	MAN
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH IN
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT			
AMEREN CORP	COM	023608102	567,398 521,750 41,650	13,623 12,527 1,000	X	28-5	
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,650	500	X	X	28-5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	26,576 2,416	2,200 200	X	28-5	
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	3,828	320	X	28-5	
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y101	4,140	571	X	28-5	
AMERICA ONLINE LATIN AMERICA	CL A	02365B100	1,617	6,600	X	X	28-5
AMERICA WEST HLDG CORP	CL B	023657208	290	200	X	X	28-5
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	5,043	500	X	X	28-5
AMER BIO MEDICA CORP	COM	024600108	32,200	35,000	X	X	28-5
AMERICAN CAPITAL STRATEGIES	COM	024937104	19,782 126,228	1,050 6,700	X	28-5	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14,894	1,235	X	28-5	
AMERICAN ELEC PWR INC	COM	025537101	3,943,076 1,921,431 68,795 239,855 246,868	138,305 67,395 2,413 8,413 8,659	X	28-5	
AMERICAN EXPRESS CO	COM	025816109	30,207,090 15,244,151 41,937 272,794 622,041	968,797 488,908 1,345 8,749 19,950	X	28-5	
AMERICAN FINL GROUP INC OHIO	COM	025932104	42,219 2,762 4,604	1,834 120 200	X	X	28-5

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0 COLUMN TOTAL 54,229,085
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ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN
AMERICAN GREETINGS CORP		CL A	026375105	15,295 79,856	950 4,960	X X	28-5 28-5
AMERICAN HEALTHWAYS INC		COM	02649V104	226,380	14,000	X	X 28-5
AMERICAN INSD MTG INVS L P 8		DEPOSITORY UNI	02686G101	729	165	X	28-5
AMERICAN INTL GROUP INC		COM	026874107	217,229,672 108,610,788 1,042,746 4,945,591 1,664,302	3,971,292 1,985,572 19,063 90,413 30,426	X X X X X	28-5 28-5 28-1 28-4 28-4
AMERICAN ISRAELI PAPER MLS L		ORD IS 10	027069509	45,554 7,950	1,719 300	X X	28-5 28-5
AMERICAN ITALIAN PASTA CO		CL A	027070101	178,450	5,000	X	X 28-5
AMERICAN LD LEASE INC		COM	027118108	875	61	X	X 28-5
AMERICAN LOCKER GROUP		COM	027284108	127,100	12,400	X	28-5
AMERICAN MED SYS HLDGS INC		COM	02744M108	30,088	1,450	X	X 28-5
AMERICAN MTG ACCEP CO		SH BEN INT	027568104	8,483	650	X	X 28-5
AMERICAN NATL INS CO		COM	028591105	20,703	300	X	X 28-5
AMERICAN PAC CORP		COM	028740108	1,528	180	X	28-5
AMERICAN RETIREMENT CORP		COM	028913101	2 180	1 100	X X	28-5 28-5
AMERICAN PWR CONVERSION CORP		COM	029066107	2,173,695 280,529 43,020	227,374 29,344 4,500	X X X	28-5 28-5 28-1
AMERICAN SHARED HOSPITAL SVC		COM	029595105	3,950	1,000	X	X 28-1
AMERICAN SOFTWARE INC		CL A	029683109	4,274	1,600	X	X 28-5

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0 COLUMN TOTAL 336,741,740
0
0
0

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PAGE	15 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
AMERICAN STD COS INC DEL		COM	029712106	168,593 586,895 25,448	2,650 9,225 400	X X X	28-5 28-5 28-1
AMERICAN TOWER CORP		CL A	029912201	1,908	1,200	X	X 28-5
AMERICAN SUPERCONDUCTOR CORP		COM	030111108	8,370 24,300 675	3,100 9,000 250	X X X	28-5 28-5 28-1
AMERICAN WTR WKS INC		COM	030411102	269,344 542,932 76,011 89,320	6,031 12,157 1,702 2,000	X X X X	28-5 28-5 28-1 28-4
AMERICANWEST BANCORPORATION		COM	03058P109	1,717,251	128,633	X	28-1
AMERICREDIT CORP		COM	03060R101	613,522	76,025	X	X 28-5
AMERON INTL INC		COM	030710107	6,149	125	X	28-5
AMERUS GROUP CO		COM	03072M108	172,400 15,258	6,079 538	X X	28-5 28-5
AMERISOURCEBERGEN CORP		COM	03073E105	97,774 88,275 35,710	1,369 1,236 500	X X X	28-5 28-5 28-4
AMERISERV FINL INC		COM	03074A102	8,783 8,281	3,585 3,380	X X	28-5 28-5
AMERIGAS PARTNERS L P		UNIT L P INT	030975106	59,290 72,954 151,466	2,560 3,150 6,540	X X X	28-5 28-5 28-1
AMETEK INC NEW		COM	031100100	99,008	3,400	X	X 28-5
AMGEN INC		COM	031162100	29,928,799 24,100,640 223,387	717,717 577,953 5,357	X X X	28-5 28-5 28-1

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		415,541	9,965	X	28-4
		804,810	19,300	X	X 28-4
0	COLUMN TOTAL	60,413,094			
0					
0					
0					

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					ITEM 6:					
						ITEM 5:	INVESTMENT			
					ITEM 3:	SHARES OR	DISCRETION			
					CUSIP	PRINCIPAL	(B) SHARED			
	ITEM 1:			ITEM 2:	FAIR MARKET	AMOUNT	(A) SOLE	(C) OTH	IN	
	NAME OF ISSUER			TITLE OF CLASS	VALUE					
					NUMBER					
	AMKOR TECHNOLOGY INC			COM	031652100	690	290	X	X	28-5
	AMPAL AMERN ISRAEL CORP			PFD CV 6.50%	032015307	29,241	3,566	X		28-5
	AMPCO-PITTSBURGH CORP			COM	032037103	3,924	400	X		28-5
						5,886	600	X	X	28-5
	AMPHENOL CORP NEW			CL A	032095101	3,100	100	X		28-5
						113,956	3,676	X	X	28-5
	AMPLIDYNE INC			COM	032103103	3	23	X	X	28-5
	AMSOUTH BANCORPORATION			COM	032165102	415,256	20,022	X		28-5
						86,071	4,150	X	X	28-5
						165,236	7,967	X		28-1
	AMSURG CORP			COM	03232P405	15,085	500	X		28-5
	AMYLIN PHARMACEUTICALS INC			COM	032346108	83,100	5,000	X	X	28-1
	ANADARKO PETE CORP			COM	032511107	5,082,059	114,101	X		28-5
						3,206,301	71,987	X	X	28-5
						4,454	100	X		28-1
						53,448	1,200	X		28-4
						12,605	283	X	X	28-4
	ANALOG DEVICES INC			COM	032654105	227,200	11,533	X		28-5
						239,532	12,159	X	X	28-5
	ANDERSONS INC			COM	034164103	79,997	6,299	X	X	28-1
	ANDREW CORP			COM	034425108	22,414	3,422	X		28-5
						3,897	595	X	X	28-5
	ANDRX GROUP			COM	034553107	1,041	47	X		28-5
						8,860	400	X	X	28-5
	ANGLO AMERN PLC			ADR	03485P102	2,243	178	X		28-5

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			397,001	31,508	X	X	28-5
			3,276	260	X	X	28-1
ANGLOGOLD LTD	SPONSORED ADR	035128206	24,651	925	X		28-5
			12,232	459	X	X	28-5
0	COLUMN TOTAL		10,302,759				
0							
0							
0							

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PAGE	17 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
						ITEM 6:	
						INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		DISCRETION	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(B) SHARED	MAN
		NUMBER	VALUE	AMOUNT		(A) SOLE (C) OTH IN	
ANHEUSER BUSCH COS INC	COM	035229103	41,520,437	820,562		X	28-5
			26,419,778	522,130		X	X 28-5
			80,656	1,594		X	28-1
			1,246,278	24,630		X	28-4
			372,264	7,357		X	X 28-4
ANIXTER INTL INC	COM	035290105	10,424	506		X	28-5
ANNALY MTG MGMT INC	COM	035710409	18,450	1,000		X	28-5
			516,139	27,975		X	X 28-5
			95,387	5,170		X	X 28-1
ANN TAYLOR STORES CORP	COM	036115103	4,606	200		X	28-5
ANSYS INC	COM	03662Q105	3,877	225		X	28-5
ANTHEM INC	COM	03674B104	343,785	5,289		X	28-5
			16,900	260		X	X 28-5
			4,875	75		X	28-1
ANTEON INTL CORP	COM	03674E108	8,154	300		X	28-5
ANTHRACITE CAP INC	COM	037023108	33,900	3,000		X	28-5
			10,170	900		X	X 28-1
			7,326,378	648,352		X	
ANTIGENICS INC DEL	COM	037032109	953	118		X	28-5
ANWORTH MORTGAGE ASSET CP	COM	037347101	36,570	3,000		X	X 28-5
			59,000	4,840		X	X 28-1
			60,950	5,000		X	28-4
AON CORP	COM	037389103	1,005,424	49,069		X	28-5
			897,708	43,812		X	X 28-5

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APACHE CORP	COM	037411105	430,240	7,237	X	28-5
			2,499,100	42,037	X	X 28-5
			293,386	4,935	X	X 28-1
APARTMENT INVT & MGMT CO	CL A	03748R101	31,546	812	X	28-5
			4,351	112	X	X 28-5
APEX MUN FD INC	COM	037580107	16,780	2,000	X	X 28-5
0 COLUMN TOTAL			83,368,466			
0						
0						
0						

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1	PAGE	18 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	
						INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MAN
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN	
					AMOUNT		
	APHTON CORP	COM	03759P101	12,544	5,600	X	28-5
	APOGENT TECHNOLOGIES INC	COM	03760A101	38,999	2,090	X	28-5
				151,146	8,100	X	X 28-5
				20,526	1,100	X	X 28-1
	APOLLO GROUP INC	CL A	037604105	92,940	2,140	X	28-5
				438,643	10,100	X	X 28-5
	APOLLO GROUP INC	COM UNV PHOENX	037604204	225,050	7,000	X	X 28-5
	APPIANT TECHNOLOGIES INC	COM	03782R108	450	1,000	X	X 28-5
	APPLE COMPUTER INC	COM	037833100	166,243	11,465	X	28-5
				270,208	18,635	X	X 28-5
	APPLEBEES INTL INC	COM	037899101	61,376	2,800	X	28-5
				203,856	9,300	X	X 28-5
	APPLIED INNOVATION INC	COM	037916103	260	100	X	28-5
	APPLERA CORP	COM AP BIO GRP	038020103	414,495	22,650	X	28-5
				374,125	20,444	X	X 28-5
				10,065	550	X	X 28-1
	APPLERA CORP	COM CE GEN GRP	038020202	8,626	1,085	X	28-5
				34,344	4,320	X	X 28-5
	APPLICA INC	COM	03815A106	530	100	X	28-5
	APPLIED DIGITAL SOLUTIONS	COM	038188108	0	1	X	28-5

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			585	1,500	X	X	28-5
APPLIED MICRO CIRCUITS CORP	COM	03822W109	9,501	3,322	X		28-5
			543	190	X	X	28-1
APPLIED MATLS INC	COM	038222105	26,507,573	2,295,028	X		28-5
			9,438,614	817,196	X	X	28-5
			623,585	53,990	X		28-1
			116,771	10,110	X		28-4
			40,310	3,490	X	X	28-4
APTARGROUP INC	COM	038336103	59,329	2,208	X	X	28-5
0	COLUMN TOTAL		39,321,237				
0							
0							
0							

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1	PAGE	19 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	
						ITEM 5:	INVESTMENT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MAN
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN	
					AMOUNT		
	AQUILA INC	COM	03840P102	6,970	1,700	X	28-5
				123,816	30,199	X	X 28-5
	ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	18,164	1,239	X	28-5
	ARADIGM CORP	COM	038505103	2,100	1,000	X	28-5
	ARAMARK CORP	CL B	038521100	178,500	8,500	X	28-5
				981,498	46,738	X	X 28-5
	ARCH CHEMICALS INC	COM	03937R102	31,223	1,762	X	28-5
				100,277	5,659	X	X 28-5
	ARCH COAL INC	COM	039380100	13,207	798	X	28-5
				8,606	520	X	X 28-5
	ARCHER DANIELS MIDLAND CO	COM	039483102	279,048	22,306	X	28-5
				525,395	41,998	X	X 28-5
				10,008	800	X	X 28-1
	ARCHSTONE SMITH TR	COM	039583109	206,681	8,655	X	28-5
				2,698,249	112,992	X	X 28-5
	ARDEN RLTY INC	COM	039793104	382,657	16,180	X	X 28-5
	ARGONAUT GROUP INC	COM	040157109	2,329	135	X	28-5
				8,625	500	X	X 28-5

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ARIAD PHARMACEUTICALS INC	COM	04033A100	31,600	10,000	X	28-5
ARIBA INC	COM	04033V104	16,335	12,100	X	28-5
			1,809	1,340	X	X 28-5
			810	600	X	X 28-1
ARKANSAS BEST CORP DEL	COM	040790107	2,869	100	X	X 28-5
ARMOR HOLDINGS INC	COM	042260109	299,800	20,000	X	X 28-5
ARMSTRONG HLDGS INC	COM	042384107	7,568	5,606	X	28-5
			3,240	2,400	X	X 28-5
			810	600	X	X 28-4
ARQULE INC	COM	04269E107	2,575	500	X	X 28-5
0	COLUMN TOTAL		5,944,769			
0						
0						
0						

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						INVESTMENT	IT
	ITEM 1:			ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
	NAME OF ISSUER			CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
		ITEM 2:		NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN
		TITLE OF CLASS				AMOUNT	
	ARRIS GROUP INC	COM		04269Q100	12,950	3,500	X 28-5
	ARRAY BIOPHARMA INC	COM		04269X105	10,906	1,400	X 28-5
	ARROW ELECTRS INC	COM		042735100	2,526	200	X 28-5
					2,526	200	X X 28-5
	ARTESIAN RESOURCES CORP	CL A		043113208	14,185	500	X X 28-5
	ARTESYN TECHNOLOGIES INC	COM		043127109	249,194	165,029	X 28-5
	ARVINMERITOR INC	COM		043353101	83,290	4,454	X 28-5
					67,414	3,605	X X 28-5
	ASCENTIAL SOFTWARE CORP	COM		04362P108	3,805	2,048	X 28-5
					14,864	8,000	X X 28-5
	ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT		043743202	27,832	4,900	X X 28-5
	ASHLAND INC	COM		044204105	345,939	12,913	X 28-5
					77,477	2,892	X X 28-5
	ASIA TIGERS FD INC	COM		04516T105	6,500	1,000	X X 28-5

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ASSOCIATED BANC CORP	COM	045487105	50,006 6,981	1,576 220	X X	28-5 28-5
ASSOCIATED ESTATES RLTY CORP	COM	045604105	12,150 1,620	1,500 200	X X	28-5 28-5
ASTORIA FINL CORP	COM	046265104	78,080	3,200	X	28-5
ASTRAZENECA PLC	SPONSORED ADR	046353108	34,697 39,741 3,516	1,135 1,300 115	X X X	28-5 28-5 28-1
ASTROPOWER INC	COM	04644A101	5,325 6,653	750 937	X X	28-5 28-5
AT RD INC	COM	04648K105	10,800	2,000	X	28-5
AT & T LATIN AMER CORP	COM	04649A106	3,960	5,500	X	28-5
0 COLUMN TOTAL			1,172,937			
0						
0						
0						

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					ITEM 5:	INVESTMENT	
				ITEM 3:	SHARES OR	DISCRETION	IT
				CUSIP	PRINCIPAL	(B) SHARED	MAN
				NUMBER	AMOUNT	(A) SOLE (C) OTH IN	
ITEM 1:				ITEM 2:			
NAME OF ISSUER				TITLE OF CLASS			
ATLANTIS PLASTICS INC	COM	049156102	3,620	1,000	X	28-5	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,430	100	X	28-5	
ATMEL CORP	COM	049513104	1,908 104,092	1,800 98,200	X X	28-5 28-5	
ATMOS ENERGY CORP	COM	049560105	687,011 21,823	31,954 1,015	X X	28-5 28-5	
ATRIX LABS INC	COM	04962L101	2,983,680	201,600	X	28-5	
AUTODESK INC	COM	052769106	4,865 6,335	384 500	X X	28-5 28-5	
AUTOLIV INC	COM	052800109	138,833 70,766	6,586 3,357	X X	28-5 28-5	
AUTOMATIC DATA PROCESSING IN	COM	053015103	54,817,061 43,671,920	1,576,562 1,256,023	X X	28-5 28-5	

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			268,459	7,721	X	28-1
			452,844	13,024	X	28-4
			1,539,581	44,279	X	X 28-4
AUTONOMY CORP PLC	ADR	05329Q105	3,378	2,000	X	28-5
AUTONATION INC	COM	05329W102	16,877	1,465	X	28-5
			175,104	15,200	X	X 28-5
AUTOZONE INC	COM	053332102	112,691	1,429	X	28-5
			80,122	1,016	X	X 28-5
AVALON HLDGS CORP	CL A	05343P109	103	50	X	X 28-5
AVANEX CORP	COM	05348W109	1,233	900	X	28-5
			1,370	1,000	X	X 28-5
AVALONBAY CMNTYS INC	COM	053484101	355,300	8,500	X	X 28-5
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	550	500	X	X 28-5
0	COLUMN TOTAL		105,521,956			
0						
0						
0						

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				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT	
ITEM 1:				ITEM 2:		PRINCIPAL	(B) SHARED	MAN	
NAME OF ISSUER				TITLE OF CLASS		AMOUNT	(A) SOLE (C) OTH IN		
AVAYA INC	COM	053499109	17,217			12,040	X	28-5	
			24,773			17,324	X	X 28-5	
			267			187	X	X 28-1	
			3,075			2,150	X	28-4	
			825			577	X	X 28-4	
AVENTIS	SPONSORED ADR	053561106	66,844			1,272	X	28-5	
			9,459			180	X	X 28-5	
			9,459			180	X	X 28-1	
AVERY DENNISON CORP	COM	053611109	16,280,383			285,721	X	28-5	
			1,993,046			34,978	X	X 28-5	
			74,644			1,310	X	28-4	
			125,356			2,200	X	X 28-4	
AVIALL INC NEW	COM	05366B102	10,394			1,020	X	28-5	
AVID TECHNOLOGY INC	COM	05367P100	84,048			8,160	X	X 28-5	
AVISTA CORP	COM	05379B107	4,480			400	X	28-5	
			5,600			500	X	X 28-5	

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AVOCENT CORP	COM	053893103	30,105	2,250	X	X	28-5
AVON PRODS INC	COM	054303102	4,164,259	90,331	X		28-5
			232,897	5,052	X	X	28-5
			5,670	123	X	X	28-1
AWARE INC MASS	COM	05453N100	1,040	500	X		28-5
AXA	SPONSORED ADR	054536107	25,940	2,594	X		28-5
			14,380	1,438	X	X	28-5
			20,400	2,040	X	X	28-1
AXCELIS TECHNOLOGIES INC	COM	054540109	37,659	7,717	X		28-5
			75,752	15,523	X	X	28-5
AZTAR CORP	COM	054802103	8,983	680	X	X	28-1
AXCAN PHARMA INC	COM	054923107	76,720	8,000	X		28-5
0	COLUMN TOTAL		23,403,675				
0							
0							
0							

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					ITEM 5:	INVESTMENT	
				ITEM 3:	SHARES OR	DISCRETION	IT
				CUSIP	PRINCIPAL	(B) SHARED	MAN
ITEM 1:	ITEM 2:			NUMBER	AMOUNT	(A) SOLE (C) OTH IN	
NAME OF ISSUER	TITLE OF CLASS			FAIR MARKET			
				VALUE			
BB&T CORP	COM	054937107	8,978,895	256,247	X		28-5
			2,286,886	65,265	X	X	28-5
			104,174	2,973	X		28-1
			122,640	3,500	X		28-4
AXEDA SYSTEMS INC	COM	054959101	296	455	X	X	28-5
B A S F A G	SPONSORED ADR	055262505	4,793	135	X		28-5
			3,550	100	X	X	28-5
BCE INC	COM	05534B109	12,390	700	X		28-5
			173,460	9,800	X	X	28-5
BEI TECHNOLOGIES INC	COM	05538P104	1,650	150	X		28-5
			5,500	500	X	X	28-5
BG PLC	ADR FIN INST N	055434203	15,915	784	X		28-5
BISYS GROUP INC	COM	055472104	11,129	666	X		28-5
			3,342	200	X	X	28-5
			14,588	873	X	X	28-1

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BJS WHOLESALE CLUB INC	COM	05548J106	5,727,333	301,280	X	28-5
			1,062,659	55,900	X	X 28-5
			158,810	8,354	X	28-4
			21,291	1,120	X	X 28-4
BJ SVCS CO	COM	055482103	11,440	440	X	28-5
			2,600	100	X	X 28-5
			1,716	66	X	X 28-1
BP PLC	SPONSORED ADR	055622104	92,220,112	2,311,281	X	28-5
			146,566,865	3,673,355	X	X 28-5
			613,622	15,379	X	28-1
			3,187,731	79,893	X	28-4
			5,736,862	143,781	X	X 28-4
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	33,327	2,300	X	28-5
			4,347	300	X	X 28-5
BRE PROPERTIES INC	CL A	05564E106	98,400	3,200	X	28-5
			427,733	13,910	X	X 28-5
0	COLUMN TOTAL		267,614,056			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT	MAN		
BNP RESIDENTIAL PPTYS INC	COM	05564T103	9,800	1,000	X	28-5			
BSB BANCORP	COM	055652101	10,055	505	X	28-5			
			20,149	1,012	X	X 28-5			
			919,842	46,200	X	28-1			
BT GROUP PLC	ADR	05577E101	12,326	477	X	28-5			
			3,876	150	X	X 28-5			
BMC SOFTWARE INC	COM	055921100	412,097	31,530	X	28-5			
			99,332	7,600	X	X 28-5			
			13,070	1,000	X	X 28-1			
			1,307	100	X	28-4			
BAKER HUGHES INC	COM	057224107	19,021,298	655,229	X	28-5			
			2,792,163	96,182	X	X 28-5			
			13,963	481	X	X 28-1			
			478,443	16,481	X	28-4			
			139,925	4,820	X	X 28-4			

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BALDOR ELEC CO	COM	057741100	19,100 5,157	1,000 270	X X	28-5 X 28-5
BALL CORP	COM	058498106	8,062 5,039	160 100	X X	28-5 X 28-5
BALLARD PWR SYS INC	COM	05858H104	4,764 27,519 18,500	515 2,975 2,000	X X X	28-5 X 28-5 X 28-4
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,973 743	300 75	X X	28-5 X 28-5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,361	180	X	28-5
BANCO SANTANDER CENT HISPANO	ADR	05964H105	75,369 2,590	14,550 500	X X	28-5 X 28-5
BANCORP RHODE ISLAND INC	COM	059690107	57,960	3,000	X	X 28-5
BANCORPSOUTH INC	COM	059692103	243,571 13,790	12,364 700	X X	28-5 X 28-1
0	COLUMN TOTAL		24,434,144			
0						
0						
0						

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						ITEM 5:	INVESTMENT	IT
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
					NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN
	BANCROFT CONV FD INC			COM	059695106	61,703	3,409	X
	BANDAG INC			COM	059815100	15,250	500	X
	BANDAG INC			CL A	059815308	13,500	500	X
	BANK OF AMERICA CORPORATION			COM	060505104	131,271,754 238,188,878 220,110 3,931,994 267,386	2,057,551 3,733,368 3,450 61,630 4,191	X X X X X
	BANK HAWAII CORP			COM	062540109	101,779 133,418	3,648 4,782	X X
	BANK OF THE OZARKS INC			COM	063904106	13,740	600	X
	BANK NEW YORK INC			COM	064057102	9,519,953 7,438,372	331,244 258,816	X X

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			19,946	694	X	X	28-1
			713,039	24,810	X		28-4
			18,106	630	X	X	28-4
BANK ONE CORP	COM	06423A103	30,474,193	814,818	X		28-5
			18,521,565	495,229	X	X	28-5
			208,281	5,569	X		28-1
			1,122	30	X		28-4
			28,611	765	X	X	28-4
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	42	700	X		28-5
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	19,207,500	195,000	X	X	28-5
BANKATLANTIC BANCORP	CL A	065908501	8,980	1,000	X		28-5
BANKNORTH GROUP INC NEW	COM	06646R107	469,894	19,785	X		28-5
			219,688	9,250	X	X	28-5
BANKUNITED FINL CORP	CL A	06652B103	7,975	500	X	X	28-5
BAR HBR BANKSHARES	COM	066849100	3,760	200	X		28-5
			47,000	2,500	X	X	28-5
0	COLUMN TOTAL		461,127,539				
0							
0							
0							

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					PRINCIPAL	(B) SHARED		
					AMOUNT	(A) SOLE (C) OTH IN		
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:		
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET		
					NUMBER	VALUE		
	BARCLAYS PLC			ADR	06738E204	2,852	120	X 28-5
	BARD C R INC			COM	067383109	22,016	403	X 28-5
						223,983	4,100	X X 28-5
	BARNES & NOBLE INC			COM	067774109	8,210	388	X 28-5
						10,580	500	X X 28-5
	BARNES GROUP INC			COM	067806109	35,258	1,755	X X 28-5
	BARNESANDNOBLE COM INC			CL A	067846105	3,332	6,800	X 28-5
						1,470	3,000	X X 28-5
	BARRICK GOLD CORP			COM	067901108	129,920	8,355	X 28-5
						52,746	3,392	X X 28-5
	BARR LABS INC			COM	068306109	101,782	1,634	X 28-5
						71,634	1,150	X X 28-5

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			4,672	75	X	X	28-1
BARRA INC	COM	068313105	137,966	5,050	X	X	28-5
BAUSCH & LOMB INC	COM	071707103	201,408	6,072	X		28-5
			269,871	8,136	X	X	28-5
BAXTER INTL INC	COM	071813109	41,431,574	1,356,189	X		28-5
			13,929,700	455,964	X	X	28-5
			193,901	6,347	X		28-1
			817,518	26,760	X		28-4
			504,044	16,499	X	X	28-4
BAY VIEW CAP CORP DEL	COM	07262L101	73,143	12,900	X	X	28-5
BAYER A G	SPONSORED ADR	072730302	58,960	3,350	X	X	28-5
BEA SYS INC	COM	073325102	23,828	4,600	X		28-5
			67,936	13,115	X	X	28-5
BEACON POWER CORP	COM	073677106	113	667	X	X	28-5
			15	90	X		28-4
BEAR STEARNS COS INC	COM	073902108	71,064	1,260	X		28-5
			500,663	8,877	X	X	28-5
0	COLUMN TOTAL		58,950,159				
0							
0							
0							

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					PRINCIPAL	(B) SHARED		
					AMOUNT	(A) SOLE (C) OTH IN		
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:		
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET		
					NUMBER	VALUE		
	BEASLEY BROADCAST GROUP INC		CL A		074014101	3,768	300	X 28-5
	BEAZER HOMES USA INC		COM		07556Q105	18,315	300	X X 28-5
	BECKMAN COULTER INC		COM		075811109	150,543	3,890	X 28-5
						683,365	17,658	X X 28-5
						72,059	1,862	X X 28-4
	BECTON DICKINSON & CO		COM		075887109	667,400	23,500	X 28-5
						1,976,754	69,604	X X 28-5
	BED BATH & BEYOND INC		COM		075896100	12,864,271	394,973	X 28-5
						2,992,466	91,878	X X 28-5
						3,257	100	X X 28-1
						639,349	19,630	X 28-4
						361,853	11,110	X X 28-4

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BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	8,047	325	X	28-5
BELDEN INC	COM	077459105	6,710	500	X	X 28-5
BELL MICROPRODUCTS INC	COM	078137106	627	150	X	X 28-5
BELLSOUTH CORP	COM	079860102	30,970,896	1,686,868	X	28-5
			21,818,987	1,188,398	X	X 28-5
			171,941	9,365	X	28-1
			2,012,954	109,638	X	28-4
			678,696	36,966	X	X 28-4
BELO CORP	COM SER A	080555105	30,632	1,400	X	28-5
			17,504	800	X	X 28-5
BEMIS INC	COM	081437105	698,269	14,135	X	28-5
			239,590	4,850	X	X 28-5
BENCHMARK ELECTRS INC	COM	08160H101	2,105	100	X	28-5
BENTLEY PHARMACEUTICALS INC	COM	082657107	4,250	500	X	28-5
BERKLEY W R CORP	COM	084423102	162,350	4,775	X	X 28-5
0	COLUMN TOTAL		77,256,958			
0						
0						
0						

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	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
					NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN
	BERKSHIRE HATHAWAY INC DEL			CL A	084670108	0	337	X
						0	2,540	X
						0	5	X
						0	1	X
						0	11	X
	BERKSHIRE HATHAWAY INC DEL			CL B	084670207	33,602,880	13,632	X
						8,861,675	3,595	X
						293,335	119	X
						576,810	234	X
						239,105	97	X
	BEST BUY INC			COM	086516101	295,027	13,224	X
						362,894	16,266	X
						22,310	1,000	X
	BHP BILLITON LTD			SPONSORED ADR	088606108	11,651	1,195	X

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BIG LOTS INC	COM	089302103	149,926 71,235	9,471 4,500	X X	28-5 28-5
BIO TECHNOLOGY GEN CORP	COM	090578105	1,480	500	X	28-5
BIOGEN INC	COM	090597105	110,787 187,328	3,785 6,400	X X	28-5 28-5
BIOMET INC	COM	090613100	701,301 468,342	26,335 17,587	X X	28-5 28-5
BIOPURE CORP	CL A	09065H105	36,750	10,500	X	28-1
BIOSPHERE MEDICAL INC	COM	09066V103	927	300	X	28-5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	27,265 186,960	350 2,400	X X	28-5 28-5
BIOVAIL CORP	COM	09067J109	37,405 197,520	1,515 8,000	X X	28-5 28-5
BIOLASE TECHNOLOGY INC	COM	090911108	3,599	900	X	28-5
BIOSITE INC	COM	090945106	14,495 11,596	500 400	X X	28-5 28-1
0	COLUMN TOTAL		46,472,603			
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
		ITEM 2:		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
		TITLE OF CLASS						
	BIOMIRA INC	COM		09161R106	231	300	X	X 28-5
	BLACK & DECKER CORP	COM		091797100	323,238 672,180 2,809 6,290	7,709 16,031 67 150	X X X X	28-5 28-5 28-1 28-4
	BLACK BOX CORP DEL	COM		091826107	3,320 9,960	100 300	X X	28-5 28-5
	BLACK HILLS CORP	COM		092113109	41,825 47,142	1,597 1,800	X X	28-5 28-5
	BLACKROCK ADVANTAGE TERM TR	COM		09247A101	17,174	1,430	X	28-5

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BLACKROCK FLA INVT QUALITY M	COM	09247B109	51,583 76,143	3,455 5,100	X X	28-5 X 28-5
BLACKROCK INVT QUALITY MUN T	COM	09247D105	334,925 192,672	23,356 13,436	X X	28-5 X 28-5
BLACKROCK NY INVT QUALITY MU	COM	09247E103	310,484 170,953	20,908 11,512	X X	28-5 X 28-5
BLACKROCK INCOME TR INC	COM	09247F100	257,906 23,780 4,920	31,452 2,900 600	X X X	28-5 X 28-5 X 28-1
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	440,836 156,151	27,743 9,827	X X	28-5 X 28-5
BLACKROCK INVT QUALITY TERM	COM	09247J102	4,647,828 950,000 475,000	489,245 100,000 50,000	X X X	28-5 X 28-5 28-4
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	76,144 157,693	4,565 9,454	X X	28-5 X 28-5
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	21,255 34,580	1,300 2,115	X X	28-5 X 28-5
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,876,543 684,974	170,750 62,327	X X	28-5 X 28-5
0	COLUMN TOTAL		12,068,539			
0						
0						
0						

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						INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MAN
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN	
	BLACKROCK STRATEGIC TERM TR	COM	09247P108	17,370,912 3,174,400 496,000	1,751,100 320,000 50,000	X X X	28-5 X 28-5 28-4
	BLACKROCK CALIF INVT QUALITY	COM	09247U107	55,019	3,700	X	28-5
	BLACKROCK INC	CL A	09247X101	132,544 269,230 204,407,700	3,200 6,500 4,935,000	X X X	28-5 X 28-1
	BLACKROCK INSD MUN TERM TR I	COM	092474105	1,899,172 817,344	172,652 74,304	X X	28-5 X 28-5

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BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	99,050	7,000	X	X	28-1
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	1,503,594	105,738	X		28-5
			1,261,314	88,700	X	X	28-5
			251,225	17,667	X	X	28-1
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	207,900	14,000	X	X	28-5
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	35,403	2,450	X		28-5
			226,576	15,680	X	X	28-5
			101,150	7,000	X	X	28-1
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	35,016	2,400	X		28-5
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	48,161	5,129	X		28-5
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	84,392	5,600	X		28-5
			135,630	9,000	X	X	28-5
BLACKROCK STRATEGIC MUN TR	COM	09248T109	51,912	3,600	X	X	28-5
BLAIR CORP	COM	092828102	13,007,672	636,072	X		28-5
			296,525	14,500	X	X	28-5
BLOCK H & R INC	COM	093671105	1,314,535	31,291	X		28-5
			1,048,654	24,962	X	X	28-5
BLUE CHIP VALUE FD INC	COM	095333100	23,088	4,810	X		28-5
BLUE RHINO CORP	COM	095811105	9,633	630	X		28-5
0	COLUMN TOTAL		248,363,751				
0							
0							
0							

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				ITEM 6:			
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				CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH IN
				ITEM 1:	ITEM 2:		
				NAME OF ISSUER	TITLE OF CLASS		
				BOB EVANS FARMS INC	COM	096761101	2,370
							100
							X
				BOEING CO	COM	097023105	9,326,398
							273,261
							9,085,474
							266,202
							9,601
							327,682
							15,589
							43,140
							1,264
							X
							X
				BOISE CASCADE CORP	COM	097383103	1,140
							50
							2,280
							100
							X
							X

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BORDERS GROUP INC	COM	099709107	2,212	140	X	28-5
BORG WARNER INC	COM	099724106	13,304	268	X	28-5
BOSTON BEER INC	CL A	100557107	459 6,950	33 500	X X	28-5 28-5
BOSTON CELTICS LTD PARTNERSH	UNIT LTD PTNR	100577105	1,249	110	X	28-5
BOSTON COMMUNICATIONS GROUP	COM	100582105	46,440	4,500	X	28-5
BOSTON LIFE SCIENCES INC	COM NEW	100843408	10	10	X	28-5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	76,680 10,650	3,600 500	X X	28-5 28-5
BOSTON PROPERTIES INC	COM	101121101	65,658 1,171,168 14,880	1,765 31,483 400	X X X	28-5 28-5 28-1
BOSTON SCIENTIFIC CORP	COM	101137107	284,356 150,226 12,624	9,010 4,760 400	X X X	28-5 28-5 28-1
BOUYGUES OFFSHORE S A	SPONSORED ADR	102112109	11,772	400	X	28-4
BOWATER INC	COM	102183100	14,120 95,310 7,060	400 2,700 200	X X X	28-5 28-5 28-1
BOWL AMER INC	CL A	102565108	529	46	X	28-5
0	COLUMN TOTAL		21,306,194			
0						
0						
0						

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	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTHER
	BOWNE & CO INC	COM	103043105	16,000	1,600	X 28-5
	BOYD GAMING CORP	COM	103304101	18,670	1,000	X 28-5
	BRADY CORP	CL A	104674106	133,630 19,867	4,150 617	X X 28-5
	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27,060 36,080	1,200 1,600	X X 28-5

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BROWN FORMAN CORP	CL B	115637209	16,118,146	240,749	X	28-5
			1,745,186	26,067	X	X 28-5
			6,026	90	X	28-1
BRUNSWICK CORP	COM	117043109	46,288	2,200	X	28-5
BRYN MAWR BK CORP	COM	117665109	332,935	8,433	X	28-5
			39,480	1,000	X	X 28-5
BSQUARE CORP	COM	11776U102	2,999	2,608	X	28-5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	456,915	12,450	X	28-5
			313,785	8,550	X	X 28-5
			12,111	330	X	X 28-1
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,467,372	61,345	X	28-5
			5,678,728	237,405	X	X 28-5
			35,880	1,500	X	X 28-1
			133,952	5,600	X	28-4
			162,656	6,800	X	X 28-4
BURLINGTON RES INC	COM	122014103	2,892,766	75,411	X	28-5
			3,833,392	99,932	X	X 28-5
			92,448	2,410	X	X 28-1
			104,339	2,720	X	28-4
			139,439	3,635	X	X 28-4
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	28,143	2,650	X	X 28-5
C&D TECHNOLOGIES INC	COM	124661109	5,498	375	X	28-5
			11,362	775	X	X 28-5
CB BANCSHARES INC HAWAII	COM	124785106	115,896	3,300	X	X 28-5
			2,589,046	73,720	X	28-1
0	COLUMN TOTAL		53,263,039			
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
				NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
	CBL & ASSOC PPTYS INC			124830100	54,250	1,400	X	28-5
					19,375	500	X	X 28-5
					267,375	6,900	X	X 28-1
	CBRL GROUP INC			12489V106	29,666	1,300	X	28-5
					58,191	2,550	X	X 28-5

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CCBT FINL COS INC	COM	12500Q102	906,476	34,638	X	X	28-5
C COR NET CORP	COM	125010108	2,968	800	X		28-5
			3,710	1,000	X	X	28-5
CEC ENTMT INC	COM	125137109	61,398	1,800	X		28-5
			3,411	100	X	X	28-1
CH ENERGY GROUP INC	COM	12541M102	35,573	758	X		28-5
			150,176	3,200	X	X	28-5
CIGNA CORP	COM	125509109	9,976,458	141,010	X		28-5
			16,435,084	232,298	X	X	28-5
			70,750	1,000	X		28-4
			231,989	3,279	X	X	28-4
CIT GROUP INC	COM	125581108	1,079	60	X		28-5
CKE RESTAURANTS INC	COM	12561E105	9,600	2,400	X	X	28-5
CLECO CORP NEW	COM	12561W105	26,940	2,000	X		28-5
			209,405	15,546	X	X	28-5
			16,164	1,200	X	X	28-1
CMGI INC	COM	125750109	543	1,550	X		28-5
			2,858	8,165	X	X	28-5
			61	175	X	X	28-1
CMS ENERGY CORP	COM	125896100	935	116	X		28-5
			12,203	1,514	X	X	28-5
CPB INC	COM	125903104	1,440,504	31,200	X		28-1
CSK AUTO CORP	COM	125965103	87,360	7,000	X	X	28-5
0	COLUMN TOTAL		30,114,502				
0							
0							
0							

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1	PAGE	35 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
					ITEM 6:			
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					SHARES OR	DISCRETION	IT	
	ITEM 1:			ITEM 3:	PRINCIPAL	(B) SHARED	MAN	
	NAME OF ISSUER			CUSIP	AMOUNT	(A) SOLE (C) OTH IN		
				NUMBER	FAIR MARKET			
					VALUE			
	CNF INC			12612W104	1,204,466	38,371	X	28-5
					226,008	7,200	X	X 28-5
	CNB FINL CORP PA			126128107	50,000	2,000	X	X 28-5
	CNET NETWORKS INC			12613R104	14,850	13,500	X	28-5
					110	100	X	X 28-5

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CP HOLDERS	DEP RCPTS CP	12616K106	105,872 40,720	2,600 1,000	X X	28-5 X 28-5
CSG SYS INTL INC	COM	126349109	6,540	600	X	X 28-5
CSX CORP	COM	126408103	3,412,464 1,513,790 59,302	129,358 57,384 2,248	X X X	28-5 X 28-5 28-4
CVB FINL CORP	COM	126600105	124,422	5,671	X	28-5
CVS CORP	COM	126650100	12,418,128 2,460,040 191,773 8,442 3,296	489,867 97,043 7,565 333 130	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4
CV THERAPEUTICS INC	COM	126667104	9,368	448	X	28-5
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,080 89,100	200 16,500	X X	28-5 X 28-5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,535,427 704,098 2,283	500,599 77,715 252	X X X	28-5 X 28-5 X 28-1
CABOT CORP	COM	127055101	105,000 735 8,400	5,000 35 400	X X X	28-5 X 28-5 X 28-4
CABOT MICROELECTRONICS CORP	COM	12709P103	56,605 4,171	1,520 112	X X	28-5 X 28-4
0	COLUMN TOTAL		27,356,490			
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	CADBURY SCHWEPPES PLC	ADR	127209302	22,243 2,667 266,700	834 100 10,000	X X X	28-5 X 28-5 X 28-4	
	CADENCE DESIGN SYSTEM INC	COM	127387108	47,992 509	4,719 50	X X	28-5 X 28-5	
	CALGON CARBON CORP	COM	129603106	578	100	X	X 28-5	

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CALIFORNIA AMPLIFIER INC	COM	129900106	634	178	X	28-5
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	8	2	X	28-5
CALIFORNIA FED BK FSB LOS AN	CONT LITIG REC	130209604	26,250	15,000	X	28-5
CALIFORNIA WTR SVC GROUP	COM	130788102	51,060	2,000	X	X 28-5
CALIPER TECHNOLOGIES CORP	COM	130876105	419	100	X	28-5
			2,514	600	X	X 28-1
CALLAWAY GOLF CO	COM	131193104	12,480	1,200	X	28-5
			4,160	400	X	X 28-5
CALPINE CORP	COM	131347106	13,659	5,530	X	28-5
			50,956	20,630	X	X 28-5
			2,223	900	X	X 28-1
			494	200	X	28-4
CAMBREX CORP	COM	132011107	95,680	2,600	X	X 28-5
CAMCO FINL CORP	COM	132618109	948	72	X	28-5
			4,847	368	X	X 28-1
CAMDEN PPTY TR	SH BEN INT	133131102	80,555	2,430	X	28-5
			58,311	1,759	X	X 28-5
CAMPBELL SOUP CO	COM	134429109	4,548,149	205,985	X	28-5
			33,722,342	1,527,280	X	X 28-5
			282,624	12,800	X	X 28-4
CANADA LIFE FINL CORP	COM	135113108	55,704	2,759	X	28-5
			125,037	6,193	X	X 28-5
			52,857	2,618	X	X 28-1
0	COLUMN TOTAL		39,532,600			
0						
0						
0						

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							CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
	ITEM 1:			ITEM 2:			NUMBER	VALUE	PRINCIPAL	(B) SHARED	
	NAME OF ISSUER			TITLE OF CLASS					AMOUNT	(A) SOLE (C) OTH IN	
	CANADIAN NATL RY CO			COM			136375102	47,272	1,266	X	28-5
	CANADIAN PAC RY LTD			COM			13645T100	18,250	1,000	X	28-5
								8,213	450	X	X 28-5
	CANDIES INC			COM			137409108	20	17	X	28-5

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CANNONDALE CORP	COM	137798104	582	300	X	28-5
CANON INC	ADR	138006309	47,805	1,500	X	28-5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	124,900	5,000	X	28-5
CAPITAL CORP OF THE WEST	COM	140065103	2,964,358	156,101	X	28-1
CAPITAL CROSSING BK	COM	140071101	2,069,885	94,300	X	28-1
CAPITAL ONE FINL CORP	COM	14040H105	1,931,460	55,311	X	28-5
			186,543	5,342	X	X 28-5
CAPITAL SOUTHWEST CORP	COM	140501107	108,211	1,865	X	28-5
CAPSTONE TURBINE CORP	COM	14067D102	1,475	2,500	X	28-5
			979	1,660	X	X 28-5
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,213	1,250	X	28-5
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,023	243	X	28-5
CARBO CERAMICS INC	COM	140781105	17,920	500	X	X 28-5
CARDINAL HEALTH INC	COM	14149Y108	62,273,209	1,001,177	X	28-5
			12,734,330	204,732	X	X 28-5
			363,808	5,849	X	X 28-1
			853,508	13,722	X	28-4
			185,978	2,990	X	X 28-4
CAREER EDUCATION CORP	COM	141665109	19,203	400	X	28-5
			230,438	4,800	X	X 28-5
CAREMARK RX INC	COM	141705103	170,000	10,000	X	28-5
			15,929	937	X	X 28-5
0	COLUMN TOTAL		84,394,512			
0						
0						
0						

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	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	CARESCIENCE INC	COM	141726109	1,960	2,000		X	X 28-5
	CARLISLE COS INC	COM	142339100	883,988	24,100		X	28-5
				1,084,811	29,575		X	X 28-5

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CARNIVAL CORP	COM	143658102	16,012,796	637,960	X	28-5
			3,483,880	138,800	X	X 28-5
			205,820	8,200	X	X 28-1
			379,562	15,122	X	28-4
			30,371	1,210	X	X 28-4
CARPENTER TECHNOLOGY CORP	COM	144285103	3,757,650	289,050	X	28-5
			2,091,648	160,896	X	X 28-5
CARRAMERICA RLTY CORP	COM	144418100	503,400	20,000	X	28-5
			440,475	17,500	X	X 28-5
CASCADE NAT GAS CORP	COM	147339105	8,373	425	X	28-5
CASS INFORMATION SYS INC	COM	14808P109	236,130	10,200	X	28-1
CASTLE A M & CO	COM	148411101	25,731	3,812	X	28-5
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	36,100	9,500	X	X 28-5
CATALINA MARKETING CORP	COM	148867104	8,424	300	X	28-5
CATALYTICA ENERGY SYS INC	COM	148884109	2,585	745	X	X 28-5
CATELLUS DEV CORP	COM	149111106	424	23	X	28-5
			17,546	951	X	X 28-5
CATERPILLAR INC DEL	COM	149123101	2,103,674	56,520	X	28-5
			3,811,514	102,405	X	X 28-5
			40,756	1,095	X	X 28-1
			52,108	1,400	X	28-4
			87,951	2,363	X	X 28-4
CATHAY BANCORP INC	COM	149150104	156,000	4,000	X	X 28-5
CATO CORP NEW	CL A	149205106	3,796	200	X	X 28-1
CAVALRY BANCORP INC	COM	149547101	13,090	1,000	X	28-1
0	COLUMN TOTAL		35,480,563			
0						
0						
0						

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				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	IT
ITEM 1:				CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A) SOLE	(C) OTH IN
NAME OF ISSUER				NUMBER	VALUE	PRINCIPAL	AMOUNT		
CEDAR FAIR L P				DEPOSITRY UNIT	150185106	94,689	4,050	X	28-5
						123,914	5,300	X	X 28-5

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CELADON GROUP INC	COM	150838100	22,200	2,000	X	28-5
CELL GENESYS INC	COM	150921104	24,100	2,000	X	X 28-5
CELESTICA INC	SUB VTG SHS	15101Q108	3,079 62,880	235 4,800	X X	28-5 X 28-5
CELGENE CORP	COM	151020104	5,052 2,273	300 135	X X	28-5 X 28-5
CELL PATHWAYS INC NEW	COM	15114R101	770 140	1,100 200	X X	28-5 X 28-5
CELSION CORPORATION	COM	15117N107	4,000	10,000	X	28-5
CEMEX S A	SPON ADR 5 ORD	151290889	21,747	1,043	X	28-5
CENDANT CORP	COM	151313103	650,722 1,334,455 78,225	60,476 124,020 7,270	X X X	28-5 X 28-5 X 28-1
CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,550	100	X	X 28-5
CENTEX CORP	COM	152312104	13,305 393,606	300 8,875	X X	28-5 X 28-5
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	12,500	1,000	X	X 28-5
CENTRAL SECS CORP	COM	155123102	319,819	19,243	X	28-5
CENTRAL VT PUB SVC CORP	COM	155771108	2,645	150	X	28-5
CENTURYTEL INC	COM	156700106	13,771,056 1,784,015 6,729	613,957 79,537 300	X X X	28-5 X 28-5 28-1
CEPHALON INC	COM	156708109	89,804 8,164	2,200 200	X X	28-5 X 28-5
0	COLUMN TOTAL		18,835,439			
0						
0						
0						

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						INVESTMENT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN
					AMOUNT	
	CERIDIAN CORP NEW	COM	156779100	18,126 44,175	1,272 3,100	X X
						X 28-5 X 28-5

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CERTEGY INC	COM	156880106	891,696 683,621 4,020	44,363 34,011 200	X X X	28-5 X 28-5 28-4
CHALONE WINE GROUP LTD	COM	157639105	9,035	1,117	X	28-5
CHARLES RIV LABS INTL INC	COM	159864107	78,500 1,374	2,000 35	X X	28-5 X 28-5
CHARTER ONE FINL INC	COM	160903100	8,259,426 1,012,917	277,908 34,082	X X	28-5 X 28-5
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	16,845 16,158 41,407	956 917 2,350	X X X	28-5 X 28-5 28-4
CHARMING SHOPPES INC	COM	161133103	9,410 103,275	1,394 15,300	X X	28-5 X 28-5
CHART INDS INC	COM	16115Q100	2,100	2,000	X	28-5
CHARTER COMMUNICATIONS INC D	CL A	16117M107	931,767 13,950	500,950 7,500	X X	28-5 X 28-5
CHATEAU CMNTYS INC	COM	161726104	88,051 173,355	3,334 6,564	X X	28-5 X 28-5
CHECKFREE CORP NEW	COM	162813109	26,629 260,033 1,707,000	2,340 22,850 150,000	X X X	28-5 X 28-5 28-5
CHECKPOINT SYS INC	COM	162825103	149,435 1,436,379	12,100 116,306	X X	28-5 X 28-5
CHEESECAKE FACTORY INC	COM	163072101	11,186 29,830	375 1,000	X X	28-5 X 28-5
CHEMED CORP	COM	163596109	124,465	4,045	X	X 28-5
CHEMICAL FINL CORP	COM	163731102	2,886	100	X	28-5
0	COLUMN TOTAL		16,147,051			
0						
0						
0						

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1	PAGE	41 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN
	CHESAPEAKE CORP	COM	165159104	7,097	475	X 28-5

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			21,454	1,436	X	X	28-5
CHESAPEAKE ENERGY CORP	COM	165167107	3,333	505	X		28-5
			2,640	400	X	X	28-5
			19,800	3,000	X	X	28-1
CHESAPEAKE UTILS CORP	COM	165303108	5,658	300	X		28-5
			99,958	5,300	X	X	28-5
CHEVRONTEXACO CORP	COM	166764100	129,543,136	1,870,659	X		28-5
			135,423,223	1,955,570	X	X	28-5
			499,500	7,213	X		28-1
			3,389,857	48,951	X		28-4
			1,030,509	14,881	X	X	28-4
CHICOS FAS INC	COM	168615102	477,900	30,000	X	X	28-5
			6,850	430	X	X	28-1
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	6,780	600	X	X	28-5
CHIPPAC INC	CL A	169657103	2,353	1,100	X		28-5
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	1,602	356	X		28-5
			531	118	X	X	28-5
CHIQUITA BRANDS INTL INC	COM	170032809	324	21	X		28-5
			108	7	X	X	28-5
CHIRON CORP	COM	170040109	163,869	4,690	X		28-5
			255,901	7,324	X	X	28-5
			16,771	480	X	X	28-1
CHITTENDEN CORP	COM	170228100	43,275	1,462	X		28-5
CHOICEPOINT INC	COM	170388102	289,326	8,118	X		28-5
			1,012,853	28,419	X	X	28-5
			57,024	1,600	X	X	28-1
CHRISTOPHER & BANKS CORP	COM	171046105	2,638	105	X		28-5
			57,776	2,300	X	X	28-5
CHROMAVISION MED SYS INC	COM	17111P104	178,421	121,375	X		28-5
0 COLUMN TOTAL			272,620,467				
0							
0							
0							

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1	PAGE	42 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	INVESTMENT	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	PRINCIPAL	(B) SHARED	MAN
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN			

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CHUBB CORP	COM	171232101	5,267,957	96,078	X	28-5
			7,437,361	135,644	X	X 28-5
			8,225	150	X	X 28-1
			1,097	20	X	28-4
			100,339	1,830	X	X 28-4
CHURCH & DWIGHT INC	COM	171340102	132,600	4,000	X	28-5
			33,150	1,000	X	X 28-5
			6,630	200	X	X 28-1
			5,469,750	165,000	X	
CHURCHILL DOWNS INC	COM	171484108	2,895,728	79,335	X	28-5
			196,370	5,380	X	X 28-5
			57,488	1,575	X	28-1
CIBER INC	COM	17163B102	36,679	6,313	X	28-5
			2,905	500	X	X 28-1
CIENA CORP	COM	171779101	43,956	14,800	X	28-5
			11,880	4,000	X	X 28-5
			3,386	1,140	X	X 28-1
CIGNA INVTS SECS INC	COM	17179X106	27,314	1,621	X	28-5
CIMA LABS INC	COM	171796105	15,090	600	X	28-5
CINCINNATI FINL CORP	COM	172062101	73,291,455	2,059,906	X	28-5
			10,288,099	289,154	X	X 28-5
			1,172,076	32,942	X	X 28-1
CINERGY CORP	COM	172474108	4,819,602	153,344	X	28-5
			4,937,339	157,090	X	X 28-5
			6,234,141	198,350	X	28-1
			22,001	700	X	28-4
			48,559	1,545	X	X 28-4
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	121,200	8,000	X	28-5
			172,710	11,400	X	X 28-5
			3,788	250	X	X 28-1
			15,150	1,000	X	X 28-4
0	COLUMN TOTAL		122,874,025			
0						
0						
0						

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PAGE	43 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G		
				ITEM 6:		
				ITEM 5:	INVESTMENT	
				SHARES OR	DISCRETION	IT
				PRINCIPAL	(B) SHARED	MAN
				AMOUNT	(A) SOLE (C) OTH	IN
				ITEM 3:	ITEM 4:	
				CUSIP	FAIR MARKET	
				NUMBER	VALUE	
				ITEM 2:		
				TITLE OF CLASS		
				ITEM 1:		
				NAME OF ISSUER		

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CISCO SYS INC	COM	17275R102	72,153,406	6,884,867	X	28-5
			41,770,440	3,985,729	X	X 28-5
			583,401	55,668	X	28-1
			2,093,223	199,735	X	28-4
			929,524	88,695	X	X 28-4
CIRRUS LOGIC INC	COM	172755100	51	20	X	28-5
			574	225	X	X 28-1
CINTAS CORP	COM	172908105	26,711,466	637,201	X	28-5
			12,974,450	309,505	X	X 28-5
			359,464	8,575	X	X 28-1
			369,567	8,816	X	28-4
			63,718	1,520	X	X 28-4
CITIGROUP INC	COM	172967101	118,209,984	3,986,846	X	28-5
			59,258,964	1,998,616	X	X 28-5
			870,376	29,355	X	28-1
			3,144,145	106,042	X	28-4
			1,176,720	39,687	X	X 28-4
CITIZENS BKG CORP MICH	COM	174420109	32,630	1,350	X	28-5
CITIZENS COMMUNICATIONS CO	COM	17453B101	135,627	20,004	X	28-5
			260,149	38,370	X	X 28-5
			24,062	3,549	X	X 28-4
CITRIX SYS INC	COM	177376100	20,170	3,345	X	28-5
			39,497	6,550	X	X 28-5
			2,412	400	X	28-4
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X	28-5
			165	87	X	X 28-5
CLAIRES STORES INC	COM	179584107	21,800	1,000	X	X 28-5
CLARCOR INC	COM	179895107	124,335	4,050	X	X 28-5
CLAYTON HOMES INC	COM	184190106	13,589,287	1,237,640	X	28-5
			174,406	15,884	X	X 28-5
			10,980	1,000	X	X 28-1
0	COLUMN TOTAL		355,106,095			
0						
0						
0						

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

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,916,290	112,699	X	28-5
			2,273,345	65,420	X	X 28-5
			112,590	3,240	X	X 28-1
			161,657	4,652	X	28-4
			13,900	400	X	X 28-4
CLEARONE COMMUNICATIONS INC	COM	185060100	945	277	X	28-5
			3,410	1,000	X	X 28-5
CLEVELAND CLIFFS INC	COM	185896107	2,405	100	X	28-5
CLOROX CO DEL	COM	189054109	8,559,465	213,028	X	28-5
			8,961,988	223,046	X	X 28-5
			66,699	1,660	X	28-1
			277,242	6,900	X	X 28-4
CLOSURE MED CORP	COM	189093107	27,900	2,500	X	X 28-5
COACH INC	COM	189754104	620,314	24,231	X	28-5
			832,666	32,526	X	X 28-5
COAST FEDERAL LITIGATION TR	RIGHT 99/99/99	19034Q110	98	700	X	28-5
COCA COLA BOTTLING CO CONS	COM	191098102	4,690	100	X	X 28-5
COCA COLA CO	COM	191216100	111,634,478	2,327,658	X	28-5
			100,236,064	2,089,993	X	X 28-5
			800,548	16,692	X	28-1
			6,544,718	136,462	X	28-4
			3,708,267	77,320	X	X 28-4
COCA COLA ENTERPRISES INC	COM	191219104	388,416	18,287	X	28-5
			29,736	1,400	X	X 28-5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	7,604	400	X	28-5
COGNEX CORP	COM	192422103	11,824	850	X	28-5
COGNOS INC	COM	19244C109	11,767	700	X	28-5
			79,848	4,750	X	X 28-5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,747	100	X	28-5
			247,121	4,300	X	X 28-5
0	COLUMN TOTAL		249,541,742			
0						
0						
0						

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PAGE	45 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
				ITEM 6:			
				INVESTMENT			
				ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
				CUSIP	FAIR MARKET	SHARES OR	IT
ITEM 1:	ITEM 2:			NUMBER	VALUE	PRINCIPAL	(B) SHARED
NAME OF ISSUER	TITLE OF CLASS			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN

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COHEN & STEERS QUALITY RLTY	COM	19247L106	14,450	1,000	X	X	28-1
COHEN & STEERS TOTAL RETURN	COM	19247R103	14,350	1,000	X	X	28-5
COINSTAR INC	COM	19259P300	12,890	500	X	X	28-5
COLE NATIONAL CORP NEW	CL A	193290103	97,890	7,800	X	X	28-5
COLE KENNETH PRODTNS INC	CL A	193294105	52,780	2,600	X	X	28-5
COLGATE PALMOLIVE CO	COM	194162103	88,044,997	1,631,974	X		28-5
			40,681,159	754,053	X	X	28-5
			166,112	3,079	X		28-1
			1,667,163	30,902	X		28-4
			397,450	7,367	X	X	28-4
COLONIAL BANCGROUP INC	COM	195493309	36,320	2,929	X		28-5
			157,480	12,700	X	X	28-5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	299,702	44,665	X		28-5
COLONIAL MUN INCOME TR	SH BEN INT	195799101	3,015	500	X	X	28-5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	227,934	6,300	X	X	28-5
			109	3	X	X	28-1
COLUMBIA BANCORP	COM	197227101	207,570	11,000	X	X	28-5
COMCAST CORP	CL A	200300101	235,121	11,023	X		28-5
			3,262,594	152,958	X	X	28-5
			4,266	200	X	X	28-1
			23,463	1,100	X	X	28-4
COMCAST CORP	CL A SPL	200300200	139,478,429	6,686,406	X		28-5
			90,390,239	4,333,185	X	X	28-5
			3,651	175	X	X	28-1
			281,819	13,510	X		28-4
			113,166	5,425	X	X	28-4
COMERICA INC	COM	200340107	837,726	17,373	X		28-5
			675,321	14,005	X	X	28-5
			1,591	33	X	X	28-1
0	COLUMN TOTAL		367,388,757				
0							
0							
0							

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1	PAGE	46 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	ITEM 3:	ITEM 4:	ITEM 1:
						INVESTMENT	SHARES OR	CUSIP	FAIR MARKET	MAN
						DISCRETION	PRINCIPAL			
						(B) SHARED				

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COMM BANCORP INC	COM	200468106	851,360	25,040	X		28-5
COMMERCE BANCORP INC NJ	COM	200519106	686,202	16,531	X		28-5
			488,490	11,768	X	X	28-5
COMMERCE BANCSHARES INC	COM	200525103	79,000	2,022	X		28-5
			358,037	9,164	X	X	28-5
COMMERCE GROUP INC MASS	COM	200641108	9,708	300	X		28-5
COMMERCIAL BANKSHARES INC	COM	201607108	313,500	11,000	X		28-1
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,080	1,866	X		28-5
COMMONWEALTH BANCORP INC	COM	20268X102	762,220	16,570	X	X	28-5
COMMONWEALTH INDS INC DEL	COM	203004106	48,962	9,326	X		28-5
COMMONWEALTH TEL ENTERPRISES	COM	203349105	157,612	4,533	X		28-5
			57,927	1,666	X	X	28-5
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	13,916	400	X		28-5
COMMUNICATION INTELLIGENCE N	COM	20338K106	2,400	10,000	X		28-5
COMMUNITY BK SYS INC	COM	203607106	356,923	12,046	X		28-5
			11,852	400	X	X	28-5
COMMUNITY BKS INC MILLERSBUR	COM	203628102	62,215	2,318	X	X	28-5
COMMUNITY CAP CORP S C	COM	20363C102	16,802	1,323	X		28-5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,527	170	X		28-5
COMMUNITY TR BANCORP INC	COM	204149108	1,219,915	45,350	X		28-5
			22,623	841	X	X	28-5
COMPASS BANCSHARES INC	COM	20449H109	83,280	2,824	X		28-5
			268,359	9,100	X	X	28-5
COMPUCOM SYS INC	COM	204780100	17,280	3,000	X	X	28-5
0 COLUMN TOTAL			5,923,190				
0							
0							
0							

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PAGE	47 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G					
							ITEM 6:		
							ITEM 5:	INVESTMENT	
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT	
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN	

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COMPUTER ASSOC INTL INC	COM	204912109	133,056 153,638	13,860 16,004	X X	28-5 X 28-5	
COMPUTER NETWORK TECHNOLOGY	COM	204925101	3,765	750	X	X 28-5	
COMPUTER SCIENCES CORP	COM	205363104	89,484 312,499	3,220 11,245	X X	28-5 X 28-5	
COMPX INTERNATIONAL INC	CL A	20563P101	464	50	X	28-5	
COMPUWARE CORP	COM	205638109	3,355 305	1,100 100	X X	28-5 X 28-5	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	152,153	21,582	X	28-5	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	33,203 1,032,975 3,397	4,750 147,779 486	X X X	28-5 X 28-5 X 28-1	
CONAGRA FOODS INC	COM	205887102	10,870,285 4,746,648 12,748 115,304 8,201	437,436 191,012 513 4,640 330	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4	
COM21 INC	COM	205937105	26	200	X	X 28-5	
CONCORD CAMERA CORP	COM	206156101	129,734	27,840	X	X 28-5	
CONCORD EFS INC	COM	206197105	814,358 296,845	51,282 18,693	X X	28-5 X 28-5	
CONCUR TECHNOLOGIES INC	COM	206708109	2,899	1,676	X	28-5	
CONCURRENT COMPUTER CORP NEW	COM	206710204	104,196 18,240 13,680	45,700 8,000 6,000	X X X	28-5 X 28-5 X 28-1	
CONEXANT SYSTEMS INC	COM	207142100	38,166 16,563 91	34,384 14,922 82	X X X	28-5 X 28-5 28-4	
0	COLUMN TOTAL		19,106,278				
0							
0							
0							

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1	PAGE	48 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	INVESTMENT	IT
	ITEM 1:			ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	(B) SHARED MAN

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
CONOCOPHILLIPS	COM	20825C104	5,931,390	128,274	X		28-5
			4,323,902	93,510	X	X	28-5
			2,673,597	57,820	X		28-4
			4,577,621	98,997	X	X	28-4
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	15,204	2,100	X		28-5
CONSOL ENERGY INC	COM	20854P109	15,192	1,200	X		28-5
CONSOLIDATED EDISON INC	COM	209115104	4,768,926	118,571	X		28-5
			1,596,855	39,703	X	X	28-5
			123,636	3,074	X		28-4
			18,743	466	X	X	28-4
CONSTELLATION BRANDS INC	CL A	21036P108	401,940	17,400	X		28-5
			159,390	6,900	X	X	28-5
			11,550	500	X	X	28-1
CONSTELLATION ENERGY GROUP I	COM	210371100	491,288	19,818	X		28-5
			633,781	25,566	X	X	28-5
			24,790	1,000	X		28-4
CONTINENTAL AIRLS INC	CL B	210795308	7,627	1,415	X		28-5
			1,078	200	X	X	28-5
CONVERA CORP	CL A	211919105	705	500	X		28-5
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	10,750	500	X	X	28-5
CONVERGYS CORP	COM	212485106	8,621,448	573,616	X		28-5
			1,905,007	126,747	X	X	28-5
			474,437	31,566	X	X	28-1
COOPER CAMERON CORP	COM	216640102	30,276	725	X		28-5
			50,112	1,200	X	X	28-5
COOPER COS INC	COM NEW	216648402	3,255	62	X		28-5
			170,100	3,240	X	X	28-5
COOPER TIRE & RUBR CO	COM	216831107	460,797	28,550	X		28-5
			4,842	300	X	X	28-5
0	COLUMN TOTAL		37,508,239				
0							
0							
0							

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1	PAGE	49 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	INVESTMENT	IT
	ITEM 1:			ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: DISCRETION (B) SHARED

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COORS ADOLPH CO	CL B	217016104	21,113 72,627	375 1,290	X X	28-5 X 28-5	
COREL CORPORATION	COM	21868Q109	72 2,664	100 3,700	X X	28-5 X 28-5	
CORILLIAN CORP	COM	218725109	6,700 37,980	5,000 28,343	X X	28-5	
CORINTHIAN COLLEGES INC	COM	218868107	28,682 528,360	760 14,000	X X	28-5 X 28-5	
CORN PRODS INTL INC	COM	219023108	167,641 614,531 4,313 2,156	5,831 21,375 150 75	X X X X	28-5 X 28-5 X 28-1 28-4	
CORNING INC	COM	219350105	1,072,888 2,754,478 3,518 27,523 29,179	670,555 1,721,549 2,199 17,202 18,237	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	25,695	900	X	28-5	
CORPORATE HIGH YIELD FD III	COM	219925104	12,940 9,660	2,000 1,493	X X	28-5 X 28-5	
CORPORATE HIGH YIELD FD IV I	COM	219930104	19,472	1,600	X	28-5	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	81,300	6,000	X	X 28-5	
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	5,041	217	X	28-5	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5,999 7,390	427 526	X X	28-5 X 28-1	
CORUS GROUP PLC	SPONSORED ADR	22087M101	872	160	X	28-5	
CORUS BANKSHARES INC	COM	220873103	1,647,256	37,600	X	28-1	
CORVIS CORP	COM	221009103	114 2,052	200 3,600	X X	28-5 X 28-5	
0	COLUMN TOTAL		7,192,216				
0							
0							
0							

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
COSTCO WHSL CORP NEW	COM	22160K105	37,701,857 9,172,007 161,041 85,295 90,312	1,164,716 283,349 4,975 2,635 2,790	X X X X X	28-5 28-5 28-1 28-4 28-4
COSTAR GROUP INC	COM	22160N109	25,200	1,400	X	28-5
COTT CORP QUE	COM	22163N106	75,750	5,000	X	28-5
COUNTRYWIDE CR INDS INC DEL	COM	222372104	10,574,661 2,056,164 14,145 309,917 79,919	224,277 43,609 300 6,573 1,695	X X X X X	28-5 28-5 28-1 28-4 28-4
COUSINS PPTYS INC	COM	222795106	465,175	20,225	X	28-5
COVANCE INC	COM	222816100	61,646 171,844	3,150 8,781	X X	28-5 28-5
COVENTRY HEALTH CARE INC	COM	222862104	73,125	2,250	X	28-5
COVISTA COMMUNICATIONS INC	COM	223574104	733	293	X	28-5
COX COMMUNICATIONS INC NEW	CL A	224044107	213,146 359,457	8,668 14,618	X X	28-5 28-5
CP SHIPS LTD	COM	22409V102	5,725 2,290	500 200	X X	28-5 28-5
CRANE CO	COM	224399105	50,072 189,498	2,534 9,590	X X	28-5 28-5
CRAWFORD & CO	CL B	224633107	18,930 852	3,000 135	X X	28-5 28-5
CRAWFORD & CO	CL A	224633206	389	75	X	28-5
CREDIT SUISSE ASSET MGMT INC	COM	224916106	92,565	20,570	X	28-5
CRAY INC	COM	225223106	3,950	1,000	X	28-5
0	COLUMN TOTAL		62,055,665			
0						
0						
0						

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FORM 13F

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 IN	IT MAN
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	6,435 4,719	1,500 1,100	X X	28-5 28-1
CREE INC	COM	225447101	108,750 10,000	8,700 800	X X	28-5 28-5
CRESCENT REAL ESTATE EQUITIE	COM	225756105	128,740 3,140	8,200 200	X X	28-5 28-5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	187,775	9,826	X	28-5
CRIIMI MAE INC	COM NEW	226603504	126	16	X	28-5
CROMPTON CORP	COM	227116100	8,854	881	X	28-5
CROSS CTRY INC	COM	22748P105	2,824	200	X	28-5
CROSS TIMBERS RTY TR	TR UNIT	22757R109	17,630	1,000	X	28-5
CROSSWALK COM INC	COM	227685104	76	200	X	28-5
CROWN AMERN RLTY TR	SH BEN INT	228186102	65,709 71,682 4,136	7,150 7,800 450	X X X	28-5 28-5 28-1
CROWN CASTLE INTL CORP	COM	228227104	1,108,861 49,368	510,996 22,750	X X	28-5 28-5
CROWN CORK & SEAL INC	COM	228255105	468,169 142,800 2,625 5,250	89,175 27,200 500 1,000	X X X X	28-5 28-5 28-1 28-4
CRYO-CELL INTL INC	COM	228895108	2,140	1,000	X	28-5
CRYOLIFE INC	COM	228903100	1,958	750	X	28-5
CUBIST PHARMACEUTICALS INC	COM	229678107	256	50	X	28-5
CUMMINS INC	COM	231021106	56,216	2,380	X	28-5
CUMULUS MEDIA INC	CL A	231082108	366,626	20,772	X	28-5
0	COLUMN TOTAL		2,824,865			
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 IN		IT MAN
CURAGEN CORP	COM	23126R101	16,880 4,220	4,000 1,000	X		28-5
					X	X	28-5
CURTISS WRIGHT CORP	COM	231561101	11,958	200	X	X	28-5
CURTISS WRIGHT CORP	CL B	231561408	47,999	817	X		28-5
CYBERCARE INC	COM	23243T105	16	235	X		28-5
CYBERONICS INC	COM	23251P102	43,025	2,500	X		28-5
CYBEX INTL INC	COM	23252E106	236	200	X		28-5
CYGNUS INC	COM	232560102	15,900 45	10,600 30	X		28-5
					X	X	28-5
CYMER INC	COM	232572107	8,481 14,912	455 800	X		28-5
					X	X	28-5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41,328 11,152	6,300 1,700	X		28-5
					X	X	28-5
CYTEC INDS INC	COM	232820100	1,844 91,290 30,093	84 4,159 1,371	X		28-5
					X	X	28-5
					X	X	28-4
CYTOGEN CORP	COM	232824102	888	2,226	X		28-5
D & E COMMUNICATIONS INC	COM	232860106	2,200	220	X	X	28-5
D & K HEALTHCARE RES INC	COM	232861104	47,954	5,358	X		28-5
CYTYC CORP	COM	232946103	12,328 22,244 15,276	1,150 2,075 1,425	X		28-5
					X	X	28-5
					X	X	28-1
DNP SELECT INCOME FD	COM	23325P104	1,048,814 99,202 81,285	105,197 9,950 8,153	X		28-5
					X	X	28-5
					X		28-1
DPAC TECHNOLOGIES CORP	COM	233269109	68,750 16,088	50,000 11,700	X		28-5
					X	X	28-5
0	COLUMN TOTAL		1,754,408				
0							
0							
0							

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PAGE	53 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC						
					ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
ITEM 1:			ITEM 2:		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	DISCRETION	IT
NAME OF ISSUER			TITLE OF CLASS		NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE	MAN
							AMOUNT	(C) OTH	IN	
DQE INC			COM		23329J104	394,395	26,293	X		28-5
						512,430	34,162	X	X	28-5
						45,000	3,000	X		28-4
DPL INC			COM		233293109	589,733	35,850	X		28-5
						583,547	35,474	X	X	28-5
						21,385	1,300	X	X	28-1
D R HORTON INC			COM		23331A109	49,566	2,662	X		28-5
						67,088	3,603	X	X	28-5
DSP GROUP INC			COM		23332B106	6,424	400	X		28-4
DST SYS INC DEL			COM		233326107	6,483	220	X		28-5
DTE ENERGY CO			COM		233331107	388,889	9,555	X		28-5
						186,040	4,571	X	X	28-5
						19,333	475	X	X	28-4
DTF TAX-FREE INCOME INC			COM		23334J107	93,579	5,856	X		28-5
						7,990	500	X		28-4
DAISYTEK INTL CORP			COM		234053106	65,000	5,000	X		28-5
DANA CORP			COM		235811106	63,163	4,829	X		28-5
						243,602	18,624	X	X	28-5
						3,924	300	X	X	28-1
DANAHER CORP DEL			COM		235851102	4,635,606	81,541	X		28-5
						4,044,650	71,146	X	X	28-5
						85,275	1,500	X		28-4
						34,110	600	X	X	28-4
DANKA BUSINESS SYS PLC			SPONSORED ADR		236277109	2,730	1,300	X	X	28-1
DARDEN RESTAURANTS INC			COM		237194105	1,714,859	70,745	X		28-5
						1,829,684	75,482	X	X	28-5
						50,904	2,100	X		28-4
DASSAULT SYS S A			SPONSORED ADR		237545108	776	50	X		28-5
DATASCOPE CORP			COM		238113104	10,824	400	X	X	28-5
0	COLUMN TOTAL					15,756,989				
0										
0										
0										

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PAGE	54 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				ITEM 6: INVESTMENT DISCRETION		ITEM 7: INVESTMENT MANAGER
ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTHER
DAUGHERTY RES INC			COM		238215107	8,610	10,500	X		28-5
DAVITA INC			COM		23918K108	1,440	61	X		28-5
DEAN FOODS CO NEW			COM		242370104	564,757 273,448	14,197 6,874	X X		28-5 28-5
DEBT STRATEGIES FD INC NEW			COM		24276Q109	107,757 26,950	19,992 5,000	X X		28-5 28-5
DECORATOR INDS INC			COM PAR \$0.20		243631207	7,625	1,250	X	X	28-5
DEERE & CO			COM		244199105	1,355,228 1,689,695 3,091 29,543	29,818 37,177 68 650	X X X X		28-5 28-5 28-1 28-4
DEL MONTE FOODS CO			COM		24522P103	58,007	7,100	X	X	28-5
DELAWARE INVTS DIV & INCOME			COM		245915103	17,133	1,423	X		28-5
DELAWARE INV GLBL DIV & INC			COM		245916101	8,554	700	X	X	28-5
DELL COMPUTER CORP			COM		247025109	43,593,418 13,064,954 151,851 978,087 402,820	1,854,250 555,719 6,459 41,603 17,134	X X X X X		28-5 28-5 28-1 28-4 28-4
DELPHI CORP			COM		247126105	522,995 653,246 19,776 31,267	61,169 76,403 2,313 3,657	X X X X		28-5 28-5 28-4 28-4
DELPHI FINL GROUP INC			CL A		247131105	8,195	225	X		28-5
DELTA AIR LINES INC DEL			COM		247361108	12,170 30,759 9,290	1,310 3,311 1,000	X X X		28-5 28-5 28-1
DELTA NAT GAS INC			COM		247748106	65,627 234,161	3,100 11,061	X X		28-5 28-1
0 COLUMN TOTAL						63,930,454				
0										
0										
0										
0										

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PAGE	55 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				ITEM 6:	
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
							AMOUNT	(A) SOLE	(C) OTH IN
DELUXE CORP			COM		248019101	18,024	400	X	28-5
						130,088	2,887	X	X 28-5
						65,562	1,455	X	X 28-1
DENDRITE INTL INC			COM		248239105	2,789	442	X	X 28-5
DENTSPLY INTL INC NEW			COM		249030107	34,145	850	X	28-5
						24,102	600	X	X 28-5
DEPARTMENT 56 INC			COM		249509100	2,090	200	X	X 28-5
DEUTSCHE TELEKOM AG			SPONSORED ADR		251566105	21,924	2,651	X	28-5
						11,578	1,400	X	X 28-5
DEVELOPERS DIVERSIFIED RLTY			COM		251591103	184,884	8,400	X	28-5
						39,618	1,800	X	X 28-5
DEVON ENERGY CORP NEW			COM		25179M103	158,550	3,286	X	28-5
						674,583	13,981	X	X 28-5
						6,273	130	X	X 28-1
DEVRY INC DEL			COM		251893103	745	40	X	28-5
DIAGEO P L C			SPON ADR NEW		25243Q205	4,991	100	X	28-5
						99,820	2,000	X	X 28-5
						199,640	4,000	X	X 28-1
DIAL CORP NEW			COM		25247D101	873,293	40,694	X	28-5
						76,183	3,550	X	X 28-5
DIAMOND OFFSHORE DRILLING IN			COM		25271C102	19,950	1,000	X	28-5
DIAMONDCLUSTER INTL INC			CL A		25278P106	8,786	2,695	X	28-5
DIAMONDS TR			UNIT SER 1		252787106	479,256	6,306	X	28-5
						1,835,628	24,153	X	X 28-5
						116,280	1,530	X	X 28-1
						36,100	475	X	28-4
DIEBOLD INC			COM		253651103	53,890	1,637	X	28-5
						109,360	3,322	X	X 28-5
						26,336	800	X	X 28-4
0			COLUMN TOTAL			5,314,468			
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 IN
DIGENE CORP			COM		253752109	1,580	200	X X 28-5
DIGEX INC DEL			CL A		253756100	26	150	X 28-5
DIGI INTL INC			COM		253798102	635	325	X 28-5
DIGITAL LIGHTWAVE INC			COM		253855100	1,134	900	X X 28-5
DIGITAL VIDEO SYS INC			COM NEW		25387R407	29,781	12,057	X 28-5
DIME CMNTY BANCSHARES			COM		253922108	3,320	155	X 28-5
DILLARDS INC			CL A		254067101	1,170 12,108	58 600	X X 28-5
DIME BANCORP INC NEW			*W EXP 99/99/9		25429Q110	1,474 261	16,375 2,900	X X 28-5
DIMON INC			COM		254394109	37,440	6,000	X X 28-5
DIONEX CORP			COM		254546104	25,969	1,016	X X 28-5
DISNEY WALT CO			COM DISNEY		254687106	28,372,860 28,449,695 554,805 801,088 511,354	1,874,033 1,879,108 36,645 52,912 33,775	X X 28-5 X X 28-5 X 28-1 X 28-4 X X 28-4
DITECH COMMUNICATIONS CORP			COM		25500M103	835	500	X 28-5
DIVERSA CORP			COM		255064107	4,265 4,265	500 500	X X 28-5 X X 28-1
DIVINE INC			CL A NEW		255402406	175	66	X 28-5
DIXON TICONDEROGA CO			COM		255860108	8,330	7,000	X 28-4
DOCENT INC			COM		25608L106	15,200	20,000	X 28-5
DR REDDYS LABS LTD			ADR		256135203	8,415	500	X 28-5
DOCUMENTUM INC			COM		256159104	114,830	9,942	X 28-5
		COLUMN TOTAL				58,961,015		
0								
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0								

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				ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER INVESTMENTS				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT				
DOLE FOOD INC	COM	256605106	55,157	1,900	X	X	28-5	
DOLLAR GEN CORP	COM	256669102	839,300	62,541	X		28-5	
			157,551	11,740	X	X	28-5	
			347,873	25,922	X		28-1	
DOLLAR TREE STORES INC	COM	256747106	8,045	365	X		28-5	
			16,199	735	X	X	28-5	
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	52,780	2,600	X		28-5	
DOMINION RES INC VA NEW	COM	25746U109	15,659,133	308,676	X		28-5	
			20,995,422	413,866	X	X	28-5	
			44,237	872	X	X	28-1	
			563,560	11,109	X		28-4	
			590,954	11,649	X	X	28-4	
DONALDSON INC	COM	257651109	2,394,518	69,750	X		28-5	
			30,897	900	X	X	28-5	
			80,676	2,350	X	X	28-1	
DONEGAL GROUP INC	CL A	257701201	12,077	1,184	X	X	28-5	
DONEGAL GROUP INC	CL B	257701300	5,979	592	X	X	28-5	
DONNELLEY R R & SONS CO	COM	257867101	662,535	28,181	X		28-5	
			976,112	41,519	X	X	28-5	
			47,020	2,000	X	X	28-4	
DORAL FINL CORP	COM	25811P100	14,484	600	X	X	28-5	
			144,840	6,000	X	X	28-4	
DOUBLECLICK INC	COM	258609304	4,112	800	X		28-5	
			28,476	5,540	X	X	28-5	
DOVER CORP	COM	260003108	28,994,137	1,142,401	X		28-5	
			6,862,676	270,397	X	X	28-5	
			452,018	17,810	X		28-1	
			81,216	3,200	X		28-4	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	8,140	1,000	X		28-5	
DOVER MOTORSPORTS INC	COM	260174107	4,000	1,000	X		28-5	
COLUMN TOTAL			80,134,124					
0								
0								
0								
0								

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							ITEM 5:	ITEM 6:			
	ITEM 1:			ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	INVESTMENT			
	NAME OF ISSUER		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(B) SHARED	(A) SOLE	(C) OTH IN	
			TITLE OF CLASS	NUMBER	VALUE	AMOUNT					
	DOW CHEM CO		COM	260543103	23,031,725	843,344		X		28-5	
					19,815,890	725,591		X	X	28-5	
					107,164	3,924		X	X	28-1	
					399,163	14,616		X		28-4	
					283,696	10,388		X	X	28-4	
	DOW JONES & CO INC		COM	260561105	429,001	11,169		X		28-5	
					1,502,061	39,106		X	X	28-5	
					1,075	28		X	X	28-1	
					176,686	4,600		X		28-4	
					91,032	2,370		X	X	28-4	
	DOWNEY FINL CORP		COM	261018105	5,994	175		X		28-5	
	DREXLER TECHNOLOGY CORP		COM	261876106	7,270	500		X		28-5	
	DREYERS GRAND ICE CREAM INC		COM	261878102	139,720	2,000		X	X	28-5	
	DREYFUS STRATEGIC MUNS INC		COM	261932107	28,278	2,797		X		28-5	
					10,666	1,055		X	X	28-5	
	DREYFUS HIGH YIELD STRATEGIE		SH BEN INT	26200S101	57,978	14,678		X		28-5	
	DREYFUS STRATEGIC MUN BD FD		COM	26202F107	8,800	1,000		X		28-5	
					118,105	13,421		X	X	28-5	
	DU PONT E I DE NEMOURS & CO		COM	263534109	61,473,127	1,704,273		X		28-5	
					89,989,095	2,494,846		X	X	28-5	
					312,438	8,662		X		28-1	
					33,945,008	941,087		X		28-4	
					25,691,362	712,264		X	X	28-4	
	DUANE READE INC		COM	263578106	8,320	520		X		28-5	
					7,200	450		X	X	28-5	
	DUCOMMUN INC DEL		COM	264147109	13,208	750		X		28-5	
	DUFF & PHELPS UTIL CORP BD T		COM	26432K108	92,708	7,050		X		28-5	
					4,773	363		X	X	28-5	
0	COLUMN TOTAL				257,751,543						
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PAGE	59 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				ITEM 6:		
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 6:
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		IT
					NUMBER	VALUE	PRINCIPAL	(B) SHARED		MAN
							AMOUNT	(A) SOLE	(C) OTH	IN
DUKE ENERGY CORP			COM		264399106	13,478,063	689,415	X		28-5
						11,090,011	567,264	X	X	28-5
						81,660	4,177	X		28-1
						339,251	17,353	X		28-4
						201,365	10,300	X	X	28-4
DUKE REALTY CORP			COM NEW		264411505	1,459,252	59,271	X		28-5
						396,382	16,100	X	X	28-5
						12,310	500	X	X	28-1
						24,620	1,000	X		28-4
						123,100	5,000	X	X	28-4
DUN & BRADSTREET CORP DEL NE			COM		26483E100	1,075,352	31,995	X		28-5
						348,435	10,367	X	X	28-5
						571	17	X	X	28-1
						64,968	1,933	X	X	28-4
DURA AUTOMOTIVE SYSTEMS CORP			CL A		265903104	1,838	150	X		28-5
DUPONT PHOTOMASKS INC			COM		26613X101	11,390	500	X		28-4
DYAX CORP			COM		26746E103	21,340	11,000	X		28-5
DYNAMEX INC			COM		26784F103	7,407	3,099	X		28-5
DYNEGY INC NEW			CL A		26816Q101	12,908	11,128	X		28-5
						6,496	5,600	X	X	28-5
						1,187	1,023	X	X	28-1
EEX CORP			COM NEW		26842V207	91	49	X		28-5
						414	224	X	X	28-5
EGL INC			COM		268484102	25,433	2,310	X	X	28-5
E M C CORP MASS			COM		268648102	9,646,484	2,110,828	X		28-5
						2,933,305	641,861	X	X	28-5
						140,185	30,675	X	X	28-1
						183,970	40,256	X		28-4
						78,787	17,240	X	X	28-4
ENSCO INTL INC			COM		26874Q100	1,227	49	X	X	28-5
						601	24	X	X	28-1
0			COLUMN TOTAL			41,768,403				
0										
0										
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PAGE	60 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC						
							ITEM 6:			
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IN	
ENI S P A			SPONSORED ADR		26874R108	263,882	3,845	X	28-5	
EOG RES INC			COM		26875P101	4,981,755	138,536	X	28-5	
						1,258,312	34,992	X	X 28-5	
						3,596	100	X	X 28-1	
						47,108	1,310	X	28-4	
						4,315	120	X	X 28-4	
E ON AG			SPONSORED ADR		268780103	1,658	35	X	28-5	
EP MEDSYSTEMS INC			COM		26881P103	1,075	500	X	X 28-5	
E PIPHANY INC			COM		26881V100	774	215	X	28-5	
						1,080	300	X	X 28-5	
ESB FINL CORP			COM		26884F102	210,000	17,500	X	28-5	
						47,592	3,966	X	X 28-5	
ESS TECHNOLOGY INC			COM		269151106	1,230	200	X	28-5	
E TRADE GROUP INC			COM		269246104	828	186	X	28-5	
EARTHSHELL CORP			COM		27032B100	700	1,000	X	28-5	
						2,100	3,000	X	X 28-5	
EARTHLINK INC			COM		270321102	43,121	8,075	X	28-5	
						5,586	1,046	X	X 28-5	
EASTMAN CHEM CO			COM		277432100	135,504	3,550	X	28-5	
						528,082	13,835	X	X 28-5	
						11,451	300	X	28-4	
						43,705	1,145	X	X 28-4	
EASTMAN KODAK CO			COM		277461109	2,060,134	75,629	X	28-5	
						3,161,120	116,047	X	X 28-5	
						164,502	6,039	X	X 28-1	
						90,355	3,317	X	28-4	
						111,139	4,080	X	X 28-4	
EASYLINK SVCS CORP			CL A NEW		27784T200	587	402	X	28-5	
EATON CORP			COM		278058102	775,525	12,167	X	28-5	
						1,079,883	16,942	X	X 28-5	
0			COLUMN TOTAL			15,036,699				
0										
0										
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PAGE	61 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				
					ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:
			CUSIP	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGEMENT
			NUMBER	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH IN
			TITLE OF CLASS			AMOUNT		
ITEM 1:								
NAME OF ISSUER								
EATON VANCE SR INCOME TR			SH BEN INT	27826S103	17,800	2,500	X	28-5
EATON VANCE NJ MUNI INCOME T			SH BEN INT	27826V106	15,120	1,000	X	28-5
					16,844	1,114	X	X 28-5
EATON VANCE CORP			COM NON VTG	278265103	27,640	1,000	X	X 28-5
EBAY INC			COM	278642103	292,409	5,537	X	28-5
					235,480	4,459	X	X 28-5
					7,393	140	X	X 28-1
ECHELON CORP			COM	27874N105	80,910	9,300	X	X 28-5
					1,740	200	X	X 28-1
ECHO BAY MINES LTD			COM	278751102	1,130	1,000	X	28-5
ECHOSTAR COMMUNICATIONS NEW			CL A	278762109	276,800	16,000	X	28-5
					138,573	8,010	X	X 28-5
ECLIPSYS CORP			COM	278856109	21,910	4,313	X	28-5
ECOLAB INC			COM	278865100	5,974,317	143,166	X	28-5
					1,093,368	26,201	X	X 28-5
					158,574	3,800	X	28-4
EDISON INTL			COM	281020107	75,120	7,512	X	28-5
					93,910	9,391	X	X 28-5
EDUCATION MGMT CORP			COM	28139T101	1,691,114	38,200	X	28-5
					177,080	4,000	X	X 28-5
J D EDWARDS & CO			COM	281667105	8,325	900	X	X 28-1
EDWARDS LIFESCIENCES CORP			COM	28176E108	136,574	5,337	X	28-5
					112,929	4,413	X	X 28-5
EDWARDS AG INC			COM	281760108	50,273	1,572	X	28-5
					7,995	250	X	X 28-1
EFUNDS CORP			COM	28224R101	1,032	110	X	28-5
					2,580	275	X	X 28-5
1838 BD-DEB TRADING FD			COM	282520105	26,130	1,300	X	28-5
0	COLUMN TOTAL		10,743,070					

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PAGE	62 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC			
				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH	IN
EL PASO CORP	COM	28336L109	2,171,131	262,531	X		28-5
			1,324,300	160,133	X	X	28-5
			20,369	2,463	X	X	28-1
			82,295	9,951	X		28-4
			20,840	2,520	X	X	28-4
EL PASO ENERGY PARTNERS L P	COM	28368B102	23,664	800	X		28-5
			62,118	2,100	X	X	28-5
ELAN PLC	ADR	284131208	10,519	5,450	X		28-5
			16,513	8,556	X	X	28-5
			193	100	X	X	28-1
ELDER BEERMAN STORES CORP NE	COM	284470101	318	144	X	X	28-1
ELECTRO SCIENTIFIC INDS	COM	285229100	10,381	700	X		28-5
			5,932	400	X	X	28-5
ELECTRONIC ARTS INC	COM	285512109	346,686	5,256	X		28-5
			662,568	10,045	X	X	28-5
ELECTRONIC DATA SYS NEW	COM	285661104	6,055,563	433,159	X		28-5
			2,737,899	195,844	X	X	28-5
			47,742	3,415	X	X	28-1
			43,674	3,124	X		28-4
			112,930	8,078	X	X	28-4
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	5,490	200	X		28-5
ELECTRONICS FOR IMAGING INC	COM	286082102	10,444	700	X		28-5
EMCOR GROUP INC	COM	29084Q100	9,940	200	X		28-5
EMCORE CORP	COM	290846104	608	400	X		28-5
EMERGE INTERACTIVE INC	CL A	29088W103	83,083	237,380	X		28-5
			35	100	X	X	28-5
EMERSON ELEC CO	COM	291011104	45,264,352	1,030,140	X		28-5
			36,587,124	832,661	X	X	28-5
			175,233	3,988	X		28-1
			737,797	16,791	X		28-4
			1,294,912	29,470	X	X	28-4
			97,924,653				
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) OTHER INVESTMENT
EMMIS COMMUNICATIONS CORP			CL A	291525103	7,600	400	X 28-5
EMPIRE DIST ELEC CO			COM	291641108	5,070	300	X 28-5
EMULEX CORP			COM NEW	292475209	139,399 22,520	12,380 2,000	X 28-5 X 28-4
ENBRIDGE ENERGY PARTNERS L P			COM	29250R106	213,875 72,927 74,548	4,883 1,665 1,702	X 28-5 X X 28-5 X X 28-1
ENCANA CORP			COM	292505104	319,903 19,475	10,628 647	X 28-5 X X 28-5
ENCOMPASS SVCS CORP			COM	29255U104	140	1,000	X 28-5
ENDESA S A			SPONSORED ADR	29258N107	3,104	340	X 28-5
ENERGEN CORP			COM	29265N108	20,830 43,027	823 1,700	X 28-5 X X 28-1
ENEL SOCIETA PER AZIONI			ADR	29265W108	3,627	150	X X 28-5
ENERGY CONVERSION DEVICES INC			COM	292659109	9,765	900	X X 28-5
ENERGY EAST CORP			COM	29266M109	222,209 414,584	11,217 20,928	X 28-5 X X 28-5
ENERGIZER HLDGS INC			COM	29266R108	55,632 710,570	1,830 23,374	X 28-5 X X 28-5
ENERGY PWR SYS LTD			COM	29270V103	860	1,000	X 28-5
ENERPLUS RES FD			UNIT TR G NEW	29274D604	10,722 17,870	600 1,000	X 28-5 X X 28-5
ENGELHARD CORP			COM	292845104	175,031 44,491	7,345 1,867	X 28-5 X X 28-5
ENNIS BUSINESS FORMS INC			COM	293389102	23,490 52,200	1,800 4,000	X 28-5 X 28-4
COLUMN TOTAL					2,683,469		

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
							AMOUNT	(A) SOLE	(C) OTH IN
ENPRO INDS INC			COM		29355X107	480	140	X	28-5
						96	28	X	X 28-5
						3,430	1,000	X	X 28-1
ENTEGRIS INC			COM		29362U104	6,216	800	X	28-5
ENTERASYS NETWORKS INC			COM		293637104	7,280	5,600	X	X 28-5
ENTERCOM COMMUNICATIONS CORP			CL A		293639100	305,537	6,450	X	X 28-5
ENTERGY CORP NEW			COM		29364G103	7,332,458	176,261	X	28-5
						3,215,430	77,294	X	X 28-5
						128,045	3,078	X	28-4
						13,395	322	X	X 28-4
ENTERPRISE PRODS PARTNERS L			COM		293792107	93,648	4,800	X	28-5
						128,766	6,600	X	X 28-5
ENTRAVISION COMMUNICATIONS C			CL A		29382R107	127,200	9,600	X	X 28-5
ENTRUST INC			COM		293848107	628	200	X	28-5
ENZON INC			COM		293904108	962	50	X	28-5
						1,039	54	X	X 28-5
ENVIROGEN INC			COM NEW		294040308	750	1,500	X	28-5
ENZO BIOCHEM INC			COM		294100102	39,411	2,756	X	X 28-5
EOTT ENERGY PARTNERS L P			UNIT LTD PRTRN		294103106	530	500	X	28-5
						2,120	2,000	X	X 28-5
						14,384	13,570	X	X 28-1
EON LABS INC			COM		29412E100	6,474	300	X	28-5
EQUIFAX INC			COM		294429105	2,983,206	137,222	X	28-5
						1,491,125	68,589	X	X 28-5
						8,696	400	X	28-4
EQUITABLE RES INC			COM		294549100	1,251,608	36,226	X	28-5
						1,482,160	42,899	X	X 28-5
						48,992	1,418	X	X 28-4

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0 COLUMN TOTAL 18,694,066
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ITEM 1:				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	OTH IN
						AMOUNT	(A) SOLE (C) OTH	
EQUITY INCOME FD				UT 1 EX SR-ATT	294700703	564,057	9,642	X 28-5
						135,662	2,319	X X 28-5
						11,700	200	X X 28-1
EQUITY MARKETING INC				COM	294724109	5,375	500	X X 28-5
EQUITY OFFICE PROPERTIES TRU				COM	294741103	5,043,472	195,332	X 28-5
						19,735,930	764,366	X X 28-5
						5,164	200	X X 28-1
EQUITY RESIDENTIAL				SH BEN INT	29476L107	78,810	3,292	X 28-5
						192,238	8,030	X X 28-5
						4,788	200	X X 28-1
EQUITY RESIDENTIAL				PFD CV 1/10 G	29476L859	46,800	2,000	X 28-5
EQUITY RESIDENTIAL				PFD CONV E 7%	29476L883	8,073	300	X X 28-5
ERESEARCHTECHNOLOGY INC				COM	29481V108	36,900	2,000	X 28-5
						124,538	6,750	X X 28-5
ERICSSON L M TEL CO				ADR CL B SEK10	294821400	26,749	74,304	X 28-5
						13,781	38,281	X X 28-5
ERIE INDY CO				CL A	29530P102	295,370,608	7,090,029	X 28-5
						441,644,367	10,601,161	X X 28-5
ESCO TECHNOLOGIES INC				COM	296315104	840	26	X X 28-5
ESPERION THERAPEUTICS INC				COM	29664R106	29,561	5,168	X
ESSEX PPTY TR INC				COM	297178105	4,944	100	X X 28-5
ESTERLINE TECHNOLOGIES CORP				COM	297425100	7,488	450	X 28-4
ETABLISSEMENTS DELHAIZE FRER				SPONSORED ADR	29759W101	146	9	X 28-5
						1,069	66	X X 28-1
ETHAN ALLEN INTERIORS INC				COM	297602104	231,374	7,150	X 28-5
						93,359	2,885	X X 28-5

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EUROTECH LTD	COM	298796103	136	1,700	X	X	28-5
EVERGREEN RES INC	COM NO PAR	299900308	16,392	400	X		28-5
			12,294	300	X	X	28-5
0	COLUMN TOTAL		763,446,615				
0							
0							
0							

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								ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:		SHARES OR	DISCRETION	IT
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET		PRINCIPAL	(B) SHARED	MAN
					NUMBER	VALUE		AMOUNT	(A) SOLE (C) OTH IN	
	EVERGREEN SOLAR INC			COM	30033R108	808		973	X	X 28-5
	EVERTRUST FINL GROUP INC			COM	300412103	13,482		700	X	28-5
	EXACT SCIENCES CORP			COM	30063P105	1,337		100	X	28-5
	EXACTECH INC			COM	30064E109	17,420		1,000	X	28-5
	EXAR CORP			COM	300645108	4,620		400	X	28-5
	EXELON CORP			COM	30161N101	11,669,848		245,681	X	28-5
						5,567,570		117,212	X	X 28-5
						4,893		103	X	X 28-1
						391,258		8,237	X	28-4
						11,875		250	X	X 28-4
	EXELIXIS INC			COM	30161Q104	901		182	X	X 28-5
	EXEGENICS INC			COM	301610101	825		1,500	X	X 28-5
	EXFO ELECTRO OPTICAL ENGR IN			SUB VTG SHS	302043104	122		75	X	28-5
	EXPEDIA INC			CL A	302125109	2,533		50	X	28-5
	EXPEDITORS INTL WASH INC			COM	302130109	111,760		4,000	X	X 28-5
	EXPRESS SCRIPTS INC			COM	302182100	763		14	X	28-5
						7,415		136	X	X 28-5
	EXTENDED STAY AMER INC			COM	30224P101	27,940		2,200	X	X 28-5
	EXXON MOBIL CORP			COM	30231G102	481,813,038		15,103,857	X	28-5
						662,920,248		20,781,199	X	X 28-5
						1,135,417		35,593	X	28-1
						16,167,941		506,832	X	28-4
						31,254,121		979,753	X	X 28-4

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F&M BANCORP MD	COM	302367107	1,485	47	X	28-5
FBR ASSET INVT CORP	COM	30241E303	20,319	650	X	28-5
			17,975	575	X	X 28-5
FEI CO	COM	30241L109	7,225	500	X	28-5
0	COLUMN TOTAL		1,211,173,139			
0						
0						
0						

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								INVESTMENT		
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	IT	
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MAN	
					NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN		
							AMOUNT			
	FLIR SYS INC			COM	302445101	3,499	100	X	X	28-5
	FMC TECHNOLOGIES INC			COM	30249U101	17,129	1,022	X		28-5
						76,375	4,557	X	X	28-5
						14,397	859	X	X	28-4
	F M C CORP			COM NEW	302491303	15,363	595	X		28-5
						8,392	325	X	X	28-5
						12,910	500	X	X	28-4
	FNB CORP PA			COM	302520101	131,134	4,680	X		28-5
						252,488	9,011	X	X	28-5
	FNB CORP PA			PFD CV SER B	302520200	14,800	200	X		28-5
						22,200	300	X	X	28-5
	FPL GROUP INC			COM	302571104	26,157,990	486,208	X		28-5
						22,548,548	419,118	X	X	28-5
						18,023	335	X		28-1
						850,739	15,813	X		28-4
						242,477	4,507	X	X	28-4
	FAHNESTOCK VINER HLDGS INC			CL A	302921101	10,625	500	X		28-5
	FTI CONSULTING INC			COM	302941109	357,840	9,000	X	X	28-5
	FACTSET RESH SYS INC			COM	303075105	15,930	600	X		28-5
						149,344	5,625	X	X	28-5
	FAIR ISAAC & CO INC			COM	303250104	6,769	207	X		28-5
						207,449	6,344	X	X	28-5
	FAIRCHILD SEMICONDUCTOR INTL			CL A	303726103	8,523	900	X		28-5
	FAIRMONT HOTELS RESORTS INC			COM	305204109	12,519	526	X		28-5

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FAMILY DLR STORES INC	COM	307000109	489,082	18,195	X	28-5
			409,786	15,245	X	X 28-5
			16,128	600	X	X 28-1
FARGO ELECTRONICS INC	COM	30744P102	12,300	1,500	X	X 28-5
FARMERS CAP BK CORP	COM	309562106	456,502	13,680	X	28-5
0 COLUMN TOTAL			52,539,261			
0						
0						
0						

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1	PAGE 68 OF 196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
				ITEM 5:	INVESTMENT	IT
				SHARES OR	DISCRETION	MAN
	ITEM 1:	ITEM 2:	ITEM 3:	FAIR MARKET	PRINCIPAL	(B) SHARED
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	AMOUNT	(A) SOLE (C) OTH IN
	FASTENAL CO	COM	311900104	4,105	130	X 28-5
				245,850	7,785	X X 28-5
	FEDERAL AGRIC MTG CORP	CL C	313148306	14,755	500	X 28-5
	FEDERAL HOME LN MTG CORP	COM	313400301	81,654,248	1,460,720	X 28-5
				16,309,775	291,767	X X 28-5
				799,202	14,297	X 28-1
				1,063,889	19,032	X 28-4
				306,891	5,490	X X 28-4
	FEDERAL NATL MTG ASSN	COM	313586109	104,167,671	1,749,541	X 28-5
				67,513,656	1,133,921	X X 28-5
				285,852	4,801	X X 28-1
				1,083,926	18,205	X 28-4
				339,735	5,706	X X 28-4
	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	342,225	12,675	X 28-5
				874,611	32,393	X X 28-5
	FEDERAL SIGNAL CORP	COM	313855108	11,052	600	X 28-5
				8,657	470	X X 28-5
				52,037	2,825	X X 28-1
	FEDERATED DEPT STORES INC DE	COM	31410H101	239,053	8,120	X 28-5
				110,842	3,765	X X 28-5
				59,910	2,035	X X 28-1
	FEDERATED INVS INC PA	CL B	314211103	71,524	2,650	X 28-5
				515,914	19,115	X X 28-5
	FEDEX CORP	COM	31428X106	962,546	19,224	X 28-5
				430,302	8,594	X X 28-5

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			23,433	468	X	X	28-1
			786,099	15,700	X		28-4
FELCOR LODGING TR INC	COM	31430F101	6,415	500	X		28-5
			47,471	3,700	X	X	28-5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	41,277	2,069	X		28-5
			9,975	500	X	X	28-5
0	COLUMN TOTAL		278,382,898				
0							
0							
0							

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1	PAGE	69 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN
	FERRO CORP	COM	315405100	50,820	2,200	X		28-5
				6,930	300	X	X	28-4
	F5 NETWORKS INC	COM	315616102	227	30	X	X	28-1
	FIBERCORE INC	COM	31563B109	690	3,000	X	X	28-5
	FIDELITY BANCORP INC	COM	315831107	18,000	1,000	X		28-5
	FIDELITY NATL FINL INC	COM	316326107	31,614	1,100	X		28-5
				55,067,018	1,916,041	X	X	28-5
	FIFTH THIRD BANCORP	COM	316773100	101,186,004	1,652,556	X		28-5
				21,383,537	349,233	X	X	28-5
				2,537,004	41,434	X		28-1
				288,822	4,717	X		28-4
				97,662	1,595	X	X	28-4
	FILENET CORP	COM	316869106	15,525	1,500	X	X	28-1
	FINANCIAL FED CORP	COM	317492106	366,753	11,515	X	X	28-5
	FINISAR	COM	31787A101	1,898	2,750	X		28-5
	FIRST AMERN CORP CALIF	COM	318522307	266,918	13,065	X		28-5
				51,075	2,500	X	X	28-5
	FIRST AVIATION SVCS INC	COM	31865W108	12,000	3,000	X		28-5
	FIRST BANCORP P R	COM	318672102	182,976	4,800	X	X	28-5
	FIRST BANCORP N C	COM	318910106	15,394	623	X		28-5

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FIRST BKS AMER INC	COM	31928N103	3,171,850	79,000	X	28-1
FIRST BELL BANCORP INC	COM	319301107	166,100	10,000	X	X 28-5
FIRST COMWLTH FINL CORP PA	COM	319829107	100,359	8,100	X	28-5
			2,626,061	211,950	X	X 28-5
FIRST CONSULTING GROUP INC	COM	31986R103	1,523	281	X	28-5
0 COLUMN TOTAL			187,646,760			
0						
0						
0						

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							INVESTMENT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	MAN
						(A) SOLE (C) OTH IN	
	FIRST DATA CORP	COM	319963104	21,854,021	781,897	X	28-5
				5,982,166	214,031	X	X 28-5
				7,938	284	X	X 28-1
				319,021	11,414	X	28-4
				37,649	1,347	X	X 28-4
	FIRST FINL BANKSHARES	COM	32020R109	36,440	1,000	X	28-5
				168,535	4,625	X	28-1
	FIRST FINL BANCORP OH	COM	320209109	278,762	15,652	X	X 28-5
				184,262	10,346	X	X 28-1
	FIRST FRANKLIN CORP	COM	320272107	875,960	71,800	X	28-5
	FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2,160	400	X	28-5
	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	647,691	20,900	X	28-5
				12,396	400	X	X 28-5
	FIRST ISRAEL FD INC	COM	32063L100	3,705	500	X	28-5
	FIRST KEYSTONE FINL INC	COM	320655103	6,200	400	X	28-5
				15,500	1,000	X	X 28-5
	FIRST LONG IS CORP	COM	320734106	458,850	13,800	X	28-1
	FIRST MARINER BANCORP	COM	320795107	531,996	51,600	X	28-1
	FIRST MIDWEST BANCORP DEL	COM	320867104	222,938	8,300	X	X 28-5
	FIRST HEALTH GROUP CORP	COM	320960107	32,544	1,200	X	28-5
				75,936	2,800	X	X 28-1

FIRST SENTINEL BANCORP INC	COM	33640T103	20,363 29,766	1,505 2,200	X X	28-5 X 28-5
FIRST TENN NATL CORP	COM	337162101	284,294 373,743 184,687	8,200 10,780 5,327	X X X	28-5 X 28-5 X 28-1
FIRST VA BANKS INC	COM	337477103	536,859	14,393	X	X 28-5
FIRST W VA BANCORP INC	COM	337493100	20,271	1,159	X	28-5
COLUMN TOTAL			33,204,653			

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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	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT
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FLORIDA PUB UTILS CO	COM	341135101	2,768,627	210,542	X	28-5
FLORIDA ROCK INDS INC	COM	341140101	421,728	13,800	X	X 28-5
FLUOR CORP NEW	COM	343412102	26,273	1,075	X	28-5
			164,970	6,750	X	X 28-5
			4,888	200	X	X 28-1
FLOW INTL CORP	COM	343468104	6,622	2,050	X	28-5
0	COLUMN TOTAL		40,503,863			
0						
0						
0						

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						INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	
	FLOWERS FOODS INC	COM	343498101	11,592	510	X	28-5
				26,140	1,150	X	X 28-5
	FLOWSERVE CORP	COM	34354P105	60,000	6,000	X	X 28-5
				43,000	4,300	X	X 28-1
	FOCUS ENHANCEMENTS INC	COM	344159108	798	700	X	X 28-5
	FONAR CORP	COM	344437108	120	120	X	X 28-1
	FOOD TECHNOLOGY SERVICE INC	COM	344798103	375	300	X	X 28-5
	FOOT LOCKER INC	COM	344849104	2,546,451	254,900	X	X 28-5
	FOOTSTAR INC	COM	344912100	23,564	3,021	X	28-5
				9,196	1,179	X	X 28-5
	FORD MTR CO DEL	COM PAR \$0.01	345370860	5,255,358	536,261	X	28-5
				5,175,762	528,139	X	X 28-5
				114,631	11,697	X	X 28-1
				158,574	16,181	X	28-4
				149,391	15,244	X	X 28-4
	FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	112,812	2,800	X	28-5
				954,873	23,700	X	X 28-5
	FOREST CITY ENTERPRISES INC	CL A	345550107	16,250	500	X	28-5
				16,250	500	X	X 28-5
	FOREST LABS INC	COM	345838106	1,884,918	22,984	X	28-5
				752,032	9,170	X	X 28-5

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			27,473	335	X	X	28-1
FOREST OIL CORP	COM PAR \$0.01	346091705	38,250	1,500	X	X	28-5
FORTUNE BRANDS INC	COM	349631101	13,473,394	284,910	X		28-5
			15,187,136	321,149	X	X	28-5
			170,575	3,607	X		28-1
			66,301	1,402	X		28-4
FOSSIL INC	COM	349882100	203,006	10,125	X	X	28-5
0	COLUMN TOTAL		46,478,222				
0							
0							
0							

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						INVESTMENT		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	IT	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	MAN	
	FOUNDRY NETWORKS INC	COM	35063R100	23,411	4,272	X	28-5	
				19,180	3,500	X	X	28-5
	FOX ENTMT GROUP INC	CL A	35138T107	72,699	3,300	X	28-5	
				148,703	6,750	X	X	28-5
	FRANKLIN ELEC INC	COM	353514102	3,206	75	X	28-5	
	FRANKLIN FINL CORP TENN	COM NEW	353523202	6,160	250	X	X	28-1
	FRANKLIN MULTI-INCOME FD	SH BEN INT	354021107	19,260	3,000	X	28-5	
	FRANKLIN RES INC	COM	354613101	1,181,023	37,975	X	28-5	
				712,501	22,910	X	X	28-5
	FRANKLIN UNVL TR	SH BEN INT	355145103	32,050	5,545	X	28-5	
	FREDS INC	CL A	356108100	3,135	105	X	28-5	
				8,957	300	X	X	28-1
	FREEMARKETS INC	COM	356602102	24,309	4,901	X	28-5	
				13,392	2,700	X	X	28-5
	FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	6,044	449	X	28-5	
				170,780	12,688	X	X	28-5
				57,218	4,251	X	X	28-4
	FREMONT GEN CORP	COM	357288109	564,725	115,250	X	X	28-1
	FREQUENCY ELECTRS INC	COM	358010106	36,250	5,000	X	X	28-5

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FRESENIUS MED CARE AG	SPONSORED ADR	358029106	3,655	486	X	X	28-5
FRIEDMAN BILLINGS RAMSEY G I	CL A	358433100	24,576,251	2,426,086	X		
FRIENDLY ICE CREAM CORP NEW	COM	358497105	7,450	1,000	X		28-5
FRISBY TECHNOLOGIES INC	COM	358743102	2,750	5,000	X		28-5
FRISCHS RESTAURANTS INC	COM	358748101	4,995	300	X		28-5
			16,650	1,000	X	X	28-1
FRONTIER OIL CORP	COM	35914P105	17,670	1,425	X		28-5
			6,200	500	X	X	28-1
0	COLUMN TOTAL		27,738,624				
0							
0							
0							

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1	PAGE	74 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	MAN
						(C) OTH	IN	
	FRONTLINE COMMUNICATIONS COR	*W EXP 99/99/9	35921T116	400	10,000	X	X	28-5
	FUELCELL ENERGY INC	COM	35952H106	9,450	1,500	X		28-5
				7,793	1,237	X	X	28-5
	FUJI PHOTO FILM LTD	ADR	359586302	11,720	400	X		28-5
				4,395	150	X	X	28-5
	FULLER H B CO	COM	359694106	31,920	1,200	X		28-5
	FULTON FINL CORP PA	COM	360271100	332,816	17,703	X		28-5
				1,752,555	93,221	X	X	28-5
				37,600	2,000	X		28-4
	FURNITURE BRANDS INTL INC	COM	360921100	52,395	2,283	X		28-5
				252	11	X	X	28-5
	GA FINL INC	COM	361437106	17,280	900	X	X	28-5
				19,200	1,000	X	X	28-1
	GATX CORP	COM	361448103	7,920	400	X		28-5
				42,412	2,142	X	X	28-5
	GP STRATEGIES CORP	COM	36225V104	2,625	625	X		28-5
	GSI COMMERCE INC	COM	36238G102	50,500	10,000	X		28-5
	GTC BIOTHERAPEUTICS INC	COM	36238T104	1,390	1,000	X		28-5

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			695	500	X	X	28-5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	6,396	1,138	X		28-5
			4,518	804	X	X	28-5
GABELLI EQUITY TR INC	COM	362397101	227,219	32,184	X		28-5
			33,634	4,764	X	X	28-5
GABELLI UTIL TR	COM	36240A101	13,167	1,531	X		28-5
			2,855	332	X	X	28-5
GABLES RESIDENTIAL TR	SH BEN INT	362418105	13,355	500	X	X	28-5
GAIAM INC	CL A	36268Q103	4,588	400	X		28-5
			852,714	74,343	X	X	28-5
0	COLUMN TOTAL		3,541,764				
0							
0							
0							

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					ITEM 6:		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN
	GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,692,107	70,290	X	28-5
				7,763,295	202,697	X	X 28-5
				74,762	1,952	X	28-4
	GALYANS TRADING INC	COM	36458R101	2,002	200	X	28-5
	GANNETT INC	COM	364730101	60,748,493	841,625	X	28-5
				16,863,197	233,627	X	X 28-5
				587,906	8,145	X	28-1
				1,720,122	23,831	X	28-4
				825,523	11,437	X	X 28-4
	GAP INC DEL	COM	364760108	793,092	73,096	X	28-5
				341,233	31,450	X	X 28-5
				1,899	175	X	X 28-1
	GARDNER DENVER INC	COM	365558105	2,451	156	X	X 28-5
	GARTNER INC	CL B	366651206	76,760	9,595	X	28-5
				15,608	1,951	X	X 28-5
				8,048	1,006	X	X 28-4
	GATEWAY INC	COM	367626108	5,346	1,800	X	28-5
				10,395	3,500	X	X 28-5
	GAYLORD ENTMT CO NEW	COM	367905106	189,200	10,000	X	X 28-5

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			18,920	1,000	X	X	28-1
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	28,224	11,200	X	X	28-5
GENAERA CORP	COM	36867G100	9,750	15,000	X	X	28-5
GENCORP INC	COM	368682100	30,180	3,000	X	X	28-5
GENENTECH INC	COM	368710109	0	1	X		28-5
GENENTECH INC	COM NEW	368710406	329,987	10,113	X		28-5
			261,856	8,025	X	X	28-5
			1,632	50	X	X	28-1
GENERAL AMERN INVS INC	COM	368802104	94,635	4,027	X		28-5
			310,036	13,193	X	X	28-5
0	COLUMN TOTAL		93,806,659				
0							
0							
0							

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					ITEM 6:			
					INVESTMENT			
					DISCRETION			
					(B) SHARED			
					(A) SOLE (C) OTH IN			
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:			
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR			
			NUMBER	VALUE	PRINCIPAL			
					AMOUNT			
	GENERAL CABLE CORP DEL NEW	COM	369300108	385	100	X	X	28-5
	GENERAL DYNAMICS CORP	COM	369550108	15,434,645	189,778	X		28-5
				4,800,829	59,029	X	X	28-5
				63,437	780	X		28-4
				24,399	300	X	X	28-4
	GENERAL ELEC CO	COM	369604103	509,407,262	20,665,609	X		28-5
				567,684,447	23,029,795	X	X	28-5
				5,713,722	231,794	X		28-1
				30,444,944	1,235,089	X		28-4
				8,183,159	331,974	X	X	28-4
	GENERAL GROWTH PPTYS INC	COM	370021107	108,150	2,100	X		28-5
				77,250	1,500	X	X	28-5
				41,973	815	X	X	28-1
	GENERAL MAGIC INC	COM NEW	370253403	0	71	X	X	28-5
				0	71	X	X	28-1
	GENERAL MLS INC	COM	370334104	15,476,950	348,423	X		28-5
				18,925,852	426,066	X	X	28-5
				30,739	692	X		28-1
				448,642	10,100	X		28-4
				128,818	2,900	X	X	28-4

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GENERAL MTRS CORP	COM	370442105	7,946,764	204,287	X	28-5
			8,886,783	228,452	X	X 28-5
			33,687	866	X	28-1
			400,787	10,303	X	28-4
			578,171	14,863	X	X 28-4
GENERAL MTRS CORP	CL H NEW	370442832	1,465,510	160,165	X	28-5
			601,466	65,734	X	X 28-5
			961	105	X	X 28-1
			1,025	112	X	28-4
			13,423	1,467	X	X 28-4
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	7,044	6,522	X	28-5
GENESEE & WYO INC	CL A	371559105	152,524	6,855	X	28-5
			50,063	2,250	X	X 28-5
0	COLUMN TOTAL		1,197,133,811			
0						
0						
0						

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1	PAGE	77 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	
						ITEM 5:	INVESTMENT
						SHARES OR	DISCRETION
						PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH IN
	ITEM 1:			ITEM 3:	ITEM 4:		IT
	NAME OF ISSUER			CUSIP	FAIR MARKET		MAN
				NUMBER	VALUE		
	GENESYS S A		SP ADR REP 1/2	37185M100	528	400	X 28-5
	GENTEX CORP		COM	371901109	87,008	3,200	X X 28-5
	GENESIS ENERGY L P		UNIT LTD PARTN	371927104	2,300	500	X 28-5
	GENLYTE GROUP INC		COM	372302109	7,090	200	X 28-5
	GENOME THERAPEUTICS CORP		COM	372430108	670	500	X X 28-5
	GENTA INC		COM NEW	37245M207	19,260	3,000	X 28-5
					23,112	3,600	X X 28-5
	GENUINE PARTS CO		COM	372460105	1,792,256	58,494	X 28-5
					3,121,052	101,862	X X 28-5
					1,072	35	X X 28-1
					219,444	7,162	X 28-4
	GENTIVA HEALTH SERVICES INC		COM	37247A102	1,298	157	X X 28-5
	GENUITY INC		CL A NEW	37248E202	14	50	X 28-5
					28	100	X X 28-5
	GENZYME CORP		COM GENL DIV	372917104	107,996	5,240	X 28-5

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			98,928	4,800	X	X	28-5
			15,870	770	X	X	28-1
GENZYME CORP	COM-MOLECULAR	372917500	1,019	1,029	X		28-5
GENZYME CORP	COM BIOSURGERY	372917708	12,123	6,483	X		28-5
			9	5	X	X	28-5
GEORGIA GULF CORP	COM PAR \$0.01	373200203	4,574	200	X		28-5
			45,740	2,000	X	X	28-5
GEORGIA PAC CORP	COM	373298108	424,443	32,425	X		28-5
			1,116,158	85,268	X	X	28-5
			5,288	404	X	X	28-1
GERBER SCIENTIFIC INC	COM	373730100	12,994	3,375	X	X	28-5
GERMAN AMERN BANCORP	COM	373865104	72,063	4,239	X		28-5
0	COLUMN TOTAL		7,192,337				
0							
0							
0							

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1

PAGE	78 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC			
				ITEM 6: INVESTMENT DISCRETION			
				(B) SHARED (A) SOLE (C) OTHER			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			
GERON CORP	COM	374163103	1,950	500	X		28-5
			1,560	400	X	X	28-5
GETTY IMAGES INC	COM	374276103	30,090	1,500	X		28-5
GEVITY HR INC	COM	374393106	16,250	5,000	X		28-5
GILEAD SCIENCES INC	COM	375558103	13,244	395	X		28-5
			75,543	2,253	X	X	28-5
GILLETTE CO	COM	375766102	37,173,071	1,255,847	X		28-5
			8,856,971	299,222	X	X	28-5
			418,544	14,140	X		28-1
			233,011	7,872	X		28-4
			149,184	5,040	X	X	28-4
GLADSTONE CAPITAL CORP	COM	376535100	16,880	1,000	X	X	28-5
GLAMIS GOLD LTD	COM	376775102	18,500	2,000	X		28-5
			7,308	790	X	X	28-5
GLATFELTER	COM	377316104	116,184,776	10,059,288	X		28-5
			59,573,456	5,157,875	X	X	28-5

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	20,635,411	536,961	X	28-5
			34,603,909	900,440	X	X 28-5
			16,948	441	X	28-1
			88,427	2,301	X	28-4
			474,649	12,351	X	X 28-4
GLENAYRE TECHNOLOGIES INC	COM	377899109	1,305	1,500	X	28-5
			261	300	X	X 28-5
GLENBOROUGH RLTY TR INC	COM	37803P105	203,000	10,000	X	28-5
GLIMCHER RLTY TR	SH BEN INT	379302102	95,574	5,100	X	28-5
			215,042	11,475	X	28-1
GLOBAL INDS LTD	COM	379336100	90,633	21,945	X	X 28-5
GLOBAL IMAGING SYSTEMS	COM	37934A100	5,664	300	X	28-5
0 COLUMN TOTAL			279,201,161			
0						
0						
0						
0						

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1	PAGE	79 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN
	GLOBAL PARTNERS INCOME FD IN	COM	37935R102	5,880	600	X	28-5	
				2,940	300	X	X 28-5	
	GLOBAL PMTS INC	COM	37940X102	58,778	2,296	X	28-5	
	GLOBECOMM SYSTEMS INC	COM	37956X103	21,675	7,500	X	X 28-5	
	GLOBESPANVIRATA INC	COM	37957V106	2,407	1,020	X	X 28-5	
	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	33,011	2,579	X	28-5	
				25,152	1,965	X	X 28-5	
	GOLDCORP INC NEW	COM	380956409	13,898	1,260	X	28-5	
				7,280	660	X	X 28-5	
	GOLDEN ST BANCORP INC	COM	381197102	43,923	1,359	X	28-5	
				82,739	2,560	X	X 28-5	
				13,898	430	X	28-4	
	GOLDEN ST BANCORP INC	*W EXP 99/99/9	381197136	1,559	1,430	X	28-5	
	GOLDEN WEST FINL CORP DEL	COM	381317106	232,864	3,745	X	28-5	
				320,227	5,150	X	X 28-5	

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GOLDMAN SACHS GROUP INC	COM	38141G104	1,919,228	29,066	X	28-5
			933,202	14,133	X	X 28-5
			88,150	1,335	X	X 28-1
			6,603	100	X	28-4
GOODRICH CORP	COM	382388106	41,769	2,210	X	28-5
			32,924	1,742	X	X 28-5
			132,300	7,000	X	X 28-1
GOODYEAR TIRE & RUBR CO	COM	382550101	90,207	10,147	X	28-5
			135,839	15,280	X	X 28-5
			613	69	X	X 28-1
			24,608	2,768	X	X 28-4
GOODYS FAMILY CLOTHING INC	COM	382588101	23,600	5,000	X	X 28-5
			944	200	X	X 28-1
GORMAN RUPP CO	COM	383082104	23,300	1,000	X	28-5
0	COLUMN TOTAL		4,319,518			
0						
0						
0						

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PAGE	80 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
			ITEM 6:				
			INVESTMENT				
			(B) SHARED				
			(A) SOLE (C) OTH IN				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT	
		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN	
				AMOUNT	(A) SOLE (C) OTH IN		
GRACE W R & CO DEL NEW	COM	38388F108	14,952	9,345	X	X 28-5	
GRACE W R & CO	COM	383883105	0	1	X	28-5	
GRACO INC	COM	384109104	26,040	1,050	X	28-5	
GRAINGER W W INC	COM	384802104	1,654,855	38,892	X	28-5	
			927,377	21,795	X	X 28-5	
			187,220	4,400	X	X 28-4	
GRANITE ST BANKSHARES INC	COM	387472103	6,792	201	X	28-5	
			2,345,026	69,400	X	28-1	
GRANT PRIDECO INC	COM	38821G101	1,110	130	X	28-5	
			8,899	1,042	X	X 28-5	
			2,904	340	X	X 28-1	
GRAPHIC PACKAGING INTL CORP	COM	388690109	48,678	6,100	X	X 28-5	
GREAT AMERN FINL RES INC	COM	389915109	467	30	X	X 28-5	
GREAT LAKES CHEM CORP	COM	390568103	318,169	13,246	X	28-5	

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			91,276	3,800	X	X	28-5
			7,206	300	X	X	28-4
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	13,805	220	X		28-5
GREAT PLAINS ENERGY INC	COM	391164100	830,593	43,373	X		28-5
			364,233	19,020	X	X	28-5
			1,915	100	X	X	28-1
GREATER COMMUNITY BANCORP	COM	39167M108	43,644	2,941	X		28-5
GREATER DEL VY HLDGS	COM	391688108	295,705	12,790	X		28-5
GREEN MTN COFFEE INC	COM	393122106	2,578	200	X	X	28-5
GREEN MOUNTAIN PWR CORP	COM	393154109	5,983	338	X	X	28-5
GREENPOINT FINL CORP	COM	395384100	192,004	4,600	X	X	28-5
GREY GLOBAL GROUP INC	COM	39787M108	118,000	200	X	X	28-5
0	COLUMN TOTAL		7,509,431				
0							
0							
0							

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PAGE	81 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		
GREY WOLF INC	COM	397888108	108,000	30,000	X		28-5
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,911	175	X		28-5
			13,410	600	X	X	28-5
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	21,000	1,500	X		28-5
GROUPE DANONE	SPONSORED ADR	399449107	185,262	7,700	X		28-5
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	3,507	1,518	X		28-5
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	89,215	3,500	X	X	28-5
GRUPO TMM S A DE CV	SP ADR A SHS	40051D105	15,275	2,500	X	X	28-5
GTECH HLDGS CORP	COM	400518106	7,446	300	X	X	28-5
GUCCI GROUP N V	COM NY REG	401566104	50,646	600	X		28-5
GUIDANT CORP	COM	401698105	10,641,137	329,345	X		28-5
			1,349,847	41,778	X	X	28-5

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			196,929	6,095	X	X	28-1
			39,127	1,211	X		28-4
			35,541	1,100	X	X	28-4
GYMBOREE CORP	COM	403777105	34,577	2,120	X		28-5
			68,502	4,200	X	X	28-5
H & Q HEALTHCARE FD	SH BEN INT	404052102	49,421	3,505	X		28-5
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	47,195	4,003	X		28-5
			38,282	3,247	X	X	28-5
HCA INC	COM	404119109	8,409,164	176,626	X		28-5
			296,134	6,220	X	X	28-5
			53,085	1,115	X		28-1
			95,220	2,000	X		28-4
HCC INS HLDGS INC	COM	404132102	86,364	3,597	X		28-5
			64,827	2,700	X	X	28-5
HRPT PPTYS TR	COM SH BEN INT	40426W101	43,725	5,300	X		28-5
			4,703	570	X	X	28-5
0	COLUMN TOTAL		22,051,452				
0							
0							
0							

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1	PAGE	82 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
					ITEM 6:			
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
					NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN
	H POWER CORP			COM	40427A108	771	1,150	X X 28-5
	HSBC HLDGS PLC			SPON ADR NEW	404280406	200,618	3,897	X 28-5
						23,166	450	X X 28-5
	HABERSHAM BANCORP INC			COM	404459109	2,209,938	133,531	X 28-1
	HAEMONETICS CORP			COM	405024100	11,865	500	X X 28-5
	HAIN CELESTIAL GROUP INC			COM	405217100	23,440	1,600	X X 28-5
	HALLIBURTON CO			COM	406216101	2,159,507	167,274	X 28-5
						1,904,354	147,510	X X 28-5
						18,074	1,400	X 28-1
	JOHN HANCOCK BK &THRIFT OPP			SH BEN INT	409735107	24,320	3,200	X X 28-5
	HANCOCK FABRICS INC			COM	409900107	142,847	8,845	X X 28-1

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HANCOCK JOHN INCOME SECS TR	COM	410123103	25,551	1,700	X	28-5
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	19,995	1,709	X	X 28-5
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	4,960	400	X	28-5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	135,420	14,800	X	28-5
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	4,965	500	X	X 28-5
HANCOCK JOHN FINL SVCS INC	COM	41014S106	362,178 110,144	13,028 3,962	X X	28-5 X 28-5
HANCOCK JOHN INVS TR	COM	410142103	11,700 27,300	600 1,400	X X	28-5 X 28-5
HANDLEMAN CO DEL	COM	410252100	5,490	600	X	28-5
HANOVER COMPRESSOR CO	COM	410768105	33,200	4,000	X	28-5
HANSON PLC	SPON ADR NEW	411352404	1,595 5,556 1,029	62 216 40	X X X	28-5 X 28-5 X 28-1
0	COLUMN TOTAL		7,467,983			
0						
0						
0						

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1	PAGE	83 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	HARBOR FLA BANCSHARES INC	COM	411901101	14,520 14,315	710 700	X X	28-5 X 28-5	
	HARKEN ENERGY CORP	COM NEW	412552309	135	500	X	X 28-5	
	HARLAND JOHN H CO	COM	412693103	8,145 45,612	300 1,680	X X	28-5 X 28-5	
	HARLEY DAVIDSON INC	COM	412822108	33,439,727 7,415,510 608,541 8,779	719,908 159,645 13,101 189	X X X X	28-5 X 28-5 28-1 X 28-4	
	HARLEYSVILLE GROUP INC	COM	412824104	49,193	1,874	X	X 28-5	
	HARLEYSVILLE NATL CORP PA	COM	412850109	1,488,424	61,658	X	28-5	
	HARMAN INTL INDS INC	COM	413086109	194,063	3,750	X	X 28-5	

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HARMONIC INC	COM	413160102	350	200	X	28-5
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	15,259	975	X	X 28-5
HARRAHS ENTMT INC	COM	413619107	51,585	1,070	X	28-5
			379,654	7,875	X	X 28-5
HARRIS CORP DEL	COM	413875105	161,623	4,826	X	28-5
			90,423	2,700	X	X 28-5
HARRODSBURG 1ST FINL BANCORP	COM	415781103	41,607	3,584	X	28-5
HARSCO CORP	COM	415864107	798,733	29,376	X	28-5
			339,875	12,500	X	X 28-5
HARTE-HANKS INC	COM	416196103	55,830	3,000	X	28-5
HARTFORD FINL SVCS GROUP INC	COM	416515104	633,122	15,442	X	28-5
			832,259	20,299	X	X 28-5
			20,500	500	X	X 28-1
			2,747	67	X	28-4
			23,329	569	X	X 28-4
0	COLUMN TOTAL		46,733,860			
0						
0						
0						

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1	PAGE	84 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	HASBRO INC	COM	418056107	84,032	7,550	X	28-5	
				212,027	19,050	X	X 28-5	
	HAVAS	SPONSORED ADR	419313101	1,061	280	X	28-5	
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	44,824	1,040	X	28-5	
				79,735	1,850	X	X 28-5	
	HEALTH CARE PPTY INVS INC	COM	421915109	390,472	9,166	X	28-5	
				1,312,080	30,800	X	X 28-5	
				80,940	1,900	X	X 28-1	
	HEALTHSOUTH CORP	COM	421924101	45,140	10,877	X	28-5	
				415	100	X	X 28-5	
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	143,158	7,080	X	28-5	
				162,367	8,030	X	X 28-5	
				12,132	600	X	X 28-1	

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HEALTHCARE RLTY TR	COM	421946104	180,380	5,800	X	28-5
			502,576	16,160	X	X 28-5
			84,779	2,726	X	X 28-1
HEADWATERS INC	COM	42210P102	5,528	400	X	X 28-1
HEALTH CARE REIT INC	COM	42217K106	47,863	1,750	X	28-5
			35,555	1,300	X	X 28-1
HEALTH NET INC	COM	42222G108	21,450	1,000	X	28-5
			2,767	129	X	X 28-5
HECLA MNG CO	PFD CV SER B	422704205	9,930	300	X	28-5
HEINZ H J CO	COM	423074103	32,679,775	979,316	X	28-5
			34,076,343	1,021,167	X	X 28-5
			5,940	178	X	28-1
			1,925,316	57,696	X	28-4
			1,216,236	36,447	X	X 28-4
HELMERICH & PAYNE INC	COM	423452101	6,846	200	X	28-5
			51,345	1,500	X	X 28-5
0	COLUMN TOTAL		73,421,012			
0						
0						
0						

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1	PAGE	85 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G		
					ITEM 6:		
					INVESTMENT		
					DISCRETION		
					(B) SHARED		
					(A) SOLE (C) OTH IN		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR		
			NUMBER	VALUE	PRINCIPAL		
					AMOUNT		
	HERCULES INC	COM	427056106	35,514	3,856	X	28-5
				296,626	32,207	X	X 28-5
				66,450	7,215	X	28-4
				95,351	10,353	X	X 28-4
	HERSHEY FOODS CORP	COM	427866108	5,498,995	88,622	X	28-5
				5,703,326	91,915	X	X 28-5
				15,699	253	X	X 28-1
				24,820	400	X	X 28-4
	HEWLETT PACKARD CO	COM	428236103	17,742,053	1,520,313	X	28-5
				16,177,036	1,386,207	X	X 28-5
				38,931	3,336	X	28-1
				1,195,673	102,457	X	28-4
				2,508,035	214,913	X	X 28-4
	HIBERNIA CORP	CL A	428656102	219,890	11,000	X	28-5
				33,983	1,700	X	X 28-5

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HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	18,174	3,029	X	28-5
HIGHWOODS PPTYS INC	COM	431284108	193,378	8,264	X	28-5
HILB ROGAL & HAMILTON CO	COM	431294107	4,125	100	X	28-5
			3,164,700	76,720	X	X 28-5
HILLENBRAND INDS INC	COM	431573104	3,803,932	70,054	X	28-5
			797,341	14,684	X	X 28-5
HILTON HOTELS CORP	NOTE 5.000% 5	432848AL3	32,200,000	350,000	X	X 28-5
HILTON HOTELS CORP	COM	432848109	173,545	15,250	X	28-5
			526,507	46,266	X	X 28-5
HINES HORTICULTURE INC	COM	433245107	86,240	28,000	X	X 28-5
HITACHI LIMITED	ADR 10 COM	433578507	8,673	175	X	28-5
			14,868	300	X	X 28-5
HOLLYWOOD ENTMT CORP	COM	436141105	2,686	185	X	28-5
HOME FED BANCORP	COM	436926109	23,500	1,000	X	28-5
0 COLUMN TOTAL			90,670,051			
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
					NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN
	HOME DEPOT INC			COM	437076102	92,842,424	3,557,181	X
						39,486,455	1,512,891	X
						396,224	15,181	X
						2,486,495	95,268	X
						333,741	12,787	X
	HOME PPTYS N Y INC			COM	437306103	57,363	1,765	X
						450,125	13,850	X
	HOMESTORE INC			COM	437852106	23	75	X
	HON INDS INC			COM	438092108	1,273	50	X
	HONDA MOTOR LTD			AMERN SHS	438128308	19,870	1,000	X
						58,617	2,950	X
	HONEYWELL INTL INC			COM	438516106	7,048,857	325,432	X

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			4,269,901	197,133	X	X	28-5
			215,365	9,943	X	X	28-1
			79,687	3,679	X		28-4
			303,782	14,025	X	X	28-4
HOOPER HOLMES INC	COM	439104100	11,160	1,800	X		28-5
			131,874	21,270	X	X	28-5
HOPFED BANCORP INC	COM	439734104	23,389	1,900	X		28-5
HORIZON ORGANIC HOLDING	COM	44043T103	15,600	1,000	X	X	28-5
HORMEL FOODS CORP	COM	440452100	55,794	2,550	X		28-5
			10,940	500	X	X	28-5
			87,520	4,000	X	X	28-1
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	69,055	2,085	X		28-5
HOST MARRIOTT CORP NEW	COM	44107P104	61,369	6,613	X		28-5
			772,588	83,253	X	X	28-5
HOT TOPIC INC	COM	441339108	5,409	300	X		28-5
0	COLUMN TOTAL		149,294,900				
0							
0							
0							

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						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	HOUSEHOLD INTL INC	COM	441815107	2,530,886	89,399	X		28-5
				1,080,763	38,176	X	X	28-5
				56,620	2,000	X	X	28-1
				217,024	7,666	X		28-4
	HUBBELL INC	CL A	443510102	119,918	4,337	X		28-5
				1,936	70	X	X	28-5
	HUBBELL INC	CL B	443510201	632,709	21,765	X		28-5
				491,283	16,900	X	X	28-5
				136,629	4,700	X	X	28-1
	HUDSON CITY BANCORP	COM	443683107	12,984	800	X	X	28-5
	HUDSON RIV BANCORP INC	COM	444128102	309,120	12,800	X	X	28-5
	HUDSON UNITED BANCORP	COM	444165104	145,263	5,461	X		28-5
				220,940	8,306	X	X	28-5

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HUFFY CORP	COM	444356109	3,860	500	X	28-5
HUGHES SUPPLY INC	COM	444482103	2,477	85	X	28-5
HUMANA INC	COM	444859102	575,459	46,408	X	28-5
			101,432	8,180	X	X 28-5
			37,634	3,035	X	X 28-1
HUMAN GENOME SCIENCES INC	COM	444903108	67,536	5,600	X	28-5
			98,892	8,200	X	X 28-5
			2,412	200	X	28-1
HUNT CORP	COM	445591100	2,580	300	X	X 28-5
HUNTINGTON BANCSHARES INC	COM	446150104	1,228,880	67,558	X	28-5
			249,967	13,742	X	X 28-5
			23,847	1,311	X	28-4
			333,441	18,331	X	X 28-4
HUTCHINSON TECHNOLOGY INC	COM	448407106	8,075	500	X	X 28-5
HUTTIG BLDG PRODS INC	COM	448451104	2,058	607	X	28-5
ICN PHARMACEUTICALS INC NEW	COM	448924100	4,847	535	X	28-5
0 COLUMN TOTAL			8,699,472			
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
					NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN
	IDT CORP			COM	448947101	1,956	120	X
						8,150	500	X X 28-5
	ICT GROUP INC			COM	44929Y101	30,375	1,500	X
								28-5
	ICOS CORP			COM	449295104	6,291	300	X
						65,007	3,100	X X 28-5
	ICU MED INC			COM	44930G107	36,520	1,000	X
								X X 28-5
	ID BIOMEDICAL CORP			COM	44936D108	88,494	25,800	X
								28-5
	IDEC PHARMACEUTICALS CORP			COM	449370105	55,844	1,345	X
						76,812	1,850	X X 28-5
						5,605	135	X X 28-1
	I D SYSTEMS INC			COM	449489103	21,705	5,230	X
								X X 28-5

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IEC ELECTRS CORP NEW	COM	44949L105	200	2,000	X	X	28-5
IDX SYS CORP	COM	449491109	198,560	16,000	X	X	28-5
IFC CAP TR III	PFD CV TR SECS	449498203	57,000	2,000	X	X	28-5
IMC GLOBAL INC	COM	449669100	12,833	1,065	X		28-5
			207,887	17,252	X	X	28-5
			10,941	908	X	X	28-4
ING PRIME RATE TR	SH BEN INT	44977W106	32,775	5,555	X		28-5
			19,659	3,332	X	X	28-5
			5,900	1,000	X		28-4
IMS HEALTH INC	COM	449934108	2,172,476	145,122	X		28-5
			852,227	56,929	X	X	28-5
			35,928	2,400	X		28-4
			129,251	8,634	X	X	28-4
IRT PPTY CO	COM	450058102	463,549	39,451	X	X	28-5
ISTAR FINL INC	COM	45031U101	569,568	20,400	X	X	28-5
ITLA CAP CORP	COM	450565106	10,567	350	X		28-5
0	COLUMN TOTAL		5,176,080				
0							
0							
0							

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					ITEM 6:			
					INVESTMENT			
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED		
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN		
					AMOUNT			
	ITT EDUCATIONAL SERVICES INC	COM	45068B109	264,732	14,104	X	X	28-5
	IXIA	COM	45071R109	4,510	1,100	X		28-5
	IBASIS INC	COM	450732102	25	100	X		28-5
				275	1,100	X	X	28-5
	ITT INDS INC IND	COM	450911102	11,391,680	182,764	X		28-5
				2,346,725	37,650	X	X	28-5
				6,233	100	X	X	28-1
				176,207	2,827	X		28-4
				35,466	569	X	X	28-4
	ICICI BK LTD	ADR	45104G104	2,995	500	X	X	28-5
	IDACORP INC	COM	451107106	24,938	1,025	X		28-5

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			11,362	467	X	X	28-5
			72,990	3,000	X		28-4
IDINE REWARDS NETWORK INC	COM	45168A100	18,500	2,000	X		28-5
IGATE CORP	COM	45169U105	1,414,400	520,000	X		28-5
			168,286	61,870	X	X	28-5
IKON OFFICE SOLUTIONS INC	COM	451713101	9,062	1,150	X		28-5
			232,460	29,500	X	X	28-5
IDENTIX INC	COM	451906101	16,422	2,760	X		28-5
ILEX ONCOLOGY INC	COM	451923106	998	210	X		28-5
ILLINOIS TOOL WKS INC	COM	452308109	34,237,027	586,954	X		28-5
			15,267,528	261,744	X	X	28-5
			125,701	2,155	X		28-1
			1,402,312	24,041	X		28-4
			710,576	12,182	X	X	28-4
IMATION CORP	COM	45245A107	57,453	2,028	X		28-5
			83,772	2,957	X	X	28-5
			19,349	683	X	X	28-4
IMAX CORP	COM	45245E109	45,500	10,000	X		28-5
			45,500	10,000	X	X	28-5
0	COLUMN TOTAL		68,192,984				
0							
0							
0							

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								INVESTMENT	IT
	ITEM 1:			ITEM 3:	ITEM 4:	ITEM 5:		DISCRETION	
	NAME OF ISSUER			CUSIP	FAIR MARKET	SHARES OR		(B) SHARED	MAN
				NUMBER	VALUE	PRINCIPAL		(A) SOLE (C) OTH IN	
						AMOUNT			
	IMCLONE SYS INC	COM		45245W109	41,535	5,325		X	28-5
	IMAGISTICS INTERNATIONAL INC	COM		45247T104	318,858	18,378		X	28-5
					1,285,600	74,098		X	X 28-5
					12,110	698		X	28-4
					11,798	680		X	X 28-4
	IMMUNOGEN INC	COM		45253H101	6,480	2,000		X	X 28-5
	IMPAC MTG HLDGS INC	COM		45254P102	4,739	425		X	X 28-5
	IMPERIAL CHEM INDS PLC	ADR NEW		452704505	2,101	160		X	28-5
					14,194	1,081		X	X 28-4

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IMMUNOMEDICS INC	COM	452907108	93,000 1,800	15,500 300	X X	28-5 28-5
IMPERIAL OIL LTD	COM NEW	453038408	10,150 105,270	350 3,630	X X	28-5 28-5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	13,494	425	X	28-5
INCO LTD	COM	453258402	6,424	400	X	28-5
INCYTE GENOMICS INC	COM	45337C102	24,128	5,200	X	28-5
INDEPENDENT BANK CORP MASS	COM	453836108	9,940 31,808	500 1,600	X X	28-5 28-5
INDYMAC BANCORP INC	COM	456607100	7,708 229,313	400 11,900	X X	28-5 28-5
INFONOW CORP	COM NEW	456664309	670	1,000	X	28-5
INFORTE CORP	COM	45677R107	512	100	X	28-5
INFOSPACE INC	COM NEW	45678T201	2,392	520	X	28-5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5,420	100	X	28-5
ING GROUP N V	SPONSORED ADR	456837103	8,845 2,106 5,616	630 150 400	X X X	28-5 28-5 28-1
0	COLUMN TOTAL		2,256,011			
0						
0						
0						

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	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	(B) SHARED	(A) SOLE	(C) OTH IN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT			
	INFORMATION RES INC	COM	456905108	115	31	X	X	28-5
	INGRAM MICRO INC	CL A	457153104	13,300	1,000	X	X	28-1
	INKINE PHARMACEUTICALS INC	COM	457214104	1,120 3,584	1,000 3,200	X X		28-5 28-5
	INKTOMI CORP	COM	457277101	50 1,250	200 4,999	X X		28-5 28-5
	INNKEEPERS USA TR	COM	4576J0104	7,990 959	1,000 120	X X	X	28-5 28-1

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INPUT/OUTPUT INC	COM	457652105	3,832	800	X	X	28-5
INSITE VISION INC	COM	457660108	11,500	10,000	X		28-5
INSITUFORM EAST INC	COM	457662104	496,100	1,127,500	X		28-4
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1,664	116	X		28-5
INSMED INC	COM NEW	457669208	1,377	3,358	X	X	28-5
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,307	300	X		28-5
			23,524	3,059	X	X	28-5
INNOVATIVE COS INC	COM	45771Y107	51	52	X		28-5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,767	300	X		28-5
			18,274	1,150	X	X	28-5
INSURED MUN INCOME FD	COM	45809F104	6,936	478	X		28-5
			58,417	4,026	X	X	28-5
INTEGRATED CIRCUIT SYS INC	COM	45811K208	15,700	1,000	X		28-5
			3,585,802	228,395	X	X	28-5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,220	500	X		28-5
			10,440	1,000	X	X	28-5
INTEGRA BK CORP	COM	45814P105	27,102	1,504	X		28-5
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	30,360	33,000	X		28-5
0			4,331,741				
0							
0							
0							

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				SHARES OR	DISCRETION		
				PRINCIPAL	(B) SHARED		
				AMOUNT	(A) SOLE (C) OTH IN		
ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:		
NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET		
				NUMBER	VALUE		
INTEL CORP			COM	458140100	114,744,248	8,260,925	X
					98,314,712	7,078,093	X
					772,242	55,597	X
					3,293,944	237,145	X
					1,807,992	130,165	X
INTEGRITY MEDIA INC			CL A	45817Y103	3,992	800	X
INTER TEL INC			COM	458372109	166,605	8,187	X

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INTERACTIVE DATA CORP	COM	45840J107	2,450 6,125	200 500	X X	28-5 X 28-5
INTERCHANGE FINL SVCS S B N	COM	458447109	1,241	75	X	X 28-1
INTERDIGITAL COMMUNICATIONS	COM	45866A105	7,482 19,140	860 2,200	X X	28-5 28-1
INTERGRAPH CORP	COM	458683109	2,307	135	X	28-5
INTERLINQ SOFTWARE CORP	COM	458753100	1,240	200	X	X 28-5
INTERLOTT TECHNOLOGIES INC	COM	458764107	5,550 5,550	1,000 1,000	X X	28-5 X 28-5
INTERNATIONAL BUSINESS MACHS	COM	459200101	120,694,644 154,496,893 1,328,943 3,781,112 5,921,381	2,069,879 2,649,578 22,791 64,845 101,550	X X X X X	28-5 X 28-5 28-1 28-4 X 28-4
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	220,306 317,035 9,555	6,917 9,954 300	X X X	28-5 X 28-5 X 28-1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	62,226 62,226 48,398	900 900 700	X X X	28-5 X 28-5 28-4
INTERNATIONAL MULTIFOODS COR	COM	460043102	1,960	100	X	28-5
0 COLUMN TOTAL			506,099,499			
0						
0						
0						

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				ITEM 6:				
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NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
						AMOUNT	(A) SOLE (C) OTH	IN
INTL PAPER CO		COM	460146103	21,299,481	637,900	X	28-5	
				5,346,206	160,114	X	X	28-5
				147,083	4,405	X	X	28-1
				453,503	13,582	X		28-4
				183,411	5,493	X	X	28-4
INTERNATIONAL RECTIFIER CORP		COM	460254105	95,126	6,090	X	28-5	
				21,868	1,400	X	X	28-5
INTERNATIONAL SPEEDWAY CORP		CL A	460335201	19,865	500	X	28-5	
				157,728	3,970	X	X	28-5

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INTL SPECIALTY PRODS INC NEW	COM	460337108	19,380	2,000	X	X	28-5
INTERNET CAP GROUP INC	COM	46059C106	7,123	35,792	X		28-5
			444	2,230	X	X	28-5
			9,754	51,336	X		
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	32,623	1,700	X		28-5
			17,271	900	X	X	28-5
INTERNET SEC SYS INC	COM	46060X107	1,232	100	X		28-1
INTERPORE INTL	COM	46062W107	24,300	3,000	X	X	28-5
INTERSIL CORP	CL A	46069S109	27,475	2,120	X		28-5
			104,976	8,100	X	X	28-5
INTERPUBLIC GROUP COS INC	COM	460690100	9,628,083	607,450	X		28-5
			13,470,218	849,856	X	X	28-5
			19,242	1,214	X	X	28-1
			71,325	4,500	X		28-4
INTERSTATE BAKERIES CORP DEL	COM	46072H108	27,899	1,050	X		28-5
			15,942	600	X	X	28-5
INTERSTATE HOTELS & RESRTS I	COM	46088S106	47	11	X		28-5
INTERVEST BANCSHARES CORP	CL A	460927106	1,818,150	172,500	X		28-1
INTERSTATE NATL DEALER SVCS	COM	46102P104	20,090	3,500	X	X	28-5
INTERTAN INC	COM	461120107	52,350	7,500	X		28-5
0	COLUMN TOTAL		53,092,195				
0							
0							
0							

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	ITEM 1:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
		ITEM 2:		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
		TITLE OF CLASS						
	INTERTRUST TECHNOLOGIES CORP	COM		46113Q109	239,043	74,935	X	28-5
					197,407	61,883	X	X 28-5
	INTEST CORP	COM		461147100	8,998	2,950	X	28-5
	INTRABIOTICS PHARMACEUTICALS	COM		46116T100	9,200	20,000	X	X 28-5
	INTRADO INC	COM		46117A100	4,830	500	X	X 28-5

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INTRAWARE INC	COM	46118M103	7,552	6,928	X	
INTUITIVE SURGICAL INC	COM	46120E107	59,925	7,500	X	28-5
INTUIT	COM	461202103	159,810	3,510	X	28-5
			490,358	10,770	X	X 28-5
			118,378	2,600	X	X 28-1
INVESTMENT GRADE MUN INCOME	COM	461368102	7,379	473	X	28-5
			5,195	333	X	X 28-1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	453,530	15,500	X	28-5
INVITROGEN CORP	COM	46185R100	3,066	90	X	28-5
			40,884	1,200	X	X 28-5
			10,221	300	X	X 28-1
INVESTORS FINL SERVICES CORP	COM	461915100	59,852	2,211	X	X 28-5
IRELAND BK	SPONSORED ADR	46267Q103	8,070	200	X	X 28-1
IRON MTN INC PA	COM	462846106	273,641	10,950	X	28-5
IRWIN FINL CORP	COM	464119106	131,750	7,750	X	28-5
			186,490	10,970	X	X 28-5
ISHARES INC	MSCI EMU INDEX	464286608	16,234	421	X	28-4
ISHARES INC	MSCI SINGAPORE	464286673	17,760	4,000	X	28-5
ISHARES INC	MSCI MALAYSIA	464286830	7,056	1,400	X	X 28-1
ISHARES INC	MSCI JAPAN	464286848	288,729	39,390	X	28-5
			139,541	19,037	X	X 28-5
0	COLUMN TOTAL		2,944,899			
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	PRINCIPAL	(B) SHARED	MAN
					NUMBER	AMOUNT	(A) SOLE (C) OTH IN	
	ISHARES INC			MSCI HONG KONG	464286871	11,479	X	28-5
						9,362	X	X 28-5
	ISHARES TR			S&P 100 IDX FD	464287101	9,970,118	X	28-5
						2,635,513	X	X 28-5
	ISHARES TR			S&P 500 INDEX	464287200	21,470,903	X	28-5

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			4,238,954	51,764	X	X	28-5
			5,435,203	66,372	X	X	28-1
			1,905,171	23,265	X		28-4
			1,064,570	13,000	X	X	28-4
ISHARES TR	S&P500/BAR GRW 464287309		749,416	17,856	X		28-5
			329,716	7,856	X	X	28-5
			292,657	6,973	X		28-4
ISHARES TR	S&P500/BAR VAL 464287408		523,616	13,283	X		28-5
			363,058	9,210	X	X	28-5
			167,062	4,238	X		28-4
ISHARES TR	7-10 YR TRS BD 464287440		358,208	4,091	X	X	28-1
ISHARES TR	1-3 YR TRS BD 464287457		164,160	2,000	X	X	28-1
ISHARES TR	MSCI EAFE IDX 464287465		2,314,407	24,311	X		28-5
			982,369	10,319	X	X	28-5
			427,734	4,493	X		28-4
ISHARES TR	RUSSELL MCP VL 464287473		443,686	6,805	X		28-4
			167,108	2,563	X	X	28-4
ISHARES TR	RUSSELL MCP GR 464287481		23,815	500	X	X	28-5
			266,728	5,600	X	X	28-4
ISHARES TR	RUSSELL MIDCAP 464287499		4,718,035	103,830	X		28-5
			22,720	500	X	X	28-5
ISHARES TR	S&P MIDCAP 400 464287507		4,960,305	60,900	X		28-5
			1,383,591	16,987	X	X	28-5
			113,786	1,397	X		28-4
ISHARES TR	NASDAQ BIO INDX 464287556		17,344	375	X		28-5
0	COLUMN TOTAL		65,530,794				
0							
0							
0							

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						ITEM 5:	INVESTMENT
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION
	ITEM 1:			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED
	NAME OF ISSUER			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN
ISHARES TR	COHEN&ST RLTY 464287564			92,512	1,120	X	28-5
				446,453	5,405	X	X 28-5
ISHARES TR	RUSSELL1000VAL 464287598			4,190,526	99,020	X	28-5
				628,748	14,857	X	X 28-5
				106,350	2,513	X	28-4

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			67,627	1,598	X	X	28-4
ISHARES TR	S&P MIDCP GROW	464287606	1,454,847	16,663	X		28-5
			571,007	6,540	X	X	28-5
			27,765	318	X		28-4
ISHARES TR	RUSSELL1000GRW	464287614	1,953,857	56,997	X		28-5
			203,623	5,940	X	X	28-5
			55,054	1,606	X		28-4
ISHARES TR	RUSSELL 1000	464287622	22,831,710	523,303	X		28-5
			5,688,261	130,375	X	X	28-5
ISHARES TR	RUSL 2000 VALU	464287630	290,982	2,722	X		28-5
			922,868	8,633	X	X	28-5
			185,578	1,736	X		28-4
ISHARES TR	RUSL 2000 GROW	464287648	876,679	23,472	X		28-5
			684,775	18,334	X	X	28-5
			127,364	3,410	X		28-4
			750,735	20,100	X	X	28-4
ISHARES TR	RUSSELL 2000	464287655	9,585,983	133,976	X		28-5
			2,191,147	30,624	X	X	28-5
			176,943	2,473	X		28-4
			188,964	2,641	X	X	28-4
ISHARES TR	RUSL 3000 VALU	464287663	41,648	760	X	X	28-5
			65,760	1,200	X		28-4
ISHARES TR	RUSSELL 3000	464287689	73,221	1,616	X		28-5
			805,476	17,777	X	X	28-5
			21,975	485	X		28-4
0	COLUMN TOTAL		55,308,438				
0							
0							
0							

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						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
ISHARES TR	DJ US UTILS	464287697		1,662	36	X		28-5
				390,275	8,453	X	X	28-5
				6,464	140	X	X	28-1
				111,685	2,419	X		28-4
ISHARES TR	S&P MIDCP VALU	464287705		8,676,544	114,421	X		28-5
				413,349	5,451	X	X	28-5
				141,726	1,869	X		28-4

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			1,721,341	22,700	X	X	28-4
ISHARES TR	DJ US TELECOMM	464287713	57,157	4,071	X		28-5
			165,405	11,781	X	X	28-5
			3,510	250	X	X	28-1
ISHARES TR	DJ US TECH SEC	464287721	95,521	3,591	X		28-5
			616,455	23,175	X	X	28-5
ISHARES TR	DJ US REAL EST	464287739	22,664	290	X		28-5
			23,445	300	X		28-4
ISHARES TR	DJ US INTERNET	464287747	518	83	X		28-5
ISHARES TR	DJ US HEALTHCR	464287762	93,180	2,000	X		28-5
			82,697	1,775	X	X	28-5
ISHARES TR	DJ US FINL SEC	464287788	48,413	750	X		28-5
			25,820	400	X	X	28-5
ISHARES TR	DJ US ENERGY	464287796	1,425,438	37,710	X		28-5
			19,845	525	X	X	28-5
ISHARES TR	S&P SMLCAP 600	464287804	2,899,914	31,135	X		28-5
			4,236,473	45,485	X	X	28-5
			195,221	2,096	X		28-4
			9,314	100	X	X	28-4
ISHARES TR	DJ US TOTL MKT	464287846	106,400	2,800	X	X	28-5
ISHARES TR	S&P EURO PLUS	464287861	443,646	10,060	X		28-5
			2,205	50	X	X	28-5
			316,462	7,176	X		28-4
			204,095	4,628	X	X	28-4
0	COLUMN TOTAL		22,556,844				
0							
0							
0							

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					ITEM 6:			
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	ITEM 1:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
				NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
ISHARES TR	S&P SMLCP VALU	464287879	800,138		11,546	X		28-5
			142,619		2,058	X	X	28-5
			6,930		100	X	X	28-1
			454,400		6,557	X		28-4
			1,529,243		22,067	X	X	28-4
ISHARES TR	S&P SMLCP GROW	464287887	399,702		6,475	X		28-5

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			199,635	3,234	X	X	28-5
			40,433	655	X		28-4
			92,595	1,500	X	X	28-4
ISIS PHARMACEUTICALS INC	COM	464330109	38,454	3,900	X	X	28-5
I2 TECHNOLOGIES INC	COM	465754109	208	400	X		28-5
			104	200	X	X	28-1
IVAX CORP	COM	465823102	244,529	19,929	X		28-5
			18,405	1,500	X	X	28-5
J & J SNACK FOODS CORP	COM	466032109	3,685	100	X		28-5
JDS UNIPHASE CORP	COM	46612J101	186,698	95,841	X		28-5
			141,325	72,549	X	X	28-5
			23,633	12,132	X	X	28-1
			584	300	X		28-4
			29,230	15,067	X		
J JILL GROUP INC	COM	466189107	24,388	1,400	X		28-5
JLG INDS INC	COM	466210101	16,100	2,000	X	X	28-5
			136,850	17,000	X	X	28-1
JPS INDUSTRIES INC	COM	46624E405	13,124	3,400	X	X	28-5
J P MORGAN CHASE & CO	COM	46625H100	19,169,266	1,009,440	X		28-5
			21,624,787	1,138,746	X	X	28-5
			209,346	11,024	X		28-1
			418,312	22,028	X		28-4
			439,239	23,130	X	X	28-4
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	338	17	X		28-5
JABIL CIRCUIT INC	COM	466313103	78,866	5,336	X		28-5
			66,510	4,500	X	X	28-5
0	COLUMN TOTAL		46,549,676				
0							
0							
0							

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					ITEM 6:		
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	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN
	JACOBS ENGR GROUP INC DEL	COM	469814107	228,512	7,400	X	X 28-5
	JAKKS PAC INC	COM	47012E106	4,726	425	X	28-5

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JAPAN EQUITY FD INC	COM	471057109	50,040	12,000	X	X	28-5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	12,106	2,201	X		28-5
JARDINE FLEMING CHINA REGION	COM	471110106	1,135	195	X		28-5
JEFFERSON PILOT CORP	COM	475070108	4,384,654	109,343	X		28-5
			857,097	21,374	X	X	28-5
			161,122	4,018	X	X	28-1
			270,675	6,750	X		28-4
JETBLUE AWYS CORP	COM	477143101	24,198	600	X		28-5
JOHNSON & JOHNSON	COM	478160104	358,934,638	6,637,105	X		28-5
			285,911,550	5,286,826	X	X	28-5
			2,565,772	47,444	X		28-1
			10,287,044	190,219	X		28-4
			12,389,404	229,094	X	X	28-4
JOHNSON CTLS INC	COM	478366107	21,222,063	276,257	X		28-5
			6,351,478	82,680	X	X	28-5
			458,385	5,967	X		28-4
			39,639	516	X	X	28-4
JONES APPAREL GROUP INC	COM	480074103	64,470	2,100	X		28-5
			97,473	3,175	X	X	28-5
			49,120	1,600	X	X	28-1
JOURNAL REGISTER CO	COM	481138105	94,250	5,000	X	X	28-5
JUNIPER NETWORKS INC	COM	48203R104	58,195	12,124	X		28-5
			19,152	3,990	X	X	28-5
			17,232	3,590	X	X	28-1
JUPITER MEDIA METRIX INC	COM	48206U104	429	2,524	X		
KCS ENERGY INC	COM	482434206	3,339	2,226	X	X	28-5
KLA-TENCOR CORP	COM	482480100	53,924	1,930	X		28-5
			177,978	6,370	X	X	28-5
0	COLUMN TOTAL		704,789,800				
0							
0							
0							

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						ITEM 5:	ITEM 5:	ITEM 5:	ITEM 5:
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	DISCRETION	DISCRETION	DISCRETION
			NUMBER	VALUE	PRINCIPAL	(B) SHARED	(B) SHARED	(B) SHARED	(B) SHARED
					AMOUNT	(A) SOLE	(A) SOLE	(A) SOLE	(A) SOLE
						(C) OTH	(C) OTH	(C) OTH	(C) OTH
	KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	6,748	813	X			28-5

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K MART CORP	COM	482584109	2,009 2,289	4,100 4,672	X X	28-5 X 28-5
KPMG CONSULTING INC	COM	48265R109	1,938 24,548	300 3,800	X X	28-5 X 28-5
KT CORP	SPONSORED ADR	48268K101	444	20	X	28-5
K-SWISS INC	CL A	482686102	234,429	10,970	X	X 28-1
KAMAN CORP	CL A	483548103	98,000	8,000	X	X 28-5
KANA SOFTWARE INC	COM NEW	483600300	66 3	83 4	X X	28-5 X 28-5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	141,024	3,900	X	28-5
KANEB SERVICES LLC	COM	484173109	38,037	1,860	X	28-5
KANSAS CITY LIFE INS CO	COM	484836101	15,136	400	X	28-5
KANSAS CITY SOUTHERN	COM NEW	485170302	28,892 74,400 3,596	2,330 6,000 290	X X X	28-5 X 28-5 X 28-1
KATY INDS INC	COM	486026107	580	200	X	X 28-5
KAYDON CORP	COM	486587108	40,080	2,000	X	28-5
KB HOME	COM	48666K109	19,536 85,470	400 1,750	X X	28-5 X 28-5
KEANE INC	COM	486665102	338	50	X	X 28-5
KEITHLEY INSTRS INC	COM	487584104	6,075 3,645	500 300	X X	28-5 X 28-5
0	COLUMN TOTAL		827,283			
0						
0						
0						

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				ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	PRINCIPAL	(B) SHARED	MAN
			NUMBER	AMOUNT	(A) SOLE (C) OTH IN	
	KELLOGG CO	COM	487836108	3,285,100 1,971,891 19,950 638,400	98,800 59,305 600 19,200	X X X X
						28-5 X 28-5 X 28-1 28-4

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			199,500	6,000	X	X	28-4
KELLWOOD CO	COM	488044108	2,400	105	X		28-5
			22,860	1,000	X		28-4
KELLY SVCS INC	CL A	488152208	2,817	130	X	X	28-5
KEMET CORP	COM	488360108	64,125	7,500	X		28-5
			23,085	2,700	X	X	28-5
			2,351	275	X	X	28-1
KENDLE INTERNATIONAL INC	COM	48880L107	2,010	300	X		28-5
KENNAMETAL INC	COM	489170100	84,797	2,640	X		28-5
			288,438	8,980	X	X	28-5
KENSEY NASH CORP	COM	490057106	18,803	1,250	X	X	28-5
KENTUCKY ELEC STL INC	COM	49127B100	155	1,550	X		28-5
KERR MCGEE CORP	COM	492386107	1,111,977	25,598	X		28-5
			2,516,610	57,933	X	X	28-5
			38,531	887	X		28-4
KEY ENERGY SVCS INC	COM	492914106	1,576	200	X		28-5
KEY PRODTN INC	COM	493138101	11,502	710	X		28-5
KEYCORP NEW	COM	493267108	885,761	35,473	X		28-5
			805,532	32,260	X	X	28-5
			34,059	1,364	X	X	28-4
KEYSPAN CORP	COM	49337W100	184,049	5,494	X		28-5
			324,314	9,681	X	X	28-5
			17,688	528	X		28-4
KILROY RLTY CORP	COM	49427F108	481,313	20,300	X	X	28-5
0	COLUMN TOTAL		13,039,594				
0							
0							
0							

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						ITEM 5:	INVESTMENT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED
			NUMBER	VALUE			(A) SOLE (C) OTH IN
	KIMBALL INTL INC	CL B	494274103	69,100	5,000	X	28-5
				56,662	4,100	X	28-1
	KIMBERLY CLARK CORP	COM	494368103	48,354,078	853,709	X	28-5

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			38,758,242	684,291	X	X	28-5
			230,242	4,065	X		28-1
			251,821	4,446	X		28-4
			523,127	9,236	X	X	28-4
KIMCO REALTY CORP	COM	49446R109	226,253	7,275	X		28-5
			650,146	20,905	X	X	28-5
KINDER MORGAN INC KANS	COM	49455P101	57,075	1,610	X		28-5
			10,635	300	X	X	28-5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	604,499	18,932	X		28-5
			1,461,755	45,780	X	X	28-5
			102,655	3,215	X	X	28-1
KINDRED HEALTHCARE INC	COM	494580103	3,666	99	X		28-5
			148	4	X	X	28-5
KING PHARMACEUTICALS INC	COM	495582108	153,046	8,423	X		28-5
			278,928	15,351	X	X	28-5
			9,176	505	X	X	28-1
KMART FING I	PFD TRCV 7.75%	498778208	4,752	2,700	X		28-5
			4,400	2,500	X	X	28-5
KNIGHT RIDDER INC	COM	499040103	441,408	7,825	X		28-5
			947,519	16,797	X	X	28-5
KNIGHT TRADING GROUP INC	COM	499063105	3,750	1,000	X		28-5
KNIGHT TRANSN INC	COM	499064103	231,725	14,950	X	X	28-5
KOGER EQUITY INC	COM	500228101	3,378	200	X		28-5
KOHL'S CORP	COM	500255104	41,367,827	680,280	X		28-5
			7,447,157	122,466	X	X	28-5
			66,040	1,086	X	X	28-1
			631,512	10,385	X		28-4
			79,053	1,300	X	X	28-4
0	COLUMN TOTAL		143,029,775				
0							
0							
0							

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					ITEM 6:						
								ITEM 5:	INVESTMENT		
					ITEM 3:	ITEM 4:	SHARES OR	DISCRETION			IT
	ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED			MAN
	NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN	
	KONINKLIJKE AHOLD N V			SPON ADR NEW	500467303	2,432	200	X	28-5		
						6,080	500	X	X	28-5	

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	161,762	11,133	X	28-5
			149,150	10,265	X	X 28-5
KOOKMIN BK NEW	SPONSORED ADR	50049M109	16,829	475	X	28-5
KOPIN CORP	COM	500600101	54,288	15,600	X	28-5
			4,872	1,400	X	X 28-5
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	49,262	5,280	X	X 28-5
KORN FERRY INTL	COM NEW	500643200	98,000	12,500	X	28-5
KRAFT FOODS INC	CL A	50075N104	17,827,336	488,956	X	28-5
			3,323,694	91,160	X	X 28-5
			27,345	750	X	28-1
			343,781	9,429	X	28-4
			43,934	1,205	X	X 28-4
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	3,700	250	X	28-5
			148,000	10,000	X	X 28-5
KRISPY KREME DOUGHNUTS INC	COM	501014104	55,612	1,779	X	28-5
			59,707	1,910	X	X 28-5
			6,252	200	X	X 28-1
KROGER CO	COM	501044101	14,626,706	1,037,355	X	28-5
			2,412,482	171,098	X	X 28-5
			340,374	24,140	X	X 28-1
			95,951	6,805	X	28-4
			7,191	510	X	X 28-4
KROLL INC	COM	501049100	21,813	1,100	X	28-5
			188,385	9,500	X	X 28-5
KULICKE & SOFFA INDS INC	COM	501242101	1,500	500	X	28-5
			6,000	2,000	X	X 28-5
KYOCERA CORP	ADR	501556203	13,118	200	X	28-5
LCA-VISION INC	COM NEW	501803209	52	86	X	28-5
0	COLUMN TOTAL		40,095,608			
0						
0						
0						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION IT

SHARES OR (B) SHARED MAN

PRINCIPAL (A) SOLE (C) OTH IN

ITEM 1:
NAME OF ISSUER

ITEM 2:
TITLE OF CLASS

ITEM 3:
CUSIP
NUMBER

ITEM 4:
FAIR MARKET
VALUE

ITEM 5:
SHARES OR
PRINCIPAL
AMOUNT

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

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LNR PPTY CORP	COM	501940100	93,380	2,800	X	X	28-5
LL & E RTY TR	UNIT BEN INT	502003106	93	50	X		28-5
			93	50	X	X	28-5
LSI INDS INC	COM	50216C108	23,951	2,362	X		28-5
LSI LOGIC CORP	COM	502161102	38,545	6,070	X		28-5
			124,238	19,565	X	X	28-5
			5,715	900	X	X	28-1
LTC PPTYS INC	COM	502175102	181,076	22,300	X		28-5
			5,213	642	X	X	28-5
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	67,983	1,290	X		28-5
			947,335	17,976	X	X	28-5
LA QUINTA CORP	PAIRED CTF	50419U202	2,400	500	X		28-5
			4,267	889	X	X	28-5
LA Z BOY INC	COM	505336107	34,800	1,500	X	X	28-1
LABONE INC NEW	COM	50540L105	24,288	1,503	X	X	28-5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,216	184	X		28-5
			427,081	12,643	X	X	28-5
LABOR READY INC	COM NEW	505401208	65,096	10,300	X	X	28-5
LABRANCHE & CO INC	COM	505447102	30,375	1,500	X	X	28-5
LACLEDE GROUP INC	COM	505597104	26,119	1,121	X		28-5
			4,660	200	X	X	28-5
LAM RESEARCH CORP	COM	512807108	53,178	5,975	X		28-5
			3,560	400	X	X	28-5
LANCASTER COLONY CORP	COM	513847103	312,109	7,410	X	X	28-5
LANCE INC	COM	514606102	12,750	1,000	X	X	28-5
LANCER CORP	COM	514614106	306,810	48,700	X		28-5
0	COLUMN TOTAL		2,801,331				
0							
0							
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1	PAGE	105 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			
					ITEM 6:			
					ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
	ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
	NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN

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LANDAUER INC	COM	51476K103	103,793 74,521	3,131 2,248	X X	28-5 X 28-5
LANDAMERICA FINL GROUP INC	COM	514936103	2,467 6,150	75 187	X X	28-5 X 28-5
LANDRYS RESTAURANTS INC	COM	51508L103	50,828	2,250	X	X 28-5
LANDSTAR SYS INC	COM	515098101	12,747	260	X	28-5
LANNET INC	COM	516012101	106,128	10,560	X	X 28-5
LARGE SCALE BIOLOGY CORP	COM	517053104	1,701	1,000	X	X 28-5
LASERSIGHT INC	COM	517924106	725	2,500	X	X 28-5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	12,500	1,000	X	X 28-5
LATTICE SEMICONDUCTOR CORP	COM	518415104	280	45	X	28-5
LAUDER ESTEE COS INC	CL A	518439104	12,152,278 2,915,730 130,049	422,835 101,452 4,525	X X X	28-5 X 28-5 28-1
LAWSON SOFTWARE INC	COM	520780107	708	200	X	28-5
LAYNE CHRISTENSEN CO	COM	521050104	737 737	100 100	X X	28-5 X 28-5
LEAPFROG ENTERPRISES INC	CL A	52186N106	13,230	700	X	28-5
LEAP WIRELESS INTL INC	COM	521863100	127 207	550 900	X X	28-5 X 28-1
LEAR CORP	COM	521865105	1,666	40	X	28-5
LEE ENTERPRISES INC	COM	523768109	2,957	90	X	X 28-5
LEESPORT FINANCIAL CORP	COM	524477106	429,650	24,192	X	X 28-5
LEGATO SYS INC	COM	524651106	3,274 1,379	1,187 500	X X	28-5 X 28-5
0	COLUMN TOTAL		16,024,569			
0						
0						
0						

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1	PAGE	106 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:
						INVESTMENT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN
					AMOUNT	

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LEGGETT & PLATT INC	COM	524660107	65,465	3,308	X	28-5
			60,854	3,075	X	X 28-5
			5,937	300	X	X 28-1
LEGG MASON INC	COM	524901105	8,512	200	X	28-5
			1,386,222	32,571	X	X 28-5
LEHMAN BROS HLDGS INC	COM	524908100	24,740,379	504,391	X	28-5
			6,165,193	125,692	X	X 28-5
			8,044	164	X	X 28-1
			589,679	12,022	X	28-4
			80,197	1,635	X	X 28-4
LENNAR CORP	COM	526057104	11,156	200	X	X 28-5
LENNOX INTL INC	COM	526107107	2,580	195	X	28-5
LEUCADIA NATL CORP	COM	527288104	20,400	600	X	28-5
LEVEL 8 SYS INC	COM	52729M102	370	1,000	X	X 28-5
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	27,814	7,150	X	28-5
			1,945	500	X	28-4
			7,780	2,000	X	X 28-4
LEXINGTON CORP PPTYS TR	COM	529043101	29,157	1,811	X	28-5
			62,420	3,877	X	X 28-5
LEXMARK INTL NEW	CL A	529771107	748,475	15,925	X	28-5
			155,476	3,308	X	X 28-5
			4,700	100	X	X 28-1
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	11,805	2,333	X	28-5
LIBERATE TECHNOLOGIES	COM	530129105	16,068	10,300	X	28-5
LIBERTE INVS INC DEL	COM	530154103	806	200	X	28-5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	33,253	5,046	X	28-5
			5,634	855	X	X 28-5
			14,254	2,163	X	28-1
LIBERTY CORP S C	COM	530370105	98,987	2,765	X	28-5
0	COLUMN TOTAL		34,363,562			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	MAN
LIBERTY MEDIA CORP NEW	COM SER A	530718105	9,818,830 744,193 16,930	1,367,525 103,648 2,358	X X X	28-5 28-5 28-1
LIBERTY MEDIA CORP NEW	COM SER B	530718204	39,035	5,340	X	28-5
LIBERTY PPTY TR	SH BEN INT	531172104	31,000 2,247,500	1,000 72,500	X X	28-5 28-5
LIFEPOINT HOSPITALS INC	COM	53219L109	30,970 749 31	993 24 1	X X X	28-5 28-5 28-1
LIFELINE SYS INC	COM	532192101	51,480	2,340	X	28-5
LIGAND PHARMACEUTICALS INC	CL B	53220K207	13,600	2,000	X	28-5
LIGHTBRIDGE INC	COM	532226107	5,063	750	X	28-5
LILLY ELI & CO	COM	532457108	21,018,519 31,302,518 403,982 871,384 516,322	379,807 565,640 7,300 15,746 9,330	X X X X X	28-5 28-5 28-1 28-4 28-4
LIMITED BRANDS INC	COM	532716107	165,340 200,129	11,530 13,956	X X	28-5 28-5
LINCARE HLDGS INC	COM	532791100	2,173 60,528 16,451	70 1,950 530	X X X	28-5 28-5 28-1
LINCOLN ELEC HLDGS INC	COM	533900106	19,918 25,451	900 1,150	X X	28-1 28-4
LINCOLN NATL CORP IND	COM	534187109	342,618 589,951 3,055	11,215 19,311 100	X X X	28-5 28-5 28-1
LINCOLN NATL INCOME FD	COM	534217104	25,080	1,900	X	28-5
0 0 0 0	COLUMN TOTAL		68,562,800			

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						(B) SHARED	PRINCIPAL			

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
LINEAR TECHNOLOGY CORP	COM	535678106	838,186	40,453	X		28-5
			39,990	1,930	X	X	28-5
			43,636	2,106	X	X	28-1
LINENS N THINGS INC	COM	535679104	1,010	55	X		28-5
LITTELFUSE INC	COM	537008104	94,192	5,600	X	X	28-5
LIVEPERSON INC	COM	538146101	50,686	80,454	X	X	28-5
LIZ CLAIBORNE INC	COM	539320101	15,176,262	608,267	X		28-5
			2,905,927	116,470	X	X	28-5
			317,214	12,714	X		28-4
			42,590	1,707	X	X	28-4
LOCKHEED MARTIN CORP	COM	539830109	9,246,581	142,981	X		28-5
			4,580,835	70,834	X	X	28-5
			14,227	220	X	X	28-1
			51,736	800	X		28-4
LODGENET ENTMT CORP	COM	540211109	36,385	4,750	X	X	28-5
LOEWS CORP	COM	540424108	502,842	11,724	X		28-5
			39,673	925	X	X	28-5
			17,156	400	X	X	28-4
LONE STAR TECHNOLOGIES INC	COM	542312103	5,925	500	X		28-5
LONGS DRUG STORES CORP	COM	543162101	808	35	X	X	28-5
LOUDEYE CORP	COM	545754103	273	800	X	X	28-4
LOUISIANA PAC CORP	COM	546347105	841	130	X		28-5
			118,796	18,361	X	X	28-5
LOWES COS INC	COM	548661107	38,185,042	922,344	X		28-5
			12,529,337	302,641	X	X	28-5
			87,395	2,111	X	X	28-1
			314,226	7,590	X		28-4
			423,315	10,225	X	X	28-4
LUBRIZOL CORP	COM	549271104	183,048	6,475	X		28-5
			411,187	14,545	X	X	28-5
0	COLUMN TOTAL		86,259,321				
0							
0							
0							

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1

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
LUCENT TECHNOLOGIES INC	COM	549463107	354,918 457,210 33,889 27,491 16,885	466,997 601,592 44,591 36,172 22,217	X X X X X	28-5 28-5 28-1 28-4 28-4
LUFKIN INDS INC	COM	549764108	3,075 24,600	125 1,000	X X	28-5 28-4
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	52,808 1,288	4,100 100	X X	28-5 28-1
LYNX THERAPEUTICS INC	COM NEW	551812308	27	40	X	28-5
LYONDELL CHEMICAL CO	COM	552078107	18,137 29,563 3,582	1,519 2,476 300	X X X	28-5 28-5 28-1
M & T BK CORP	COM	55261F104	1,314,945 4,686,121	16,685 59,461	X X	28-5 28-5
MBIA INC	COM	55262C100	8,731,192 2,345,544 68,315 162,557 43,546	218,553 58,712 1,710 4,069 1,090	X X X X X	28-5 28-5 28-1 28-4 28-4
MBNA CORP	COM	55262L100	81,387,467 17,383,639 139,633 3,535,448 605,033	4,428,045 945,791 7,597 192,353 32,918	X X X X X	28-5 28-5 28-1 28-4 28-4
MAI SYSTEMS CORP	COM	552620205	0	2	X	28-5
M D C HLDGS INC	COM	552676108	7,413	210	X	28-1
MDS INC	COM	55269P302	16,392	1,200	X	28-5
MDU RES GROUP INC	COM	552690109	153,806 253,345	6,737 11,097	X X	28-5 28-5
MEVC DRAPER FISHER JURVET FD	COM	55271E105	3,905	500	X	28-5
0 0 0 0	COLUMN TOTAL		121,861,774			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT
					(A) SOLE	(B) SHARED	
MFS CHARTER INCOME TR	SH BEN INT	552727109	55,925 46,365	6,634 5,500	X		28-5
MFS INTER INCOME TR	SH BEN INT	55273C107	44,857 23,628 7,160 7,160	6,265 3,300 1,000 1,000	X X X X		28-5 28-5 28-1 28-4
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	24,959	4,252	X		28-5
MFS MUN INCOME TR	SH BEN INT	552738106	19,750	2,500	X		28-5
MFS SPL VALUE TR	SH BEN INT	55274E102	7,180	1,000	X	X	28-5
MGE ENERGY INC	COM	55277P104	10,161	396	X		28-5
MGIC INVT CORP WIS	COM	552848103	534,424 81,660	13,089 2,000	X X		28-5 28-5
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	15,598	2,200	X	X	28-5
MGM MIRAGE	COM	552953101	14,920 16,710	400 448	X X		28-5 28-5
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	31,500	1,000	X	X	28-5
MMO2 PLC	ADR	55309W101	2,953 929	477 150	X X		28-5 28-5
MTS SYS CORP	COM	553777103	45,451	4,800	X		28-5
MACDERMID INC	COM	554273102	19,950	1,000	X		28-5
MACERICH CO	COM	554382101	465,939	15,040	X	X	28-5
MACK CALI RLTY CORP	COM	554489104	58,959 908,958	1,835 28,290	X X		28-5 28-5
MACROCHEM CORP DEL	COM	555903103	11,055 6,030	11,000 6,000	X X		28-5 28-5
MACROMEDIA INC	COM	556100105	51,451	6,656	X	X	28-5
0	COLUMN TOTAL		2,513,632				
0							
0							
0							

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					ITEM 6:			
					ITEM 5:	INVESTMENT		
					SHARES OR	DISCRETION		
					PRINCIPAL	(B) SHARED		
					AMOUNT	(A) SOLE (C) OTH IN		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	DISCRETION (B) SHARED (A) SOLE (C) OTH IN
MADISON BANCSHARES GROUP LTD	COM	556596104	5,390	1,100	X	28-5		
MAGMA DESIGN AUTOMATION	COM	559181102	3,568	400	X	28-5		
MAGNETEK INC	COM	559424106	33,280	10,400	X	28-5		
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	144	400	X	28-5		
			0	1	X	X 28-5		
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	5,250	1,000	X	28-5		
			42	8	X	X 28-5		
MAHASKA INVESTMENT CO	COM	559809108	580,500	43,000	X	28-1		
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	133,747	5,622	X	28-5		
			851,325	35,785	X	28-1		
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	23,375,000	250,000	X	28-5		
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	8,851	1,513	X	28-5		
			16,871	2,884	X	X 28-1		
MANAGED MUNS PORTFOLIO INC	COM	561662107	115,614	10,369	X	28-5		
			114,845	10,300	X	X 28-5		
MANAGED HIGH YIELD PLUS FD I	COM	561911108	17,360	4,000	X	28-5		
MANDALAY RESORT GROUP	COM	562567107	4,026	120	X	28-5		
MANHATTAN ASSOCS INC	COM	562750109	8,112	600	X	28-5		
MANITOWOC INC	COM	563571108	82,050	3,000	X	28-5		
MANOR CARE INC NEW	COM	564055101	67,440	3,000	X	28-5		
MANPOWER INC	COM	56418H100	49,878	1,700	X	X 28-5		
MANULIFE FINL CORP	COM	56501R106	1,792,006	85,293	X	28-5		
			326,769	15,553	X	X 28-5		
0	COLUMN TOTAL		27,592,068					
0								
0								
0								

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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 IN	IT MAN
MARATHON OIL CORP	COM	565849106	487,144 366,758 226,800 930 4,536	21,479 16,171 10,000 41 200	X X X X X	28-5 28-5 28-1 28-4 28-4
MARCUS CORP	COM	566330106	9,170	700	X	28-5
MARITRANS INC	COM	570363101	11,850	1,000	X	X 28-5
MARKEL CORP	COM	570535104	149,385	750	X	X 28-5
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	4,029	100	X	28-5
MARKETWATCH COM INC	COM	570619106	213	50	X	28-5
MARSH & MCLENNAN COS INC	COM	571748102	11,200,202 6,067,198 134,081 674,568 1,291,090	268,977 145,706 3,220 16,200 31,006	X X X X X	28-5 28-5 28-1 28-4 28-4
MARSH SUPERMARKETS INC	SDCV 7.000% 2	571783AB5	6,240,000	65,000	X	28-5
MARSHALL & ILSLEY CORP	COM	571834100	51,318 5,578	1,840 200	X X	28-5 28-5
MARRIOTT INTL INC NEW	CL A	571903202	4,882,670 1,703,742 57,980	168,426 58,770 2,000	X X X	28-5 28-5 28-4
MARTEK BIOSCIENCES CORP	COM	572901106	9,828	600	X	28-5
MARTHA STEWART LIVING OMNIME	CL A	573083102	350 2,800	50 400	X X	28-5 28-5
MARTIN MARIETTA MATLS INC	COM	573284106	17,783 482,362	546 14,810	X X	28-5 28-5
MASCO CORP	COM	574599106	771,951 1,016,502 2,933	39,486 51,995 150	X X X	28-5 28-5 28-1
0	COLUMN TOTAL		35,873,751			
0						
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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 IN		IT MAN
MASONITE INTL CORP	COM	575384102	15,000	1,000	X		28-5
MASSEY ENERGY CORP	COM	576206106	6,779	1,051	X		28-5
			20,266	3,142	X	X	28-5
			1,290	200	X	X	28-1
MASSMUTUAL CORPORATE INVS IN	COM	576292106	11,600	500	X		28-5
			10,649	459	X	X	28-5
MATRITECH INC	COM	576818108	2,975	1,750	X		28-5
MATSUSHITA ELEC INDL	ADR	576879209	9,852	950	X		28-5
			20,740	2,000	X	X	28-5
MATTEL INC	COM	577081102	431,051	23,934	X		28-5
			668,549	37,121	X	X	28-5
			9,545	530	X	X	28-1
MATTHEWS INTL CORP	CL A	577128101	23,370	1,000	X		28-5
			264,081	11,300	X	X	28-5
MATTSON TECHNOLOGY INC	COM	577223100	21,434	12,990	X	X	28-5
MAXIM INTEGRATED PRODS INC	COM	57772K101	161,930	6,540	X		28-5
			89,136	3,600	X	X	28-5
			12,207	493	X	X	28-1
MAXTOR CORP	COM NEW	577729205	1,668	639	X		28-5
			1,083	415	X	X	28-1
MAXWELL TECHNOLOGIES INC	COM	577767106	26,250	5,000	X	X	28-1
MAY DEPT STORES CO	COM	577778103	5,305,956	233,024	X		28-5
			3,878,277	170,324	X	X	28-5
			148,005	6,500	X		28-4
MAXXAM INC	COM	577913106	6,253	845	X		28-5
MAVERICK TUBE CORP	COM	577914104	8,870	1,000	X	X	28-5
MAXIMUS INC	COM	577933104	5,040	225	X		28-5
0	COLUMN TOTAL		11,161,856				
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		ITEM 7: MANAGEMENT
					(A) SOLE	(B) SHARED	
MAYTAG CORP	COM	578592107	43,439	1,874	X		28-5
			686,708	29,625	X	X	28-5
			9,272	400	X	X	28-4
MCAFEE COM CORP	CL A	579062100	0	400	X		28-5
MCCLATCHY CO	CL A	579489105	127,995	2,100	X		28-5
			624,738	10,250	X	X	28-5
MCCORMICK & CO INC	COM NON VTG	579780206	187,097	8,206	X		28-5
			771,096	33,820	X	X	28-5
MCDATA CORP	CL B	580031102	2,745	500	X		28-5
MCDATA CORP	CL A	580031201	105,049	19,346	X		28-5
			5,620	1,035	X	X	28-5
			983	181	X	X	28-1
			630	116	X		28-4
			717	132	X	X	28-4
MCDERMOTT INTL INC	COM	580037109	6,130	1,000	X	X	28-5
MCDONALDS CORP	COM	580135101	20,058,016	1,135,788	X		28-5
			10,616,909	601,184	X	X	28-5
			12,768	723	X		28-1
			252,344	14,289	X		28-4
			115,232	6,525	X	X	28-4
MCG CAPITAL CORP	COM	58047P107	13,180	1,000	X	X	28-5
MCGRRAW HILL COS INC	COM	580645109	36,130,146	590,169	X		28-5
			43,483,097	710,276	X	X	28-5
			153,050	2,500	X	X	28-1
			832,347	13,596	X		28-4
			132,541	2,165	X	X	28-4
MCKESSON CORP	COM	58155Q103	951,973	33,603	X		28-5
			147,316	5,200	X	X	28-5
			3,541	125	X	X	28-1
MCLEODUSA INC	CL A	582266706	8	26	X		28-5
			929	3,098	X	X	28-5
0	COLUMN TOTAL		115,475,616				
0							
0							
0							

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PAGE	115 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC					ITEM 6:		
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			ITEM 6:
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTHER			ITEM 6:
MCMORAN EXPLORATION CO			COM		582411104	1,188,477	331,133	X X			28-5
MEADWESTVACO CORP			COM		583334107	538,360,1,728,766	28,025,89,993	X X			28-5
MEASUREMENT SPECIALTIES INC			COM		583421102	4,000,1,500	400,150	X X			28-5
MEDAREX INC			COM		583916101	201,2,439	60,728	X X			28-5
MEDI-HUT CO INC			COM		58438C103	298	100	X X			28-5
MEDIA ARTS GROUP INC			COM		58439C102	558	300	X X			28-5
MEDIA GEN INC			CL A		584404107	810,549	15,940	X X			28-5
MEDIACOM COMMUNICATIONS CORP			CL A		58446K105	90,216	16,800	X X			28-5
MEDICIS PHARMACEUTICAL CORP			CL A NEW		584690309	161,477,165,524	3,951,4,050	X X			28-5
MEDIMMUNE INC			COM		584699102	146,419,115,060	6,999,5,500	X X			28-5
MEDQUIST INC			COM		584949101	34,639	1,476	X			28-5
MEDIS TECHNOLOGIES LTD			COM		58500P107	51,343,38,918	11,996,9,093	X X			28-5
MEDIX RES INC			COM		585011109	8,400	14,000	X			28-5
MEDTRONIC INC			COM		585055106	97,239,959,48,143,160,220,877,1,648,787,1,083,621	2,308,641,1,143,000,5,244,39,145,25,727	X X			28-5
MELLON FINL CORP			COM		58551A108	17,709,308,8,002,724,1,037,455,849	682,966,308,628,40,17,580	X X			28-5
0			COLUMN TOTAL			178,405,654		X			28-4
0											
0											
0											

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PAGE	116 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				ITEM 6: INVESTMENT DISCRETION		
ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTHER
MENS WEARHOUSE INC			COM		587118100	3,308 2,205	225 150	X		28-5
MENTOR GRAPHICS CORP			COM		587200106	5,368 3,416	1,100 700	X		28-5
MERCANTILE BANKSHARES CORP			COM		587405101	362,615 540,106 28,628 2,137,520	9,500 14,150 750 56,000	X		28-5
MERCHANTS BANCSHARES			COM		588448100	1,548,690	62,700	X		28-1
MERCK & CO INC			COM		589331107	208,113,973 331,996,072 1,286,737 3,840,966 6,001,997	4,552,920 7,263,095 28,150 84,029 131,306	X		28-5
MERCURY COMPUTER SYS			COM		589378108	7,080	300	X		28-5
MERCURY INTERACTIVE CORP			COM		589405109	1,716 8,580	100 500	X		28-5
MEREDITH CORP			COM		589433101	49,508	1,150	X		28-5
MERIDIAN BIOSCIENCE INC			COM		589584101	22,576	3,879	X		28-5
MERIDIAN GOLD INC			COM		589975101	58,560	3,200	X		28-5
MERITAGE CORP			COM		59001A102	6,204 106,350	175 3,000	X		28-5
MERIX CORP			COM		590049102	3,260	400	X		28-5
MERRILL LYNCH & CO INC			COM		590188108	7,439,517 6,785,229 38,321 42,835 79,080	225,782 205,925 1,163 1,300 2,400	X		28-5
METASOLV INC			COM		59139P104	3,213	2,100	X		28-5
COLUMN TOTAL						570,523,630				
0										
0										
0										
0										

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PAGE	117 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				ITEM 6:	
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
							AMOUNT	(A) SOLE	(C) OTH IN
METLIFE INC			COM		59156R108	511,030	22,453	X	28-5
						413,891	18,185	X	X 28-5
						1,115	49	X	X 28-1
						2,276	100	X	X 28-4
METRO GOLDWYN MAYER INC			COM		591610100	320,380	26,810	X	X 28-5
METRO ONE TELECOMMUNICATIONS			COM		59163F105	4,463	525	X	X 28-1
MICHAELS STORES INC			COM		594087108	29,934	655	X	28-5
						13,710	300	X	X 28-1
MICROS SYS INC			COM		594901100	2,319	100	X	28-5
						139,140	6,000	X	X 28-5
MICROSOFT CORP			COM		594918104	166,510,132	3,806,816	X	28-5
						89,252,126	2,040,515	X	X 28-5
						1,183,123	27,049	X	28-1
						4,655,423	106,434	X	28-4
						1,664,963	38,065	X	X 28-4
MICROSTRATEGY INC			*W EXP 06/24/2		594972119	15	98	X	28-5
						2	16	X	28-4
MICROSTRATEGY INC			CL A NEW		594972408	20,325	2,500	X	28-5
MICROCHIP TECHNOLOGY INC			COM		595017104	41,350	2,022	X	28-5
						93,048	4,550	X	X 28-5
MICROMUSE INC			COM		595094103	76	30	X	28-5
MICRON TECHNOLOGY INC			COM		595112103	100,754	8,145	X	28-5
						73,935	5,977	X	X 28-5
MICROSEMI CORP			COM		595137100	5,610	1,000	X	28-5
MID-AMER APT CMNTYS INC			COM		59522J103	2,740	110	X	X 28-5
MID ATLANTIC MED SVCS INC			COM		59523C107	1,231	34	X	28-5
						329,420	9,100	X	X 28-5
MID-ATLANTIC RLTY TR			SH BEN INT		595232109	12,824	800	X	28-5
						8,015	500	X	X 28-5
0			COLUMN TOTAL			265,393,370			
0									
0									
0									

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PAGE 118 OF 196			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC			
ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS	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 INVESTMENT
MID PENN BANCORP INC			COM	59540G107	5,625	300	X 28-5
MIDAS GROUP INC			COM	595626102	1,100 4,035	220 807	X 28-5 X X 28-5
MIDCAP SPDR TR			UNIT SER 1	595635103	100,274,551 38,908,411 76,849 844,223 67,568	1,350,499 524,019 1,035 11,370 910	X 28-5 X X 28-5 X X 28-1 X 28-4 X X 28-4
MIDDLESEX WATER CO			COM	596680108	321,030 106,875	14,268 4,750	X 28-5 X X 28-5
MIDLAND CO			COM	597486109	429,704 337	25,532 20	X 28-5 X 28-1
MIDWAY GAMES INC			COM	598148104	4,554	831	X 28-5
MILACRON INC			COM	598709103	3,973,680 2,708,309 23,957	881,082 600,512 5,312	X 28-5 X X 28-5 X X 28-1
MILLENNIUM PHARMACEUTICALS I			COM	599902103	30,281 173,138	3,249 18,577	X 28-5 X X 28-5
MILLENNIUM CHEMICALS INC			COM	599903101	2,183	221	X X 28-5
MILLEA HOLDINGS INC			ADR	60032R106	11,535	295	X 28-5
MILLER HERMAN INC			COM	600544100	53,280 177,600	3,000 10,000	X 28-5 X X 28-5
MILLIPORE CORP			COM	601073109	275,810 468,330	8,676 14,732	X 28-5 X X 28-5
MILLS CORP			COM	601148109	78,599 14,533	2,650 490	X 28-5 X X 28-5
MINE SAFETY APPLIANCES CO			COM	602720104	482,037 1,028,738	12,300 26,250	X 28-5 X X 28-5
0 COLUMN TOTAL					150,546,872		
0							
0							
0							

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PAGE	119 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC						
							ITEM 6:			
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 7:
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTHER		MANAGEMENT
MIPS TECHNOLOGIES INC			CL B		604567206	23 168	19 138	X		28-5
MIRANT TR I			PFD CV SER A		60467Q102	74,750 14,950	5,000 1,000	X	X	28-5
MIRANT CORP			COM		604675108	37,362 55,604 301 7,291	16,906 25,160 136 3,299	X	X	28-5
MISONIX INC			COM		604871103	2,295	450	X		28-5
MISSION RESOURCES CORP			COM		605109107	480	511	X	X	28-5
MITSUBISHI TOKYO FINL GROUP			SPONSORED ADR		606816106	2,386 7,340	325 1,000	X	X	28-5
MODEM MEDIA INC			CL A		607533106	57	26	X		28-5
MODINE MFG CO			COM		607828100	95,100	5,000	X	X	28-5
MOHAWK INDS INC			COM		608190104	9,930	200	X	X	28-5
MOLEX INC			COM		608554101	324,882 118,988	13,813 5,059	X	X	28-5
MOLEX INC			CL A		608554200	100,333 243,735	4,778 11,607	X	X	28-5
MONDAVI ROBERT CORP			CL A		609200100	9,138	300	X		28-5
MONOLITHIC SYS TECHNOLOGY IN			COM		609842109	110,000	11,000	X	X	28-5
MONSANTO CO NEW			COM		61166W101	1,603,371 1,635,036 14,159 43,026 29,326	104,864 106,935 926 2,814 1,918	X	X	28-5
MONTGOMERY STR INCOME SECS I			COM		614115103	10,206 22,661	540 1,199	X	X	28-5
COLUMN TOTAL						4,572,898				
0										
0										
0										
0										

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PAGE	120 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G						
							ITEM 6:			
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT	
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN	
							AMOUNT	(A) SOLE (C) OTH IN		
MONY GROUP INC			COM		615337102	761,834	30,881	X	28-5	
						69,964	2,836	X	X 28-5	
MOODYS CORP			COM		615369105	5,541,804	114,264	X	28-5	
						1,032,468	21,288	X	X 28-5	
						1,698	35	X	X 28-1	
						14,550	300	X	28-4	
						187,550	3,867	X	X 28-4	
MOORE LTD			COM		615785102	2,499	255	X	28-5	
						71,540	7,300	X	X 28-5	
MORGAN STANLEY EMER MKTS DEB			COM		61744H105	31,247	4,555	X	28-5	
						73,402	10,700	X	X 28-5	
MORGAN STANLEY HIGH YIELD FD			COM		61744M104	129,344	21,960	X	X 28-5	
MORGAN STANLEY GBL OPP BOND			COM		61744R103	2,348	400	X	X 28-5	
MORGAN STANLEY ASIA PAC FD I			COM		61744U106	19,339	2,686	X	X 28-5	
MORGAN STANLEY			COM NEW		617446448	44,498,602	1,313,418	X	28-5	
						27,174,064	802,068	X	X 28-5	
						120,274	3,550	X	28-1	
						1,153,309	34,041	X	28-4	
						283,779	8,376	X	X 28-4	
MORGAN STANLEY INDIA INVS FD			COM		61745C105	9,416	1,100	X	28-5	
MORGAN STANLEY			GOVT INCOME TR		61745P106	46,357	4,990	X	28-5	
MORGAN STANLEY			HI INCM ADVANT		61745P205	1,620	2,000	X	X 28-5	
MORGAN STANLEY			MUN PREM INCOM		61745P429	37,200	4,000	X	28-5	
						85,560	9,200	X	X 28-5	
MORGAN STANLEY			MUN INCM OPPTN		61745P452	53,185	6,486	X	X 28-5	
						8,200	1,000	X	28-4	
MORGAN STANLEY			QULTY MUN SECS		61745P585	6,615	460	X	X 28-5	
						21,570	1,500	X	28-4	
MORGAN STANLEY			QLT MUN INV TR		61745P668	33,892	2,290	X	28-5	
0			COLUMN TOTAL			81,473,230				
0										
0										
0										

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PAGE	121 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				
			ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER					
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT				
MORGAN STANLEY	QUALT MUN INCM	61745P734	137,484	9,359	X		28-5	
MORGAN STANLEY	INSD MUN INCM	61745P791	294,600	20,000	X		28-5	
			34,306	2,329	X		28-4	
MORGAN STANLEY	INSD MUN TR	61745P866	5,565	376	X		28-5	
			8,880	600	X	X	28-5	
MORGAN STANLEY	INCOME SEC INC	61745P874	7,554	496	X		28-5	
MOTOROLA INC	COM	620076109	14,478,454	1,422,245	X		28-5	
			13,393,205	1,315,639	X	X	28-5	
			178,069	17,492	X		28-1	
			401,357	39,426	X		28-4	
			440,631	43,284	X	X	28-4	
MOVIE GALLERY INC	COM	624581104	55,537	3,700	X	X	28-1	
MUELLER INDS INC	COM	624756102	20,720	800	X		28-5	
			108,366	4,184	X	X	28-5	
MUNIYIELD N J INSD FD INC	COM	625921101	17,988	1,159	X		28-5	
			31,040	2,000	X	X	28-5	
MUNIHOLDINGS FD II INC	COM	625935101	9,275	700	X		28-5	
MUNIHOLDINGS N J INSD FD INC	COM	625936109	190,736	13,100	X		28-5	
MUNICIPAL HIGH INCOME FD INC	COM	626214100	16,760	2,034	X		28-5	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	86,946	3,415	X		28-5	
			4,863	191	X	X	28-5	
MUNIHOLDINGS FLA INSD FD	COM	62624W105	34,932	2,318	X		28-5	
MUNIHOLDINGS FD INC	COM	626243109	54,951	4,833	X		28-5	
MUNIINSURED FD INC	COM	626245104	11,452	1,188	X		28-5	
MUNIYIELD CALIF INSD FD II I	COM	62629L104	32,123	2,259	X		28-5	
MUNIVEST FD II INC	COM	62629P105	46,629	3,333	X	X	28-5	
0	COLUMN TOTAL		30,102,423					
0								
0								
0								

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ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
MUNIVEST FD INC		COM		626295109	48,563 4,625	5,250 500	X X 28-5
MUNIYIELD FLA FD		COM		626297105	774,518	54,200	X 28-5
MUNIYIELD FLA INSD FD		COM		626298103	333,819	22,419	X 28-5
MUNIYIELD FD INC		COM		626299101	37,556	2,809	X X 28-5
MUNIYIELD INSD FD INC		COM		62630E107	139,567 30,405 20,427	9,176 1,999 1,343	X X X 28-5 X 28-4
MUNIYIELD N J FD INC		COM		62630L101	159,903	10,646	X X 28-5
MUNIYIELD QUALITY FD II		COM		62630T104	16,724	1,339	X 28-5
MUNIYIELD PA INSD FD		COM		62630V109	295,847 98,466 1,152,879 102,336	18,502 6,158 72,100 6,400	X X X 28-5 X 28-4 X X 28-4
MUNIYIELD N Y INSD FD INC		COM		62630I105	57,595	4,056	X 28-5
MUNIYIELD QUALITY FD INC		COM		626302103	32,807	2,261	X X 28-5
MURPHY OIL CORP		COM		626717102	25,031 123,105	305 1,500	X X X 28-5
MYERS INDS INC		COM		628464109	183,439	14,640	X 28-5
MYKROLIS CORP		COM		62852P103	23,142 39,108	3,763 6,359	X X X 28-5
MYLAN LABS INC		COM		628530107	328,186 1,410,112 29,466	10,024 43,070 900	X X X 28-5 X X 28-4
MYRIAD GENETICS INC		COM		62855J104	4,752 1,188	300 75	X X X 28-5
NBC CAP CORP		COM		628729105	218,897 602,400	8,721 24,000	X X X 28-5
COLUMN TOTAL					6,294,863		

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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		IT MAN
NBT BANCORP INC	COM	628778102	1,046,873 96,505	60,618 5,588	X		28-5
NBTY INC	COM	628782104	19,729,600 64,900	1,520,000 5,000	X		28-5
NCO GROUP INC	COM	628858102	4,530,509 874,114	397,762 76,744	X		28-5
NCR CORP NEW	COM	62886E108	81,319 77,141 733 1,445	4,107 3,896 37 73	X		28-5
NS GROUP INC	COM	628916108	2,965	500	X		28-5
NEC CORP	ADR	629050204	4,750	1,000	X		28-5
NL INDS INC	COM NEW	629156407	14,002 4,788	965 330	X		28-5
NSD BANCORP INC	COM	62938D108	217,140	8,603	X		28-5
NTT DOCOMO INC	SPONS ADR	62942M201	2,158	125	X		28-5
NUI CORP	COM	629431107	94,046	4,354	X		28-5
NVR INC	COM	62944T105	6,596 7,496	22 25	X		28-5
NACCO INDS INC	CL A	629579103	39,800	1,000	X		28-5
NANOPHASE TECHNOLOGIES CORP	COM	630079101	88	20	X		28-5
NAPRO BIOTHERAPUTICS INC	COM	630795102	1,512 448	1,350 400	X		28-5
NASDAQ 100 TR	UNIT SER 1	631100104	1,824,935 10,083,574 112,717 105,983	88,076 486,659 5,440 5,115	X		28-5
NASHUA CORP	COM	631226107	20,820	3,000	X		28-5

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0 COLUMN TOTAL 39,046,957
0
0
0

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ITEM 1:				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT
				NUMBER	VALUE	PRINCIPAL	DISCRETION
						AMOUNT	(B) SHARED
							(A) SOLE (C) OTH IN
NASSDA CORP			COM	63172M101	4,176	800	X 28-5
NASTECH PHARMACEUTICAL INC			COM PAR \$0.006	631728409	24,840	3,000	X X 28-1
NATIONAL AUSTRALIA BK LTD			SPONSORED ADR	632525408	6,801	75	X X 28-5
NATIONAL CITY CORP			COM	635405103	62,893,073	2,204,454	X 28-5
					17,046,789	597,504	X X 28-5
					205,131	7,190	X 28-1
					121,652	4,264	X 28-4
					79,884	2,800	X X 28-4
NATIONAL COMMERCE FINL CORP			COM	63545P104	151,277	6,039	X 28-5
					336,722	13,442	X X 28-5
NATIONAL FUEL GAS CO N J			COM	636180101	381,305	19,190	X 28-5
					211,973	10,668	X X 28-5
NATIONAL GOLF PPTYS INC			COM	63623G109	3,450	300	X X 28-5
NATIONAL GRID GROUP PLC			SPONSORED ADR	636274102	2,955	83	X 28-5
					6,230	175	X X 28-5
NATIONAL HEALTH INVS INC			COM	63633D104	30,500	2,000	X 28-5
					23,638	1,550	X X 28-1
NATIONAL-OILWELL INC			COM	637071101	48,450	2,500	X 28-5
NATIONAL PENN BANCSHARES INC			COM	637138108	267,046	9,551	X 28-5
					60,477	2,163	X X 28-5
NATIONAL PRESTO INDS INC			COM	637215104	1,011	35	X X 28-5
NATIONAL PROCESSING INC			COM	637229105	186,890	11,000	X 28-5
					10,194	600	X X 28-5
NATIONAL SEMICONDUCTOR CORP			COM	637640103	23,522	1,970	X 28-5
					3,582	300	X X 28-5
					2,388	200	X X 28-1
NATIONAL SVC INDS INC			COM NEW	637657206	1,254	207	X X 28-5

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NATIONWIDE FINL SVCS INC	CL A	638612101	16,421	615	X	X	28-1
0	COLUMN TOTAL		82,151,631				
0							
0							
0							

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					ITEM 6:		
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					SHARES OR	DISCRETION	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE	(C) OTH IN
			NUMBER	VALUE			
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	821,264	48,168	X	28-5
				23,870	1,400	X	X 28-5
	NAUTILUS GROUP INC	COM	63910B102	1,950	100	X	28-5
				117,000	6,000	X	X 28-5
	NAVISTAR INTL CORP NEW	COM	63934E108	17,344	800	X	28-5
				43,360	2,000	X	X 28-5
	NEIMAN MARCUS GROUP INC	CL B	640204301	11,246	459	X	28-5
				159,397	6,506	X	X 28-5
	NEORX CORP	COM PAR \$0.02	640520300	187	480	X	28-5
	NEOSE TECHNOLOGIES INC	COM	640522108	776	100	X	28-5
				2,328	300	X	X 28-5
	NETBANK INC	COM	640933107	1,562	150	X	28-5
	NETWORKS ASSOCS INC	COM	640938106	2,392	225	X	28-5
	NETFLIX COM INC	COM	64110L106	4,850	500	X	X 28-5
	NETIQ CORP	COM	64115P102	50,982	3,516	X	28-5
	NETSCOUT SYS INC	COM	64115T104	3,151	861	X	28-5
	NETSCREEN TECHNOLOGIES INC	COM	64117V107	16,275	1,500	X	28-5
				37,975	3,500	X	X 28-5
	NETWORK APPLIANCE INC	COM	64120L104	68,484	9,343	X	28-5
				2,529	345	X	X 28-5
				5,424	740	X	28-1
	NEUROGEN CORP	COM	64124E106	4,015	500	X	28-5
	NEW AMER HIGH INCOME FD INC	COM	641876107	3,796	2,030	X	28-5
	NEW CENTURY FINANCIAL CORP	COM	64352D101	3,627	155	X	28-5

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			163,800	7,000	X	X	28-5
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	256	800	X		28-5
0	COLUMN TOTAL		1,567,840				
0							
0							
0							

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					ITEM 6:		
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	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
	NEW ENGLAND BUSINESS SVC INC	COM	643872104	6,345	300	X	28-5
				1,058	50	X	X 28-5
	NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	12,918	310	X	28-5
	NEW JERSEY RES	COM	646025106	74,025	2,250	X	28-5
				270,899	8,234	X	X 28-5
	NEW PLAN EXCEL RLTY TR INC	COM	648053106	126,314	6,850	X	28-5
				203,762	11,050	X	X 28-5
	NEW VY CORP	*W EXP 06/14/2	649080116	1	15	X	28-5
	NEW YORK CMNTY BANCORP INC	COM	649445103	63,383	2,250	X	28-5
				317,391	11,267	X	X 28-5
	NEW YORK TIMES CO	CL A	650111107	751,016	16,524	X	28-5
				418,367	9,205	X	X 28-5
				30,906	680	X	X 28-1
	NEWELL RUBBERMAID INC	COM	651229106	29,052,560	941,126	X	28-5
				19,236,579	623,148	X	X 28-5
				121,659	3,941	X	28-4
				6,174	200	X	X 28-4
	NEWFIELD EXPL CO	COM	651290108	16,795	500	X	28-5
	NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	762,600	31,000	X	X 28-5
	NEWMONT MINING CORP	COM	651639106	209,131	7,602	X	28-5
				1,451,208	52,752	X	X 28-5
				44,484	1,617	X	X 28-1
				107,894	3,922	X	X 28-4
	NEWPORT CORP	COM	651824104	29,892	2,650	X	28-5
				23,688	2,100	X	X 28-5
	NEWS CORP LTD	ADR NEW	652487703	100,678	5,230	X	28-5

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				71,418	3,710	X	X	28-5
NEXMED INC		COM	652903105	552	300	X	X	28-5
0	COLUMN TOTAL			53,511,697				
0								
0								
0								

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						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,204,316	159,512		X	28-5
				177,727	23,540		X	X 28-5
				31,333	4,150		X	28-4
	NEXTEL PARTNERS INC	CL A	65333F107	823	153		X	28-5
	NEXEN INC	COM	65334H102	4,840	203		X	28-5
	NICOR INC	COM	654086107	99,405	3,525		X	28-5
				49,350	1,750		X	X 28-5
	NIKE INC	CL B	654106103	8,732,637	202,238		X	28-5
				493,936	11,439		X	X 28-5
				124,056	2,873		X	28-1
				21,590	500		X	X 28-4
	99 CENTS ONLY STORES	COM	65440K106	20,700	1,000		X	28-5
				85,553	4,133		X	X 28-5
	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,196	135		X	28-5
				13,016	800		X	X 28-5
	NISOURCE INC	COM	65473P105	1,075,566	62,424		X	28-5
				1,464,481	84,996		X	X 28-5
				115,441	6,700		X	28-4
				121,489	7,051		X	X 28-4
	NISSAN MOTORS	SPONSORED ADR	654744408	7,340	500		X	X 28-1
	NOBEL LEARNING CMNTYS INC	COM	654889104	301,551	41,824		X	X 28-5
	NOKIA CORP	SPONSORED ADR	654902204	18,277,885	1,379,463		X	28-5
				8,959,995	676,226		X	X 28-5
				204,991	15,471		X	28-1
				130,380	9,840		X	28-4
				483,493	36,490		X	X 28-4
	NOBLE ENERGY INC	COM	655044105	67,940	2,000		X	28-5

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					16,985	500	X	X	28-5
NORAM ENERGY CORP	SDCV	6.000% 3	655419AC3	1,603,125	22,500		X	X	28-5
NORDSON CORP	COM		655663102	3,648,838	153,700		X		28-5
0	COLUMN TOTAL			47,540,978					
0									
0									
0									

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							ITEM 6:		
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	ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
	NAME OF ISSUER			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
	NORDSTROM INC			COM	655664100	1,525	85	X	28-5
						62,790	3,500	X	X 28-5
						14,352	800	X	X 28-4
	NORFOLK SOUTHERN CORP			COM	655844108	9,278,294	459,549	X	28-5
						11,522,595	570,708	X	X 28-5
						18,171	900	X	28-4
						16,152	800	X	X 28-4
	NORSK HYDRO A S			SPONSORED ADR	656531605	687,976	18,186	X	28-5
						180,638	4,775	X	X 28-5
	NORTEL NETWORKS CORP NEW			COM	656568102	204,767	379,198	X	28-5
						97,024	179,674	X	X 28-5
						1,820	3,370	X	X 28-1
						10,419	19,295	X	28-4
						1,512	2,800	X	X 28-4
	NORTH AMERN PALLADIUM LTD			COM	656912102	9	2	X	28-5
	NORTH EUROPEAN OIL RTY TR			SH BEN INT	659310106	1,242,805	53,500	X	28-5
						134,734	5,800	X	X 28-5
	NORTH FORK BANCORPORATION NY			COM	659424105	66,485	1,757	X	28-5
						354,750	9,375	X	X 28-5
	NORTH PITTSBURGH SYS INC			COM	661562108	63,011	4,727	X	28-5
						25,594	1,920	X	X 28-5
	NORTHEAST PA FINL CORP			COM	663905107	30,118	2,035	X	28-5
	NORTHEAST UTILS			COM	664397106	109,529	6,481	X	28-5
						325,579	19,265	X	X 28-5
	NORTHERN BORDER PARTNERS L P			UNIT LTD PARTN	664785102	103,180	2,800	X	28-5
						324,280	8,800	X	X 28-5

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NORTHERN TR CORP	COM	665859104	1,567,907	41,567	X	28-5
			2,563,828	67,970	X	X 28-5
			8,148	216	X	X 28-1
NORTHROP GRUMMAN CORP	COM	666807102	163,361	1,317	X	28-5
			373,360	3,010	X	X 28-5
0	COLUMN TOTAL		29,554,713			
0						
0						
0						

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				ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN
	NORTHWEST BANCORP INC PA	COM	667328108	178	14	X 28-5
				12,730	1,000	X X 28-5
	NORTHWEST NAT GAS CO	COM	667655104	207,928	7,082	X 28-5
				79,272	2,700	X X 28-5
	NORTHWESTERN CORP	COM	668074107	17,568	1,800	X 28-5
	NORWOOD FINANCIAL CORP	COM	669549107	114,696	3,888	X 28-5
	NOVARTIS A G	SPONSORED ADR	66987V109	323,243	8,136	X 28-5
				81,447	2,050	X X 28-5
				13,707	345	X X 28-1
	NOVELL INC	COM	670006105	55,633	26,492	X 28-5
				6,038	2,875	X X 28-5
	NOVELLUS SYS INC	COM	670008101	36,168	1,738	X 28-5
				12,153	584	X X 28-5
	NOVO-NORDISK A S	ADR	670100205	434,752	16,090	X 28-5
				263,445	9,750	X X 28-5
	NSTOR TECHNOLOGIES INC	COM	67018N108	4,000	16,000	X 28-5
	NSTAR	COM	67019E107	67,749	1,713	X 28-5
				6,130	155	X X 28-5
	NUCOR CORP	COM	670346105	321,809	8,491	X 28-5
				303,200	8,000	X X 28-5
	NUVEEN INSD PREM INCOME MUN	COM	6706D8104	10,725	750	X 28-5
	NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	24,851	1,834	X 28-5

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				63,224	4,666	X	X	28-5
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,560	1,000	X			28-5
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	428,533	28,286	X			28-5
			216,221	14,272	X	X		28-5
			552,975	36,500	X			28-4
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	65,920	4,000	X	X		28-5
0	COLUMN TOTAL		3,740,855					
0								
0								
0								

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						ITEM 6:		
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	NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	
						AMOUNT	(A) SOLE (C) OTH IN	
	NUVEEN INVT QUALITY MUN FD I	COM	67062E103	369,257	23,430	X	28-5	
				143,842	9,127	X	X	28-5
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,445	100	X	28-5	
	NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	57,523	3,704	X	28-5	
				144,429	9,300	X	X	28-5
	NUVEEN MUN INCOME FD INC	COM	67062J102	142,870	13,000	X	28-5	
				137,045	12,470	X	X	28-5
	NUVEEN INSD QUALITY MUN FD I	COM	67062N103	22,113	1,350	X	28-5	
				49,140	3,000	X	X	28-5
				13,104	800	X	28-4	
	NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	105,935	6,997	X	28-5	
				16,200	1,070	X	X	28-5
	NUVEEN PREM INCOME MUN FD	COM	67062T100	94,968	6,378	X	28-5	
				18,508	1,243	X	X	28-5
	NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	141,641	9,487	X	28-5	
				112,259	7,519	X	X	28-5
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	7,290	500	X	28-5	
	NUVEEN PREM INCOME MUN FD 2	COM	67063W102	36,552	2,400	X	28-5	
				50,746	3,332	X	X	28-5
				24,124	1,584	X	X	28-1
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	22,378	1,586	X	X	28-5

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NVIDIA CORP	COM	67066G104	2,568	300	X	28-5
			11,984	1,400	X	X 28-5
			1,712	200	X	28-1
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,558	100	X	X 28-5
NUVEEN SR INCOME FD	COM	67067Y104	24,938	3,700	X	X 28-5
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	55,090	3,500	X	X 28-5
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,915	500	X	X 28-5
0	COLUMN TOTAL		1,817,134			
0						
0						
0						

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				INVESTMENT		
				DISCRETION		
				(B) SHARED		
				(A) SOLE (C) OTH IN		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT		
NYFIX INC	COM	670712108	1,556	400	X	X 28-5
OGE ENERGY CORP	COM	670837103	31,226	1,851	X	28-5
			59,045	3,500	X	X 28-5
OM GROUP INC	COM	670872100	8,560	200	X	28-5
NUVEEN MUN VALUE FD INC	COM	670928100	486,455	50,150	X	28-5
			348,861	35,965	X	X 28-5
			6,305	650	X	28-4
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	135,824	8,489	X	28-5
			85,472	5,342	X	X 28-5
NUVEEN PA INVT QUALITY MUN F	COM	670972108	564,917	35,982	X	28-5
			741,197	47,210	X	X 28-5
NUVEEN SELECT QUALITY MUN FD	COM	670973106	124,858	8,236	X	28-5
			256,583	16,925	X	X 28-5
NUVEEN CA SELECT QUALITY MUN	COM	670975101	93,600	6,000	X	X 28-5
NUVEEN QUALITY INCOME MUN FD	COM	670977107	166,363	11,218	X	28-5
			118,002	7,957	X	X 28-5
NUVEEN OHIO QUALITY INCOME M	COM	670980101	12,495	700	X	28-5
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	221,462	13,850	X	28-5
NUVEEN CALIF QUALITY INCM MU	COM	670985100	100,200	6,000	X	X 28-5

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NUVEEN PREMIER INSD MUN INCO	COM	670987106	4,812	300	X	X	28-5
NUVEEN PREMIER MUN INCOME FD	COM	670988104	110,952	7,200	X		28-5
			32,546	2,112	X	X	28-5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	152,609	9,544	X		28-5
			89,496	5,597	X	X	28-5
NUVEEN INSD NY PREM INCOME F	COM	67101R107	58,707	3,683	X	X	28-5
NUVEEN INSD FLA PREM INCOME	COM	67101V108	74,445	4,374	X		28-5
			36,031	2,117	X	X	28-5
0	COLUMN TOTAL		4,122,579				
0							
0							
0							

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ITEM 6:							
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SHARES OR DISCRETION IT							
PRINCIPAL (B) SHARED MAN							
AMOUNT (A) SOLE (C) OTH IN							
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT	MAN
OSI PHARMACEUTICALS INC	COM	671040103	50,910	3,000	X		28-5
OSI SYSTEMS INC	COM	671044105	34,610	2,000	X	X	28-5
OAK HILL FINL INC	COM	671337103	89,513	4,125	X		28-5
OAKLEY INC	COM	673662102	3,015	300	X		28-5
OCCIDENTAL PETE CORP DEL	COM	674599105	881,625	31,065	X		28-5
			325,348	11,464	X	X	28-5
			142	5	X		28-1
OCEAN ENERGY INC DEL	COM	67481E106	19,950	1,000	X		28-5
			365,584	18,325	X	X	28-5
OCEANFIRST FINL CORP	COM	675234108	15,450	750	X		28-5
			18,540	900	X	X	28-5
OCTEL CORP	COM	675727101	132	7	X		28-5
ODYSSEY HEALTHCARE INC	COM	67611V101	86,855	2,900	X	X	28-5
ODYSSEY RE HLDGS CORP	COM	67612W108	6,644	400	X	X	28-5
OFFICEMAX INC	COM	67622M108	13,464	3,300	X		28-5
			39,168	9,600	X	X	28-5
OFFICE DEPOT INC	COM	676220106	26,975	2,186	X		28-5

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			96,252	7,800	X	X	28-5
OHIO CAS CORP	COM	677240103	318,111	19,540	X		28-5
			26,699	1,640	X	X	28-5
			363,858	22,350	X		28-1
OLD NATL BANCORP IND	COM	680033107	1,072,659	43,148	X		28-5
			8,602	346	X		28-1
OLD REP INTL CORP	COM	680223104	175,956	6,200	X		28-5
			293,733	10,350	X	X	28-5
OLIN CORP	COM PAR \$1	680665205	73,284	4,474	X		28-5
			242,932	14,831	X	X	28-5
0	COLUMN TOTAL		4,650,011				
0							
0							
0							

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						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	OMNICARE INC	COM	681904108	102,031	4,831	X		28-5
	OMNICOM GROUP INC	NOTE	7 681919AM8	2,343,750	25,000	X		28-5
	OMNICOM GROUP INC	COM	681919106	37,235,777	668,746	X		28-5
				14,632,092	262,789	X	X	28-5
				47,217	848	X	X	28-1
				368,045	6,610	X		28-4
				36,415	654	X	X	28-4
	OMEGA FINL CORP	COM	682092101	10,125	300	X		28-5
				118,125	3,500	X	X	28-5
	OMNOVA SOLUTIONS INC	COM	682129101	1,983	432	X		28-5
	ONE PRICE CLOTHING STORES IN	COM NEW	682411202	178	200	X	X	28-1
	ONEIDA LTD	COM	682505102	8,567	615	X		28-5
	ONEOK INC NEW	COM	682680103	4,064	215	X		28-5
				189,000	10,000	X	X	28-5
	ONYX ACCEP CORP	COM	682914106	1,844	625	X		28-5
	ON2 TECHNOLOGIES INC	COM	68338A107	66	200	X		28-5
	ONYX PHARMACEUTICALS INC	COM	683399109	6,420	1,500	X		28-5

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OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	14,214	600	X	28-5
			11,845	500	X	X 28-5
OPENWAVE SYS INC	COM	683718100	3,646	5,880	X	28-5
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,160	2,000	X	X 28-1
OPTICARE HEALTH SYS INC	COM	68386P105	460	2,000	X	28-5
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,528	200	X	28-5
0 COLUMN TOTAL			55,138,552			
0						
0						
0						
0						

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				INVESTMENT		
		ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	IT
	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MAN
	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN	
				AMOUNT		
	ORACLE CORP	COM	68389X105	32,181,858	4,094,384	X 28-5
				15,438,659	1,964,206	X X 28-5
				128,118	16,300	X 28-1
				599,718	76,300	X 28-4
				375,551	47,780	X X 28-4
	OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	137,880	18,000	X 28-5
				3,830	500	X X 28-5
				2,643	345	X X 28-1
	ORASURE TECHNOLOGIES INC	COM	68554V108	444	100	X 28-5
	ORBITAL SCIENCES CORP	COM	685564106	14,280	4,200	X X 28-5
	O REILLY AUTOMOTIVE INC	COM	686091109	2,862	100	X X 28-1
	ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	0	66,000	X 28-5
	ORTHOLOGIC CORP	COM	68750J107	7,043	1,820	X 28-1
	ORTHODONTIC CTRS AMER INC	COM	68750P103	910	85	X 28-5
	ORTHOVITA INC	COM	68750U102	2,750	1,000	X X 28-5
	OSHKOSH TRUCK CORP	COM	688239201	14,100	250	X X 28-5
	OSMONICS INC	COM	688350107	17,850	1,500	X 28-5
	OUTBACK STEAKHOUSE INC	COM	689899102	4,946	180	X 28-5
				24,732	900	X X 28-5

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OVERLAND STORAGE INC	COM	690310107	6,516	600	X	X	28-5
OWENS CORNING	COM	69073F103	214	200	X		28-5
			20,009	18,700	X	X	28-5
OWENS ILL INC	COM NEW	690768403	6,169	545	X		28-5
			28,300	2,500	X	X	28-5
OXFORD HEALTH PLANS INC	COM	691471106	223,710	5,745	X		28-5
			70,092	1,800	X	X	28-5
0	COLUMN TOTAL		49,313,184				
0							
0							
0							

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						INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	
	PG&E CORP	COM	69331C108	98,604	8,757	X	28-5
				54,498	4,840	X	X 28-5
	P F CHANGS CHINA BISTRO INC	COM	69333Y108	34,255	1,180	X	28-5
				11,612	400	X	X 28-5
	PICO HLDGS INC	COM NEW	693366205	7,931	721	X	28-5
	PIMCO COML MTG SECS TR INC	COM	693388100	177	12	X	X 28-1
	PMA CAP CORP	CL A	693419202	891,540	59,436	X	28-5
	PMC-SIERRA INC	COM	69344F106	5,063	1,305	X	28-5
				4,656	1,200	X	X 28-5
				4,734	1,220	X	X 28-1
	PMI GROUP INC	COM	69344M101	36,625	1,346	X	28-5
				3,945	145	X	X 28-1
	PNC FINL SVCS GROUP INC	COM	693475105	88,872,727	2,107,487	X	28-5
				115,660,207	2,742,713	X	X 28-5
				856,768	20,317	X	28-1
				2,122,880	50,341	X	28-4
				1,645,389	39,018	X	X 28-4
	PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	111,792	1,644	X	28-5
	PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	1,700	25	X	X 28-5
	PNM RES INC	COM	69349H107	7,920	400	X	28-5

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PPG INDS INC	COM	693506107	48,821,921	1,092,213	X	28-5
			31,868,999	712,953	X	X 28-5
			268,200	6,000	X	28-4
			857,212	19,177	X	X 28-4
PPL CORP	COM	69351T106	9,252,651	284,347	X	28-5
			12,463,178	383,011	X	X 28-5
			250,818	7,708	X	28-4
			19,524	600	X	X 28-4
PS BUSINESS PKS INC CALIF	COM	69360J107	6,800	200	X	X 28-5
0 COLUMN TOTAL			314,242,326			
0						
0						
0						

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				ITEM 5:	INVESTMENT	
				SHARES OR	DISCRETION	IT
				PRINCIPAL	(B) SHARED	MAN
				AMOUNT	(A) SOLE (C) OTH IN	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE		
	PAC-WEST TELECOM INC	COM	69371Y101	648	2,400	X 28-5
				27	100	X X 28-5
	PACCAR INC	COM	693718108	59,808	1,770	X 28-5
				106,439	3,150	X X 28-5
	PACHOLDER HIGH YIELD FD INC	COM	693742108	10,989	1,665	X X 28-5
	PACIFIC AMERN INCOME SHS INC	COM	693796104	125,560	8,600	X 28-5
	PACIFICARE HEALTH SYS DEL	COM	695112102	2,309	100	X 28-5
				124,686	5,400	X X 28-5
	PACKAGING CORP AMER	COM	695156109	24,514	1,400	X X 28-5
	PACTIV CORP	COM	695257105	29,709	1,806	X 28-5
				98,568	5,992	X X 28-5
	PAIN THERAPEUTICS INC	COM	69562K100	794	200	X 28-5
	PALL CORP	COM	696429307	28,422	1,800	X 28-5
				60,002	3,800	X X 28-5
	PALM INC	COM	696642107	4,653	6,288	X 28-5
				22,460	30,352	X X 28-5
				11,026	14,900	X X 28-1
				263	355	X 28-4
				74	100	X X 28-4

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PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	793	601	X	28-5
PAMRAPO BANCORP INC	COM	697738102	332,800	20,000	X	X 28-5
PAN AMERICAN SILVER CORP	COM	697900108	6,149	1,000	X	X 28-5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	34,480	1,000	X	X 28-5
PANERA BREAD CO	CL A	69840W108	8,370 10,800	310 400	X X	28-5 X 28-1
PAPA JOHNS INTL INC	COM	698813102	33,849	1,162	X	28-5
PARADIGM MED INDS INC DEL	COM	69900Q108	7,000	28,000	X	28-5
0 COLUMN TOTAL			1,145,192			
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	PRINCIPAL	(B) SHARED	MAN
					NUMBER	AMOUNT	(A) SOLE (C) OTH IN	
	PARADIGM GENETICS INC			COM	69900R106	194	380	X X 28-5
	PARAMETRIC TECHNOLOGY CORP			COM	699173100	909 4,500	505 2,500	X X 28-5
	PAREXEL INTL CORP			COM	699462107	6,800	800	X 28-5
	PARK NATL CORP			COM	700658107	1,968	21	X X 28-5
	PARK PL ENTMT CORP			COM	700690100	18,285 60,197	2,300 7,572	X X 28-5
	PARKER DRILLING CO	NOTE	5.500% 8	701081AD3	26,100,000	300,000	X	28-5
	PARKER DRILLING CO			COM	701081101	6,600	3,000	X X 28-5
	PARKER HANNIFIN CORP			COM	701094104	156,661 1,138,773	4,100 29,803	X X 28-5
	PARKERVISION INC			COM	701354102	16,950	1,500	X X 28-5
	PARKVALE FINL CORP			COM	701492100	69,096 22,420	2,934 952	X X 28-5
	PARKWAY PPTYS INC			COM	70159Q104	294,408	8,700	X 28-5
	PARTY CITY CORP			COM	702145103	34,375	2,500	X X 28-5

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PATHMARK STORES INC NEW	COM	70322A101	10,065	1,100	X	X	28-5
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	1	1	X	X	28-5
PATINA OIL & GAS CORP	COM	703224105	8,009	281	X		28-5
PATRIOT BANK CORP PA	COM	70335P103	10,937	810	X		28-5
PATRIOT TRANSN HLDG INC	COM	70337B102	2,135	100	X	X	28-5
PATTERSON DENTAL CO	COM	703412106	10,236	200	X		28-5
			1,543,077	30,150	X	X	28-5
PATTERSON UTI ENERGY INC	COM	703481101	22,066	865	X	X	28-1
0	COLUMN TOTAL		29,538,662				
0							
0							
0							

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					ITEM 6:		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
			NUMBER	VALUE	PRINCIPAL	(B) SHARED	
					AMOUNT	(A) SOLE (C) OTH IN	
	PAXSON COMMUNICATIONS CORP	COM	704231109	33,000	15,000	X	X 28-5
	PAYCHEX INC	COM	704326107	21,105,386	869,608	X	28-5
				21,889,016	901,896	X	X 28-5
				503,336	20,739	X	28-4
				71,936	2,964	X	X 28-4
	PAYLESS SHOESOURCE INC	COM	704379106	164,622	3,048	X	28-5
				269,348	4,987	X	X 28-5
	PCCW LTD	SPONSORED ADR	70454G108	4,810	3,411	X	28-5
				1,551	1,100	X	X 28-5
				705	500	X	X 28-1
	PEAPACK-GLADSTONE FINL CORP	COM	704699107	13,000	200	X	28-5
				243,490	3,746	X	X 28-5
	PEARSON PLC	SPONSORED ADR	705015105	4,956	600	X	28-5
	PEGASYSTEMS INC	COM	705573103	1,092	200	X	X 28-1
	PELICAN FINL INC	COM	705808103	15,900	3,000	X	28-5
	PEGASUS COMMUNICATIONS CORP	CL A	705904100	2,103	1,912	X	28-5
				165,000	150,000	X	X 28-5

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PEMCO AVIATION INC	COM	706444106	15,200	800	X	X	28-5
PENN ENGR & MFG CORP	CL A	707389102	6,635,567	548,394	X	X	28-5
PENN ENGR & MFG CORP	COM NON VTG	707389300	10,593,878	945,882	X	X	28-5
PENN NATL GAMING INC	COM	707569109	7,552	400	X		28-5
			207,680	11,000	X	X	28-5
PENN TRAFFIC CO NEW	*W EXP 06/07/2	707832119	39	125	X		28-5
PENN TRAFFIC CO NEW	COM NEW	707832200	816	125	X		28-5
PENN VA CORP	COM	707882106	101,477	3,132	X		28-5
			71,280	2,200	X	X	28-5
0	COLUMN TOTAL		62,122,740				
0							
0							
0							

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					ITEM 6:			
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	NAME OF ISSUER	ITEM 2:		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
		TITLE OF CLASS		NUMBER	VALUE	PRINCIPAL	(B) SHARED	
						AMOUNT	(A) SOLE (C) OTH IN	
	PENN VA RESOURCES PARTNERS L	COM		707884102	40,600	2,000	X	28-5
					20,300	1,000	X	X 28-5
	PENNEY J C INC	COM		708160106	549,479	34,515	X	28-5
					534,307	33,562	X	X 28-5
					42,029	2,640	X	28-4
					46,566	2,925	X	X 28-4
	PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	858,864	33,341	X	28-5
					2,085,066	80,942	X	X 28-5
	PENNZOIL-QUAKER STATE COMPAN	COM		709323109	169,652	7,722	X	28-5
					224,753	10,230	X	X 28-5
	PENTAIR INC	COM		709631105	96,642	2,600	X	X 28-5
	PENTON MEDIA INC	COM		709668107	3,097	12,906	X	X 28-5
	PEOPLES BANCORP INC	COM		709789101	34,567	1,345	X	28-5
	PEOPLES BK BRIDGEPORT CONN	COM		710198102	61,683	2,750	X	28-5
					1,122	50	X	X 28-5
	PEOPLES ENERGY CORP	COM		711030106	138,129	4,100	X	28-5
					176,738	5,246	X	X 28-5

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PEOPLES HLDG CO	COM	711148106	127,018	3,117	X	X	28-1
PEOPLESOFT INC	COM	712713106	48,923	3,955	X		28-5
			49,480	4,000	X	X	28-5
PEP BOYS MANNY MOE & JACK	COM	713278109	7,044	575	X		28-5
PEPCO HOLDINGS INC	COM	713291102	655,816	32,873	X		28-5
			1,331,742	66,754	X	X	28-5
			6,384	320	X		28-4
			3,990	200	X	X	28-4
PEPSI BOTTLING GROUP INC	COM	713409100	106,938	4,570	X		28-5
			220,498	9,423	X	X	28-5
			7,020	300	X	X	28-1
0	COLUMN TOTAL		7,648,447				
0							
0							
0							

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					ITEM 6:			
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	NAME OF ISSUER	ITEM 2:		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	
		TITLE OF CLASS		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
						AMOUNT	(A) SOLE (C) OTH IN	
	PEPSIAMERICAS INC	COM		71343P200	82,857	5,835	X	28-5
					176,733	12,446	X	X 28-5
	PEPSICO INC	COM		713448108	137,583,916	3,723,516	X	28-5
					75,026,310	2,030,482	X	X 28-5
					504,404	13,651	X	28-1
					2,620,420	70,918	X	28-4
					605,574	16,389	X	X 28-4
	PER-SE TECHNOLOGIES INC	COM NEW		713569309	1,057	107	X	28-5
	PERFORMANCE FOOD GROUP CO	COM		713755106	40,752	1,200	X	28-5
					33,960	1,000	X	X 28-1
	PERKINELMER INC	COM		714046109	137,836	25,291	X	28-5
					120,990	22,200	X	X 28-5
					545	100	X	X 28-1
	PERMIAN BASIN RTY TR	UNIT BEN INT		714236106	35,679	6,796	X	28-5
					2,226	424	X	X 28-5
	PEROT SYS CORP	CL A		714265105	1,209	130	X	X 28-5
	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V101	27,504	2,880	X	28-5
	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	4,292	400	X	X 28-5

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PETROLEUM & RES CORP	COM	716549100	96,584	5,070	X	28-5
			203,264	10,670	X	X 28-5
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	316	400	X	28-5
PETROQUEST ENERGY INC	COM	716748108	19,996	4,524	X	X 28-1
PETSMART INC	COM	716768106	7,213	405	X	28-5
			293,865	16,500	X	X 28-5
PFIZER INC	COM	717081103	253,387,637	8,731,483	X	28-5
			195,629,740	6,741,204	X	X 28-5
			1,225,573	42,232	X	28-1
			7,678,083	264,579	X	28-4
			4,385,822	151,131	X	X 28-4
0	COLUMN TOTAL		679,934,357			
0						
0						
0						

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				ITEM 6:		
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				SHARES OR	DISCRETION	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	MAN
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT	(A) SOLE (C) OTH IN	
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	41,370	600	X	28-5
PHARMACEUTICAL PROD DEV INC	COM	717124101	17,406	900	X	28-5
PHARMACOEPIA INC	COM	71713B104	4,430	500	X	28-5
PHARMACIA CORP	COM	71713U102	27,367,165	703,888	X	28-5
			25,150,422	646,873	X	X 28-5
			216,406	5,566	X	X 28-1
			701,395	18,040	X	28-4
			437,439	11,251	X	X 28-4
PHELPS DODGE CORP	COM	717265102	133,840	5,222	X	28-5
			392,857	15,328	X	X 28-5
			256	10	X	X 28-1
PHILADELPHIA CONS HLDG CORP	COM	717528103	7,375	250	X	28-5
			56,640	1,920	X	X 28-5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	814,801	40,138	X	28-5
			1,555,934	76,647	X	X 28-5
			6,334	312	X	X 28-1
PHILIP MORRIS COS INC	COM	718154107	57,317,998	1,477,268	X	28-5
			189,244,556	4,877,437	X	X 28-5

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			390,018	10,052	X	28-1
			4,700,116	121,137	X	28-4
			1,226,778	31,618	X	X 28-4
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,875	625	X	28-5
PHOENIX COS INC NEW	COM	71902E109	234,591	17,224	X	28-5
			146,933	10,788	X	X 28-5
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	78	32	X	28-5
			6,600	2,705	X	X 28-5
PHOTOMEDEX INC	COM	719358103	16,440	12,000	X	28-5
PHOTON DYNAMICS INC	COM	719364101	93,150	5,000	X	X 28-5
0	COLUMN TOTAL		310,289,203			
0						
0						
0						

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						ITEM 5:	INVESTMENT	IT
	ITEM 1:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	
	NAME OF ISSUER	ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
	PIEDMONT NAT GAS INC	COM		720186105	82,752	2,333	X	28-5
					452,243	12,750	X	X 28-5
					67,641	1,907	X	X 28-1
	PIER 1 IMPORTS INC	COM		720279108	381	20	X	28-5
					34,326	1,800	X	X 28-5
	PIMCO STRATEGIC GBL GOV FD I	COM		72200X104	48,180	4,015	X	28-5
	PINNACLE FINL PARTNERS INC	COM		72346Q104	72,735	6,500	X	X 28-1
	PINNACLE WEST CAP CORP	COM		723484101	8,217	296	X	28-5
					80,393	2,896	X	X 28-5
	PIONEER NAT RES CO	COM		723787107	144,894	5,975	X	28-5
					164,900	6,800	X	X 28-5
	PITNEY BOWES INC	COM		724479100	16,349,958	536,240	X	28-5
					34,083,247	1,117,850	X	X 28-5
					762	25	X	X 28-1
					800,302	26,248	X	28-4
					487,840	16,000	X	X 28-4
	PITTSTON CO	COM BRINKS GRP		725701106	117,600	5,250	X	X 28-5
	PIVOTAL CORP	COM		72581R106	200	200	X	28-5

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PIXAR	COM	725811103	48,100	1,000	X	28-5
			48,100	1,000	X	X 28-5
PLACER DOME INC	COM	725906101	10,956	1,200	X	28-5
			10,043	1,100	X	X 28-5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	89,910	3,700	X	28-5
			133,650	5,500	X	X 28-5
			18,104	745	X	X 28-1
PLAN VISTA CORP	COM	72701P105	11,100	10,000	X	28-5
PLANTRONICS INC NEW	COM	727493108	6,520	400	X	28-5
			16,300	1,000	X	X 28-5
PLAYBOY ENTERPRISES INC	CL A	728117201	213	25	X	X 28-5
0 COLUMN TOTAL			53,389,567			
0						
0						
0						

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			ITEM 6:			
			INVESTMENT			
			DISCRETION IT			
			(B) SHARED MAN			
			(A) SOLE (C) OTH IN			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT		
PLUG POWER INC	COM	72919P103	1,436	300	X	28-5
			7,181	1,500	X	X 28-5
PLUM CREEK TIMBER CO INC	COM	729251108	631,859	27,946	X	28-5
			1,957,800	86,590	X	X 28-5
			9,044	400	X	X 28-1
			45,220	2,000	X	X 28-4
POGO PRODUCING CO	COM	730448107	209,469	6,150	X	X 28-5
POLARIS INDS INC	COM	731068102	91,450	1,475	X	28-5
			279,000	4,500	X	X 28-5
POLO RALPH LAUREN CORP	CL A	731572103	37,404	1,800	X	28-5
			4,156	200	X	X 28-1
POLYCOM INC	COM	73172K104	27,160	4,000	X	28-5
			2,037	300	X	X 28-5
POLYMEDICA CORP	COM	731738100	7,926	300	X	28-5
POLYONE CORP	COM	73179P106	8,590	1,000	X	X 28-4
POMEROY COMPUTER RES	COM	731822102	4,930	500	X	28-5

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POPE & TALBOT INC	COM	732827100	2,570	200	X	28-4
POST PPTYS INC	COM	737464107	22,083	850	X	X 28-5
POTASH CORP SASK INC	COM	73755L107	60,521 6,220	973 100	X X	28-5 X 28-1
POWER INTEGRATIONS INC	COM	739276103	6,095	500	X	28-5
POWER-ONE INC	COM	739308104	3,874 298	1,300 100	X X	28-5 X 28-5
PRACTICEWORKS INC	COM	739419109	90,998	5,260	X	X 28-5
PRAXAIR INC	COM	74005P104	700,718 276,863 15,333	13,710 5,417 300	X X X	28-5 X 28-5 28-4
0	COLUMN TOTAL		4,510,235			
0						
0						
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		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		
PRE PAID LEGAL SVCS INC	COM	740065107	19,880 25,407	1,000 1,278	X X	28-5 X 28-1
PRECISION CASTPARTS CORP	COM	740189105	55,826	2,575	X	28-5
PRESIDENTIAL LIFE CORP	COM	740884101	21,600	1,500	X	28-5
PRESSTEK INC	COM	741113104	1,721	675	X	28-5
PRICE T ROWE GROUP INC	COM	74144T108	1,069,037 91,978 6,365	42,830 3,685 255	X X X	28-5 X 28-5 X 28-1
PRICELINE COM INC	COM	741503106	2,190	1,500	X	X 28-5
PRIDE INTL INC DEL	COM	74153Q102	13,000	1,000	X	X 28-5
PRIMEDIA INC	COM	74157K101	6,950	5,000	X	X 28-5
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1,172	1,500	X	X 28-5
PRINCETON NATL BANCORP INC	COM	742282106	266,760	13,000	X	28-1

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	153,389 122,261	5,859 4,670	X X	28-5 28-5
PROCOM TECHNOLOGY INC	COM	74270W107	350	1,000	X	28-5
PROCTER & GAMBLE CO	COM	742718109	566,838,307 218,276,954 13,022,398 8,589,239 5,218,630	6,341,892 2,442,123 145,697 96,098 58,387	X X X X X	28-5 28-5 28-1 28-4 28-4
PROGENICS PHARMACEUTICALS IN	COM	743187106	552 5,020	110 1,000	X X	28-5 28-1
PROGRESS ENERGY INC	COM	743263105	1,082,483 2,130,512 1,349 16,348	26,486 52,129 33 400	X X X X	28-5 28-5 28-1 28-4
0	COLUMN TOTAL		817,039,678			
0						
0						
0						

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER		TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN
PROGRESS FINL CORP	COM	743266108	112,800 311,140	12,000 33,100	X X	28-5 28-1		
PROGRESSIVE CORP OHIO	COM	743315103	2,859,076 228,088	56,470 4,505	X X	28-5 28-5		
PROLOGIS	SH BEN INT	743410102	1,245,500	50,000	X	28-5		
PROQUEST COMPANY	COM	74346P102	75,875	2,500	X	28-5		
PROTECTIVE LIFE CORP	COM	743674103	136,434 113,849	4,434 3,700	X X	28-5 28-5		
PROTEIN DESIGN LABS INC	COM	74369L103	23,240 1,328	2,800 160	X X	28-5 28-5		
PROTON ENERGY SYS INC	COM	74371K101	1,908	900	X	28-5		
PROVALIS PLC	SPONS ADR NEW	74372Q206	45	16	X	28-5		
PROVIDENCE & WORCESTER RR CO	COM	743737108	4,802	700	X	28-5		
PROVIDENT ENERGY TR	TR UNIT	74386K104	23,870	3,500	X	28-5		

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PROVIDENT FINL GROUP INC	COM	743866105	108,088	4,308	X	28-5
			175,630	7,000	X	X 28-5
			18,642	743	X	X 28-1
PROVIDIAN FINL CORP	COM	74406A102	2,102,281	429,037	X	28-5
			1,309,888	267,324	X	X 28-5
			10,290	2,100	X	28-1
PROXIM CORP	CL A	744283102	2,644	1,511	X	X 28-1
PRUDENTIAL FINL INC	COM	744320102	1,756,383	61,498	X	28-5
			100,845	3,531	X	X 28-5
			38,899	1,362	X	X 28-4
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,376,323	143,486	X	28-5
			7,180,371	235,422	X	X 28-5
			16,775	550	X	X 28-1
			176,138	5,775	X	28-4
			202,978	6,655	X	X 28-4
0	COLUMN TOTAL		22,714,130			
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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	MAN
								(A) SOLE	(C) OTH IN
PUBLIC STORAGE INC	COM	74460D109				130,790	4,100	X	28-5
						7,656	240	X	X 28-5
PUBLIC STORAGE INC	COM A DP1/1000	74460D729				13,700	500	X	28-5
						219,666	8,017	X	X 28-5
						55	2	X	X 28-1
PUGET ENERGY INC NEW	COM	745310102				55,454	2,717	X	28-5
						84,008	4,116	X	X 28-5
PURADYN FILTER TECHNOLOGIES	COM	746091107				7,770	3,000	X	X 28-5
PURCHASEPRO COM	COM NEW	746144302				5	120	X	X 28-5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107				8,787	1,450	X	X 28-5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103				681,392	87,358	X	28-5
						21,060	2,700	X	X 28-5
PUTNAM INVT GRADE MUN TR	COM	746805100				48,929	4,150	X	X 28-5

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PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	72,944	9,400	X	28-5
PUTNAM MANAGED MUN INCOM TR	COM	746823103	67,445	8,235	X	28-5
			16,380	2,000	X	X 28-5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	157,680	24,000	X	28-5
			19,710	3,000	X	X 28-5
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,490	969	X	28-5
			6,445	500	X	X 28-5
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	66,886	10,600	X	28-5
			26,502	4,200	X	X 28-5
			9,970	1,580	X	X 28-1
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	32,111	5,033	X	28-5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	21,825	1,666	X	X 28-5
QLT INC	COM	746927102	3,076	400	X	28-5
QRS CORP	COM	74726X105	66,300	10,000	X	28-5
0	COLUMN TOTAL		1,859,036			
0						
0						
0						

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						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	QAD INC	COM	74727D108	1,850	1,000	X	X	28-5
	QLOGIC CORP	COM	747277101	1,707,443	65,570	X		28-5
				1,042	40	X	X	28-5
				13,020	500	X		28-4
	QSOUND LABS INC	COM NEW	74728C307	93	125	X	X	28-5
	QUAKER CITY BANCORP INC	COM	74731K106	133	4	X		28-5
	QUAKER CHEM CORP	COM	747316107	85,137	4,425	X		28-5
				28,860	1,500	X	X	28-5
	QUALCOMM INC	COM	747525103	2,314,970	83,815	X		28-5
				1,692,913	61,293	X	X	28-5
				31,763	1,150	X		28-1
				146,938	5,320	X		28-4
				2,762	100	X	X	28-4

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QUANTA SVCS INC	COM	74762E102	1,489	716	X	28-5
QUANEX CORP	COM	747620102	11,798	340	X	28-5
QUANTUM CORP	COM DSSG	747906204	9,236	4,179	X	28-5
			6,851	3,100	X	X 28-5
			2,354	1,065	X	X 28-1
QUEST DIAGNOSTICS INC	COM	74834L100	521,221	8,471	X	28-5
			1,321,111	21,471	X	X 28-5
			12,306	200	X	X 28-1
QUEST SOFTWARE INC	COM	74834T103	15,040	1,600	X	28-5
			10,340	1,100	X	X 28-5
QUESTAR CORP	COM	748356102	74,390	3,257	X	28-5
			897,155	39,280	X	X 28-5
QUINTILES TRANSNATIONAL CORP	COM	748767100	951	100	X	X 28-5
QUIXOTE CORP	COM	749056107	18,450	1,000	X	X 28-5
0 COLUMN TOTAL			8,929,616			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT	MAN	
QWEST COMMUNICATIONS INTL IN	COM	749121109	124,556	54,630	X		28-5		
			201,538	88,394	X	X	28-5		
			2,052	900	X		28-1		
			13,901	6,097	X		28-4		
			15,768	6,916	X	X	28-4		
R & G FINANCIAL CORP	CL B	749136107	10,365	475	X		28-5		
RCN CORP	COM	749361101	7,255	14,225	X		28-5		
			5,508	10,800	X	X	28-5		
RFS HOTEL INVS INC	COM	74955J108	27,475	2,500	X		28-5		
RGC RES INC	COM	74955L103	35,820	2,000	X		28-5		
R H DONNELLEY CORP	COM NEW	74955W307	370,110	14,235	X		28-5		
			43,966	1,691	X	X	28-5		
			20,098	773	X	X	28-4		
RPM INC OHIO	COM	749685103	178,000	12,660	X		28-5		

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			41,350	2,941	X	X	28-5
			11,754	836	X	X	28-1
RSA SEC INC	COM	749719100	7,560	2,250	X		28-5
			2,268	675	X		28-1
RF MICRODEVICES INC	COM	749941100	40,500	6,750	X		28-5
			480	80	X	X	28-5
			4,080	680	X		28-4
RADIAN GROUP INC	COM	750236101	43,405	1,329	X		28-5
			105,198	3,221	X	X	28-5
			10,451	320	X	X	28-1
RADIO ONE INC	CL A	75040P108	80,634	4,840	X		28-5
RADIO ONE INC	CL D NON VTG	75040P405	8,245	500	X		28-5
RADIOSHACK CORP	COM	750438103	66,198	3,300	X		28-5
			99,698	4,970	X	X	28-5
RAILAMERICA INC	COM	750753105	3,625	500	X		28-5
0	COLUMN TOTAL		1,581,858				
0							
0							
0							

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								ITEM 5:	INVESTMENT	IT
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:		SHARES OR	DISCRETION	
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET		PRINCIPAL	(B) SHARED	MAN
					NUMBER	VALUE		AMOUNT	(A) SOLE (C) OTH IN	
	RAINDANCE COMM			COM	75086X106	6,180		2,000	X	28-5
						6,489		2,100	X	X 28-5
	RAINBOW TECHNOLOGIES INC			COM	750862104	2,556		900	X	X 28-5
	RAMBUS INC DEL			COM	750917106	499		115	X	28-5
						22,134		5,100	X	X 28-5
	RALCORP HLDGS INC NEW			COM	751028101	31,331		1,473	X	X 28-5
	RAMCO-GERSHENSON PPTYS TR			COM SH BEN INT	751452202	1,632		83	X	28-5
	RANK GROUP PLC			SPONSORED ADR	753037100	4,145		500	X	28-5
	RARE HOSPITALITY INTL INC			COM	753820109	4,684		200	X	28-5
	RATIONAL SOFTWARE CORP			COM NEW	75409P202	8,640		2,000	X	X 28-5
						1,728		400	X	X 28-1

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RAYMOND JAMES FINANCIAL INC	COM	754730109	40,605 13,535	1,500 500	X X	28-5 X 28-5
RAYONIER INC	COM	754907103	16,932 14,124 5,951	404 337 142	X X X	28-5 X 28-5 X 28-4
RAYTECH CORP DEL	COM	755103108	883	145	X	28-5
RAYTHEON CO	COM NEW	755111507	17,555,066 19,081,010 186,641 324,673 78,202	599,149 651,229 6,370 11,081 2,669	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4
READ-RITE CORP	COM	755246105	52	100	X	28-5
READERS DIGEST ASSN INC	CL A NON VTG	755267101	18,780 470	1,200 30	X X	28-5 X 28-5
REALNETWORKS INC	COM	75605L104	13,285 10,974	3,680 3,040	X X	28-5 X 28-5
0	COLUMN TOTAL		37,451,201			
0						
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				SHARES OR	DISCRETION	IT
				PRINCIPAL	(B) SHARED	MAN
				AMOUNT	(A) SOLE (C) OTH IN	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE			
REALTY INCOME CORP	COM	756109104	5,806 6,830	170 200	X X	28-5 X 28-5
RECKSON ASSOCS RLTY CORP	COM	75621K106	9,108	400	X	X 28-5
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	23,700	1,000	X	28-5
RED HAT INC	COM	756577102	49,115 190	10,340 40	X X	28-5 X 28-5
REDBACK NETWORKS INC	COM	757209101	1,674	5,400	X	28-5
REDWOOD TR INC	COM	758075402	86,636	3,170	X	X 28-5
REEBOK INTL LTD	COM	758110100	2,505	100	X	X 28-5
REGENCY CTRS CORP	COM	758849103	21,700	700	X	X 28-5
REGENERON PHARMACEUTICALS	COM	75886F107	13,500	1,000	X	28-5

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			67,500	5,000	X	X	28-5
REGENT COMMUNICATIONS INC DE	COM	758865109	711	140	X	X	28-1
REGIS CORP MINN	COM	758932107	25,461	900	X		28-5
REGIONS FINL CORP	COM	758940100	72,201	2,210	X		28-5
			9,474	290	X	X	28-5
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,740	400	X		28-5
RELIANT RES INC	COM	75952B105	3,500	2,000	X		28-5
RELIANT ENERGY INC	COM	75952J108	149,559	14,941	X		28-5
			656,326	65,567	X	X	28-5
			77,327	7,725	X		28-4
			77,327	7,725	X	X	28-4
RELM WIRELESS CORP	COM	759525108	1	1	X		28-5
RENAISSANCE LEARNING INC	COM	75968L105	21,315	1,500	X	X	28-5
REPLIGEN CORP	COM	759916109	4,500	2,000	X	X	28-5
0	COLUMN TOTAL		1,394,706				
0							
0							
0							

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						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	RENAL CARE GROUP INC	COM	759930100	98,670	3,000	X	X	28-5
	RENT WAY INC	COM	76009U104	36,900	12,300	X		28-5
	REPSOL YPF S A	SPONSORED ADR	76026T205	17,072	1,425	X		28-5
				17,970	1,500	X	X	28-5
	REPUBLIC BANCORP KY	CL A	760281204	47,813	4,250	X		28-5
	REPUBLIC SVCS INC	COM	760759100	86,010	4,575	X	X	28-5
	RES-CARE INC	COM	760943100	854,702	172,319	X		28-5
				3,720	750	X	X	28-5
	RESMED INC	COM	761152107	85,800	3,000	X		28-5
	RESOURCE AMERICA INC	CL A	761195205	23,856	2,982	X	X	28-5

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RESOURCES BANKSHARES CORP	COM	76121R104	10,495	500	X	28-5
RESPIRONICS INC	COM	761230101	441,738	13,800	X	28-5
			57,618	1,800	X	X 28-5
RETEK INC	COM	76128Q109	36,000	10,000	X	28-5
REUTERS GROUP PLC	SPONSORED ADR	76132M102	414,619	19,222	X	28-5
			88,178	4,088	X	X 28-5
			123,380	5,720	X	28-4
			2,157	100	X	X 28-4
REYNOLDS & REYNOLDS CO	CL A	761695105	918,918	40,950	X	28-5
			565,488	25,200	X	X 28-5
REYNOLDS R J TOB HLDGS INC	COM	76182K105	124,629	3,091	X	28-5
			102,655	2,546	X	X 28-5
RIBOZYME PHARMACEUTICALS INC	COM	762567105	820	2,000	X	X 28-5
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	2,991,500	38,600	X	28-5
			1,085,000	14,000	X	X 28-5
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	16,747,500	191,400	X	28-5
			5,775,000	66,000	X	X 28-5
0	COLUMN TOTAL		30,758,208			
0						
0						
0						

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					ITEM 6:		
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					CUSIP	FAIR MARKET	SHARES OR
					NUMBER	VALUE	PRINCIPAL
	ITEM 1:	ITEM 2:					INVESTMENT
	NAME OF ISSUER	TITLE OF CLASS					DISCRETION
							(B) SHARED
							(A) SOLE (C) OTH IN
	RIGGS NATL CORP WASH DC	COM	766570105	71,450	5,000	X	28-5
	RITE AID CORP	COM	767754104	67,393	32,092	X	28-5
				130,620	62,200	X	X 28-5
				3,360	1,600	X	28-4
				4,200	2,000	X	X 28-4
	RIVERSTONE NETWORKS INC	COM	769320102	131	256	X	28-5
				1,465	2,872	X	X 28-5
	ROADWAY CORP	COM	769742107	109,783	2,993	X	28-5
	ROANOKE ELEC STL CORP	COM	769841107	25,769	2,375	X	28-5
	ROBERT HALF INTL INC	COM	770323103	41,199	2,596	X	28-5
				40,469	2,550	X	X 28-5

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ROBOTIC VISION SYS INC	COM	771074101	56,000 16,800	200,000 60,000	X X	28-5 X 28-5
ROCK-TENN CO	CL A	772739207	9,252	600	X	28-5
ROCKFORD CORP	COM	77316P101	3,919	600	X	28-5
ROCKWELL AUTOMATION INC	COM	773903109	474,694 828,355 325	29,176 50,913 20	X X X	28-5 X 28-5 X 28-1
ROCKWELL COLLINS INC	COM	774341101	902,392 1,207,907 439	41,130 55,055 20	X X X	28-5 X 28-5 X 28-1
ROGERS COMMUNICATIONS INC	CL B	775109200	4,044	644	X	X 28-5
ROGUE WAVE SOFTWARE INC	COM	775369101	1,900	1,000	X	28-5
ROHM & HAAS CO	COM	775371107	1,048,699 3,332,252 9,300 99,324	33,829 107,492 300 3,204	X X X X	28-5 X 28-5 28-4 X 28-4
ROHN INDS INC	COM	775381106	5,400	54,000	X	28-5
0 0 0 0	COLUMN TOTAL		8,496,841			

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						ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	ROLLINS INC	COM	775711104	223,100	11,500		X	X 28-5
	ROPER INDS INC NEW	COM	776696106	3,977,954	115,303		X	28-5
	ROSLYN BANCORP INC	COM	778162107	20,335 174,100	1,168 10,000		X X	28-5 X 28-5
	ROSS STORES INC	COM	778296103	72,527 178,200	2,035 5,000		X X	28-5 X 28-5
	ROTONICS MFG INC	COM	778903104	116	122		X	X 28-5
	ROUSE CO	PFD CONV SER B	779273309	45,500	1,000		X	28-5
	ROWAN COS INC	COM	779382100	95,847	5,142		X	28-5

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			3,169	170	X	X	28-5
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	37,972	4,400	X	X	28-5
			5,178	600	X		28-4
ROXIO INC	COM	780008108	845	279	X	X	28-5
			15	5	X		28-1
ROYAL BANCSHARES PA INC	CL A	780081105	3,989	218	X	X	28-5
			628,495	34,344	X		28-1
ROYAL BK CDA MONTREAL QUE	COM	780087102	39,720	1,200	X		28-5
			13,240	400	X	X	28-5
			44,884	1,356	X	X	28-1
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	39,095,613	973,254	X		28-5
			59,392,108	1,478,519	X	X	28-5
			91,989	2,290	X	X	28-1
			997,903	24,842	X		28-4
			418,089	10,408	X	X	28-4
ROYCE VALUE TR INC	COM	780910105	63,819	5,069	X		28-5
			18,369	1,459	X	X	28-1
ROYCE MICRO-CAP TR INC	COM	780915104	8,580	1,054	X		28-5
RUBY TUESDAY INC	COM	781182100	476,111	25,352	X	X	28-5
0	COLUMN TOTAL		106,127,767				
0							
0							
0							

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						ITEM 5:	INVESTMENT	IT
	ITEM 1:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	
	NAME OF ISSUER	ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
		TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	
	RUSSELL CORP	COM		782352108	6,536	436	X	X 28-5
	RYDER SYS INC	COM		783549108	36,149	1,450	X	28-5
	RYLAND GROUP INC	COM		783764103	2,974	80	X	28-5
					18,734	504	X	X 28-5
					68,765	1,850	X	X 28-1
	S & T BANCORP INC	COM		783859101	404,769	16,075	X	28-5
					3,389,228	134,600	X	X 28-5
	SBC COMMUNICATIONS INC	COM		78387G103	57,078,734	2,839,738	X	28-5
					37,019,597	1,841,771	X	X 28-5
					300,354	14,943	X	28-1

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			3,194,433	158,927	X	28-4
			1,568,624	78,041	X	X 28-4
SBS TECHNOLOGIES INC	COM	78387P103	3,580	500	X	X 28-5
SBA COMMUNICATIONS CORP	COM	78388J106	13,353	12,250	X	28-5
			2,180	2,000	X	X 28-5
SCP POOL CORP	COM	784028102	1,248,169	45,537	X	X 28-5
SEI INVESTMENTS CO	COM	784117103	829,352	34,730	X	28-5
			71,640	3,000	X	X 28-5
			54,805	2,295	X	X 28-1
			8,358	350	X	28-4
SFBC INTL INC	COM	784121105	8,084	750	X	X 28-5
SL GREEN RLTY CORP	COM	78440X101	182,596	5,940	X	X 28-5
SLM CORP	COM	78442P106	477,156	5,123	X	28-5
			423,321	4,545	X	X 28-5
SPDR TR	UNIT SER 1	78462F103	110,592,430	1,352,151	X	28-5
			46,341,233	566,588	X	X 28-5
			217,561	2,660	X	X 28-1
			1,666,062	20,370	X	28-4
			238,827	2,920	X	X 28-4
0	COLUMN TOTAL		265,467,604			
0						
0						
0						

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			ITEM 6:			
			INVESTMENT			
			DISCRETION			
			(B) SHARED			
			(A) SOLE (C) OTHER			
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER
	SPS TECHNOLOGIES INC	COM	784626103	14,135	567	X 28-5
				289,188	11,600	X X 28-5
	S1 CORPORATION	COM	78463B101	34,894	6,510	X 28-5
	SPX CORP	COM	784635104	384,833	3,814	X 28-5
				225,209	2,232	X X 28-5
				1,009	10	X X 28-1
	S Y BANCORP INC	COM	785060104	372,028	10,712	X 28-5
				107,107	3,084	X X 28-5
				34,730	1,000	X X 28-1
	SABRE HLDGS CORP	CL A	785905100	34,675	1,792	X 28-5

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			165,636	8,560	X	X	28-5
SAFECO CORP	COM	786429100	102,967	3,240	X	X	28-5
SAFEGUARD SCIENTIFICS INC	COM	786449108	116,306	104,780	X		28-5
			2,442	2,200	X	X	28-5
			1,332	1,200	X	X	28-1
SAFEWAY INC	COM NEW	786514208	5,108,172	229,066	X		28-5
			1,333,161	59,783	X	X	28-5
			3,122	140	X	X	28-1
			137,413	6,162	X		28-4
			11,440	513	X	X	28-4
ST JOE CO	COM	790148100	27,600	1,000	X		28-5
ST JUDE MED INC	COM	790849103	320,051	8,965	X		28-5
			14,280	400	X	X	28-5
ST PAUL COS INC	COM	792860108	150,292	5,233	X		28-5
			67,147	2,338	X	X	28-5
			114,880	4,000	X		28-4
SAKS INC	COM	79377W108	10,530	1,000	X	X	28-1
SALEM COMMUNICATIONS CORP DE	CL A	794093104	8,968	400	X	X	28-5
SALOMON BROS HIGH INCOME FD	COM	794907105	50,210	5,370	X		28-5
			1,870	200	X	X	28-5
0	COLUMN TOTAL		9,245,627				
0							
0							
0							

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					ITEM 6:		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	MAN
	SALISBURY BANCORP INC	COM	795226109	4,950	200	X	28-5
	SALOMON BROTHERS FD INC	COM	795477108	865,376	101,570	X	28-5
				131,123	15,390	X	X 28-5
	SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,676	1,436	X	28-5
	SALOMON BROS WORLDWIDE INCOM	COM	79548T109	46,225	3,701	X	28-5
				10,304	825	X	X 28-5
	SALTON INC	COM	795757103	1,702	200	X	28-5

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SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	79,513 4,961	6,796 424	X X	28-5 X 28-5
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	972 1,715	85 150	X X	28-5 X 28-5
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	73,468	30,110	X	28-5
SANDATA TECHNOLOGIES INC	COM NEW	799778204	45,000	25,000	X	28-5
SANDISK CORP	COM	80004C101	20,648 20,189 6,555	1,575 1,540 500	X X X	28-5 X 28-1 28-4
SANDY SPRING BANCORP INC	COM	800363103	5,760	187	X	28-5
SANMINA SCI CORP	COM	800907107	25,409 3,601 1,385	9,173 1,300 500	X X X	28-5 X 28-5 X 28-1
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13,590 4,530	600 200	X X	28-5 X 28-5
SANYO ELEC LTD	ADR 5 COM	803038306	3,416	200	X	X 28-5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	147,578 1,935	13,118 172	X X	28-5 X 28-5
0	COLUMN TOTAL		1,534,581			
0						
0						
0						

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NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
						AMOUNT	(A) SOLE (C) OTH IN	
SARA LEE CORP	COM		803111103	18,966,145	1,036,968	X	28-5	
				22,489,146	1,229,587	X	X 28-5	
				109,740	6,000	X	28-1	
				368,233	20,133	X	28-4	
				542,609	29,667	X	X 28-4	
SATCON TECHNOLOGY CORP	COM		803893106	402	300	X	28-4	
SAUL CTRS INC	COM		804395101	18,576	800	X	28-5	
SAVVIS COMMUNICATIONS CORP	COM		805423100	682	2,200	X	X 28-5	
SCANA CORP NEW	COM		80589M102	193,693	7,444	X	28-5	
				80,064	3,077	X	X 28-5	

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			52,040	2,000	X	28-4
SCHEIB EARL INC	COM	806398103	19,250	7,000	X	X 28-5
SCHERING PLOUGH CORP	COM	806605101	38,853,973	1,822,419	X	28-5
			25,481,110	1,195,174	X	X 28-5
			215,204	10,094	X	28-1
			842,140	39,500	X	28-4
			1,390,064	65,200	X	X 28-4
SCHLUMBERGER LTD	COM	806857108	20,815,590	541,227	X	28-5
			17,059,202	443,557	X	X 28-5
			32,806	853	X	X 28-1
			338,833	8,810	X	28-4
			42,306	1,100	X	X 28-4
SCHOLASTIC CORP	COM	807066105	344,036	7,700	X	28-5
			236,804	5,300	X	X 28-5
SCHOOL SPECIALTY INC	COM	807863105	18,758	750	X	X 28-5
SCHULMAN A INC	COM	808194104	2,773	160	X	28-5
SCHWAB CHARLES CORP NEW	COM	808513105	804,158	92,432	X	28-5
			907,062	104,260	X	X 28-5
			58,490	6,723	X	X 28-1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,605	122	X	28-5
			264,100	12,370	X	X 28-5
0	COLUMN TOTAL		150,550,594			
0						
0						
0						

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	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	INVESTMENT	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH IN	MAN
	SCIENTIFIC ATLANTA INC	COM	808655104	61,862	4,945	X	28-5	
				152,372	12,180	X	X 28-5	
				5,129	410	X	X 28-1	
	SCIOS INC	COM	808905103	35,172	1,382	X	28-5	
				17,815	700	X	X 28-5	
	SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	89,393	4,110	X	28-5	
				146,334	6,728	X	X 28-5	
				45,849	2,108	X	28-4	
	SCOTTS CO	CL A	810186106	20,845	500	X	X 28-5	

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SCRIPPS E W CO OHIO	CL A	811054204	36,660	529	X	28-5
			855,855	12,350	X	X 28-5
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	64,459	12,492	X	28-5
SCUDDER INTER GOVT TR	SH BEN INT	811163104	14,440	2,000	X	28-5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	7,360	1,000	X	28-5
			4,416	600	X	X 28-5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	939,453	80,709	X	28-5
			61,680	5,299	X	X 28-5
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	12,180	1,000	X	28-5
SEA CONTAINERS LTD	CL A	811371707	10,700	1,000	X	28-5
			4,280	400	X	X 28-5
SEACOAST FINL SVCS CORP	COM	81170Q106	6,021	300	X	X 28-5
SEACOAST BKG CORP FLA	COM	811707306	207,144	10,800	X	X 28-5
			28,770	1,500	X	X 28-1
SEALED AIR CORP NEW	COM	81211K100	3,631	215	X	28-5
			151,250	8,955	X	X 28-5
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	4,488	204	X	28-5
			60,566	2,753	X	X 28-5
			4,180	190	X	28-4
0	COLUMN TOTAL		3,052,304			
0						
0						
0						

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SEARS ROEBUCK & CO	COM	812387108	2,559,609	65,631	X	28-5
			6,108,609	156,631	X	X 28-5
			4,290	110	X	X 28-1
			195,000	5,000	X	28-4
			74,100	1,900	X	X 28-4
SECTOR SPDR TR	SBI MATERIALS	81369Y100	35,380	2,000	X	28-5
SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	659,880	26,000	X	X 28-5
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	791,600	40,000	X	X 28-5

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			56,797	2,870	X	X	28-1
SECTOR SPDR TR	SBI CONS DISCR	81369Y407	211,783	9,342	X		28-5
			385,390	17,000	X	X	28-5
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,972,897	282,273	X		28-5
			823,230	38,905	X	X	28-5
			29,624	1,400	X	X	28-1
SECTOR SPDR TR	SBI INT-FINL	81369Y605	518,817	25,100	X		28-5
			467,555	22,620	X	X	28-5
			48,161	2,330	X	X	28-1
			234,294	11,335	X		28-4
SECTOR SPDR TR	SBI INT-INDS	81369Y704	87,840	4,500	X		28-5
SECTOR SPDR TR	SBI INT-TECH	81369Y803	1,866,052	157,739	X		28-5
			409,839	34,644	X	X	28-5
			5,028	425	X	X	28-1
			58,559	4,950	X		28-4
			35,490	3,000	X	X	28-4
SECTOR SPDR TR	SBI INT-UTILS	81369Y886	713,381	38,210	X		28-5
			62,545	3,350	X	X	28-5
			11,202	600	X	X	28-1
SECURE COMPUTING CORP	COM	813705100	28,800	9,000	X		28-5
SELECT MEDICAL CORP	COM	816196109	21,450	1,500	X		28-5
SELECTIVE INS GROUP INC	COM	816300107	473,584	21,794	X	X	28-5
			869,200	40,000	X	X	28-4
0	COLUMN TOTAL		23,819,986				
0							
0							
0							

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						ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	MAN
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MAN
			NUMBER	VALUE			(A) SOLE (C) OTH IN	
	SELIGMAN SELECT MUN FD INC	COM	816344105	11,040	1,000	X	X	28-5
	SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	11,544	600	X		28-5
	SEMTECH CORP	COM	816850101	2,910	300	X		28-5
	SEMPRA ENERGY	COM	816851109	100,706	5,125	X		28-5
				124,227	6,322	X	X	28-5
				3,930	200	X		28-4

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			4,932	251	X	X	28-4
SEMITOOL INC	COM	816909105	1,545	300	X	X	28-5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	26,704	2,380	X		28-5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28,526	1,350	X		28-5
SEPRACOR INC	COM	817315104	1,782	340	X		28-5
			1,048	200	X	X	28-5
			293	56	X	X	28-1
SERENA SOFTWARE INC	COM	817492101	1,200	100	X		28-5
SEROLOGICALS CORP	COM	817523103	13,390	1,000	X	X	28-5
SERVICE CORP INTL	COM	817565104	5,250	1,500	X		28-5
			4,984	1,424	X	X	28-5
			350	100	X	X	28-4
SERVICEMASTER CO	COM	81760N109	49,910	4,600	X		28-5
			798,896	73,631	X	X	28-5
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	35,715	71,429	X		
724 SOLUTIONS INC	COM	81788Q100	3,450	10,781	X		
SHARPER IMAGE CORP	COM	820013100	1,912	100	X		28-5
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8,320	1,000	X		28-5
			33,280	4,000	X	X	28-5
SHAW GROUP INC	COM	820280105	1,090,560	76,800	X		28-5
			230,040	16,200	X	X	28-5
0	COLUMN TOTAL		2,596,444				
0							
0							
0							

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						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
					NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN
	SHELL TRANS & TRADING PLC			ADR NY SHS NEW	822703609	932,721	26,112	X
						2,194,458	61,435	X
						5,358	150	X
						214,320	6,000	X
	SHERWIN WILLIAMS CO			COM	824348106	11,195,099	472,766	X
						6,443,328	272,100	X

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			142,080	6,000	X	X	28-1
			265,216	11,200	X		28-4
			71,040	3,000	X	X	28-4
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	41,267	1,666	X	X	28-5
SHOPKO STORES INC	COM	824911101	52,240	4,000	X	X	28-5
SHOP AT HOME INC	COM NEW	825066301	234	100	X	X	28-5
			11,824	5,053	X	X	28-1
SHORE BANCSHARES INC	COM	825107105	1,855,308	88,348	X	X	28-5
SHUFFLE MASTER INC	COM	825549108	195,405	10,500	X	X	28-5
SHURGARD STORAGE CTRS INC	COM	82567D104	7,020	222	X		28-5
			44,553	1,409	X	X	28-5
SIEBEL SYS INC	COM	826170102	168,142	29,242	X		28-5
			79,638	13,850	X	X	28-5
			1,150	200	X	X	28-1
SIEMENS A G	SPONSORED ADR	826197501	1,008	30	X		28-5
			5,546	165	X	X	28-1
SIERRA HEALTH SVCS INC	COM	826322109	68,172	3,800	X	X	28-5
SIERRA PAC RES NEW	COM	826428104	7,625	1,250	X		28-5
			275	45	X	X	28-5
SIGMA ALDRICH CORP	COM	826552101	507,530	10,301	X		28-5
			2,596,529	52,700	X	X	28-5
SILICON LABORATORIES INC	COM	826919102	16,497	900	X		28-5
0 COLUMN TOTAL			27,123,583				
0							
0							
0							

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						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
					NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN
	SILICON GRAPHICS INC			COM	827056102	115	140	X
						1,066	1,300	X
	SILICON STORAGE TECHNOLOGY I			COM	827057100	293	75	X
	SILICON VY BANCSHARES			COM	827064106	16,930	1,000	X
						1,139,389	67,300	X

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SILVER STD RES INC	COM	82823L106	16,200	4,000	X	X	28-1
SIMON PPTY GROUP INC NEW	COM	828806109	3,734,607	104,523	X		28-5
			220,025	6,158	X	X	28-5
			17,865	500	X	X	28-1
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,836	280	X		28-5
			206,870	15,100	X	X	28-5
SIRENZA MICRODEVICES INC	COM	82966T106	5,760	4,000	X		28-5
SIRIUS SATELLITE RADIO INC	COM	82966U103	102,200	102,200	X		28-5
			325	325	X		28-1
SIX FLAGS INC	COM	83001P109	1,056	300	X		28-5
SIZELER PPTY INVS INC	COM	830137105	2,012	200	X	X	28-5
SKECHERS U S A INC	CL A	830566105	45,792	4,800	X	X	28-5
SKY FINL GROUP INC	COM	83080P103	605,881	30,431	X		28-5
			1,152,749	57,898	X	X	28-5
SKYLINE CORP	COM	830830105	1,360	50	X	X	28-5
SKYWORKS SOLUTIONS INC	COM	83088M102	69,499	15,342	X		28-5
			27,751	6,126	X	X	28-5
			127	28	X		28-4
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	3,300	1,000	X	X	28-1
SMITH A O	COM	831865209	17,052	600	X	X	28-5
SMITH INTL INC	COM	832110100	24,034	820	X		28-5
			199,308	6,800	X	X	28-5
0	COLUMN TOTAL		7,615,402				
0							
0							
0							

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1	PAGE	163 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:			
						ITEM 5:	INVESTMENT	IT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	MAN	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH IN		
	SMITHFIELD FOODS INC	COM	832248108	3,297	210	X	X	28-1	
	SMUCKER J M CO	COM NEW	832696405	3,812,910	103,894	X		28-5	
				1,746,223	47,581	X	X	28-5	

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			103,017	2,807	X	28-1
			40,590	1,106	X	28-4
			35,562	969	X	X 28-4
SMURFIT-STONE CONTAINER CORP	COM	832727101	13	1	X	28-5
			25,140	2,000	X	X 28-5
SNAP ON INC	COM	833034101	26,197	1,140	X	X 28-5
SOLECTRON CORP	COM	834182107	491,915	233,135	X	28-5
			31,639	14,995	X	X 28-5
			24,033	11,390	X	X 28-1
			19,178	9,089	X	
SOLUTIA INC	COM	834376105	22,310	4,274	X	28-5
			48,436	9,279	X	X 28-5
			5,262	1,008	X	X 28-4
SONIC CORP	COM	835451105	69,300	3,000	X	28-5
			299,723	12,975	X	X 28-5
SONIC SOLUTIONS	COM	835460106	52,050	7,500	X	28-5
SONOCO PRODS CO	COM	835495102	1,542,993	72,407	X	28-5
			647,206	30,371	X	X 28-5
			10,655	500	X	X 28-4
SONY CORP	ADR NEW	835699307	105,833	2,575	X	28-5
			394,848	9,607	X	X 28-5
SOTHEBYS HLDGS INC	CL A	835898107	1,750	250	X	X 28-5
SOUND FED BANCORP	COM	83607T109	2,700	100	X	28-5
SOURCE CAP INC	COM	836144105	203,916	3,833	X	28-5
SOURCECORP	COM	836167106	2,041	100	X	28-5
SOUTH FINL GROUP INC	COM	837841105	2,417,947	114,649	X	28-5
			1,651,811	78,322	X	28-1
0	COLUMN TOTAL		13,838,495			
0						
0						
0						

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ITEM 6:

ITEM 5: INVESTMENT

SHARES OR DISCRETION IT

PRINCIPAL (B) SHARED MAN

AMOUNT (A) SOLE (C) OTH IN

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

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SOUTH JERSEY INDS INC	COM	838518108	337,704	10,340	X	28-5
			895,243	27,411	X	X 28-5
SOUTHERN CO	COM	842587107	8,907,266	309,495	X	28-5
			8,635,353	300,047	X	X 28-5
			147,440	5,123	X	28-1
			728,134	25,300	X	28-4
			100,730	3,500	X	X 28-4
SOUTHERN FINL BANCORP INC	COM	842870107	2,782,569	96,050	X	28-1
SOUTHERN MO BANCORP INC	COM	843380106	37,400	2,000	X	X 28-5
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	9,194	943	X	28-5
SOUTHERN UN CO NEW	COM	844030106	215,491	19,070	X	28-5
			43,347	3,836	X	X 28-5
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	82,500	5,000	X	X 28-5
SOUTHTRUST CORP	COM	844730101	1,160,120	47,840	X	28-5
			144,627	5,964	X	X 28-5
			10,913	450	X	28-1
SOUTHWEST AIRLS CO	COM	844741108	676,168	51,774	X	28-5
			676,168	51,774	X	X 28-5
			31,475	2,410	X	X 28-1
			83,741	6,412	X	X 28-4
SOUTHWEST BANCORPORATION TEX	COM	84476R109	109,230	3,000	X	X 28-5
SOUTHWEST WTR CO	COM	845331107	58,937	4,133	X	X 28-5
SOUTHWESTERN ENERGY CO	COM	845467109	36,000	3,000	X	X 28-4
SOVEREIGN BANCORP INC	COM	845905108	267,456	20,733	X	28-5
			402,828	31,227	X	X 28-5
			8,398	651	X	X 28-1
SOVRAN SELF STORAGE INC	COM	84610H108	53,235	1,750	X	28-5
SPAIN FD	COM	846330108	24,680	4,000	X	X 28-5
0	COLUMN TOTAL		26,666,347			
0						
0						
0						

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

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SPARTECH CORP	COM NEW	847220209	6,348 63,480	300 3,000	X X	28-5 X 28-5
SPECTRUM CTL INC	COM	847615101	15,128 1,952	3,100 400	X X	28-5 X 28-5
SPINNAKER EXPL CO	COM	84855W109	2,870	100	X	X 28-5
SPORTSLINE COM INC	COM	848934105	600	500	X	X 28-5
SPORTS AUTH INC	COM	849176102	56,715	9,500	X	X 28-5
SPRINT CORP	COM FON GROUP	852061100	1,953,021 3,841,098 1,824 25,536 15,723	214,147 421,173 200 2,800 1,724	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4
SPRINT CORP	PCS COM SER 1	852061506	357,055 276,321 2,352 1,176 1,690	182,171 140,980 1,200 600 862	X X X X X	28-5 X 28-5 X 28-1 28-4 X 28-4
STAAR SURGICAL CO	COM PAR \$0.01	852312305	231	100	X	28-1
STANCORP FINL GROUP INC	COM	852891100	2,751	52	X	28-5
STANDARD MICROSYSTEMS CORP	COM	853626109	764	50	X	28-5
STANDARD PAC CORP NEW	COM	85375C101	11,690 7,131	500 305	X X	28-5 X 28-1
STANDARD REGISTER CO	COM	853887107	9,960	415	X	X 28-5
STANDEX INTL CORP	COM	854231107	28,392	1,400	X	28-5
STANLEY WKS	COM	854616109	74,945 174,131	2,294 5,330	X X	28-5 X 28-5
0	COLUMN TOTAL		6,932,884			
0						
0						
0						

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

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STAPLES INC	COM	855030102	524,352	40,997	X	28-5
			1,315,861	102,882	X	X 28-5
			14,517	1,135	X	X 28-1
			8,953	700	X	X 28-4
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	35,420	2,000	X	X 28-5
			112,901	6,375	X	X 28-1
STARBUCKS CORP	COM	855244109	284,956	13,806	X	28-5
			134,057	6,495	X	X 28-5
			11,971	580	X	X 28-1
			8,793	426	X	X 28-4
STATE BANCORP INC N.Y	COM	855716106	10,473	590	X	X 28-5
			193,475	10,900	X	28-1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	101,086	4,533	X	28-5
			186,294	8,354	X	X 28-5
			7,582	340	X	X 28-1
			19,557	877	X	X 28-4
STATE STR CORP	COM	857477103	8,510,383	220,248	X	28-5
			13,724,117	355,179	X	X 28-5
			284,429	7,361	X	28-4
			378,672	9,800	X	X 28-4
STEIN MART INC	COM	858375108	1,390	238	X	28-5
STEMCELLS INC	COM	85857R105	3,750	5,000	X	X 28-5
STERLING BANCSHARES INC	COM	858907108	7,842	600	X	28-5
STERICYCLE INC	COM	858912108	20,352	600	X	28-5
			135,680	4,000	X	X 28-5
STERIS CORP	COM	859152100	42,347	1,700	X	28-5
			105,245	4,225	X	X 28-5
STERLING FINL CORP	COM	859317109	93,320	4,000	X	28-5
STEWART & STEVENSON SVCS INC	COM	860342104	4,162	425	X	28-5
STILLWATER MNG CO	COM	86074Q102	10,800	1,800	X	28-5
0	COLUMN TOTAL		26,292,737			
0						
0						
0						

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

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STILWELL FINL INC	COM	860831106	262,402	21,740	X	28-5
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,353	100	X	X 28-5
STORA ENSO CORP	SPON ADR REP R	86210M106	34,834	3,621	X	28-5
STORAGE COMPUTER CORP	COM	86211A101	18,960	79,000	X	28-5
STORAGENETWORKS INC	COM	86211E103	1,771 625	1,417 500	X X	28-5 28-5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	64,552 7,357	6,142 700	X X	28-5 28-5
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,241 2,555	340 700	X X	28-5 28-1
STRATEGIC GLOBAL INCOME FD	COM	862719101	6,439	505	X	X 28-1
STRATOS LIGHTWAVE INC	COM	863100103	1,224 900	3,400 2,500	X X	28-5 28-5
STRATTEC SEC CORP	COM	863111100	30,612 219,437	600 4,301	X X	28-5 28-5
STRAYER ED INC	COM	863236105	10,946	184	X	28-5
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	4,567	110	X	28-5
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	6,394	55	X	28-5
STREETTRACKS SER TR	FORTUNE 500	86330E885	5,930	100	X	X 28-5
STRYKER CORP	COM	863667101	52,030,944 15,336,922 978,509 82,483	903,315 266,266 16,988 1,432	X X X X	28-5 28-5 28-4 28-4
STURM RUGER & CO INC	COM	864159108	4,880 3,538	400 290	X X	28-5 28-5
0	COLUMN TOTAL		69,119,375			
0						
0						
0						

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

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SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	34,827	1,300	X	28-5
			40,185	1,500	X	X 28-5
			5,358	200	X	28-1
SUMMIT PPTYS INC	COM	866239106	11,640	600	X	X 28-5
SUN BANCORP INC	COM	86663B102	8,036	606	X	28-5
SUN INC	SDCV 6.750% 6	866762AG2	1,017,500	10,000	X	X 28-5
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,005,754	126,546	X	28-5
			126,673	7,992	X	X 28-5
			19,813	1,250	X	X 28-4
SUN MICROSYSTEMS INC	COM	866810104	3,026,666	1,168,597	X	28-5
			1,705,945	658,666	X	X 28-5
			21,158	8,169	X	28-1
			99,560	38,440	X	28-4
			26,936	10,400	X	X 28-4
SUNCOR ENERGY INC	COM	867229106	67,800	4,000	X	28-5
			159,330	9,400	X	X 28-5
			44,070	2,600	X	28-4
SUNGARD DATA SYS INC	COM	867363103	10,026,242	515,488	X	28-5
			6,507,387	334,570	X	X 28-5
			76,983	3,958	X	28-4
			25,849	1,329	X	X 28-4
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	22,210	1,000	X	28-5
SUNOCO INC	COM	86764P109	519,144	17,213	X	28-5
			746,581	24,754	X	X 28-5
			72,625	2,408	X	28-4
SUNRISE ASSISTED LIVING INC	COM	86768K106	4,290	200	X	28-5
SUNRISE TELECOM INC	COM	86769Y105	9,170	7,000	X	28-5
0	COLUMN TOTAL		26,431,732			
0						
0						
0						

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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
						AMOUNT	(A) SOLE (C) OTH IN	
SUNTRUST BKS INC		COM		867914103	12,624,611	205,345	X	28-5
					5,129,522	83,434	X	X 28-5

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			122,960	2,000	X	28-1
			4,918	80	X	28-4
			10,452	170	X	X 28-4
SUPERGEN INC	COM	868059106	1,730	1,000	X	28-5
SUPERIOR INDS INTL INC	COM	868168105	4,708	100	X	28-5
			56,496	1,200	X	X 28-5
SUPERVALU INC	COM	868536103	53,618	3,320	X	28-5
			8,075	500	X	X 28-5
SUREBEAM CORP	CL A	86866R102	124	69	X	X 28-5
			628	349	X	X 28-1
SURMODICS INC	COM	868873100	9,531	300	X	28-5
SUSQUEHANNA BANCSHARES INC P	COM	869099101	30,310	1,400	X	28-5
			484,808	22,393	X	X 28-5
SWISS HELVETIA FD INC	COM	870875101	101,821	10,925	X	X 28-5
SYBASE INC	COM	871130100	651	56	X	28-5
			204,512	17,600	X	X 28-5
SYBRON DENTAL SPECIALTIES IN	COM	871142105	9,317	666	X	28-5
SYCAMORE NETWORKS INC	COM	871206108	3,762	1,601	X	28-5
			564	240	X	X 28-5
SYMANTEC CORP	COM	871503108	50,613	1,505	X	28-5
			106,641	3,171	X	X 28-5
			6,726	200	X	X 28-1
SYMBOL TECHNOLOGIES INC	COM	871508107	6,903	900	X	28-5
			78,978	10,297	X	X 28-5
			11,643	1,518	X	X 28-1
SYMYX TECHNOLOGIES	COM	87155S108	6,282	600	X	X 28-1
SYMS CORP	COM	871551107	1,380	200	X	28-5
0	COLUMN TOTAL		19,132,284			
0						
0						
0						

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

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SYNAVANT INC	COM	87157A105	633	781	X	28-5
			511	631	X	X 28-5
			313	386	X	X 28-4
SYNCOR INTL CORP DEL	COM	87157J106	9,633	300	X	28-5
			16,055	500	X	X 28-5
SYNGENTA AG	SPONSORED ADR	87160A100	1,469	136	X	28-5
			4,320	400	X	X 28-5
SYNOPSYS INC	COM	871607107	2,442	64	X	28-5
			21,936	575	X	X 28-1
SYNOVUS FINL CORP	COM	87161C105	26,375,578	1,279,126	X	28-5
			3,631,429	176,112	X	X 28-5
			53,117	2,576	X	28-1
SYNTEL INC	COM	87162H103	5,591	475	X	28-5
			157,718	13,400	X	X 28-5
SYNTROLEUM CORP	COM	871630109	2,490	1,500	X	X 28-5
SYSCO CORP	COM	871829107	76,007,724	2,677,271	X	28-5
			8,060,915	283,935	X	X 28-5
			9,937	350	X	28-1
			402,116	14,164	X	28-4
			207,247	7,300	X	X 28-4
TCF FINL CORP	COM	872275102	2,963	70	X	28-5
			25,398	600	X	X 28-5
TC PIPELINES LP	UT COM LTD PRT	87233Q108	192,751	7,200	X	28-5
TCW/DW TERM TR 2003	SH BEN INT	87234U108	91,098	8,435	X	28-5
			23,177	2,146	X	X 28-5
			34,096	3,157	X	28-4
TCW CONV SECS FD INC	COM	872340104	14,724	3,600	X	28-5
			14,196	3,471	X	X 28-5
0	COLUMN TOTAL		115,369,577			
0						
0						
0						

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1	PAGE	171 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			ITEM 6:		
	ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
	NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
						NUMBER	VALUE	PRINCIPAL	(B) SHARED	
								AMOUNT	(A) SOLE (C) OTH IN	
	TECO ENERGY INC			COM		872375100	3,895,428	245,304	X	28-5
							2,052,665	129,261	X	X 28-5

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			26,202	1,650	X	28-1
			63,520	4,000	X	X 28-4
TEL OFFSHORE TR	UNIT BEN INT	872382106	260	100	X	X 28-5
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	191,260	6,550	X	28-5
			137,240	4,700	X	X 28-5
			15,330	525	X	X 28-1
TF FINL CORP	COM	872391107	12,396	600	X	X 28-5
THQ INC	COM NEW	872443403	2,080	100	X	28-5
TJX COS INC NEW	COM	872540109	684,420	40,260	X	28-5
			283,050	16,650	X	X 28-5
TRC COS INC	COM	872625108	180,075	10,500	X	X 28-5
TRW INC	COM	872649108	5,870,574	100,266	X	28-5
			7,064,409	120,656	X	X 28-5
			345,445	5,900	X	28-4
			93,680	1,600	X	X 28-4
TMP WORLDWIDE INC	COM	872941109	741,213	82,357	X	28-5
			99,846	11,094	X	X 28-5
TXU CORP	COM	873168108	2,139,932	51,305	X	28-5
			3,254,798	78,034	X	X 28-5
			67,111	1,609	X	28-1
			2,753	66	X	28-4
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10,351	1,630	X	28-5
			806	127	X	X 28-5
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	34,800	1,200	X	28-5
			310,300	10,700	X	X 28-5
TALBOTS INC	COM	874161102	79,576	2,842	X	28-5
			28,000	1,000	X	X 28-5
TALISMAN ENERGY INC	COM	87425E103	802,000	20,000	X	X 28-5
0	COLUMN TOTAL		28,489,520			
0						
0						
0						

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1	PAGE	172 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:
						INVESTMENT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED
			NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN
					AMOUNT	

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TALK AMERICA HLDGS INC	COM	87426R103	42	18	X	28-5
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,596 100,728	200 3,600	X X	28-5 28-5
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	78	250	X	28-5
TARGET CORP	COM	87612E106	118,039,440 6,734,752 246,994 443,715 1,505,225	3,998,626 228,142 8,367 15,031 50,990	X X X X X	28-5 28-5 28-1 28-4 28-4
TASTY BAKING CO	COM	876553306	14,344 9,563 31,875	1,125 750 2,500	X X X	28-5 28-5 28-4
TEAM INC	COM	878155100	105,000	12,000	X	28-5
TECH DATA CORP	COM	878237106	2,640 10,560	100 400	X X	28-5 28-5
TECHNE CORP	COM	878377100	1,148 26,232	35 800	X X	28-5 28-5
TECHNITROL INC	COM	878555101	22,051 15,698	1,475 1,050	X X	28-5 28-5
TECUMSEH PRODS CO	CL B	878895101	91,650	2,350	X	28-5
TECUMSEH PRODS CO	CL A	878895200	218,192	5,200	X	28-5
TEKELEC	COM	879101103	120,820 8,630	14,000 1,000	X X	28-5 28-1
TEKTRONIX INC	COM	879131100	59,148 2,859	3,600 174	X X	28-5 28-5
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	12,828 2,138	600 100	X X	28-5 28-5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	23,157 59,520	1,245 3,200	X X	28-5 28-5
0	COLUMN TOTAL		127,914,623			
0						
0						
0						

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

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TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	7,574	530	X	28-5
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,178	175	X	28-5
			1,798	99	X	X 28-5
TELEFLEX INC	COM	879369106	24,827,517	544,702	X	28-5
			5,520,103	121,108	X	X 28-5
			356,664	7,825	X	28-1
			52,873	1,160	X	X 28-4
TELEFONICA S A	SPONSORED ADR	879382208	52,499	2,350	X	28-5
			350,358	15,683	X	X 28-5
			14,432	646	X	X 28-1
			12,220	547	X	X 28-4
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	753	509	X	28-5
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	21,833	782	X	28-5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	69,249	2,460	X	28-5
			62,380	2,216	X	X 28-5
			8,445	300	X	X 28-1
TELEPHONE & DATA SYS INC	COM	879433100	30,270	600	X	28-5
			133,188	2,640	X	X 28-5
TELLABS INC	COM	879664100	22,910	5,629	X	28-5
			4,599	1,130	X	X 28-5
			13,431	3,300	X	X 28-1
			1,620	398	X	
TEMPLE INLAND INC	COM	879868107	87,381	2,262	X	28-5
			64,126	1,660	X	X 28-5
TEMPLETON CHINA WORLD FD INC	COM	88018X102	7,463	850	X	X 28-5
TEMPLETON EMERGING MKTS FD I	COM	880191101	14,200	2,000	X	X 28-5
TEMPLETON EMERG MKTS INCOME	COM	880192109	10,520	1,000	X	28-5
			83,750	7,961	X	X 28-5
TEMPLETON GLOBAL INCOME FD I	COM	880198106	111,471	15,312	X	28-5
			126,359	17,357	X	X 28-5
			29,120	4,000	X	28-4
0	COLUMN TOTAL		32,102,284			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
TEMPLETON RUS AND EAST EUR F	COM	88022F105	47,070	3,000	X	X 28-5
TEMPLETON VIETNAM S-E ASIA F	COM	88022J107	0	1,400	X	28-4
TENFOLD CORP	COM	88033A103	216	1,800	X	X 28-5
TENET HEALTHCARE CORP	COM	88033G100	9,552,708	192,984	X	28-5
			1,280,318	25,865	X	X 28-5
			429,413	8,675	X	X 28-1
			19,800	400	X	28-4
			23,364	472	X	X 28-4
TENNECO AUTOMOTIVE INC	COM	880349105	114	27	X	28-5
			54,772	13,010	X	X 28-5
TERADYNE INC	COM	880770102	494,285	51,488	X	28-5
			111,034	11,566	X	X 28-5
			17,280	1,800	X	28-4
			61,440	6,400	X	X 28-4
TERAYON COMMUNICATION SYS	COM	880775101	464	200	X	28-5
			1,160	500	X	X 28-5
TERRA INDS INC	COM	880915103	289	156	X	X 28-5
TERRA NETWORKS S A	SPONSORED ADR	88100W103	46,153	11,895	X	28-5
			34,835	8,978	X	X 28-5
			31	8	X	X 28-1
TESORO PETE CORP	COM	881609101	1,120	400	X	X 28-5
TETRA TECH INC NEW	COM	88162G103	126,426	15,823	X	28-5
			71,910	9,000	X	X 28-5
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	100,500	1,500	X	28-5
			34,170	510	X	X 28-5
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	4,590	1,500	X	X 28-5
TEXAS INDS INC	COM	882491103	169,960	7,000	X	X 28-5
0	COLUMN TOTAL		12,683,422			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

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ITEM 3:

ITEM 4:

ITEM 5:
SHARES OR

DISCRETION

IT

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	MAN
TEXAS INSTRS INC	COM	882508104	29,633,849 19,531,198 60,897 600,593 902,713	2,006,354 1,322,356 4,123 40,663 61,118	X X X X X	28-5 28-5 28-1 28-4 28-4
TEXAS PAC LD TR	SUB CTF PROP I	882610108	7,726	200	X	X 28-5
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	8,774	262	X	28-5
THAI CAP FD INC	COM NEW	882905201	413	150	X	28-5
TEXTRON INC	COM	883203101	505,533 1,280,250	14,825 37,544	X X	28-5 28-5
TEXTRON INC	PFD CONV \$2.08	883203200	26,400	200	X	28-5
THERAGENICS CORP	COM	883375107	1,980	450	X	28-5
THERMO ELECTRON CORP	COM	883556102	22,582 1,613	1,400 100	X X	28-5 28-5
THOMAS & BETTS CORP	COM	884315102	89,951 209,631	6,384 14,878	X X	28-5 28-5
THOMAS INDS INC	COM	884425109	687,654 1,023,397	27,728 41,266	X X	28-5 28-5
THOR INDS INC	COM	885160101	208,560	6,000	X	X 28-5
THORATEC CORP	COM NEW	885175307	4,704 116,557	600 14,867	X X	28-5 28-5
THORNBURG MTG INC	COM	885218107	58,249 6,840	3,100 364	X X	X 28-5 28-4
3COM CORP	COM	885535104	11,477 41,272 946	2,913 10,475 240	X X X	28-5 28-5 28-4
THREE FIVE SYS INC	COM	88554L108	12,361	2,664	X	X 28-5
0 0 0 0	COLUMN TOTAL		55,056,120			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

INVESTMENT

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SHARES OR

DISCRETION

IT

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	MAN
THREE RIVS BANCORP INC	COM	88562Q107	28,672 288,640	1,792 18,040	X X	28-5 28-5
3M CO	COM	88579Y101	95,063,127 88,845,313 343,656 3,947,153 4,405,398	864,446 807,905 3,125 35,893 40,060	X X X X X	28-5 28-5 28-1 28-4 28-4
TICKETS COM INC	COM NEW	88633M200	780	1,000	X	28-5
TIDEWATER INC	COM	886423102	178,134 4,049	6,600 150	X X	28-5 28-5
TIFFANY & CO NEW	COM	886547108	4,286 861,486 10,758	200 40,200 502	X X X	28-5 28-5 28-1
TIMBERLAND CO	CL A	887100105	19,008 7,762 47,520	600 245 1,500	X X X	28-5 28-1 28-4
TIME WARNER TELECOM INC	CL A	887319101	16	20	X	28-1
TIMKEN CO	COM	887389104	45,175 4,958	2,697 296	X X	28-5 28-5
TITAN CORP	COM	888266103	960 4,800	100 500	X X	28-5 28-1
TITANIUM METALS CORP	COM	888339108	3,320	2,000	X	28-5
TIVO INC	COM	888706108	2,052 5,652	570 1,570	X X	28-5 28-5
TOLL BROTHERS INC	COM	889478103	292,707 657,026	13,464 30,222	X X	28-5 28-5
TOLLGRADE COMMUNICATIONS INC	COM	889542106	57,083 18,744	7,309 2,400	X X	28-5 28-5
TOMPKINSTRUSTCO INC	COM	890110109	8,580	200	X	28-5
0 0 0 0 0	COLUMN TOTAL		195,156,815			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
TOO INC	COM	890333107	2,770	119	X	28-5
TOOTSIE ROLL INDS INC	COM	890516107	2,538,326 234,729	85,408 7,898	X X	28-5 28-5
TOPPS INC	COM	890786106	8,620	1,000	X	28-5
TORCHMARK CORP	COM	891027104	266,303 57,214	7,773 1,670	X X	28-5 28-5
TORO CO	COM	891092108	2,250	40	X	28-5
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	842,222 443,895 4,346	12,790 6,741 66	X X X	28-5 28-5 28-1
TOUCH AMERICA HLDGS INC	COM	891539108	2,389 8,883	3,854 14,328	X X	28-5 28-5
TOWN & CTRY TR	SH BEN INT	892081100	633,003	30,100	X	28-5
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	228,162	4,465	X	28-5
TOYS R US INC	COM	892335100	5,263 168,479 30,540	517 16,550 3,000	X X X	28-5 28-5 28-1
TRACTOR SUPPLY CO	COM	892356106	6,356	200	X	28-5
TRANSAMERICA INCOME SHS INC	COM	893506105	9,240	400	X	28-5
TRANSCANADA PIPELINES LTD	COM	893526103	35,525	2,500	X	28-5
TRANSKARYOTIC THERAPIES INC	COM	893735100	3,241	100	X	28-5
TRANSWITCH CORP	COM	894065101	41	100	X	28-5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1,274,024 1,061,412 10,877 25,608 13,240	96,517 80,410 824 1,940 1,003	X X X X X	28-5 28-5 28-1 28-4 28-4
0	COLUMN TOTAL		7,916,958			
0						
0						
0						

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G
ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	2,886,003 1,927,091 23,326 59,613 28,075	213,304 142,431 1,724 4,406 2,075	X X X X X	28-5 28-5 28-1 28-4 28-4
TREDEGAR CORP	COM	894650100	42,713	2,550	X	X 28-4
TREMONT CORP	COM PAR \$1.00	894745207	320	10	X	28-5
TRI CONTL CORP	COM	895436103	545,061 117,650	41,418 8,940	X X	28-5 28-5
TRIAD HOSPITALS INC	COM	89579K109	74,951 1,101 7,135	1,975 29 188	X X X	28-5 28-5 28-1
TRIDENT MICROSYSTEMS INC	COM	895919108	6,360	2,000	X	28-5
TRIAD GTY INC	COM	895925105	6,964 263,204	200 7,559	X X	28-5 28-5
TRIBUNE CO NEW	COM	896047107	863,126 1,084,050 14,424 501,720	20,644 25,928 345 12,000	X X X X	28-5 28-5 28-1 28-4
TRICO BANCSHARES	COM	896095106	475,640	18,800	X	28-1
TRIMBLE NAVIGATION LTD	COM	896239100	9,900 9,900	1,000 1,000	X X	28-5 28-5
TRIMERIS INC	COM	896263100	4,465	100	X	X 28-5
TRINITY INDS INC	COM	896522109	6,864	417	X	X 28-5
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	1,300	1,250	X	28-5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9,796 4,589	2,775 1,300	X X	28-5 28-1
TRITON PCS HLDGS INC	CL A	89677M106	10,450 41,046	5,000 19,639	X X	28-5 28-5
0	COLUMN TOTAL		9,026,837			
0						
0						
0						

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					ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT				
TRIZEC PROPERTIES INC	COM	89687P107	17,025 10,215	1,500 900	X		28-5	
TRIZETTO GROUP INC	COM	896882107	747	150	X		28-5	
TRIPATH IMAGING INC	COM	896942109	2,250	1,000	X		28-5	
TROVER SOLUTIONS INC	COM	897249108	3,008	750	X		28-5	
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,250	1,000	X		28-5	
TRUST CO NJ JERSEY CITY NEW	COM	898304100	17,611	692	X		28-5	
TRUSTCO BK CORP N Y	COM	898349105	46,226	4,370	X		28-5	
TRUSTMARK CORP	COM	898402102	91,200 64,456	4,000 2,827	X		28-5	
TUESDAY MORNING CORP	COM NEW	899035505	5,463	300	X		28-5	
TUPPERWARE CORP	COM	899896104	66,846 195,684	4,022 11,774	X		28-5	
TURBOCHEF TECHNOLOGIES INC	COM	900006107	5,695	11,390	X		28-5	
TURKISH INVT FD INC	COM	900145103	35,000	10,000	X		28-5	
TWINLAB CORP	COM	901774109	4,388	13,500	X		28-5	
II VI INC	COM	902104108	25,365	1,900	X		28-5	
TYCO INTL LTD NEW	COM	902124106	18,619,882 8,962,609 311,540 326,443 1,207,355	1,320,559 635,646 22,095 23,152 85,628	X		28-5	
TYLER TECHNOLOGIES INC	COM	902252105	3,520	800	X		28-5	
TYSON FOODS INC	CL A	902494103	23,097 11,049 11,630	1,986 950 1,000	X		28-5	
COLUMN TOTAL			30,070,554		X		28-1	
0								
0								
0								
0								

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PAGE	180 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC					
					ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
ITEM 1:			ITEM 2:		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	IT
NAME OF ISSUER			TITLE OF CLASS		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
							AMOUNT	(A) SOLE (C) OTH	IN
UAL CORP			COM PAR \$0.01		902549500	1,712	800	X	28-5
						1,605	750	X	X 28-1
UCBH HOLDINGS INC			COM		90262T308	7,858	200	X	X 28-5
UGI CORP NEW			COM		902681105	32,533	895	X	28-5
						709,334	19,514	X	X 28-5
UIL HLDG CORP			COM		902748102	35,450	1,000	X	28-5
						79,763	2,250	X	X 28-5
UST INC			COM		902911106	452,206	16,030	X	28-5
						1,203,721	42,670	X	X 28-5
						36,673	1,300	X	28-4
USA TRUCK INC			COM		902925106	52,647	7,521	X	X 28-1
U S ENERGY SYS INC			COM		902951102	2,160	3,000	X	28-5
U S RESTAURANT PPTYS INC			COM		902971100	2,138	150	X	X 28-5
US BANCORP DEL			COM NEW		902973304	63,172,279	3,400,015	X	28-5
						15,403,860	829,056	X	X 28-5
						2,426,102	130,576	X	28-1
						26,012	1,400	X	28-4
U S TIMBERLANDS CO L P			COM UNITS		902977107	600	750	X	X 28-5
USA INTERACTIVE			COM		902984103	37,985	1,960	X	28-5
						67,830	3,500	X	X 28-5
UQM TECHNOLOGIES INC			COM		903213106	3,350	1,000	X	X 28-5
U S G CORP			COM NEW		903293405	17,304	4,326	X	28-5
						10,948	2,737	X	X 28-5
USEC INC			COM		90333E108	21,910	3,500	X	28-5
US UNWIRED INC			COM		90338R104	1,750	2,500	X	28-5
US ONCOLOGY INC			COM		90338W103	811	100	X	X 28-5
UBIQUITEL INC			COM		903474302	62,988	251,950	X	X 28-5
0	COLUMN TOTAL					83,871,529			
0									
0									
0									

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
							AMOUNT	(A) SOLE (C) OTH IN	
UNIFIRST CORP MASS			COM		904708104	119,200	5,000	X	28-5
UNILEVER PLC			SPON ADR NEW		904767704	94,588	2,595	X	28-5
						166,066	4,556	X	X 28-5
						26,025	714	X	X 28-4
UNILEVER N V			N Y SHS NEW		904784709	11,745,180	197,564	X	28-5
						25,625,625	431,045	X	X 28-5
						21,224	357	X	28-4
UNION BANKSHARES INC			COM		905400107	22,250	1,000	X	X 28-5
UNION PAC CORP			COM		907818108	34,765,229	600,747	X	28-5
						10,781,933	186,313	X	X 28-5
						699,475	12,087	X	28-4
						89,004	1,538	X	X 28-4
UNION PLANTERS CORP			COM		908068109	11,805,850	429,929	X	28-5
						708,358	25,796	X	X 28-5
						216,110	7,870	X	X 28-1
UNISYS CORP			COM		909214108	64,806	9,258	X	28-5
						133,700	19,100	X	X 28-5
						616	88	X	X 28-1
UNIT CORP			COM		909218109	76,600	4,000	X	28-5
UNITED BANKSHARES INC WEST V			COM		909907107	1,560,622	53,796	X	28-5
						90,511	3,120	X	X 28-5
UNITED CAPITAL CORP			COM		909912107	87,675	3,500	X	X 28-5
UNITED DEFENSE INDS INC			COM		91018B104	35,400	1,500	X	X 28-5
UNITED DOMINION REALTY TR IN			COM		910197102	87,250	5,484	X	28-5
						309,131	19,430	X	X 28-5
UNITED NATL BANCORP N J			COM		910909100	41,160	2,000	X	28-5
						213,188	10,359	X	X 28-5
UNITED NAT FOODS INC			COM		911163103	66,787	2,900	X	28-5
0 COLUMN TOTAL						99,653,563			
0									
0									
0									
0									

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
							AMOUNT	(A) SOLE	(C) OTH IN
UNITED PARCEL SERVICE INC			CL B		911312106	59,334,092	948,890	X	28-5
						6,467,540	103,431	X	X 28-5
						440,649	7,047	X	28-1
						207,537	3,319	X	28-4
						74,848	1,197	X	X 28-4
UNITED RENTALS INC			COM		911363109	47,306	5,605	X	X 28-5
UNITED STATES CELLULAR CORP			COM		911684108	221,850	7,500	X	28-5
U S INDS INC NEW			COM		912080108	1,763	750	X	28-5
						8,535	3,632	X	X 28-5
UNITED STATES STL CORP NEW			COM		912909108	245,679	21,161	X	28-5
						119,966	10,333	X	X 28-5
UNITED STATIONERS INC			COM		913004107	7,890	300	X	28-5
UNITED TECHNOLOGIES CORP			COM		913017109	41,525,799	735,100	X	28-5
						29,659,340	525,037	X	X 28-5
						219,464	3,885	X	28-1
						826,110	14,624	X	28-4
						634,778	11,237	X	X 28-4
UNITED THERAPEUTICS CORP DEL			COM		91307C102	8,225	500	X	X 28-5
UNITEDHEALTH GROUP INC			COM		91324P102	8,891,032	101,938	X	28-5
						1,581,299	18,130	X	X 28-5
						17,444	200	X	X 28-1
						776,258	8,900	X	28-4
UNITEDGLOBALCOM			CL A		913247508	15,355	9,363	X	28-5
UNITIL CORP			COM		913259107	604,658	22,271	X	28-5
UNITRIN INC			COM		913275103	390,596	12,723	X	28-5
UNIVERSAL CORP VA			COM		913456109	79,469	2,266	X	28-5
						37,525	1,070	X	X 28-5
UNIVERSAL ELECTRS INC			COM		913483103	8,950	1,000	X	28-5
0 COLUMN TOTAL						152,453,957			
0									
0									
0									
0									

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PAGE	183 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC				ITEM 6:	
ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS		ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTHER	
UNIVERSAL HEALTH RLTY INCM T			SH BEN INT		91359E105	25,950 83,040	1,000 3,200	X X	28-5 28-5
UNIVERSAL HLTH SVCS INC			CL B		913903100	33,248 196,928 10,230	650 3,850 200	X X X	28-5 28-5 28-1
UNIVISION COMMUNICATIONS INC			CL A		914906102	63,407 285,000	2,781 12,500	X X	28-5 28-5
UNOCAL CORP			COM		915289102	698,396 536,863 62,780	22,249 17,103 2,000	X X X	28-5 28-5 28-4
UNOVA INC			COM		91529B106	11,227	2,282	X	28-5
UNUMPROVIDENT CORP			COM		91529Y106	1,263,389 49,858	62,083 2,450	X X	28-5 28-5
URECOATS INDUSTRIES INC			COM NEW		91724E400	435	300	X	28-5
URSTADT BIDDLE PPTYS INS			COM		917286106	4,580	400	X	28-5
URSTADT BIDDLE PPTYS INS			CL A		917286205	4,740 11,850	400 1,000	X X	28-5 28-5
USDATA CORP			COM NEW		917294308	5,468	6,835	X	28-5
UTSTARCOM INC			COM		918076100	198,510	13,000	X	28-5
VA SOFTWARE CORP			COM		91819B105	2,352	2,800	X	28-5
V F CORP			COM		918204108	682,145 826,499,746	18,959 22,971,088	X X	28-5 28-5
VALASSIS COMMUNICATIONS INC			COM		918866104	46,994	1,340	X	28-5
VALHI INC NEW			COM		918905100	16,056	1,635	X	28-5
VALENTIS INC			COM		91913E104	1,941	5,710	X	28-5
VALERO L P			COM UT LTD PRT		91913W104	35,051	975	X	28-5
0			COLUMN TOTAL			830,830,184			
0									
0									
0									

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MAN
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH IN
							AMOUNT		
VALERO ENERGY CORP NEW			COM		91913Y100	35,576	1,344	X	28-5
						2,647	100	X	X 28-5
VALICERT INC			COM		91915Q105	3,637	8,083	X	
VALLEY NATL BANCORP			COM		919794107	188,009	7,068	X	X 28-5
VALSPAR CORP			COM		920355104	29,840	800	X	28-5
						9,325	250	X	X 28-5
VALUECLICK INC			COM		92046N102	1,090	500	X	28-5
VALUEVISION MEDIA INC			CL A		92047K107	1,176	100	X	X 28-5
VAN KAMPEN MUN INCOME TR			COM		920909108	9,570	1,000	X	X 28-5
VAN KAMPEN MUN TR			SH BEN INT		920919107	72,887	4,767	X	28-5
						50,457	3,300	X	X 28-5
VAN KAMPEN PA QUALITY MUN TR			COM		920924107	590,029	34,404	X	28-5
						595,105	34,700	X	X 28-5
VAN KAMPEN TR INVT GRADE MUN			COM		920929106	79,491	4,712	X	28-5
						8,435	500	X	X 28-5
VAN KAMPEN TR INVT GRADE N J			COM		920933108	15,328	866	X	28-5
						34,037	1,923	X	X 28-5
VAN KAMPEN TR INVT GRADE PA			COM		920934106	1,002,587	57,030	X	28-5
						27,108	1,542	X	X 28-5
VAN KAMPEN MUN OPPORTUNITY T			COM		920935103	5,151	300	X	X 28-5
VAN KAMPEN ADVANTAGE PA MUN			SH BEN INT		920937109	145,581	8,211	X	28-5
VAN KAMPEN STRATEGIC SECTOR			COM		920943107	9,712	667	X	28-5
						4,368	300	X	X 28-1
VAN KAMPEN MUN OPPORTUNITY I			COM		920944105	78,246	5,400	X	28-5
VAN KAMPEN BD FD			COM		920955101	14,800	800	X	28-5
VAN KAMPEN INCOME TR			SH BEN INT		920957107	11,880	2,000	X	28-5
0			COLUMN TOTAL			3,026,072			
0									
0									
0									

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
							AMOUNT	(A) SOLE (C) OTH	IN
VAN KAMPEN SENIOR INCOME TR			COM		920961109	1,153	175	X	28-5
						177,271	26,900	X	X 28-5
VAN KAMPEN SELECT SECTOR MUN			COM		92112M103	53,640	4,000	X	28-5
VAN KAMPEN PA VALUE MUN INCO			COM		92112T108	166,122	10,068	X	28-5
						6,600	400	X	X 28-5
VAN KAMPEN ADVANTAGE MUN INC			SH BEN INT		921124103	21,813	1,322	X	X 28-1
VAN KAMPEN VALUE MUN INCOME			COM		921132106	15,450	1,000	X	X 28-5
						6,180	400	X	X 28-1
VANS INC			COM		921930103	5,690	1,000	X	28-5
VARCO INTL INC DEL			COM		922122106	62,604	3,700	X	28-5
						1,201	71	X	X 28-5
VARIAN MED SYS INC			COM		92220P105	7,738	180	X	28-5
						154,764	3,600	X	X 28-5
VARIAN INC			COM		922206107	2,485	90	X	28-5
						5,522	200	X	X 28-5
VARIAN SEMICONDUCTOR EQUIPMN			COM		922207105	1,973	120	X	28-5
						3,288	200	X	X 28-5
VAXGEN INC			COM NEW		922390208	4,426	500	X	28-5
						4,426	500	X	X 28-5
VECTREN CORP			COM		92240G101	697,422	31,701	X	28-5
						393,294	17,877	X	X 28-5
						128,458	5,839	X	X 28-1
VEECO INSTRS INC DEL			COM		922417100	5,400	500	X	28-5
VELCRO INDS N V			COM		922571104	32,699	3,535	X	28-5
VENTAS INC			COM		92276F100	303,549	22,636	X	28-5
						13,008	970	X	X 28-5
						8,046	600	X	28-1
VANGUARD INDEX TR			EXT MKT VIPERS		922908652	28,374	600	X	X 28-5
0 COLUMN TOTAL						2,312,596			
0									
0									
0									
0									

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					ITEM 5:	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 6:		ITEM 7:
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	(C) OTHER	MANAGEMENT
		NUMBER	VALUE	PRINCIPAL	AMOUNT	(A) SOLE	(C) OTH	IN
VANGUARD INDEX TR	STK MRK VIPERS	922908769	1,455,564	18,965		X		28-5
			929,826	12,115		X	X	28-5
VERIDIAN CORP DEL	COM	92342R203	254,796	10,200		X	X	28-5
VERITY INC	COM	92343C106	945	95		X		28-5
			3,980	400		X	X	28-5
			1,841	185		X	X	28-1
VERISIGN INC	COM	92343E102	9,469	1,875		X		28-5
			9,595	1,900		X	X	28-5
VERIZON COMMUNICATIONS	COM	92343V104	109,168,311	3,978,437		X		28-5
			124,105,467	4,522,794		X	X	28-5
			494,167	18,009		X		28-1
			4,020,070	146,504		X		28-4
			1,501,188	54,708		X	X	28-4
VERITAS SOFTWARE CO	COM	923436109	1,258,481	85,786		X		28-5
			260,393	17,750		X	X	28-5
			1,790	122		X		28-1
VERSO TECHNOLOGIES INC	COM	925317109	6	22		X		28-5
			4	14		X	X	28-5
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,146	62		X		28-5
VERTICALNET INC	COM NEW	92532L206	302	318		X		28-5
VESTAUR SECS INC	COM	925464109	126,445	9,500		X		28-5
			3,993	300		X	X	28-5
VIAD CORP	COM	92552R109	429,847	21,040		X		28-5
			60,269	2,950		X	X	28-5
			4,086	200		X	X	28-4
VIACOM INC	CL A	925524100	870,811	21,475		X		28-5
			343,580	8,473		X	X	28-5
			1,014	25		X	X	28-1
			60,825	1,500		X	X	28-4
0	COLUMN TOTAL		245,378,211					
0								
0								
0								

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1	PAGE	187 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC						
								ITEM 5:	ITEM 6:		
						ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
	ITEM 1:			ITEM 2:		CUSIP	FAIR MARKET	PRINCIPAL	DISCRETION	(B) SHARED	IT
	NAME OF ISSUER			TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
	VIACOM INC			CL B		925524308	30,283,916	746,829	X		28-5
							11,430,883	281,896	X	X	28-5
							16,017	395	X		28-1
							744,782	18,367	X		28-4
							115,689	2,853	X	X	28-4
	VIAANT CORP			COM		92553N107	0	1,220	X		28-5
	VIASYS HEALTHCARE INC			COM NEW		92553Q209	3,142	204	X		28-5
	VICAL INC			COM		925602104	231	100	X	X	28-5
							1,386	600	X	X	28-1
	VICOR CORP			COM		925815102	17,875	2,500	X		28-5
							5,363	750	X	X	28-5
	VILLAGE SUPER MKT INC			CL A NEW		927107409	713	30	X		28-5
	VINA CONCHA Y TORO S A			SPONSORED ADR		927191106	7,105	250	X		28-5
	VINA TECHNOLOGIES INC			COM		92719D100	1,925	12,033	X		
	VINTAGE PETE INC			COM		927460105	104,350	9,662	X	X	28-5
	VIRAGEN INC			COM		927638106	300	2,000	X	X	28-5
	VIROPHARMA INC			COM		928241108	303	300	X		28-5
	VISIBLE GENETICS INC			COM		92829S104	894	600	X	X	28-5
	VISHAY INTERTECHNOLOGY INC			COM		928298108	183,938	20,902	X		28-5
							149,600	17,000	X	X	28-5
							8,404	955	X	X	28-1
	VISTEON CORP			COM		92839U107	115,203	12,165	X		28-5
							95,013	10,033	X	X	28-5
							66	7	X		28-1
							1,629	172	X		28-4
							303	32	X	X	28-4
	VISUAL DATA CORP			COM NEW		928428200	42,500	202,383	X		28-5
	VISX INC DEL			COM		92844S105	18,737	2,030	X		28-5
							7,384	800	X	X	28-5
0	COLUMN TOTAL						43,357,651				
0											
0											

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ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER			TITLE OF CLASS		CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTHER	IT MAN
VISUAL NETWORKS INC			COM		928444108	12,900 1,201	15,000 1,396	X X	28-5 28-5
VITAL SIGNS INC			COM		928469105	148,550	5,000	X	X 28-5
VITALWORKS INC			COM		928483106	68,338	9,400	X	X 28-5
VITESSE SEMICONDUCTOR CORP			COM		928497106	68,181 6,256 714	100,266 9,200 1,050	X X X	28-5 28-5 28-1
VIVENDI UNIVERSAL			SPON ADR NEW		92851S204	18,862 57,702 2,392 273	1,656 5,066 210 24	X X X X	28-5 28-5 28-1 28-4
VODAVI TECHNOLOGY INC			COM		92857V102	9,400	5,000	X	28-5
VODAFONE GROUP PLC NEW			SPONSORED ADR		92857W100	3,437,349 4,184,594 45,226 381,308 45,482	267,915 326,157 3,525 29,720 3,545	X X X X X	28-5 28-5 28-1 28-4 28-4
VOLVO AKTIEBOLAGET			ADR B		928856400	2,874	200	X	X 28-5
VORNADO RLTY TR			SH BEN INT		929042109	204,588 118,508	5,186 3,004	X X	28-5 28-5
VORNADO RLTY TR			PFD CONV SER A		929042208	27,475	500	X	28-5
VULCAN INTL CORP			COM		929136109	1,770,542 70,487 698,250	48,178 1,918 19,000	X X X	28-5 28-5 28-1
VULCAN MATLS CO			COM		929160109	7,512,746 588,829	207,764 16,284	X X	28-5 28-5
WCI CMNTYS INC			COM		92923C104	2,540	200	X	28-5
WD-40 CO			COM		929236107	26,010 4,046	900 140	X X	28-5 28-5
COLUMN TOTAL						19,515,623			

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PAGE	189 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G						
				ITEM 6:						
ITEM 1:			ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		IT
NAME OF ISSUER			TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MAN
					NUMBER	VALUE	PRINCIPAL	(B) SHARED	(C) OTH	IN
							AMOUNT	(A) SOLE		
WGL HLDGS INC			COM		92924F106	121,941	5,100	X		28-5
						115,533	4,832	X	X	28-5
						4,782	200	X	X	28-1
W-H ENERGY SVCS INC			COM		92925E108	2,249	130	X		28-5
						6,747	390	X	X	28-5
W HLDG CO INC			COM		929251106	24,450	1,500	X		28-5
						193,155	11,850	X	X	28-5
WMX TECHNOLOGIES INC			NOTE	2.000% 1	92929QAF4	2,052,000	24,000	X	X	28-5
WMS INDS INC			COM		929297109	9,785	694	X		28-5
						7,050	500	X	X	28-5
W P CAREY & CO LLC			COM		92930Y107	325,004	13,105	X		28-5
						729,418	29,412	X	X	28-5
						5,332	215	X		28-4
WPP GROUP PLC			SPON ADR NEW		929309300	11,389	334	X		28-5
						9,378	275	X	X	28-5
WPS RESOURCES CORP			COM		92931B106	264,312	7,458	X		28-5
						488,080	13,772	X	X	28-5
						17,118	483	X		28-4
						68,506	1,933	X	X	28-4
WVS FINL CORP			COM		929358109	31,700	2,000	X		28-5
WABTEC CORP			COM		929740108	2,890,624	205,300	X		28-5
						2,606,968	185,154	X	X	28-5
						5,158,940	366,402	X		28-4
WACHOVIA CORP 2ND NEW			COM		929903102	26,118,624	798,979	X		28-5
						31,482,431	963,060	X	X	28-5
						3,148,570	96,316	X		28-1
						1,080,306	33,047	X		28-4
						1,459,020	44,632	X	X	28-4
WADDELL & REED FINL INC			CL A		930059100	35,973	2,037	X		28-5
						530	30	X	X	28-5
0			COLUMN TOTAL			78,469,915				

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PAGE	190 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G				ITEM 6:	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION		IT	(B) SHARED	(C) OTH IN
					(A) SOLE	(C) OTH			
WAL MART STORES INC	COM	931142103	150,383,195	3,054,086	X		28-5		
			139,139,684	2,825,745	X	X	28-5		
			1,434,903	29,141	X		28-1		
			2,708,495	55,006	X		28-4		
			339,116	6,887	X	X	28-4		
WALGREEN CO	COM	931422109	61,114,337	1,986,812	X		28-5		
			35,285,042	1,147,108	X	X	28-5		
			894,655	29,085	X		28-1		
			820,923	26,688	X		28-4		
			51,000	1,658	X	X	28-4		
WALLACE COMPUTER SERVICES IN	COM	932270101	79,690	4,515	X	X	28-5		
WASHINGTON FED INC	COM	938824109	187,446	8,400	X	X	28-5		
WASHINGTON MUT INC	COM	939322103	37,785,242	1,200,675	X		28-5		
			9,567,667	304,025	X	X	28-5		
			234,609	7,455	X	X	28-1		
			102,120	3,245	X		28-4		
			163,833	5,206	X	X	28-4		
WASHINGTON POST CO	CL B	939640108	177,826	274	X		28-5		
			876,150	1,350	X	X	28-5		
			973,500	1,500	X		28-4		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	459,378	18,100	X		28-5		
			55,836	2,200	X	X	28-5		
			63,450	2,500	X	X	28-4		
WASHINGTON TR BANCORP	COM	940610108	149,590	7,578	X	X	28-5		
WASTE MGMT INC DEL	COM	94106L109	916,266	39,291	X		28-5		
			258,665	11,092	X	X	28-5		
			118,372	5,076	X	X	28-1		
WATERS CORP	COM	941848103	19,010,254	783,928	X		28-5		
			2,966,988	122,350	X	X	28-5		
			89,725	3,700	X		28-1		
WATERS INSTRS INC	COM	941850109	1,503	250	X	X	28-5		
WATSCO INC	COM	942622200	7,865	550	X		28-5		

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0 COLUMN TOTAL 466,417,325
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ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
NAME OF ISSUER		TITLE OF CLASS		CUSIP	FAIR MARKET	SHARES OR	DISCRETION
				NUMBER	VALUE	PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH IN
WATSON PHARMACEUTICALS INC		COM		942683103	1,658,077	67,649	X 28-5
					1,520	62	X X 28-5
WATTS INDS INC		CL A		942749102	213,200	13,000	X X 28-5
WAVE SYSTEMS CORP		CL A		943526103	10,500	7,000	X 28-5
WAYPOINT FINL CORP		COM		946756103	303,480	18,000	X 28-5
					6,457	383	X X 28-5
WEBMETHODS INC		COM		94768C108	219,837	45,515	X
WEBMD CORP		COM		94769M105	32,068	6,350	X 28-5
					37,875	7,500	X X 28-5
WEBSTER FINL CORP CONN		COM		947890109	2,351	70	X 28-5
WEIGHT WATCHERS INTL INC NEW		COM		948626106	238,480	5,500	X X 28-5
WEINGARTEN RLTY INVS		SH BEN INT		948741103	237,900	6,500	X 28-5
					334,597	9,142	X X 28-5
					91,024	2,487	X X 28-1
WEIS MKTS INC		COM		948849104	10,044	300	X 28-5
					25,110	750	X X 28-5
WELLPOINT HEALTH NETWORK NEW		COM		94973H108	160,894	2,195	X 28-5
					118,086	1,611	X X 28-5
WELLS FARGO & CO NEW		COM		949746101	106,224,586	2,205,660	X 28-5
					189,011,096	3,924,649	X X 28-5
					21,576	448	X 28-1
					1,178,138	24,463	X 28-4
					492,243	10,221	X X 28-4
WELLSFORD REAL PPTYS INC		COM NEW		950240200	2,150	125	X X 28-5
WENDYS INTL INC		COM		950590109	80,126	2,420	X 28-5
					224,320	6,775	X X 28-5
WERNER ENTERPRISES INC		COM		950755108	135,203	7,356	X X 28-5

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WESBANCO INC	COM	950810101	2,371,833	99,615	X	28-5
			2,634,696	110,655	X	X 28-5
0	COLUMN TOTAL		306,077,467			
0						
0						
0						

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				ITEM 5:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED
			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN
	WEST PHARMACEUTICAL SVSC INC	COM	955306105	109,371	5,106	X X 28-5
	WESTAR ENERGY INC	COM	95709T100	20,422	2,030	X 28-5
				44,133	4,387	X X 28-5
				1,268	126	X 28-4
	WESTERN DIGITAL CORP	COM	958102105	1,175	250	X 28-5
	WESTERN WIRELESS CORP	CL A	95988E204	675	250	X 28-5
				25,650	9,500	X X 28-5
	WESTPAC BKG CORP	SPONSORED ADR	961214301	11,391	300	X 28-5
	WESTWOOD ONE INC	COM	961815107	230,588	6,450	X X 28-5
	WET SEAL INC	CL A	961840105	1,570	157	X 28-5
	WEYERHAEUSER CO	COM	962166104	836,882	19,120	X 28-5
				771,709	17,631	X X 28-5
	WHIRLPOOL CORP	COM	963320106	229,254	4,999	X 28-5
				79,109	1,725	X X 28-5
	WHOLE FOODS MKT INC	COM	966837106	61,690	1,440	X 28-5
				34,058	795	X X 28-5
				25,704	600	X 28-4
				38,556	900	X X 28-4
	WILEY JOHN & SONS INC	CL A	968223206	123,432	5,608	X 28-5
				52,824	2,400	X X 28-5
	WILLBROS GROUP INC	COM	969199108	14,615	1,408	X X 28-1
	WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	2,026	240	X X 28-5
	WILLIAMS COS INC DEL	COM	969457100	79,444	35,152	X 28-5
				72,060	31,885	X X 28-5

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WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,470	175	X	28-5
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	969491109	26,000	800	X	28-5
			65,000	2,000	X	X 28-5
0	COLUMN TOTAL		2,960,076			
0						
0						
0						

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1	PAGE	193 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:		
						ITEM 5:	INVESTMENT	
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION
					NUMBER	VALUE	PRINCIPAL	(B) SHARED
							AMOUNT	(A) SOLE (C) OTH IN
	WILLIAMS SONOMA INC			COM	969904101	23,630	1,000	X
						118,150	5,000	X X
	WILLOW GROVE BANCORP INC NEW			COM	97111W101	16,142	1,368	X
	WILMINGTON TRUST CORP			COM	971807102	2,071,077	71,614	X
						2,457,043	84,960	X X
						2,076,398	71,798	X
						3,916,578	135,428	X X
	WILSHIRE OIL CO TEX			COM	971889100	10	3	X X
	WILSON GREATBATCH TECHNOLOGI			COM	972232102	4,809	173	X
						3,975	143	X X
	WIND RIVER SYSTEMS INC			COM	973149107	7,406	2,300	X
						3,220	1,000	X X
	WINN DIXIE STORES INC			COM	974280109	43,663	3,328	X
						35,345	2,694	X X
	WINNEBAGO INDS INC			COM	974637100	4,744	120	X
	WINTON FINL CORP			COM	976446104	975	100	X
	WISCONSIN ENERGY CORP			COM	976657106	298,890	12,300	X
						346,834	14,273	X X
						10,935	450	X X
						12,150	500	X X
	WISER OIL CO DEL			COM	977284108	11,266	3,588	X
	WITNESS SYS INC			COM	977424100	64,160	11,024	X X
	WOLVERINE TUBE INC			COM	978093102	12,260	2,000	X
	WOLVERINE WORLD WIDE INC			COM	978097103	9,750	650	X

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WOMEN FIRST HEALTHCARE	COM	978150100	4,680	1,000	X	X	28-5
WORLD HEART CORP	COM	980905103	1,150	1,000	X		28-5
WORLD WRESTLING ENTMT INC	CL A	98156Q108	25,780	3,080	X	X	28-5
0	COLUMN TOTAL		11,581,020				
0							
0							
0							

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1	PAGE	194 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G			ITEM 6:		
								INVESTMENT		
	ITEM 1:			ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	IT	
	NAME OF ISSUER			TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	MAN	
					NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH IN		
							AMOUNT			
	WORTHINGTON INDS INC			COM	981811102	504,900	27,000	X		28-5
						291,907	15,610	X	X	28-5
	WRIGLEY WM JR CO			COM	982526105	2,568,976	51,909	X		28-5
						2,048,540	41,393	X	X	28-5
						416,062	8,407	X		28-4
	WYETH			COM	983024100	109,799,803	3,452,824	X		28-5
						93,903,937	2,952,954	X	X	28-5
						112,413	3,535	X		28-1
						5,504,962	173,112	X		28-4
						6,061,716	190,620	X	X	28-4
	WYNDHAM INTL INC			CL A	983101106	397,351	1,168,679	X		28-5
						2,513,054	7,391,335	X	X	28-5
						264,333	777,451	X		28-4
	XM SATELLITE RADIO HLDGS INC			CL A	983759101	26,228	6,725	X		28-5
						215	55	X	X	28-5
						2,925	750	X		28-1
	XTO ENERGY CORP			COM	98385X106	4,122	200	X		28-5
						263,808	12,800	X	X	28-5
	XCEL ENERGY INC			COM	98389B100	420,765	45,195	X		28-5
						605,420	65,029	X	X	28-5
						28,861	3,100	X		28-4
						48,449	5,204	X	X	28-4
	XANSER CORP			COM	98389J103	528	330	X		28-5
	XILINX INC			COM	983919101	441,009	27,845	X		28-5
						95,978	6,060	X	X	28-5
						60,184	3,800	X		28-4

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XEROX CORP	COM	984121103	218,018	44,044	X	28-5
			159,390	32,200	X	X 28-5
			322	65	X	X 28-1
			19,810	4,002	X	X 28-4
XYBERNAUT CORP	COM	984149104	2,300	10,000	X	28-5
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	525	50	X	X 28-1
0	COLUMN TOTAL		226,786,811			
0						
0						
0						

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1	PAGE 195 OF 196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G				ITEM 6:
							INVESTMENT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:		DISCRETION
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	PRINCIPAL	(B) SHARED
			NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH IN
	YAHOO INC	COM	984332106	116,534	12,177	X	28-5
				147,522	15,415	X	X 28-5
				651	68	X	28-1
				383	40	X	28-4
	YANKEE CANDLE INC	COM	984757104	1,889	110	X	28-5
	XICOR INC	COM	984903104	144,400	40,000	X	X 28-5
	YELLOW CORP	COM	985509108	4,426	150	X	X 28-5
	YORK WTR CO	COM	987184108	33,580	2,000	X	28-5
	YOUNG BROADCASTING INC	CL A	987434107	46,818	5,400	X	X 28-5
	YUM BRANDS INC	COM	988498101	2,336,535	84,321	X	28-5
				3,076,974	111,042	X	X 28-5
				22,168	800	X	X 28-1
				42,119	1,520	X	28-4
				19,508	704	X	X 28-4
	Z SEVEN FD INC	COM	988789103	11,040	3,000	X	X 28-5
	Z TEL TECHNOLOGIES INC	COM	988792107	2,160	2,000	X	X 28-5
	ZI CORP	COM	988918108	6,840	3,000	X	28-5
	ZEBRA TECHNOLOGIES CORP	CL A	989207105	52,690	1,000	X	28-5
				10,538	200	X	X 28-5
				14,226	270	X	X 28-1
	ZIMMER HLDGS INC	COM	98956P102	20,722,310	540,488	X	28-5
				16,508,514	430,582	X	X 28-5

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			91,709	2,392	X	28-1
			379,719	9,904	X	28-4
			450,457	11,749	X	X 28-4
ZIONS BANCORPORATION	COM	989701107	65,295	1,500	X	X 28-5
ZORAN CORP	COM	98975F101	231,000	21,000	X	X 28-5
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	296	400	X	X 28-5
0	COLUMN TOTAL		44,540,301			
0						
0						
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1	PAGE	196 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
						INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
						(B) SHARED	PRINCIPAL	VALUE	NUMBER		
						(A) SOLE (C) OTH IN	AMOUNT				
						X	8,914	46,264	989834106	COM	ZWEIG FD
						X	1,393	7,230			
						X	900	5,355	989837109	COM	ZWEIG TOTAL RETURN FD INC
						X	1,700	51,680	989922109	COM	ZOLL MED CORP
0								110,529			COLUMN TOTAL
0								20,186,738,993			GRANDTOTAL
0											
0											

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0		ENTITY TOTALS			FAIR MARKET
0					
					19,324,453,524
					129,706,191
					490,172,959
					242,406,319
0	GRAND TOTALS				20,186,738,993
0	NUMBER OF ISSUES				2,890
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