

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 15, 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: March 31, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Robert L. Haunschild
Title: Senior Vice President and Chief Financial Officer
Phone: (412) 762-5770
Signature, Place, and Date of Signing:

/s/ Robert L. Haunschild Pittsburgh, PA May 10, 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).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

 Form 13F Information Table Entry Total: 3,023

 Form 13F Information Table Value Total: \$27,444,283

 (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	28-1332	PNC Bank, Delaware
4	28-423	PNC Bank, National Association

PAGE 1 OF 207		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
DAIMLERCHRYSLER AG	ORD	D1668R123	693,012 694,047 6,304 168,457 69,797	15,390 15,413 140 3,741 1,550	X		28
DEUTSCHE BANK AG NAMEN	ORD	D18190898	13,524 3,735	210 58	X	X	28
ACE LTD	ORD	G0070K103	6,107,674 1,456,706 86,736 17,514	146,467 34,933 2,080 420	X	X	28

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AMDOCS LTD	ORD	G02602103	69,397	2,604	X		28
			140,339	5,266	X	X	28
			1,199	45	X	X	28
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	31,928	1,650	X	X	28
APW LTD	COM	G04397108	17	93	X	X	28
ACCENTURE LTD BERMUDA	CL A	G1150G111	61,410	2,300	X	X	28
			13,350	500	X	X	28
BUNGE LIMITED	COM	G16962105	6,495	300	X	X	28
CHINADOTCOM CORP	CL A	G2108N109	556	200	X		28
ELAN PLC	RIGHT 03/31/20	G29539148	21	350	X	X	28
XCELERA INC	COM	G31611109	3,500	2,000	X	X	28
EVEREST RE GROUP LTD	COM	G3223R108	402,172	5,800	X		28
			41,604	600	X	X	28
FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	740	2,000	X		28
FOSTER WHEELER LTD	SHS	G36535105	6,900	2,000	X		28
			20,731	6,009	X	X	28
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	67,680	3,600	X	X	28
COLUMN TOTAL			10,185,545				

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GLOBALSANTAFE CORP	SHS	G3930E101	153,396	4,691	X		28	
			68,735	2,102	X	X	28	
			32,602	997	X	X	28	
GLOBAL SOURCES LTD	ORD	G39300101	24,300	6,000	X		28	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,136,304	22,717	X		28	
			1,736,844	34,723	X	X	28	
			48,369	967	X	X	28	
IPC HLDGS LTD	ORD	G4933P101	6,508	200	X	X	28	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	9,080	500	X		28	
			10,896	600	X	X	28	
LORAL SPACE & COMMUNICATIONS	COM	G56462107	1,075	500	X		28	

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				19,350	9,000	X	X	28
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	257,062		5,869	X	X	28
OPENTV CORP	CL A	G67543101	168	30		X		28
			12,107	2,162		X	X	28
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	354,641	20,300		X		28
PARTNERRE LTD	COM	G6852T105	6,880	126		X		28
			111,930	2,050		X	X	28
PXRE GROUP LTD	COM	G73018106	192,000	8,000		X		28
RENAISSANCE RE HLDGS LTD	COM	G7496G103	82,400	800		X		28
			48,925	475		X	X	28
STEWART W P & CO LTD	COM	G84922106	267,300	9,000		X		28
HILFIGER TOMMY CORP	ORD	G8915Z102	10,332	720		X		28
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3,094,544	93,125		X		28
			1,302,782	39,205		X	X	28
			1,495	45		X	X	28
TRENWICK GROUP LTD	COM	G9032C109	8,970	1,000		X		28
			15,249	1,700		X	X	28
COLUMN TOTAL			9,014,244					

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WILLIS GROUP HOLDINGS LTD	SHS	G96655108	35,815	1,450	X	X		28
XOMA LTD	ORD	G9825R107	55,835	6,500	X			28
XL CAP LTD	CL A	G98255105	1,298,125	13,906	X			28
			1,470,169	15,749	X	X		28
UBS AG	NAMEN AKT	H8920M855	274,919	5,526	X			28
			30,746	618	X	X		28
			1,791	36	X			28
MILLICOM INTL CELLULAR S A	ORD	L6388F102	3,898	580	X			28
ACLN LTD	ORD	M01764105	0	50	X	X		28
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	1,650	1,500	X	X		28
CERAGON NETWORKS LTD	ORD	M22013102	310	100	X	X		28

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CHECK POINT SOFTWARE TECH LT ORD	M22465104	7,499,923	246,708	X		28	
		1,507,323	49,583	X	X	28	
		6,688	220	X		28	
		18,574	611	X		28	
PRECISE SOFTWARE SOLUTIONS L ORD	M41450103	76,857	3,300	X		28	
LANOPTICS LTD	ORD	M6706C103	11,150	1,000	X	X	28
M SYS FLASH DISK PIONEERS LT ORD	M7061C100	1,864	200	X	X	28	
NEXUS TELOCATION SYS LTD	SHS NEW	M74919149	513	333	X	X	28
OPTIBASE LTD	ORD	M7524R108	240	100	X		28
ORBOTECH LTD	ORD	M75253100	40,846	1,300	X		28
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	320,355	11,300	X		28
TTI TEAM TELECOM INTL LTD	ORD	M88258104	25,830	900	X		28
ASM INTL N V	COM	N07045102	451,703	17,300	X		28
ASML HLDG NV	N Y SHS	N07059111	5,074	200	X		28
COLUMN TOTAL			13,140,198				

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COMPLETEL EUROPE NV	ORD	N21590109	15,475	25,000	X	X	28			
CORE LABORATORIES N V	COM	N22717107	11,956	810	X	X	28			
ICTS INTERNATIONAL NV	COM	N43837108	5,583	770	X		28			
PANAMERICAN BEVERAGES INC	CL A	P74823108	24,788 9,080	1,365 500	X X	X	28 28			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11,275 20,295	500 900	X X	X	28 28			
FLEXTRONICS INTL LTD	ORD	Y2573F102	4,206,096 1,734,900 100,558	230,471 95,063 5,510	X X X	X	28 28 28			
OMI CORP NEW	COM	Y6476W104	8,000	2,000	X		28			
AAR CORP	COM	000361105	1,422 2,262	132 210	X X	X	28 28			

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A C MOORE ARTS & CRAFTS INC	COM	00086T103	11,445	300	X	X	28
A D C TELECOMMUNICATIONS	COM	000886101	149,450	36,720	X		28
			19,536	4,800	X	X	28
			2,442	600	X	X	28
ACM INCOME FUND INC	COM	000912105	414,197	53,722	X		28
			53,931	6,995	X	X	28
ACM MANAGED INCOME FD INC	COM	000919100	2,367	509	X	X	28
ABN AMRO HLDG NV	SPONSORED ADR	000937102	29,312	1,546	X		28
			5,043	266	X	X	28
			246	13	X	X	28
ACM MUN SECS INCOME FD INC	COM	000942102	17,745	1,500	X		28
			13,013	1,100	X	X	28
ACM MANAGED DLR INCOME FD	COM	000949107	1,157	160	X		28
ABM INDS INC	COM	000957100	33,030	900	X	X	28
COLUMN TOTAL			6,904,604				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MAN IN
					(A) SOLE	(C) OTH	
AFC ENTERPRISES INC	COM	00104Q107	64,224	1,920	X	X	28
AFLAC INC	COM	001055102	1,878,796	63,688	X		28
			1,707,519	57,882	X	X	28
			64,782	2,196	X		28
			28,438	964	X		28
AGCO CORP	COM	001084102	88,998	3,900	X	X	28
AGL RES INC	COM	001204106	32,900	1,400	X		28
			23,101	983	X	X	28
			28,200	1,200	X	X	28
AHL SVCS INC	COM	001296102	4,440	2,000	X		28
AES CORP	COM	00130H105	1,568,466	174,274	X		28
			638,190	70,910	X	X	28
			13,365	1,485	X	X	28
			1,242,270	138,030	X		28
			28,800	3,200	X	X	28
AK STL HLDG CORP	COM	001547108	204,819	14,323	X		28
			1,663,047	116,297	X	X	28

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
AMB PROPERTY CORP	COM	00163T109	220,000	8,000	X X	28
AMR CORP	COM	001765106	47,538 23,769	1,800 900	X X	28
AOL TIME WARNER INC	COM	00184A105	65,213,787 24,978,444 675,373 2,707,026 408,270	2,757,454 1,056,171 28,557 114,462 17,263	X X X X X	28
ATI TECHNOLOGIES INC	COM	001941103	12,676	946	X X	28
AT&T CORP	COM	001957109	20,546,229 19,412,626 116,102 1,200,406 473,543	1,308,677 1,236,473 7,395 76,459 30,162	X X X X X	28
COLUMN TOTAL			145,316,144		X X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
ASA LTD	COM	002050102	5,796 289,800	200 10,000	X X	28
AT & T CDA INC	DEPS RCPT CL B	00207Q202	471,275	17,500	X	28
ATMI INC	COM	00207R101	22,015 34,595 6,290	700 1,100 200	X X X	28
ATS MED INC	COM	002083103	2,000	1,000	X	28
AT&T WIRELESS SVCS INC	COM	00209A106	2,303,372 3,665,249 49,941 186,742 54,819	257,360 409,525 5,580 20,865 6,125	X X X X X	28
AVX CORP	COM	002440105	0	4	X	28
AVX CORP NEW	COM	002444107	10,470	500	X	28
ABBOTT LABS	COM	002824100	119,962,453 144,624,542 540,728 2,289,468 3,189,874	2,280,655 2,749,516 10,280 43,526 60,644	X X X X X	28

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ABER DIAMOND CORP	COM	002893105	15,300	1,000	X	28
ABERCROMBIE & FITCH CO	CL A	002896207	382,197	12,409	X	28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	26,367	6,248	X	28
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,800	800	X	28
			21,240	3,540	X X	28
ABGENIX INC	COM	00339B107	156,787	8,300	X	28
			20,590	1,090	X X	28
ABIOMED INC	COM	003654100	71,040	6,400	X X	28
ACAMBIS PLC	SPONSORED ADR	004286100	114,625	2,500	X X	28
COLUMN TOTAL			278,522,375			

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ACCREDO HEALTH INC	COM	00437V104	242,768	4,239	X	28			
ACCRUE SOFTWARE INC	COM	00437W102	4,066 7	8,470 15	X X	28			
ACKERLEY GROUP INC	COM	004527107	71,440	4,000	X	28			
ACTIVISION INC NEW	COM NEW	004930202	265,040 13,453	8,885 451	X X	28			
ACTION PERFORMANCE COS INC	COM	004933107	604,593	12,276	X	28			
ACTERNA CORP	COM	00503U105	19,436	12,957	X	28			
ACTIVE POWER INC	COM	00504W100	26,712 5,250	5,088 1,000	X X X X	28			
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	61,360	4,000	X	28			
ACUITY BRANDS INC	COM	00508Y102	13,803 1,438	835 87	X X X	28			
ACXIOM CORP	COM	005125109	960 1,628,300	56 95,000	X X X X	28			
ADAMS EXPRESS CO	COM	006212104	58,076 235,973	4,113 16,712	X X X X	28			
ADAPTEC INC	COM	00651F108	13,865	1,037	X	28			

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			133,700	10,000	X	X	28
			468	35	X		28
ADECCO SA	SPONSORED ADR	006754105	3,280	205	X	X	28
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	11,741	293,520	X		28
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	10,266	689	X		28
			316,387	21,234	X	X	28
ADMINISTAFF INC	COM	007094105	118,809	4,300	X		28
	COLUMN TOTAL		3,861,191				

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ADOBE SYS INC	COM	00724F101	218,775	5,430	X		28	
			736,340	18,276	X	X	28	
			46,092	1,144	X	X	28	
			1,934	48	X		28	
ADOLOR CORPORATION	COM	00724X102	123,598	11,085	X			
ADVANCED DIGITAL INFORMATION	COM	007525108	292,725	22,500	X		28	
ADVANCED MAGNETICS INC	COM	00753P103	20,250	5,000	X		28	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	19,190	1,000	X	X	28	
ADVO INC	COM	007585102	460,416	10,900	X	X	28	
AEGIS RLTY INC	COM	00760P104	2,448	217	X		28	
			30,806	2,731	X	X	28	
ADVISORY BRD CO	COM	00762W107	78,048	2,400	X		28	
AEROFLEX INC	COM	007768104	234,052	18,200	X		28	
ADVANCEPCS	COM	00790K109	210,630	7,000	X	X	28	
			3,761	125	X	X	28	
ADVANCED MICRO DEVICES INC	COM	007903107	147,836	10,050	X		28	
			83,729	5,692	X	X	28	
			1,280	87	X		28	
AEGON N V	ORD AMER REG	007924103	14,346,891	587,025	X		28	
			8,567,833	350,566	X	X	28	
			9,776	400	X		28	
ADVANTA CORP	CL A	007942105	86,564	6,784	X		28	

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ADVENT SOFTWARE INC	COM	007974108	23,664 1,597,320	400 27,000	X X X	28 28
AETERNA LABORATORIES INC	SUB VTG SH	007975105	12,550	2,500	X	28
AES TR III	PFD CV 6.75%	00808N202	32,625	1,450	X X	28
AETHER SYSTEMS INC	COM	00808V105	115,709	26,478	X	28
AETNA INC NEW	COM	00817Y108	172,322 718,985 2,019	4,439 18,521 52	X X X X	28 28 28
COLUMN TOTAL			28,398,168			

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AFFILIATED COMPUTER SERVICES	CL A	008190100	18,242 225,250 10,665	325 4,013 190	X X X X X	28 28 28
AFFYMETRIX INC	COM	00826T108	8,694	300	X X	28
AGERE SYS INC	CL A	00845V100	23,924 587,760	6,150 151,095	X X X	28 28
AGILENT TECHNOLOGIES INC	COM	00846U101	6,676,940 8,963,604 28,807 6,755,566 1,396,372	190,988 256,396 824 193,237 39,942	X X X X X X X X	28 28 28 28 28
AGNICO EAGLE MINES LTD	COM	008474108	57,405	4,300	X X	28
AGRIUM INC	COM	008916108	9,468	900	X X	28
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	34,188	81,400	X	28
AIR PRODS & CHEMS INC	COM	009158106	13,644,277 12,073,188 41,320 216,982 82,640	264,168 233,750 800 4,201 1,600	X X X X X X X X	28 28 28 28 28
AIRBORNE INC	COM	009269101	61,215 52,470	3,500 3,000	X X X	28 28
AIRGAS INC	COM	009363102	281,400 60,300	14,000 3,000	X X X	28 28

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AIRLEASE LTD	DEPOSITORY UNI	009366105	35,815	6,500	X	X	28
AIRGATE PCS INC	COM	009367103	14,000	1,000	X	X	28
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,440	360	X		28
			200	50	X	X	28
AKZO NOBEL NV	SPONSORED ADR	010199305	4,928	105	X		28
ALABAMA NATL BANCORP DELA	COM	010317105	18,425	500	X		28
COLUMN TOTAL			51,385,485				

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ALAMOSA HLDGS INC	COM	011589108	7,545	1,500	X		28		
ALASKA AIR GROUP INC	COM	011659109	9,987	300	X		28		
ALBANY INTL CORP	CL A	012348108	18,180	600	X		28		
ALBANY MOLECULAR RESH INC	COM	012423109	623	26	X		28		
ALBEMARLE CORP	COM	012653101	117,406	4,260	X		28		
ALBERTA ENERGY LTD	COM	012873105	67,430	1,536	X		28		
			26,340	600	X	X	28		
ALBERTSONS INC	COM	013104104	1,941,374	58,581	X		28		
			1,574,415	47,508	X	X	28		
			155,758	4,700	X	X	28		
			280,033	8,450	X		28		
			23,198	700	X	X	28		
ALCAN INC	COM	013716105	476,036	12,012	X		28		
			19,855	501	X	X	28		
			3,884	98	X		28		
ALCOA INC	COM	013817101	21,336,007	565,342	X		28		
			19,241,248	509,837	X	X	28		
			137,826	3,652	X	X	28		
			62,271	1,650	X		28		
			90,350	2,394	X	X	28		
ALCATEL	SPONSORED ADR	013904305	653,535	46,121	X		28		
			3,755	265	X	X	28		
ALEXANDER & BALDWIN INC	COM	014482103	745,470	27,000	X	X	28		

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION (B) SHARED	ITEM 6: INVESTMENT DISCRETION (C) OTH	ITEM 7: MAN
ALEXION PHARMACEUTICALS INC	COM	015351109	9,404	400		X		28
ALFA CORP	COM	015385107	11,160	400		X		28
ALICO INC	COM	016230104	17,472	600		X	X	28
ALKERMES INC	COM	01642T108	1,042	40		X		28
			17,356	666		X	X	28
			4,039	155		X	X	28
COLUMN TOTAL			47,052,999					

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					ALLEGHANY CORP DEL	COM	017175100	66,375	354	X	28
								78,725,250	419,868	X X	28
					ALLEGHENY ENERGY INC	COM	017361106	3,776,041	91,319	X	28
								4,346,299	105,110	X X	28
								62,025	1,500	X X	28
								266,708	6,450	X	28
								45,485	1,100	X X	28
					ALLEGHENY TECHNOLOGIES INC	COM	01741R102	69,468	4,200	X	28
								7,195	435	X X	28
					ALLEGIANCE TELECOM INC	COM	01747T102	1,815	605	X	28
					ALLEN ORGAN CO	CL B	017753104	93,880	2,911	X X	28
					ALLERGAN INC	COM	018490102	49,520,866	765,984	X	28
								19,526,175	302,029	X X	28
								323,250	5,000	X X	28
								1,160,144	17,945	X	28
								328,422	5,080	X X	28
					ALLETE INC	COM	018522102	177,449	6,100	X	28
								361,880	12,440	X X	28
					ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	983,680	21,200	X	28
								473,280	10,200	X X	28
					ALLIANCE DATA SYSTEMS CORP	COM	018581108	30,168	1,200	X	28
					ALLIANCE GAMING CORP	COM NEW	01859P609	213,710	7,000	X X	28
					ALLIANCE PHARMACEUTICAL CORP	COM NEW	018773309	56	20	X X	28
					ALLIANCE WORLD DLR GV FD II	COM	01879R106	53,963	5,229	X	28
								7,059	684	X X	28

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ALLIANCE WORLD DLR GV FD INC COM	018796102	45,184	4,078	X	28
ALLIANT ENERGY CORP COM	018802108	206,191	6,823	X	28
		55,061	1,822	X	X 28
		51,132	1,692	X	28
COLUMN TOTAL		160,978,211			

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PAGE	12 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	DISCRETION (B) SHARED (A) SOLE (C) OTH	DISCRETION (B) SHARED (A) SOLE (C) OTH	DISCRETION (B) SHARED (A) SOLE (C) OTH	DISCRETION (B) SHARED (A) SOLE (C) OTH
ALLIANT TECHSYSTEMS INC	COM	018804104	25,498	250	X	X	X	X	28
			104,948	1,029	X	X	X	X	28
			10,199	100	X	X	X	X	28
ALLIED CAP CORP NEW	COM	01903Q108	50,050	1,820	X	X	X	X	28
			760,458	27,653	X	X	X	X	28
			22,000	800	X	X	X	X	28
ALLIED DEVICES CORP	COM	019120104	700	1,000	X	X	X	X	28
			70,000	100,000	X	X	X	X	28
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,594,632	66,443	X	X	X	X	28
			345,600	14,400	X	X	X	X	28
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,155,674	88,898	X	X	X	X	28
			60,333	4,641	X	X	X	X	28
ALLMERICA FINL CORP	COM	019754100	526,183	11,719	X	X	X	X	28
			338,277	7,534	X	X	X	X	28
ALLOY INC	COM	019855105	15,030	1,000	X	X	X	X	28
ALLMERICA SECS TR	SH BEN INT	019921105	23,825	2,500	X	X	X	X	28
ALLSTATE CORP	COM	020002101	8,900,047	235,638	X	X	X	X	28
			22,849,906	604,975	X	X	X	X	28
			152,213	4,030	X	X	X	X	28
			403,950	10,695	X	X	X	X	28
			296,343	7,846	X	X	X	X	28
ALLTEL CORP	COM	020039103	21,819,262	392,786	X	X	X	X	28
			13,261,840	238,737	X	X	X	X	28
			6,111	110	X	X	X	X	28
			2,642,569	47,571	X	X	X	X	28
			135,764	2,444	X	X	X	X	28
ALLTEL CORP	PFD C CV \$2.06	020039509	16,000	50	X	X	X	X	28
ALPHA INDS INC	COM	020753109	22,875	1,500	X	X	X	X	28

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ALPHARMA INC	CL A	020813101	22,880	1,600	X	X	28
ALTEON INC	COM	02144G107	49,000	14,000	X	X	28
COLUMN TOTAL			75,682,167				

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					ALTERA CORP	COM	021441100	136,644 239,433 7,261	6,248 10,948 332	X X X X X	28 28 28
					AMAZON COM INC	COM	023135106	34,063 36,465 1,430	2,382 2,550 100	X X X X X	28 28 28
					AMBAC FINL GROUP INC	COM	023139108	102,782 1,319,033	1,740 22,330	X X X	28 28
					AMCAST INDL CORP	COM	023395106	5,500 60,500	1,000 11,000	X X X X	28 28
					AMERADA HESS CORP	COM	023551104	1,991,777 1,346,898 34,918	25,098 16,972 440	X X X X X	28 28 28
					AMEREN CORP	COM	023608102	551,005 663,779 34,542 45,999	12,889 15,527 808 1,076	X X X X X X	28 28 28 28
					AMERICA ONLINE INC DEL	NOTE	12 02364JAC8	5,312,500	100,000	X X	28
					AMERICA FIRST TAX EX IVS L P BEN UNIT CTF		02364V107	3,775	500	X X	28
					AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	42,778 3,972	2,154 200	X X X	28 28
					AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	15,241	782	X	28
					AMERICA ONLINE LATIN AMERICA	CL A	02365B100	22,500	10,000	X X	28
					AMERICA WEST HLDG CORP	CL B	023657208	1,120	200	X X	28
					AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	5,525	500	X X	28
					AMERICAN AXLE & MFG HLDGS IN	COM	024061103	29,000	1,000	X	28
					AMERICAN BANK INC PA	COM	024343105	1,238	150	X	28

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COLUMN TOTAL

12,049,678

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	IN	IN
AMERICAN CAPITAL STRATEGIES	COM	024937104	24,768	800	X					28
			176,472	5,700	X	X				28
			10,836	350	X					28
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	656,033	26,485	X					28
			8,645	349	X	X				28
AMERICAN ELEC PWR INC	COM	025537101	5,718,525	124,073	X					28
			3,342,631	72,524	X	X				28
			88,170	1,913	X					28
			730,296	15,845	X					28
			646,781	14,033	X	X				28
AMERICAN EXPRESS CO	COM	025816109	42,407,363	1,035,336	X					28
			23,559,741	575,189	X	X				28
			105,882	2,585	X					28
			403,415	9,849	X					28
			844,759	20,624	X	X				28
AMERICAN FINL GROUP INC OHIO	COM	025932104	52,672	1,834	X					28
			3,446	120	X	X				28
			5,744	200	X	X				28
AMERICAN GREETINGS CORP	CL A	026375105	7,260	400	X					28
			31,944	1,760	X	X				28
AMERICAN HEALTHWAYS INC	COM	02649V104	149,270	5,500	X	X				28
AMERICAN INCOME FD INC	COM	02672T109	5,214	617	X	X				28
AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	837	165	X					28
AMERICAN INTL GROUP INC	COM	026874107	276,177,169	3,828,350	X					28
			150,024,797	2,079,634	X	X				28
			1,855,224	25,717	X					28
			18,984,795	263,166	X					28
			2,567,968	35,597	X	X				28
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	58,446	1,719	X					28
			20,400	600	X	X				28
AMERICAN LD LEASE INC	COM	027118108	830	61	X	X				28
			COLUMN TOTAL	528,670,333						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
AMERICAN LOCKER GROUP	COM	027284108	187,500	15,000	X		28
AMERICAN MED SYS HLDGS INC	COM	02744M108	32,640	1,450	X	X	28
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	8,418	650	X	X	28
AMERICAN MUN TERM TR INC II	COM	027653104	36,295 1,037	3,500 100	X X	X X	28 28
AMERICAN NATL INS CO	COM	028591105	28,350	300	X	X	28
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	192,790	13,000	X		28
AMERICAN RETIREMENT CORP	COM	028913101	2 170	1 100	X X	X X	28 28
AMERICAN PWR CONVERSION CORP	COM	029066107	140,336 500,214 75,378 3,267,681	9,495 33,844 5,100 221,088	X X X X	X X X	28 28 28 28
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	6,870	765	X		28
AMERICAN SOFTWARE INC	CL A	029683109	5,694	1,600	X	X	28
AMERICAN STD COS INC DEL	COM	029712106	198,100 553,619	2,800 7,825	X X	X X	28 28
AMERICAN TOWER CORP	CL A	029912201	5,500 169,620	1,000 30,840	X X	X X	28 28
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	23,405 67,950 1,888	3,100 9,000 250	X X X	X X X	28 28 28
AMERICAN WTR WKS INC	COM	030411102	300,731 969,163 57,028 87,600	6,866 22,127 1,302 2,000	X X X X	X X X X	28 28 28 28
AMERICREDIT CORP	COM	03060R101	1,976,430	52,025	X	X	28
AMERISTAR CASINOS INC	COM	03070Q101	338,004	12,300	X		28
COLUMN TOTAL			9,232,413				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
AMERIPATH INC	COM	03071D109	259,960	9,700		X	28
AMERUS GROUP CO	COM	03072M108	233,738 54,907	6,079 1,428		X X	28 28
AMERISOURCEBERGEN CORP	COM	03073E105	66,524 79,911	974 1,170		X X	28 28
AMERISERV FINL INC	COM	03074A102	18,228 16,765	3,675 3,380		X X	28 28
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	68,066 95,315	3,160 4,425		X X	28 28
AMETEK INC NEW	COM	031100100	126,514	3,400		X	28
AMGEN INC	COM	031162100	48,495,849 35,491,756 508,474 1,772,735 1,154,390	812,598 594,701 8,520 29,704 19,343		X X X X X	28 28 28 28 28
AMKOR TECHNOLOGY INC	COM	031652100	6,470	290		X	28
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	46,358	3,566		X	28
AMPHENOL CORP NEW	CL A	032095101	4,680 345,197	100 7,376		X X	28 28
AMSOUTH BANCORPORATION	COM	032165102	435,336 78,029 71,347	19,806 3,550 3,246		X X X	28 28 28
AMSURG CORP	COM	03232P405	6,803	250		X	28
AMYLIN PHARMACEUTICALS INC	COM	032346108	50,050	5,000		X	28
AMVESCAP PLC	SPONSORED ADR	03235E100	47,158	1,700		X	28
COLUMN TOTAL			89,534,560				

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ITEM 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		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH		
ANADARKO PETE CORP	COM	032511107	6,609,632	117,109		X		28
			4,376,358	77,540	X	X	28	
			12,755	226	X		28	
			79,016	1,400	X		28	
			15,973	283	X	X	28	
ANADIGICS INC	COM	032515108	2,468	200	X	X	28	
ANALOG DEVICES INC	COM	032654105	427,069	9,482	X		28	
			527,508	11,712	X	X	28	
			2,792	62	X		28	
ANDREW CORP	COM	034425108	42,193	2,522	X		28	
			8,281	495	X	X	28	
ANDRX GROUP	COM	034553107	11,382	300	X		28	
			68,861	1,815	X	X	28	
ANGLO AMERN PLC	ADR	03485P102	2,932	178	X		28	
			518,937	31,508	X	X	28	
			4,282	260	X	X	28	
ANGLOGOLD LTD	SPONSORED ADR	035128206	9,443	375	X		28	
			9,040	359	X	X	28	
ANHEUSER BUSCH COS INC	COM	035229103	33,220,184	636,402	X		28	
			26,796,818	513,349	X	X	28	
			167,092	3,201	X		28	
			875,081	16,764	X		28	
			372,186	7,130	X	X	28	
ANIXTER INTL INC	NOTE	6 035290AC9	38,812,500	1,500,000	X	X	28	
ANIXTER INTL INC	COM	035290105	7,585	256	X		28	
			5,926	200	X	X	28	
ANNALY MTG MGMT INC	COM	035710409	16,980	1,000	X		28	
			152,820	9,000	X	X	28	
ANNTAYLOR STORES CORP	COM	036115103	410,590	9,500	X		28	
COLUMN TOTAL			113,566,684					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	

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ANTHEM INC	COM	03674B104	206,676	3,590	X		28
			20,322	353	X	X	28
			18,653	324	X		28
ANTHRACITE CAP INC	COM	037023108	28,750	2,500	X		28
			6,900	600	X	X	28
			7,456,048	648,352	X		28
ANTIGENICS INC DEL	COM	037032109	1,651	118	X		28
AON CORP	COM	037389103	1,840,440	52,584	X		28
			1,693,965	48,399	X	X	28
APACHE CORP	COM	037411105	366,876	6,450	X		28
			2,604,876	45,796	X	X	28
			488,429	8,587	X	X	28
APARTMENT INVT & MGMT CO	CL A	03748R101	25,201	521	X		28
			247,267	5,112	X	X	28
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	12,976	518	X		28
			5,135	205	X	X	28
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	57,750	3,000	X		28
APEX MUN FD INC	COM	037580107	16,620	2,000	X	X	28
APOGENT TECHNOLOGIES INC	COM	03760A101	49,360	2,000	X		28
			401,050	16,250	X	X	28
			9,872	400	X	X	28
APOLLO GROUP INC	CL A	037604105	77,648	1,450	X		28
APPIANT TECHNOLOGIES INC	COM	03782R108	1,210	1,000	X	X	28
APPLE COMPUTER INC	COM	037833100	235,327	9,942	X		28
			370,080	15,635	X	X	28
APPLEBEES INTL INC	COM	037899101	361,439	9,957	X		28
			10,890	300	X	X	28
APPLIED INNOVATION INC	COM	037916103	6,118	1,400	X	X	28
COLUMN TOTAL			16,621,529				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
APPLERA CORP	COM AP BIO GRP	038020103	440,519	19,710	X		28	
			670,388	29,995	X	X	28	
APPLERA CORP	COM CE GEN GRP	038020202	61,342	2,985	X		28	

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			88,776	4,320	X	X	28
			14,385	700	X	X	28
APPLICA INC	COM	03815A106	860	100	X		28
APPLIED DIGITAL SOLUTIONS	COM	038188108	9,000	20,001	X		28
			90	200	X	X	28
APPLIED MICRO CIRCUITS CORP	COM	03822W109	13,232	1,654	X		28
			12,000	1,500	X	X	28
			8,720	1,090	X	X	28
			488	61	X		28
APPLIED MATLS INC	COM	038222105	68,114,060	1,255,096	X		28
			21,553,222	397,148	X	X	28
			2,108,227	38,847	X		28
			1,175,760	21,665	X		28
			86,832	1,600	X	X	28
APTARGROUP INC	COM	038336103	77,390	2,208	X	X	28
ARAMARK CORP	CL B	038521100	229,680	8,700	X	X	28
ARBITRON INC	COM	03875Q108	2,434	72	X		28
ARCH CHEMICALS INC	COM	03937R102	13,803	626	X		28
			151,880	6,888	X	X	28
ARCH COAL INC	COM	039380100	17,061	798	X		28
ARCHER DANIELS MIDLAND CO	COM	039483102	307,365	22,065	X		28
			610,886	43,854	X	X	28
ARCHSTONE SMITH TR	COM	039583109	104,293	3,893	X		28
			3,047,470	113,754	X	X	28
ARDEN RLTY INC	COM	039793104	260,712	9,180	X	X	28
ARIAD PHARMACEUTICALS INC	COM	04033A100	53,200	10,000	X		28
COLUMN TOTAL			99,234,075				

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ARIBA INC	COM	04033V104	57,305	12,650	X			28
			15,583	3,440	X	X		28
			8,154	1,800	X	X		28
ARKANSAS BEST CORP DEL	COM	040790107	333,480	12,000	X			28
			2,779	100	X	X		28

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ARMOR HOLDINGS INC	COM	042260109	230,350	8,500	X	X	28
ARMSTRONG HLDGS INC	COM	042384107	21,859	7,006	X		28
			16,536	5,300	X	X	28
			1,872	600	X	X	28
ARQULE INC	COM	04269E107	6,315	500	X	X	28
ARRIS GROUP INC	COM	04269Q100	1,367	147	X		28
			9,300	1,000	X	X	28
ARROW ELECTRS INC	COM	042735100	5,594	200	X		28
			5,594	200	X	X	28
ARROW FINL CORP	COM	042744102	4,319	150	X		28
ARTESIAN RESOURCES CORP	CL A	043113208	15,100	500	X	X	28
ARTESYN TECHNOLOGIES INC	COM	043127109	1,705,983	183,242	X		28
ARVINMERITOR INC	COM	043353101	130,730	4,579	X		28
			148,831	5,213	X	X	28
			771	27	X		28
ASCENTIAL SOFTWARE CORP	COM	04362P108	15,881	4,125	X		28
			30,800	8,000	X	X	28
			5,775	1,500	X	X	28
ASHLAND INC	COM	044204105	697,532	15,327	X		28
			222,726	4,894	X	X	28
ASIA TIGERS FD INC	COM	04516T105	8,360	1,000	X	X	28
ASIAINFO HLDGS INC	COM	04518A104	52,640	4,000	X	X	28
COLUMN TOTAL			3,755,536				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	(A) SOLE	(C) OTH	MAN	IN
ASSOCIATED BANC CORP	COM	045487105	104,126	2,738	X			28	
			7,606	200	X	X	28		
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,046	200	X	X		28	
ASTORIA FINL CORP	COM	046265104	255,640	8,800	X	X		28	
ASTRAZENECA PLC	SPONSORED ADR	046353108	284,845	5,744	X			28	
			44,631	900	X	X	28		
			5,703	115	X	X	28		

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ASTROPOWER INC	COM	04644A101	18,792	450	X		28
			214,020	5,125	X	X	28
ASYST TECHNOLOGY CORP	COM	04648X107	30,940	1,700	X	X	28
AT & T LATIN AMER CORP	COM	04649A106	9,300	6,200	X		28
ATLANTIC COAST AIRLINES HLDG	COM	048396105	4,796	200	X	X	28
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,900	100	X	X	28
ATMEL CORP	COM	049513104	45,022	4,440	X		28
			60,100	5,927	X	X	28
			19,266	1,900	X	X	28
ATMOS ENERGY CORP	COM	049560105	755,200	32,000	X		28
			23,954	1,015	X	X	28
			2,950	125	X	X	28
ATRIX LABS INC	COM	04962L101	2,618,550	115,000	X		28
AURORA FOODS INC	COM	05164B106	34	8	X		28
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	5,925	125	X		28
AUSTRIA FD INC	COM	052587102	58	100	X		28
AUTOBYTEL INC	COM	05275N106	5,295	1,500	X	X	28
AUTODESK INC	COM	052769106	26,473	567	X		28
			107,387	2,300	X	X	28
			1,868	40	X		28
COLUMN TOTAL			4,657,427				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
AUTOLIV INC	COM	052800109	160,808	6,634	X				28
			81,374	3,357	X	X			28
AUTOMATIC DATA PROCESSING IN	COM	053015103	76,131,794	1,306,535	X				28
			75,348,937	1,293,100	X	X			28
			122,367	2,100	X	X			28
			825,220	14,162	X				28
			2,528,277	43,389	X	X			28
AUTONOMY CORP PLC	ADR	05329Q105	11,600	2,000	X				28
AUTONATION INC	COM	05329W102	17,825	1,275	X				28

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			192,924	13,800	X	X	28
AUTOZONE INC	COM	053332102	64,375	935	X		28
			68,850	1,000	X	X	28
AVALON HLDGS CORP	CL A	05343P109	145	50	X	X	28
AVANEX CORP	COM	05348W109	12,030	3,000	X		28
			4,010	1,000	X	X	28
			802	200	X		28
AVALONBAY CMNTYS INC	COM	053484101	46,065	925	X	X	28
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	18,165	10,500	X	X	28
			346	200	X	X	28
AVAYA INC	COM	053499109	329,960	44,710	X		28
			233,488	31,638	X	X	28
			4,583	621	X		28
			14,915	2,021	X		28
			7,336	994	X	X	28
AVENTIS	SPONSORED ADR	053561106	87,450	1,272	X		28
			29,631	431	X	X	28
			12,375	180	X	X	28
AVERY DENNISON CORP	COM	053611109	4,650,547	76,201	X		28
			1,724,281	28,253	X	X	28
			1,831	30	X		28
			131,825	2,160	X	X	28
COLUMN TOTAL			162,864,136				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
AVIALL INC NEW	COM	05366B102	9,211	1,020	X				28
AVID TECHNOLOGY INC	COM	05367P100	113,506	8,160	X	X			28
AVISTA CORP	COM	05379B107	13,977	900	X				28
			7,765	500	X	X			28
			10,095	650	X	X			28
AVNET INC	COM	053807103	3,680	136	X				28
AVOCENT CORP	COM	053893103	132,611	4,950	X	X			28
AVON PRODS INC	COM	054303102	5,396,203	99,341	X				28
			892,315	16,427	X	X			28
			199,246	3,668	X	X			28

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			4,074	75	X		28
			8,148	150	X	X	28
AWARE INC MASS	COM	05453N100	3,175	500	X		28
AXA	SPONSORED ADR	054536107	94,739	4,220	X		28
			36,459	1,624	X	X	28
			45,798	2,040	X	X	28
AXCELIS TECHNOLOGIES INC	COM	054540109	498,970	34,893	X		28
			345,931	24,191	X	X	28
AZTAR CORP	COM	054802103	90,776	4,145	X		28
BB&T CORP	COM	054937107	2,631,686	69,055	X		28
			2,229,778	58,509	X	X	28
			845,356	22,182	X		28
			134,909	3,540	X		28
AXEDA SYSTEMS INC	COM	054959101	1,251	455	X	X	28
B A S F A G	SPONSORED ADR	055262505	4,287	105	X		28
			3,961	97	X	X	28
BCE INC	COM	05534B109	28,633	1,625	X		28
			176,200	10,000	X	X	28
BG PLC	ADR FIN INST N	055434203	17,483	784	X		28
	COLUMN TOTAL		13,980,223				

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BISYS GROUP INC	COM	055472104	20,375	578	X		28		
			7,050	200	X	X	28		
BJS WHOLESALE CLUB INC	COM	05548J106	337,485	7,550	X		28		
			366,540	8,200	X	X	28		
BJ SVCS CO	COM	055482103	3,447	100	X		28		
			20,682	600	X	X	28		
			20,682	600	X	X	28		
			34,470	1,000	X		28		
BP PLC	SPONSORED ADR	055622104	125,342,125	2,360,492	X		28		
			199,966,104	3,765,840	X	X	28		
			755,029	14,219	X		28		
			3,335,423	62,814	X		28		
			7,687,022	144,765	X	X	28		

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BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	32,713 4,062	2,416 300	X X	X	28 28
BRE PROPERTIES INC	CL A	05564E106	3,251 32,510	100 1,000	X X	X	28 28
BNP RESIDENTIAL PPTYS INC	COM	05564T103	11,420	1,000	X		28
BRT RLTY TR	SH BEN INT NEW	055645303	1,796	133	X		28
BSB BANCORP	COM	055652101	24,029 30,208	805 1,012	X X	X	28 28
BT GROUP PLC	ADR	05577E101	41,948 14,907	1,044 371	X X	X	28 28
BMC SOFTWARE INC	COM	055921100	665,190 145,875 17,505 1,945	34,200 7,500 900 100	X X X X	X X X	28 28 28 28
BAIRNCO CORP	COM	057097107	591 535	105 95	X X	X	28 28
COLUMN TOTAL			338,924,919				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
BAKER HUGHES INC	COM	057224107	24,216,419 3,518,732 27,923 1,040,171 207,124	633,109 91,993 730 27,194 5,415	X X X X X	X X X	28 28 28 28 28	
BALDOR ELEC CO	COM	057741100	45,200 6,102	2,000 270	X X	X	28 28	
BALL CORP	COM	058498106	957,149 206,871	20,270 4,381	X X	X	28 28	
BALLARD PWR SYS INC	COM	05858H104	51,984 88,435 12,304 61,520	1,690 2,875 400 2,000	X X X X	X X X	28 28 28 28	
BALLY TOTAL FITNESS HLDG COR COM		05873K108	6,585 3,358	300 153	X X	X	28 28	
BANCO SANTANDER CENT HISPANO ADR		05964H105	16,440 20,550	2,000 2,500	X X	X	28 28	

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BANCORP RHODE ISLAND INC	COM	059690107	68,850	3,000	X	X	28
BANCORPSOUTH INC	COM	059692103	243,818 13,804	12,364 700	X	X	28
BANCROFT CONV FD INC	COM	059695106	459,875	23,523	X		28
BANDAG INC	COM	059815100	18,840	500	X	X	28
BANDAG INC	CL A	059815308	16,575	500	X	X	28
BANK OF AMERICA CORPORATION	COM	060505104	116,621,446 262,556,860 272,080 4,308,795 287,453	1,714,517 3,859,995 4,000 63,346 4,226	X X X X X	X X X X	28 28 28 28 28
BANK OF THE OZARKS INC	COM	063904106	2,965	100	X	X	28
COLUMN TOTAL			415,358,228				

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BANK NEW YORK INC	COM	064057102	17,508,221 11,276,193 33,364 1,163,114 45,802	416,664 268,353 794 27,680 1,090	X X X X X	X X X X	28 28 28 28 28				
BANK ONE CORP	COM	06423A103	36,509,620 15,277,233 363,235 8,231 25,277	873,854 365,659 8,694 197 605	X X X X X	X X X	28 28 28 28 28				
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	91	700	X		28				
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	22,766,250	195,000	X	X	28				
BANKATLANTIC BANCORP	CL A	065908501	13,000 1,872	1,000 144	X X	X X	28 28				
BANKNORTH GROUP INC NEW	COM	06646R107	586,288 76,415	22,250 2,900	X X	X X	28 28				
BANKUNITED FINL CORP	CL A	06652B103	7,490	500	X	X	28				
BAR HBR BANKSHARES	COM	066849100	3,580	200	X		28				

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BARCLAYS BK PLC	AM DEP NT RCPT	06738C836	62,825 98,007	2,500 3,900	X X	X	28 28
BARD C R INC	COM	067383109	23,797 177,150 29,525	403 3,000 500	X X X	X	28 28 28
BARNES & NOBLE INC	COM	067774109	9,297 15,495	300 500	X X	X	28 28
BARNES GROUP INC	COM	067806109	42,998	1,755	X	X	28
BARNESANDNOBLE COM INC	CL A	067846105	15,680	9,800	X		28
BARRICK GOLD CORP	COM	067901108	123,795 58,687 2,264	6,670 3,162 122	X X X	X	28 28 28
COLUMN TOTAL			106,324,796				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
BARR LABS INC	COM	068306109	103,272 49,365	1,569 750	X X	X	28 28
BARRA INC	COM	068313105	299,822	4,950	X	X	28
BAUSCH & LOMB INC	COM	071707103	288,457 451,762	6,472 10,136	X X	X	28 28
BAXTER INTL INC	COM	071813109	88,032,699 26,132,018 84,637 3,070,042 954,701	1,479,044 439,046 1,422 51,580 16,040	X X X X X	X X	28 28 28 28 28
BAYER A G	SPONSORED ADR	072730302	115,665	3,418	X	X	28
BEA SYS INC	COM	073325102	147,095 73,568 23,307 2,742	10,729 5,366 1,700 200	X X X X	X X	28 28 28 28
BEACON POWER CORP	COM	073677106	340	667	X	X	28
BEAR STEARNS COS INC	COM	073902108	72,790 718,676	1,160 11,453	X X	X	28 28
BEASLEY BROADCAST GROUP INC	CL A	074014101	4,473	300	X		28

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BEAZER HOMES USA INC	COM	07556Q105	23,265	300	X		28
BECKMAN COULTER INC	COM	075811109	224,197	4,390	X		28
			926,921	18,150	X	X	28
			32,174	630	X	X	28
			95,092	1,862	X	X	28
BECTON DICKINSON & CO	COM	075887109	1,000,712	26,530	X		28
			2,820,098	74,764	X	X	28
			7,808	207	X	X	28
BED BATH & BEYOND INC	COM	075896100	529,065	15,676	X		28
			666,394	19,745	X	X	28
			10,091	299	X	X	28
COLUMN TOTAL			126,961,248				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	448,000	17,500	X X	28	
BEL FUSE INC	CL B	077347300	12,230	500	X	28	
BELDEN INC	COM	077459105	23,830	1,000	X X	28	
BELL MICROPRODUCTS INC	COM	078137106	1,560	150	X X	28	
BELLSOUTH CORP	COM	079860102	66,829,465	1,813,062	X	28	
			44,833,555	1,216,320	X X	28	
			726,842	19,719	X	28	
			4,227,768	114,698	X	28	
			1,414,171	38,366	X X	28	
BELO CORP	COM SER A	080555105	32,550	1,400	X	28	
			18,600	800	X X	28	
BEMIS INC	COM	081437105	772,314	14,210	X	28	
			251,641	4,630	X X	28	
BENIHANA INC	CL A	082047200	63,750	3,125	X X	28	
BENTLEY PHARMACEUTICALS INC	COM	082657107	5,075	500	X	28	
BERGER HLDGS LTD	COM NEW	084037407	94	16	X X	28	
BERKLEY W R CORP	COM	084423102	5,748	100	X X	28	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	298	X	28	
			0	2,716	X X	28	
			0	4	X X	28	

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				0	3	X		28
				0	11	X	X	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	28,579,616	12,064	X			28
			6,474,477	2,733	X	X		28
			445,372	188	X			28
			533,025	225	X			28
			286,649	121	X	X		28
BEST BUY INC	COM	086516101	508,385	6,419	X			28
			277,992	3,510	X	X		28
			228,413	2,884	X	X		28
COLUMN TOTAL			157,001,122					

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BETHLEHEM STL CORP	COM	087509105	27,000 1,103	60,000 2,451	X		28		
BETHLEHEM STL CORP	PFD CV \$5	087509303	1,150	500	X	X	28		
BEVERLY ENTERPRISES INC	COM NEW	087851309	8,640	1,200	X		28		
BHP BILLITON LTD	SPONSORED ADR	088606108	11,824	966	X	X	28		
BIG LOTS INC	COM	089302103	49,175	3,500	X	X	28		
BIO TECHNOLOGY GEN CORP	COM	090578105	5,892 24,550	1,200 5,000	X	X	28		
BIOGEN INC	COM	090597105	352,300 334,589	7,181 6,820	X	X	28		
BIOMET INC	COM	090613100	719,444 405,494	26,587 14,985	X	X	28		
BIOPURE CORP	CL A	09065H105	106,000	10,000	X	X	28		
BIOTIME INC	COM	09066L105	3,000	1,000	X	X	28		
BIOSPHERE MEDICAL INC	COM	09066V103	2,193	300	X		28		
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	101,839 119,810 11,981	850 1,000 100	X	X	28		
BIOVAIL CORP	COM	09067J109	78,369 433,577	1,568 8,675	X	X	28		

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BIOSITE INC	COM	090945106	12,375 9,900	500 400	X X	X X	28 28
BIOMIRA INC	COM	09161R106	20,808 1,040	6,000 300	X X	X X	28 28
BLACK & DECKER CORP	COM	091797100	371,389 747,432 3,118 6,981	7,980 16,060 67 150	X X X X	X X X X	28 28 28 28
COLUMN TOTAL			3,970,973				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
BLACK BOX CORP DEL	COM	091826107	48,420 38,736	1,000 800	X X	X X	28 28	
BLACK HILLS CORP	COM	092113109	37,665 170,748	1,125 5,100	X X	X X	28 28	
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,030	1,430	X		28	
BLACKROCK FLA INVT QUALITY M	COM	09247B109	53,656 79,203	3,455 5,100	X X	X X	28 28	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	307,832 177,086	23,356 13,436	X X	X X	28 28	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	293,757 161,744	20,908 11,512	X X	X X	28 28	
BLACKROCK INCOME TR INC	COM	09247F100	202,321 21,373	27,452 2,900	X X	X X	28 28	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	684,931 177,805	44,943 11,667	X X	X X	28 28	
BLACKROCK INVT QUALITY TERM	COM	09247J102	3,046,161 921,000 460,500	330,745 100,000 50,000	X X X	X X	28 28 28	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	122,552 148,711	7,791 9,454	X X	X X	28 28	
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	19,955 32,465	1,300 2,115	X X	X X	28 28	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,910,112 666,413	181,225 63,227	X X	X X	28 28	

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BLACKROCK STRATEGIC TERM TR	COM	09247P108	16,125,129	1,664,100	X		28
			3,100,800	320,000	X	X	28
			484,500	50,000	X		28
BLACKROCK CALIF INVT QUALITY	COM	09247U107	56,166	3,700	X		28
BLACKROCK INC	CL A	09247X101	115,960	2,600	X		28
			44,600,000	4,935,000	X		
COLUMN TOTAL			74,281,731				

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PAGE	31 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,916,028	183,352	X		28	
			776,477	74,304	X	X	28	
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	91,420	7,000	X	X	28	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	239,586	18,178	X		28	
			225,207	17,087	X	X	28	
			224,060	17,000	X	X	28	
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	183,820	14,000	X	X	28	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	33,075	2,450	X		28	
			419,324	31,061	X	X	28	
			94,500	7,000	X	X	28	
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	22,508	1,700	X		28	
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	82,197	7,129	X		28	
			11,530	1,000	X	X	28	
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	237,600	17,600	X		28	
			121,500	9,000	X	X	28	
BLACKROCK STRATEGIC MUN TR	COM	09248T109	48,744	3,600	X	X	28	
BLAIR CORP	COM	092828102	11,298,594	614,054	X		28	
			322,000	17,500	X	X	28	
BLOCK H & R INC	COM	093671105	1,328,210	29,881	X		28	
			1,155,256	25,990	X	X	28	
BLUE CHIP VALUE FD INC	COM	095333100	38,084	5,425	X		28	
BOB EVANS FARMS INC	COM	096761101	2,822	100	X		28	
BOEING CO	COM	097023105	11,554,283	239,467	X		28	

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				12,912,569	267,618	X	X	28
				445,830	9,240	X		28
				753,858	15,624	X		28
				61,953	1,284	X	X	28
BOISE CASCADE CORP	COM	097383103		1,812	50	X		28
COLUMN TOTAL				44,602,847				

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PAGE	32 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU					
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
BON-TON STORES INC	COM	09776J101	70,918	17,213	X	X		28	
BORDERS GROUP INC	COM	099709107	956	40	X			28	
BORG WARNER INC	COM	099724106	4,593	73	X			28	
BORLAND SOFTWARE CORP	COM	099849101	215,966	16,600	X			28	
BOSTON BEER INC	CL A	100557107	498 7,550	33 500	X X		X	28 28	
BOSTON CELTICS LTD PARTNERSH UNIT LTD PTNR		100577105	1,381	125	X			28	
BOSTON COMMUNICATIONS GROUP	COM	100582105	38,745 221,105	4,500 25,680	X X		X	28 28	
BOSTON LIFE SCIENCES INC	COM NEW	100843408	23	10	X	X		28	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	149,800 3,344	5,600 125	X X		X	28 28	
BOSTON PROPERTIES INC	COM	101121101	31,166 1,223,739 22,171	790 31,020 562	X X X		X	28 28 28	
BOSTON SCIENTIFIC CORP	COM	101137107	212,011 29,104 2,384	8,450 1,160 95	X X X		X	28 28 28	
BOWATER INC	COM	102183100	14,940 114,540	300 2,300	X X		X	28 28	
BOWL AMER INC	CL A	102565108	552	46	X	X		28	
BOWNE & CO INC	COM	103043105	22,512	1,600	X			28	
BOYD GAMING CORP	COM	103304101	15,040	1,000	X			28	
BRADY CORP	CL A	104674106	360,278	9,925	X			28	

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			130,753	3,602	X	X	28
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27,533	1,152	X		28
			66,920	2,800	X	X	28
	COLUMN TOTAL		2,988,522				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
BRAZIL FD INC	COM	105759104	16,600	1,000	X				28
BRIGGS & STRATTON CORP	COM	109043109	22,080 98,900	480 2,150	X X		X		28 28
BRIGHTPOINT INC	COM	109473108	364	400	X				28
BRINKER INTL INC	COM	109641100	69,195 64,820	2,135 2,000	X X		X		28 28
BRIO SOFTWARE INC	COM	109704106	27,400	10,000	X		X		28
BRISTOL MYERS SQUIBB CO	COM	110122108	234,870,262 223,456,819 1,644,623 7,911,827 6,204,931	5,800,698 5,518,815 40,618 195,402 153,246	X X X X X		X		28 28 28 28 28
BRITESMILE INC	COM	110415106	24,165	4,500	X				28
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	8,775	250	X				28
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	30,624	1,600	X				28
BROADCOM CORP	CL A	111320107	199,066 193,465 7,180 2,046	5,545 5,389 200 57	X X X X		X		28 28 28 28
BROADVISION INC	COM	111412102	43,423 1,730 260	25,100 1,000 150	X X X		X		28 28 28
BROADWING INC	COM	111620100	2,004,026 942,839 326,251	286,699 134,884 46,674	X X X		X		28 28 28
BROADWING INC	PFD CV DEP1/20	111620407	26,080	800	X		X		28
BROCADE COMMUNICATIONS SYS I	COM	111621108	110,997 23,409	4,111 867	X X		X		28 28

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COLUMN TOTAL

478,332,157

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	IN	
BROWN & BROWN INC	COM	115236101	6,280 37,680	200 1,200	X		28		28	
BROWN FORMAN CORP	CL A	115637100	16,424,845 1,138,810 10,920	225,616 15,643 150	X		28		28	
BROWN FORMAN CORP	CL B	115637209	19,322,800 1,912,424 6,548	265,569 26,284 90	X	X	28		28	
BROWN SHOE INC NEW	COM	115736100	19,577	1,006	X	X	28		28	
BRUKER AXS INC	COM	11679P101	138,195	33,300	X		28		28	
BRUNSWICK CORP	COM	117043109	60,104 40,980	2,200 1,500	X	X	28		28	
BRYN MAWR BK CORP	COM	117665109	276,256 80,640	8,633 2,520	X	X	28		28	
BSQUARE CORP	COM	11776U102	9,545	2,608	X		28		28	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	644,385 281,295	16,150 7,050	X	X	28		28	
BUDGET GROUP INC	CL A	119003101	4,350	15,000	X		28		28	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,829,361 7,207,407 45,270 169,008 205,224	60,615 238,814 1,500 5,600 6,800	X	X	28		28	
BURLINGTON RES INC	COM	122014103	4,444,458 4,189,565 100,626 71,761 138,912	110,862 104,504 2,510 1,790 3,465	X	X	28		28	
C&D TECHNOLOGIES INC	COM	124661109	21,020 16,291	1,000 775	X	X	28		28	
COLUMN TOTAL			58,854,537							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
CB BANCSHARES INC HAWAII	COM	124785106	111,330	3,000	X	X	28	
CBL & ASSOC PPTYS INC	COM	124830100	49,490 21,210	1,400 600	X	X	28 28	
CBRL GROUP INC	COM	12489V106	327,576 66,905	11,506 2,350	X	X	28 28	
CCBT FINL COS INC	COM	12500Q102	1,491,098	55,638	X	X	28	
C COR NET CORP	COM	125010108	23,400 18,000	1,300 1,000	X	X	28 28	
CEC ENTMT INC	COM	125137109	83,160 13,860	1,800 300	X	X	28 28	
CE FRANKLIN LTD	COM	125151100	270	100	X		28	
CH ENERGY GROUP INC	COM	12541M102	35,967 189,800	758 4,000	X	X	28 28	
CIGNA CORP	COM	125509109	14,497,553 24,847,445 104,432 241,207	142,988 245,068 1,030 2,379	X X X X	X X	28 28 28 28	
CKE RESTAURANTS INC	COM	12561E105	60,860	6,800	X	X	28	
CLECO CORP NEW	COM	12561W105	268,517 139,911 52,580	11,235 5,854 2,200	X X X	X X	28 28 28	
CMGI INC	COM	125750109	6,480 12,643 3,349	4,800 9,365 2,481	X X X	X X	28 28 28	
CMS ENERGY CORP	COM	125896100	117,337 2,829 15,841 543	5,185 125 700 24	X X X X	X X	28 28 28 28	
CMS ENERGY CORP	ADJ CV TR8.75%	125896308	11,820 28,989	400 981	X X		28 28	
COLUMN TOTAL			42,844,402					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
CSK AUTO CORP	COM	125965103	64,260	6,800	X	X	28	
CNF INC	COM	12612W104	1,250,321 221,033	37,900 6,700	X	X	28 28	
CNB FINL CORP PA	COM	126128107	50,720	2,000	X	X	28	
CNET NETWORKS INC	COM	12613R104	64,483 10,412 274	11,767 1,900 50	X	X	28 28 28	
CP HOLDERS	DEP RCPTS CP	12616K106	115,622 44,470	2,600 1,000	X	X	28 28	
CSG SYS INTL INC	COM	126349109	5,466 187,902	192 6,600	X	X	28 28	
CSX CORP	COM	126408103	4,703,841 2,370,442 201,145	123,428 62,200 5,278	X	X	28 28 28	
CTS CORP	COM	126501105	1,138	70	X	X	28	
CVB FINL CORP	COM	126600105	114,327	5,671	X		28	
CVS CORP	COM	126650100	16,918,854 3,598,471 245,116 42,741 56,473	492,830 104,820 7,140 1,245 1,645	X	X	28 28 28 28 28	
CV THERAPEUTICS INC	COM	126667104	71,169	1,966	X		28	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,968 165,312	200 16,800	X	X	28 28	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	22,780 573,920 3,060	670 16,880 90	X	X	28 28 28	
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	1,851 658,709 3,431	75 26,690 139	X	X	28 28 28	
COLUMN TOTAL			31,769,711		X	X	28	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
CACHEFLOW INC	COM	126946102	33	34	X		28
CABOT CORP	COM	127055101	184,250 1,290 14,740	5,000 35 400	X X X	X X	28 28 28
CABOT MICROELECTRONICS CORP	COM	12709P103	128,535 7,577	1,900 112	X X	X	28 28
CACI INTL INC	CL A	127190304	358,122	10,200	X		28
CADBURY SCHWEPPEES PLC	ADR	127209302	23,005 6,466 277,500	829 233 10,000	X X X	X X	28 28 28
CADENCE DESIGN SYSTEM INC	COM	127387108	124,355 1,131	5,500 50	X X	X	28 28
CALGON CARBON CORP	COM	129603106	838	100	X	X	28
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	9	2	X		28
CALIFORNIA FED BK FSB LOS AN	CONT LITIG REC	130209604	45,000	15,000	X		28
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	60,024	2,400	X		28
CALIFORNIA WTR SVC GROUP	COM	130788102	46,080	1,800	X	X	28
CALIPER TECHNOLOGIES CORP	COM	130876105	1,297 7,782	100 600	X X	X	28 28
CALLAWAY GOLF CO	COM	131193104	25,025 7,700	1,300 400	X X	X	28 28
CALPINE CORP	COM	131347106	1,012,254 431,927 181,610 23,495 31,090	79,705 34,010 14,300 1,850 2,448	X X X X X	X X	28 28 28 28 28
CAMBREX CORP	COM	132011107	12,630 221,025	300 5,250	X X	X	28 28
COLUMN TOTAL			3,234,790				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INVESTMENT
					(A) SOLE	(C) OTH	
CAMCO FINL CORP	COM	132618109	961 4,913	72 368	X	X	28
CAMDEN PPTY TR	SH BEN INT	133131102	104,842 68,812	2,680 1,759	X	X	28
CAMINUS CORP	COM	133766105	100,125	4,450	X	X	28
CAMPBELL SOUP CO	COM	134429109	5,553,684 42,224,686 28,569 343,040	207,227 1,575,548 1,066 12,800	X	X	28
CANADA LIFE FINL CORP	COM	135113108	69,389 112,924 65,843	2,759 4,490 2,618	X	X	28
CANADA SOUTHN PETE LTD	LTD VTG SH	135231108	2,260	500	X		28
CANADIAN NATL RY CO	COM	136375102	75,739	1,516	X		28
CANADIAN PAC RY LTD	COM	13645T100	21,698 9,639	1,013 450	X	X	28
CANDIES INC	COM	137409108	101	46	X		28
CANNONDALE CORP	COM	137798104	2,025	500	X		28
CANON INC	ADR	138006309	55,725 7,059	1,500 190	X	X	28
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	115,000	5,000	X		28
CAPITAL ONE FINL CORP	COM	14040H105	1,142,277 301,180	17,890 4,717	X	X	28
CAPITAL SOUTHWEST CORP	COM	140501107	128,219	1,865	X		28
CAPSTONE TURBINE CORP	COM	14067D102	3,586 5,412 16,300	1,100 1,660 5,000	X	X	28
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	14,875	1,250	X		28
COLUMN TOTAL			50,578,883				

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ITEM 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	IT MAN IN
CAPSTEAD MTG CORP	COM NO PAR	14067E506	832	43	X	28
CARAUSTAR INDS INC	COM	140909102	8,360	800	X X	28
CARDINAL HEALTH INC	COM	14149Y108	58,870,246 13,958,454 283,631 6,027,564 187,079	830,445 196,903 4,001 85,027 2,639	X X X X X X X X	28 28 28 28 28
CARDIOGENESIS CORP	COM	14159W109	6,150	5,000	X	28
CARDIODYNAMICS INTL CORP	COM	141597104	2,125	500	X X	28
CARECENTRIC INC	COM	14166Y106	3	4	X	28
CAREER EDUCATION CORP	COM	141665109	594,000	15,000	X	28
CAREMARK RX INC	COM	141705103	496,490 22,620 585	25,461 1,160 30	X X X X X	28 28 28
CARESCIENCE INC	COM	141726109	2,796	2,000	X X	28
CARLISLE COS INC	COM	142339100	788,884 1,773,939	18,044 40,575	X X X	28 28
CARNIVAL CORP	COM	143658102	8,436,760 2,864,319 270,995 26,740	258,400 87,728 8,300 819	X X X X X X	28 28 28 28
CARPENTER TECHNOLOGY CORP	COM	144285103	8,846,669 4,699,740 24,599	305,690 162,396 850	X X X X	28 28 28
CARRAMERICA RLTY CORP	COM	144418100	157,050	5,000	X X	28
CASCADE CORP	COM	147195101	162,150	11,500	X X	28
CASTLE A M & CO	COM	148411101	41,322	3,812	X	28
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	53,675	9,500	X X	28
COLUMN TOTAL			108,607,777			

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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	MAN IN
CATALINA MARKETING CORP	COM	148867104	10,950 65,700	300 1,800	X X X	28 28
CATALYTICA ENERGY SYS INC	COM	148884109	2,511	745	X X	28
CATELLUS DEV CORP	COM	149111106	452 20,358	23 1,035	X X X	28 28
CATERPILLAR INC DEL	COM	149123101	3,207,022 6,881,806 7,959 79,590 134,337	56,412 121,052 140 1,400 2,363	X X X X X X X X	28 28 28 28 28
CAVALRY BANCORP INC	COM	149547101	51,400	4,000	X	28
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	96,269 61,802	4,050 2,600	X X X	28 28
CELADON GROUP INC	COM	150838100	20,250	3,000	X	28
CELL GENESYS INC	COM	150921104	15,255 33,900	900 2,000	X X X	28 28
CELL THERAPEUTICS INC	COM	150934107	305,409	12,300	X	28
CELESTICA INC	SUB VTG SHS	15101Q108	5,548 253,095	153 6,980	X X X	28 28
CELGENE CORP	COM	151020104	8,415 3,341	340 135	X X X	28 28
CELL PATHWAYS INC NEW	COM	15114R101	4,521 822	1,100 200	X X X	28 28
CELLTECH GROUP PLC	SPONSORED ADR	151158102	3,450	187	X X	28
CELSION CORPORATION	COM	15117N107	7,300	10,000	X	28
CEMEX S A	SPON ADR 5 ORD	151290889	29,540	1,000	X	28
COLUMN TOTAL			11,311,002			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CENDANT CORP	COM	151313103	1,078,234 3,718,195	56,158 193,656	X X X	28 28

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			41,664	2,170	X	X	28
			3,533	184	X		28
CENTENE CORP DEL	COM	15135B101	67,670	2,955	X	X	28
CENTER TR INC	COM	151845104	10,051	1,900	X		28
CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,405	100	X	X	28
CENTEX CORP	COM	152312104	35,053	675	X		28
			9,088	175	X	X	28
CENTRA SOFTWARE INC	COM	15234X103	964	200	X	X	28
CENTRAL SECS CORP	COM	155123102	501,541	19,676	X		28
CENTRAL VT PUB SVC CORP	COM	155771108	2,679	150	X		28
			7,144	400	X	X	28
CEPHEID	COM	15670R107	850	200	X	X	28
CENTURYTEL INC	COM	156700106	17,450,670	513,255	X		28
			2,741,658	80,637	X	X	28
			29,206	859	X		28
CEPHALON INC	COM	156708109	44,100	700	X		28
			627,669	9,963	X	X	28
CERIDIAN CORP NEW	COM	156779100	35,986	1,632	X		28
			310,905	14,100	X	X	28
CERTEGY INC	COM	156880106	2,237,571	56,362	X		28
			1,298,627	32,711	X	X	28
			7,940	200	X		28
CHALONE WINE GROUP LTD	COM	157639105	11,453	1,117	X		28
CHAMPION ENTERPRISES INC	COM	158496109	4,800	600	X	X	28
CHARLES RIV LABS INTL INC	COM	159864107	11,439	369	X		28
			18,228	588	X	X	28
COLUMN TOTAL			30,312,323				

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PAGE	42 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 5:	ITEM 6:	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	IT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MAN	IN
CHARTER ONE FINL INC	COM	160903100	127,034	4,069	X		28
			505,483	16,191	X	X	28
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	9,042	573	X		28

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			14,470	917	X	X	28
			4,734	300	X	X	28
			11,046	700	X		28
CHARMING SHOPPES INC	COM	161133103	7,080	894	X		28
			61,776	7,800	X	X	28
CHART INDS INC	COM	16115Q100	4,200	2,000	X		28
CHARTER COMMUNICATIONS INC D CL A		16117M107	26,678	2,363	X		28
			60,966	5,400	X	X	28
			5,645	500	X	X	28
CHATEAU CMNTYS INC	COM	161726104	125,722	4,376	X		28
			173,615	6,043	X	X	28
CHECKFREE CORP NEW	COM	162813109	26,674	1,740	X		28
			301,235	19,650	X	X	28
			2,299,500	150,000	X		28
CHECKPOINT SYS INC	COM	162825103	247,225	15,500	X		28
			1,924,463	120,656	X	X	28
CHEESECAKE FACTORY INC	COM	163072101	13,838	375	X		28
			36,900	1,000	X	X	28
CHEMED CORP	COM	163596109	3,735	100	X		28
			151,081	4,045	X	X	28
			3,735	100	X	X	28
CHESAPEAKE CORP	COM	165159104	78,789	2,902	X		28
			49,847	1,836	X	X	28
CHESAPEAKE ENERGY CORP	COM	165167107	3,909	505	X		28
CHESAPEAKE UTILS CORP	COM	165303108	5,760	300	X		28
			101,760	5,300	X	X	28
COLUMN TOTAL			6,385,942				

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PAGE	43 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
CHEVRONTEXACO CORP	COM	166764100	160,085,089	1,773,403	X		28	
			180,120,245	1,995,350	X	X	28	
			997,303	11,048	X		28	
			4,938,401	54,707	X		28	
			1,324,351	14,671	X	X	28	
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	252,620	8,500	X	X	28	
CHICOS FAS INC	COM	168615102	698,433	20,725	X	X	28	

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CHILDRENS PL RETAIL STORES I COM		168905107	79,200	2,400	X	X	28
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	6,180	400	X	X	28
CHIRON CORP	COM	170040109	433,936	9,456	X		28
			381,988	8,324	X	X	28
			10,325	225	X	X	28
CHITTENDEN CORP	COM	170228100	32,240	1,106	X		28
CHOICEPOINT INC	COM	170388102	361,325	6,273	X		28
			991,123	17,207	X	X	28
			69,120	1,200	X	X	28
CHROMAVISION MED SYS INC	COM	17111P104	496,738	101,375	X		28
CHUBB CORP	COM	171232101	7,009,705	95,892	X		28
			10,017,185	137,034	X	X	28
			3,655	50	X		28
			140,352	1,920	X	X	28
CHURCH & DWIGHT INC	COM	171340102	147,300	5,000	X		28
			76,596	2,600	X	X	28
			4,690,950	165,000	X		28
CHURCHILL DOWNS INC	COM	171484108	2,715,715	73,897	X		28
			307,965	8,380	X	X	28
			274,082	7,458	X		28
CIBER INC	COM	17163B102	35,484	3,878	X		28
CIENA CORP	NOTE 3.750% 2	171779AA9	48,093,750	750,000	X	X	28
COLUMN TOTAL			424,741,356				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
CIENA CORP	COM	171779101	135,567	15,063	X	28
			42,300	4,700	X	X
			2,880	320	X	X
			909	101	X	28
CIGNA INVTS SECS INC	COM	17179X106	26,912	1,631	X	28
CIMA LABS INC	COM	171796105	21,320	800	X	28
CINCINNATI FINL CORP	COM	172062101	76,208,137	1,745,491	X	28
			11,319,030	259,254	X	X
			1,439,296	32,966	X	X

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CINERGY CORP	COM	172474108	5,048,758	141,224	X		28
			5,464,280	152,847	X	X	28
			253,825	7,100	X	X	28
			25,025	700	X		28
			55,234	1,545	X	X	28
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	165,607	9,180	X		28
			198,440	11,000	X	X	28
			1,137	63	X		28
			18,040	1,000	X	X	28
CISCO SYS INC	COM	17275R102	124,819,202	7,372,664	X		28
			70,682,716	4,174,998	X	X	28
			1,537,650	90,824	X		28
			8,240,948	486,766	X		28
			2,023,948	119,548	X	X	28
CIRRUS LOGIC INC	COM	172755100	32,079	1,700	X	X	28
			4,246	225	X	X	28
CINTAS CORP	COM	172908105	43,611,844	874,686	X		28
			16,862,353	338,194	X	X	28
			352,760	7,075	X	X	28
			13,275,724	266,260	X		28
			137,614	2,760	X	X	28
COLUMN TOTAL			382,007,781				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MAN IN
					(A) SOLE	(C) OTH	
CITIGROUP INC	COM	172967101	196,708,643	3,972,307	X		28
			103,994,625	2,100,053	X	X	28
			1,312,676	26,508	X		28
			17,114,360	345,605	X		28
			1,904,787	38,465	X	X	28
CITIZENS BKG CORP MICH	COM	174420109	43,835	1,350	X		28
CITIZENS COMMUNICATIONS CO	COM	17453B101	327,854	30,498	X		28
			681,109	63,359	X	X	28
			29,670	2,760	X	X	28
			1,021	95	X		28
			38,152	3,549	X	X	28
CITRIX SYS INC	COM	177376100	106,704	6,175	X		28
			147,744	8,550	X	X	28
			6,912	400	X	X	28
			6,912	400	X		28
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X		28

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			165	87	X	X	28
CLAIRES STORES INC	COM	179584107	19,480	1,000	X	X	28
CLARCOR INC	COM	179895107	129,600	4,050	X	X	28
CLARE INC	COM	18002R100	1,643	450	X	X	28
CLAYTON HOMES INC	COM	184190106	18,979,961	1,133,132	X		28
			266,057	15,884	X	X	28
			296,877	17,724	X	X	28
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,296,875	103,032	X		28
			6,557,346	127,550	X	X	28
			195,872	3,810	X	X	28
			254,480	4,950	X		28
			110,532	2,150	X	X	28
CLOROX CO DEL	COM	189054109	9,190,136	210,638	X		28
			10,309,725	236,299	X	X	28
			79,712	1,827	X		28
			301,047	6,900	X	X	28
COLUMN TOTAL			374,415,614				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CLOSURE MED CORP	COM	189093107	49,200	2,500	X X	28
COACH INC	COM	189754104	855,376	16,868	X	28
			870,843	17,173	X X	28
			20,284	400	X X	28
COAST FEDERAL LITIGATION TR	RIGHT 99/99/99	19034Q110	133	700	X	28
COASTAL BANCORP INC	COM	19041P105	34,600	1,000	X	28
COCA COLA CO	COM	191216100	125,766,878	2,406,561	X	28
			114,694,081	2,194,682	X X	28
			682,516	13,060	X	28
			6,122,416	117,153	X	28
			4,231,440	80,969	X X	28
COCA COLA ENTERPRISES INC	COM	191219104	319,955	17,037	X	28
			18,780	1,000	X X	28
			1,146	61	X	28
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	10,904	400	X	28
COGNEX CORP	COM	192422103	17,436	600	X	28

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			8,718	300	X	X	28
COGNOS INC	COM	19244C109	11,996	437	X		28
			686,250	25,000	X	X	28
			8,235	300	X	X	28
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,210	100	X	X	28
COHERENT INC	COM	192479103	6,780	200	X	X	28
COHESION TECHNOLOGIES INC	COM	19248N101	3,010	1,000	X	X	28
COLE NATIONAL CORP NEW	CL A	193290103	120,330	6,300	X	X	28
COLE KENNETH PRODTNS INC	CL A	193294105	66,231	3,300	X	X	28
	COLUMN TOTAL		254,611,748				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
COLGATE PALMOLIVE CO	COM	194162103	95,440,157	1,669,994	X		28	
			42,068,915	736,114	X	X	28	
			171,907	3,008	X		28	
			2,502,427	43,787	X		28	
			389,763	6,820	X	X	28	
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	4,400	400	X		28	
COLONIAL BANCGROUP INC	COM	195493309	29,840	2,000	X		28	
COLONIAL COML CORP	PFD CONV NEW	195621503	912	456	X		28	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	79,483	12,323	X		28	
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	4,825	1,333	X	X	28	
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,775	500	X	X	28	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	17,225	500	X		28	
			217,035	6,300	X	X	28	
			103	3	X	X	28	
COLUMBIA BANCORP	COM	197227101	192,500	11,000	X	X	28	
COMCAST CORP	CL A	200300101	346,810	10,368	X		28	
			5,491,152	164,160	X	X	28	
			401,400	12,000	X	X	28	
COMCAST CORP	CL A SPL	200300200	194,522,667	6,117,065	X		28	
			263,593,603	8,289,107	X	X	28	

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			24,645	775	X	X	28
			1,198,415	37,686	X		28
			204,887	6,443	X	X	28
COMDISCO INC	COM	200336105	759	2,300	X		28
			132	400	X	X	28
COMERICA INC	COM	200340107	828,802	13,246	X		28
			917,088	14,657	X	X	28
			2,065	33	X	X	28
COMM BANCORP INC	COM	200468106	788,760	25,040	X		28
COLUMN TOTAL			609,443,452				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				IN
COMMERCE BANCORP INC NJ	COM	200519106	497,357	11,077	X		28
			1,718,772	38,280	X	X	28
			8,980	200	X	X	28
COMMERCE BANCSHARES INC	COM	200525103	89,413	2,022	X		28
			469,572	10,619	X	X	28
COMMERCE ONE INC DEL	COM	200693109	2,122	1,360	X		28
			858	550	X	X	28
			2,652	1,700	X	X	28
COMMERCIAL NET LEASE RLTY IN	COM	202218103	26,747	1,916	X		28
			9,772	700	X	X	28
COMMONWEALTH BANCORP INC	COM	20268X102	3,920	158	X		28
			411,102	16,570	X	X	28
COMMONWEALTH INDS INC DEL	COM	203004106	69,012	9,326	X		28
COMMONWEALTH TEL ENTERPRISES	COM	203349105	173,387	4,533	X		28
			63,725	1,666	X	X	28
COMMONWEALTH TEL ENTERPRISES CL B		203349204	100,800	2,400	X		28
COMMUNICATION INTELLIGENCE N	COM	20338K106	11,000	10,000	X		28
			1,100	1,000	X	X	28
COMMUNITY BANCSHARES INC S C	COM	20343F100	30,765	2,100	X	X	28
COMMUNITY BK SYS INC	COM	203607106	516,168	17,120	X		28
			135,675	4,500	X	X	28
COMMUNITY BKS INC MILLERSBUR	COM	203628102	61,007	2,208	X	X	28

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COMMUNITY CAP CORP S C	COM	20363C102	16,273	1,323		X		28
COMMUNITY TR BANCORP INC	COM	204149108	1,162,321	45,350		X		28
			21,555	841		X	X	28
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2,412	91		X	X	28
COMPASS BANCSHARES INC	COM	20449H109	100,328	3,250		X		28
			61,740	2,000		X	X	28
COLUMN TOTAL			5,768,535					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
COMPAQ COMPUTER CORP	COM	204493100	3,864,264	369,786	X	28
			2,902,791	277,779	X X	28
			10,053	962	X	28
			27,170	2,600	X	28
			5,225	500	X X	28
COMPUCOM SYS INC	COM	204780100	9,690	3,000	X X	28
COMPUTER ASSOC INTL INC	COM	204912109	284,658	13,004	X	28
			617,276	28,199	X X	28
COMPUTER SCIENCES CORP	COM	205363104	609,305	12,006	X	28
			575,759	11,345	X X	28
			4,263	84	X	28
			30,450	600	X X	28
COMPX INTERNATIONAL INC	CL A	20563P101	623	50	X	28
COMPUWARE CORP	COM	205638109	149,756	11,600	X	28
			7,604	589	X X	28
			1,188	92	X	28
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	96,621	7,626	X	28
			1,868,559	147,479	X X	28
			2,534	200	X X	28
CONAGRA FOODS INC	COM	205887102	1,635,905	67,460	X	28
			4,481,934	184,822	X X	28
			5,893	243	X X	28
			111,065	4,580	X	28
COM21 INC	COM	205937105	262	200	X X	28
CONCORD CAMERA CORP	COM	206156101	250,838	27,840	X X	28

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CONCORD EFS INC	COM	206197105	1,119,195	33,660	X		28
			1,721,120	51,763	X	X	28
			23,541	708	X	X	28
			2,527	76	X		28
CONCUR TECHNOLOGIES INC	COM	206708109	5,548	1,676	X		28
COLUMN TOTAL			20,425,617				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
CONCURRENT COMPUTER CORP NEW	COM	206710204	379,767 648,180 41,550	45,700 78,000 5,000	X X X X X			28 28 28
CONNECTIV INC	COM	206829103	583,222 1,067,955 226,574 74,670	23,432 42,907 9,103 3,000	X X X X X X			28 28 28 28
CONNECTIV INC	CL A	206829202	32,886 60,382	1,519 2,789	X X X			28 28
CONEXANT SYSTEMS INC	COM	207142100	557,626 279,162 81,940 1,386	46,276 23,167 6,800 115	X X X X X			28 28 28 28
CONOCO INC	COM	208251504	2,537,201 2,111,844 14,590 3,617,941 6,202,734	86,950 72,373 500 123,987 212,568	X X X X X X X X			28 28 28 28 28
CONSECO INC	COM	208464107	904,095 34,806 3,627 203	249,750 9,615 1,002 56	X X X X X X			28 28 28 28
CONSOL ENERGY INC	COM	20854P109	2,625 5,250	100 200	X X X			28 28
CONSOLIDATED EDISON INC	COM	209115104	1,131,402 1,122,811 22,757 12,824	26,996 26,791 543 306	X X X X X X			28 28 28 28
CONSOLIDATED GRAPHICS INC	COM	209341106	15,920	800	X X			28
CONSTELLATION BRANDS INC	CL A	21036P108	258,312	4,700	X			28

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	10,992	200	X	X	28
	43,968	800	X	X	28
COLUMN TOTAL	22,089,202				

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CONSTELLATION ENERGY GROUP I	COM	210371100	727,196	23,572	X		28		
			948,761	30,754	X	X	28		
			52,445	1,700	X		28		
			3,085	100	X	X	28		
CONTINENTAL AIRLS INC	CL B	210795308	14,302	505	X		28		
			5,664	200	X	X	28		
CONVERA CORP	CL A	211919105	1,755	500	X		28		
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	13,055	500	X	X	28		
CONVERGYS CORP	COM	212485106	13,188,486	446,009	X		28		
			6,236,372	210,902	X	X	28		
			1,009,106	34,126	X	X	28		
			4,553,780	154,000	X		28		
COOPER CAMERON CORP	COM	216640102	15,333	300	X		28		
			61,332	1,200	X	X	28		
COOPER COS INC	COM NEW	216648402	2,939	62	X		28		
			70,626	1,490	X	X	28		
COOPER INDS INC	COM	216669101	89,437	2,132	X		28		
			489,892	11,678	X	X	28		
			41,950	1,000	X	X	28		
COOPER TIRE & RUBR CO	COM	216831107	771,281	35,625	X		28		
			6,495	300	X	X	28		
COORS ADOLPH CO	CL B	217016104	80,289	1,190	X	X	28		
COPART INC	COM	217204106	131,859	7,350	X		28		
			26,910	1,500	X	X	28		
COPPER MTN NETWORKS INC	COM	217510106	1,976	2,080	X		28		
COPYTELE INC	COM	217721109	2,200	4,400	X		28		
COREL CORPORATION	COM	21868Q109	139	100	X		28		
			5,143	3,700	X	X	28		
CORILLIAN CORP	COM	218725109	16,500	5,000	X		28		

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COLUMN TOTAL 95,532 28,343 X
28,663,840

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	IN	
CORN PRODS INTL INC	COM	219023108	223,339	6,936	X		28			
			768,936	23,880	X	X	28			
			4,830	150	X	X	28			
			6,440	200	X		28			
			9,660	300	X	X	28			
CORNING INC	DBCV	11 219350AJ4	51,250,000	1,000,000	X	X	28			
CORNING INC	COM	219350105	6,894,881	904,840	X		28			
			15,223,868	1,997,883	X	X	28			
			28,796	3,779	X	X	28			
			125,631	16,487	X		28			
			153,459	20,139	X	X	28			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,502	200	X		28			
CORPORATE HIGH YIELD FD III	COM	219925104	17,380	2,000	X		28			
			12,974	1,493	X	X	28			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	81,875	6,250	X	X	28			
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	20,423	1,042	X		28			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	27,976	2,152	X		28			
			715	55	X	X	28			
CORUS GROUP PLC	SPONSORED ADR	22087M101	2,356	192	X		28			
CORVIS CORP	COM	221009103	12,865	10,300	X		28			
			7,994	6,400	X	X	28			
COSTCO WHSL CORP NEW	COM	22160K105	43,993,295	1,104,804	X		28			
			12,188,902	306,100	X	X	28			
			121,451	3,050	X	X	28			
			8,675,424	217,866	X		28			
			258,790	6,499	X	X	28			
COSTAR GROUP INC	COM	22160N109	31,864	1,400	X		28			
COTT CORP QUE	COM	22163N106	18,890	1,000	X		28			
			62,337	3,300	X	X	28			
COLUMN TOTAL			140,232,853							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
COUNTRYWIDE CR INDS INC DEL	COM	222372104	652,903	14,590	X		28
			327,346	7,315	X	X	28
			111,875	2,500	X	X	28
COURIER CORP	COM	222660102	57,676	1,462	X	X	28
COUSINS PPTYS INC	COM	222795106	122,435	4,700	X		28
COVANTA ENERGY CORP	COM	22281N103	451	627	X		28
			144	200	X	X	28
			504	700	X	X	28
COVANCE INC	COM	222816100	80,106	3,950	X		28
			191,970	9,466	X	X	28
COVENTRY HEALTH CARE INC	COM	222862104	52,000	2,000	X		28
COVISTA COMMUNICATIONS INC	COM	223574104	1,905	293	X	X	28
COX COMMUNICATIONS INC NEW	CL A	224044107	269,540	7,161	X		28
			1,316,948	34,988	X	X	28
COX RADIO INC	CL A	224051102	28,400	1,000	X		28
CP SHIPS LTD	COM	22409V102	6,082	506	X		28
			2,705	225	X	X	28
CRANE CO	COM	224399105	69,280	2,534	X		28
			218,720	8,000	X	X	28
CRAWFORD & CO	CL B	224633107	40,650	3,000	X		28
			72,967	5,385	X	X	28
CRAWFORD & CO	CL A	224633206	848	75	X	X	28
CREDIT SUISSE ASSET MGMT INC	COM	224916106	117,043	20,570	X	X	28
CRAY INC	COM	225223106	2,290	1,000	X		28
CREDENCE SYS CORP	COM	225302108	8,784	400	X		28
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	22,422	600	X		28
COLUMN TOTAL			3,775,994				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
CREE INC	COM	225447101	117,218 23,171 1,363	8,600 1,700 100	X X X	X X	28 28 28
CRESCENT REAL ESTATE EQUITIE	COM	225756105	159,080 3,880	8,200 200	X X		28 28
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	193,474	9,826	X	X	28
CRESTLINE CAP CORP	COM	226153104	319,614 1,346	9,501 40	X X		28 28
CRIIMI MAE INC	COM NEW	226603504	39	11	X		28
CRITICAL PATH INC	COM	22674V100	4,320	2,000	X		28
CROMPTON CORP	COM	227116100	21,971 23,230	1,779 1,881	X X	X	28 28
CROSS A T CO	CL A	227478104	12,420	1,800	X		28
CROSS MEDIA MARKETING CORP	COM NEW	22754R201	9,048	696	X		28
CROSSWALK COM INC	COM	227685104	190	200	X		28
CROWN AMERN RLTY TR	SH BEN INT	228186102	69,641 56,492	7,150 5,800	X X	X	28 28
CROWN CASTLE INTL CORP	COM	228227104	2,586,533 368,640 4,627	391,306 55,770 700	X X X	X X	28 28 28
CROWN CORK & SEAL INC	COM	228255105	652,598 173,854 4,475 8,950	72,916 19,425 500 1,000	X X X X	X X	28 28 28 28
CROWN MEDIA HLDGS INC	CL A	228411104	248,000	20,000	X		28
CRYO-CELL INTL INC	COM	228895108	3,830	1,000	X		28
CUBIST PHARMACEUTICALS INC	COM	229678107	2,772	150	X		28
COLUMN TOTAL			5,070,776				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
CUMMINS INC	COM	231021106	69,900 193,643	1,480 4,100	X X	X	28 28
CUMULUS MEDIA INC	CL A	231082108	846,169	47,272	X		28
CURAGEN CORP	COM	23126R101	64,240 16,060	4,000 1,000	X X	X	28 28
CURIS INC	COM	231269101	3,195 12,354	1,500 5,800	X X	X	28 28
CURTISS WRIGHT CORP	CL B	231561408	54,484	835	X		28
CYBEAR GROUP NEW	COM NEW	23243C201	436	1,321	X		28
CYBERCARE INC	COM	23243T105	56	235	X		28
CYBERONICS INC	COM	23251P102	39,975	2,500	X		28
CYBEX INTL INC	COM	23252E106	4,000	2,000	X		28
CYGNUS INC	COM	232560102	41,446 7,331	10,600 1,875	X X	X	28 28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58,650 200,100 5,405	2,550 8,700 235	X X X	X X	28 28 28
CYTEC INDS INC	COM	232820100	4,107 143,917 41,706	135 4,731 1,371	X X X	X X	28 28 28
CYTOGEN CORP	COM	232824102	4,764	2,226	X		28
D & K HEALTHCARE RES INC	COM	232861104	169,797	2,829	X		28
CYTYC CORP	COM	232946103	17,498 45,091	650 1,675	X X	X	28 28
DMC STRATEX NETWORKS INC	COM	23322L106	12,381	2,276	X		28
DMI FURNITURE INC	COM	233230101	9,250	5,000	X		28
COLUMN TOTAL			2,065,955				

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ITEM 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		IT MAN IN
DPAC TECHNOLOGIES CORP	COM	233269109	186,000	50,000	X		28
			43,524	11,700	X	X	28
			1,860	500	X	X	28
DQE INC	COM	23329J104	597,767	28,051	X		28
			713,757	33,494	X	X	28
			63,930	3,000	X		28
DPL INC	COM	233293109	1,117,123	43,723	X		28
			922,968	36,124	X	X	28
			449,092	17,577	X	X	28
DRS TECHNOLOGIES INC	COM	23330X100	12,435	300	X	X	28
D R HORTON INC	COM	23331A109	26,390	700	X		28
			113,175	3,002	X	X	28
DSP GROUP INC	COM	23332B106	20,470	1,000	X	X	28
			8,188	400	X		28
DST SYS INC DEL	COM	233326107	35,856	720	X		28
			149,400	3,000	X	X	28
DTE ENERGY CO	COM	233331107	426,608	9,376	X		28
			181,818	3,996	X	X	28
			21,613	475	X	X	28
DAISYTEK INTL CORP	COM	234053106	79,550	5,000	X		28
			23,865	1,500	X	X	28
DANA CORP	COM	235811106	156,409	7,285	X		28
			412,739	19,224	X	X	28
DANAHER CORP DEL	COM	235851102	7,791,533	109,709	X		28
			6,403,021	90,158	X	X	28
			279,748	3,939	X		28
			101,346	1,427	X	X	28
DARDEN RESTAURANTS INC	COM	237194105	1,743,097	42,944	X		28
			2,139,255	52,704	X	X	28
			56,826	1,400	X		28
			21,432	528	X	X	28
COLUMN TOTAL			24,300,795				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
DASSAULT SYS S A	SPONSORED ADR	237545108	2,462	50	X		28
DATASCOPE CORP	COM	238113104	11,740	400	X	X	28
DAUGHERTY RES INC	COM	238215107	8,505	10,500	X		28
DAVITA INC	COM	23918K108	101,200	4,000	X	X	28
DEAN FOODS CO NEW	COM	242370104	385,112 65,271	5,086 862	X X	X	28 28
DEBT STRATEGIES FD INC NEW	COM	24276Q109	20,741	3,119	X		28
DEERE & CO	COM	244199105	1,365,999 2,022,466 3,097 29,608	29,989 44,401 68 650	X X X X	X	28 28 28 28
DELAWARE INVTS DIV & INCOME	COM	245915103	27,076	1,923	X		28
DELAWARE INV GLBL DIV & INC	COM	245916101	8,820	700	X	X	28
DELL COMPUTER CORP	COM	247025109	43,868,951 13,409,104 923,015 1,576,182 457,343	1,680,159 513,562 35,351 60,367 17,516	X X X X X	X	28 28 28 28 28
DELPHI CORP	COM	247126105	1,101,455 1,338,187 1,055 89,560 64,056	68,884 83,689 66 5,601 4,006	X X X X X	X	28 28 28 28 28
DELTA AIR LINES INC DEL	COM	247361108	34,520 116,189 720	1,055 3,551 22	X X X	X	28 28 28
DELTA NAT GAS INC	COM	247748106	36,601 283,270	1,700 13,157	X X		28 28
DELTA WOODSIDE INDS INC NEW	COM NEW	247909203	388	250	X		28
COLUMN TOTAL			67,352,693				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
DELUXE CORP	COM	248019101	18,504	400	X	28

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			104,316	2,255	X	X	28
			2,591	56	X		28
DENDRITE INTL INC	COM	248239105	84,444	7,892	X	X	28
			7,490	700	X	X	28
DENTSPLY INTL INC NEW	COM	249030107	11,118	300	X		28
			84,126	2,270	X	X	28
DEPARTMENT 56 INC	COM	249509100	2,800	200	X	X	28
DESIGNS INC	COM	25057L102	27,000	6,000	X		28
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	10,486	700	X		28
			44,850	2,994	X	X	28
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	191,100	9,100	X		28
			63,000	3,000	X	X	28
DEVON ENERGY CORP NEW	COM	25179M103	432,017	8,950	X		28
			451,035	9,344	X	X	28
			15,929	330	X	X	28
DEVRY INC DEL	COM	251893103	60,260	2,000	X		28
DIAGEO P L C	SPON ADR NEW	25243Q205	76,501	1,458	X		28
			1,953,930	37,239	X	X	28
			209,880	4,000	X	X	28
DIAL CORP NEW	COM	25247D101	538,690	29,894	X		28
			3,604	200	X	X	28
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	31,260	1,000	X		28
			50,016	1,600	X	X	28
DIAMONDCLUSTER INTL INC	CL A	25278P106	4,457	345	X		28
DIAMONDS TR	UNIT SER 1	252787106	322,746	3,112	X		28
			1,124,216	10,840	X	X	28
			10,371	100	X	X	28
			49,262	475	X		28
COLUMN TOTAL			5,985,999				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	IT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MAN	IN
DIANON SYS INC	COM	252826102	9,732	150	X	X	28
DIEBOLD INC	COM	253651103	300,946	7,387	X		28
			59,562	1,462	X	X	28

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			32,592	800	X	X	28
DIGENE CORP	COM	253752109	7,150	200	X	X	28
DIGEX INC DEL	CL A	253756100	422	340	X		28
DIGI INTL INC	COM	253798102	1,771	325	X		28
DIGITAL LIGHTWAVE INC	COM	253855100	1,869	300	X	X	28
DIGITAL VIDEO SYS INC	COM NEW	25387R407	37,980	12,057	X		28
DIGITAL RIV INC	COM	25388B104	29,620	2,000	X	X	28
DIGITAS INC	COM	25388K104	877	160	X		28
DIME CMNTY BANCSHARES	COM	253922108	144,760	4,700	X	X	28
DILLARDS INC	CL A	254067101	7,158	300	X	X	28
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	4,628	35,598	X		28
			408	3,139	X	X	28
DIMON INC	COM	254394109	41,400	6,000	X	X	28
DIONEX CORP	COM	254546104	24,719	1,016	X	X	28
DISNEY WALT CO	COM DISNEY	254687106	49,712,658	2,153,928	X		28
			44,494,039	1,927,818	X	X	28
			1,187,928	51,470	X		28
			1,416,512	61,374	X		28
			824,533	35,725	X	X	28
DIRECT FOCUS INC	COM	254931108	146,188	3,842	X		28
DITECH COMMUNICATIONS CORP	COM	25500M103	2,235	500	X		28
DIVERSA CORP	COM	255064107	6,350	500	X		28
	COLUMN TOTAL		98,496,037				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
DIVINE INC	CL A	255402109	833	1,665	X	X	28		
			416	832	X	X	28		
DIXON TICONDEROGA CO	COM	255860108	11,760	7,000	X		28		
DOCUCORP INTL INC	COM	255911109	756	100	X		28		
			756	100	X	X	28		

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DOCENT INC	COM	25608L106	35,400	20,000	X		28
DR REDDYS LABS LTD	ADR	256135203	11,055	500	X		28
DOCUMENTUM INC	COM	256159104	438,809	17,242	X		28
DOLE FOOD INC	COM	256605106	83,700	2,700	X	X	28
DOLLAR GEN CORP	COM	256669102	528,888	32,487	X		28
			182,987	11,240	X	X	28
			125,763	7,725	X		28
			765	47	X		28
DOLLAR TREE STORES INC	COM	256747106	29,529	900	X	X	28
DOMINION RES BLACK WARRIOR T UNITS BEN INT		25746Q108	18,945	900	X		28
			52,625	2,500	X	X	28
DOMINION RES INC VA NEW	COM	25746U109	18,956,934	290,929	X		28
			24,537,953	376,580	X	X	28
			66,594	1,022	X	X	28
			643,716	9,879	X		28
			724,970	11,126	X	X	28
DONALDSON INC	COM	257651109	5,177,038	128,750	X		28
			36,189	900	X	X	28
			88,462	2,200	X	X	28
DONEGAL GROUP INC	CL A	257701201	8,902	947	X		28
			11,130	1,184	X	X	28
DONEGAL GROUP INC	CL B	257701300	5,913	473	X		28
			7,400	592	X	X	28
COLUMN TOTAL			51,788,188				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
DONNELLEY R R & SONS CO	COM	257867101	914,433	29,403	X		28		
			1,407,088	45,244	X	X	28		
			62,200	2,000	X	X	28		
DORAL FINL CORP	COM	25811P100	13,580	400	X	X	28		
			135,800	4,000	X	X	28		
DOUBLECLICK INC	COM	258609304	17,338	1,446	X		28		
			73,739	6,150	X	X	28		
DOVER CORP	COM	260003108	54,789,243	1,336,323	X		28		

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			11,835,429	288,669	X	X	28
			768,299	18,739	X		28
			131,200	3,200	X		28
DOW CHEM CO	COM	260543103	27,149,878	829,764	X		28
			25,396,610	776,180	X	X	28
			178,782	5,464	X	X	28
			479,708	14,661	X		28
			325,139	9,937	X	X	28
DOW JONES & CO INC	COM	260561105	631,163	10,841	X		28
			2,378,345	40,851	X	X	28
			1,630	28	X	X	28
			267,812	4,600	X		28
			168,838	2,900	X	X	28
DREXLER TECHNOLOGY CORP	COM	261876106	11,245	500	X		28
DREYFUS STRATEGIC MUNS INC	COM	261932107	26,851	2,797	X		28
			19,565	2,038	X	X	28
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	10,820	2,000	X		28
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	8,300	1,000	X		28
			84,187	10,143	X	X	28
DRUGSTORE COM INC	COM	262241102	7,688	3,075	X	X	28
	COLUMN TOTAL		127,294,910				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
DU PONT E I DE NEMOURS & CO	COM	263534109	84,161,477	1,784,973	X			28
			123,507,445	2,619,458	X	X		28
			266,728	5,657	X			28
			44,514,032	944,094	X			28
			34,090,346	723,019	X	X		28
DUANE READE INC	COM	263578106	33,980	1,000	X	X		28
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	92,818	6,850	X			28
			4,919	363	X	X		28
			3,564	263	X	X		28
DUFF & PHELPS UTILS INCOME I	COM	264324104	1,009,165	89,465	X			28
			131,863	11,690	X	X		28
			2,087	185	X			28
DUFF & PHELPS UTILS TXFR INC	COM	264325101	50,077	3,456	X			28
			7,245	500	X			28

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DUKE ENERGY CORP	WHEN ISSUED	264399106	26,742,631	707,477	X		28
			21,002,587	555,624	X	X	28
			150,633	3,985	X		28
			365,639	9,673	X		28
			113,665	3,007	X	X	28
DUKE ENERGY CORP	UNIT 99/99/999	264399585	92,556	3,600	X		28
			25,710	1,000	X	X	28
			51,420	2,000	X		28
DUKE REALTY CORP	COM NEW	264411505	192,946	7,421	X		28
			423,800	16,300	X	X	28
			13,000	500	X	X	28
			26,000	1,000	X		28
			130,000	5,000	X	X	28
DUN & BRADSTREET CORP DEL NE COM		26483E100	3,102,135	77,534	X		28
			501,285	12,529	X	X	28
			680	17	X	X	28
			77,339	1,933	X	X	28
DURA AUTOMOTIVE SYSTEMS CORP CL A		265903104	5,751	300	X	X	28
DUPONT PHOTOMASKS INC	COM	26613X101	26,000	500	X		28
COLUMN TOTAL			340,919,523				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	71,600	20,000	X		28	
DYCOM INDS INC	COM	267475101	254	17	X		28	
DYNAMEX INC	COM	26784F103	6,508	3,099	X		28	
DYNACQ INTL INC	COM PAR \$.001	267919306	3,034	200	X	X	28	
DYNEGY INC NEW	CL A	26816Q101	166,141	5,729	X		28	
			230,550	7,950	X	X	28	
			63,800	2,200	X	X	28	
			1,421	49	X		28	
EB2B COMM INC	COM NEW	26824R406	759	759	X	X	28	
ECI TELECOM LTD	ORD	268258100	407	100	X	X	28	
EEX CORP	COM NEW	26842V207	803	390	X		28	
			461	224	X	X	28	

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EGL INC	COM	268484102	36,376	2,295	X	X	28
E M C CORP MASS	COM	268648102	29,103,586	2,441,576	X		28
			11,056,706	927,576	X	X	28
			635,789	53,338	X	X	28
			1,891,108	158,650	X		28
			257,031	21,563	X	X	28
E MERGENT INC	COM	26874A105	6,700	2,000	X		28
ENSCO INTL INC	COM	26874Q100	73,813	2,449	X	X	28
ENI S P A	SPONSORED ADR	26874R108	264,063	3,665	X		28
			4,971	69	X	X	28
EOG RES INC	COM	26875P101	7,834,732	193,164	X		28
			1,940,593	47,845	X	X	28
			4,056	100	X	X	28
			140,743	3,470	X		28
			8,112	200	X	X	28
E ON AG	SPONSORED ADR	268780103	25,250	500	X		28
COLUMN TOTAL			53,829,367				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MAN IN
					(A) SOLE	(C) OTH	
EP MEDSYSTEMS INC	COM	26881P103	1,265	500	X	X	28
E PIPHANY INC	COM	26881V100	2,381	315	X		28
ESB FINL CORP	COM	26884F102	209,210	18,547	X		28
			44,736	3,966	X	X	28
ESS TECHNOLOGY INC	COM	269151106	277,916	13,400	X		28
E TRADE GROUP INC	COM	269246104	15,166	1,610	X		28
			14,130	1,500	X	X	28
EARTHSHELL CORP	COM	27032B100	4,380	3,000	X	X	28
EARTHLINK INC	COM	270321102	94,375	9,298	X		28
			2,030	200	X	X	28
EASTGROUP PPTY INC	COM	277276101	437,920	17,000	X	X	28
EASTMAN CHEM CO	COM	277432100	190,866	3,912	X		28
			833,089	17,075	X	X	28
			14,637	300	X		28
			55,865	1,145	X	X	28

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EASTMAN KODAK CO	COM	277461109	2,616,846	83,954	X		28
			4,427,543	142,045	X	X	28
			8,852	284	X	X	28
			101,303	3,250	X		28
			127,174	4,080	X	X	28
EASYLINK SVCS CORP	CL A NEW	27784T200	1,085	402	X		28
EATON CORP	COM	278058102	918,475	11,342	X		28
			1,610,854	19,892	X	X	28
			40,490	500	X	X	28
EATON VANCE NJ MUNI INCOME T SH BEN INT		27826V106	13,300	1,000	X		28
			14,816	1,114	X	X	28
EATON VANCE CORP	COM NON VTG	278265103	11,985	300	X		28
COLUMN TOTAL			12,090,689				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
EBAY INC	COM	278642103	93,173	1,645	X	28
			314,862	5,559	X X	28
			7,930	140	X X	28
ECHELON CORP	COM	27874N105	245,124	13,618	X X	28
ECHO BAY MINES LTD	COM	278751102	920	1,000	X	28
EHOSTAR COMMUNICATIONS NEW	NOTE 4.875% 1	278762AD1	45,125,000	500,000	X X	28
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	602,083	21,260	X	28
			1,980,219	69,923	X X	28
			28,320	1,000	X	28
ECLIPSYS CORP	COM	278856109	70,776	4,313	X	28
			47,589	2,900	X X	28
ECOLAB INC	COM	278865100	6,254,313	136,796	X	28
			542,239	11,860	X X	28
			73,152	1,600	X	28
EDISON INTL	COM	281020107	189,644	11,322	X	28
			257,866	15,395	X X	28
			10,050	600	X	28
EDISON SCHOOLS INC	CL A	281033100	166,105	11,950	X X	28
EDUCATION MGMT CORP	COM	28139T101	1,728,970	41,000	X	28

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J D EDWARDS & CO	COM	281667105	329,519	18,266	X		28
			3,608	200	X	X	28
			16,236	900	X	X	28
EDWARDS LIFESCIENCES CORP	COM	28176E108	165,744	5,930	X		28
			534,432	19,121	X	X	28
			1,118	40	X	X	28
EDWARDS AG INC	COM	281760108	64,739	1,472	X		28
			61,572	1,400	X	X	28
EFUNDS CORP	COM	28224R101	3,531	220	X		28
			16,788	1,046	X	X	28
			482	30	X		28
COLUMN TOTAL			58,936,104				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
EL PASO CORP	COM	28336L109	39,345,252	893,601	X		28	
			11,891,314	270,073	X	X	28	
			105,056	2,386	X	X	28	
			2,628,679	59,702	X		28	
			168,635	3,830	X	X	28	
EL PASO ENERGY PARTNERS L P	COM	28368B102	48,711	1,300	X		28	
			108,663	2,900	X	X	28	
ELAN PLC	ADR	284131208	208,066	14,958	X		28	
			193,488	13,910	X	X	28	
			1,391	100	X	X	28	
ELANTEC SEMICONDUCTOR INC	COM	284155108	95,719	2,238	X		28	
ELDER BEERMAN STORES CORP NE	COM	284470101	374	144	X	X	28	
ELECTRO SCIENTIFIC INDS	COM	285229100	14,660	400	X	X	28	
ELECTRONIC ARTS INC	COM	285512109	191,277	3,146	X		28	
			721,270	11,863	X	X	28	
			6,080	100	X		28	
ELECTRONIC DATA SYS NEW	COM	285661104	30,258,718	521,792	X		28	
			13,532,894	233,366	X	X	28	
			216,709	3,737	X	X	28	
			2,791,117	48,131	X		28	
			408,714	7,048	X	X	28	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	183,009	5,300	X		28	

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				6,906	200	X	X	28
EMBEX INC	COM	290817105	3,128	150		X	X	28
EMCORE CORP	COM	290846104	3,844	400		X		28
EMERGE INTERACTIVE INC	CL A	29088W103	134,944	187,422		X		28
			90	125		X	X	28
EMERGING MKTS TELECOMNC FD N	COM	290890102	118,502	15,885		X		28
	COLUMN TOTAL		103,387,210					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
EMERSON ELEC CO	COM	291011104	53,435,083	931,087	X			28	
			51,547,755	898,201	X	X		28	
			192,429	3,353	X			28	
			1,018,500	17,747	X			28	
			1,735,875	30,247	X	X		28	
EMISPHERE TECHNOLOGIES INC	COM	291345106	190,512	11,200	X			28	
EMPIRE DIST ELEC CO	COM	291641108	6,417	300	X			28	
EMULEX CORP	COM NEW	292475209	888,451	26,980	X			28	
			29,637	900	X	X		28	
			65,860	2,000	X			28	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	218,532	4,933	X			28	
			64,900	1,465	X	X		28	
			75,399	1,702	X	X		28	
ENCOMPASS SVCS CORP	COM	29255U104	1,770	1,000	X			28	
ENDESA S A	SPONSORED ADR	29258N107	5,069	340	X			28	
			5,815	390	X	X		28	
ENERGEN CORP	COM	29265N108	64,459	2,437	X			28	
			44,965	1,700	X	X		28	
ENERGY CONVERSION DEVICES IN	COM	292659109	18,675	900	X			28	
			10,375	500	X	X		28	
ENERGY EAST CORP	COM	29266M109	359,201	16,515	X			28	
			374,231	17,206	X	X		28	
ENERGIZER HLDGS INC	COM	29266R108	84,930	3,576	X			28	
			879,700	37,040	X	X		28	

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ENERPLUS RES FD	UNIT TR G NEW	29274D604	16,430	1,000	X	X	28
ENGAGE INC	COM	292827102	750	3,000	X	X	28
ENGELHARD CORP	COM	292845104	155,150	5,000	X		28
			54,830	1,767	X	X	28
ENGINEERED SUPPORT SYS INC	COM	292866100	115,625	2,500	X	X	28
COLUMN TOTAL			111,661,325				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
ENNIS BUSINESS FORMS INC	COM	293389102	22,014	1,800	X		28		
			39,136	3,200	X		28		
ENTERASYS NETWORKS INC	COM	293637104	51,183	12,100	X		28		
			23,688	5,600	X	X	28		
ENTERCOM COMMUNICATIONS CORP CL A	CL A	293639100	392,321	7,150	X	X	28		
ENERGY CORP NEW	COM	29364G103	4,378,333	100,860	X		28		
			3,081,372	70,983	X	X	28		
			1,294,877	29,829	X		28		
			22,660	522	X	X	28		
ENTERPRISE PRODS PARTNERS L	COM	293792107	145,050	3,000	X		28		
			159,555	3,300	X	X	28		
ENTRAVISION COMMUNICATIONS C CL A	CL A	29382R107	293,780	19,850	X	X	28		
ENTRUST INC	COM	293848107	1,016	200	X		28		
ENZON INC	COM	293904108	2,215	50	X		28		
			2,392	54	X	X	28		
			8,858	200	X	X	28		
ENZO BIOCHEM INC	COM	294100102	55,837	2,756	X		28		
			44,673	2,205	X	X	28		
EOTT ENERGY PARTNERS L P	UNIT LTD PRTRN	294103106	4,450	500	X		28		
EQUIFAX INC	COM	294429105	3,420,500	114,398	X		28		
			2,419,179	80,909	X	X	28		
			11,960	400	X		28		
EQUITABLE RES INC	COM	294549100	1,416,071	40,680	X		28		
			1,609,023	46,223	X	X	28		
			49,361	1,418	X	X	28		

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EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	1,339,276	12,403	X		28
			358,386	3,319	X	X	28
			21,596	200	X	X	28
EQUITY MARKETING INC	COM	294724109	6,150	500	X	X	28
			14,760	1,200	X		28
COLUMN TOTAL			20,689,672				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5,661,122	188,767	X		28	
			25,223,299	841,057	X	X	28	
			10,886	363	X	X	28	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	91,508	3,184	X		28	
			381,955	13,290	X	X	28	
EQUITY RESIDENTIAL PPTYS TR	PFD CONV E 7%	29476L883	9,645	300	X	X	28	
ERESEARCHTECHNOLOGY INC	COM	29481V108	15,990	1,000	X		28	
			71,955	4,500	X	X	28	
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	885,980	211,957	X		28	
			963,369	230,471	X	X	28	
			11,704	2,800	X	X	28	
ERIE INDTY CO	CL A	29530P102	288,599,704	7,094,388	X		28	
			432,085,630	10,621,574	X	X	28	
			12,204	300	X	X	28	
ESCO TECHNOLOGIES INC	COM	296315104	466	12	X		28	
			1,010	26	X	X	28	
ESSEX PPTY TR INC	COM	297178105	5,218	100	X	X	28	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9,180	450	X		28	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	229	5	X		28	
			20,807	455	X	X	28	
ETHAN ALLEN INTERIORS INC	COM	297602104	93,247	2,450	X		28	
			125,027	3,285	X	X	28	
EURONET WORLDWIDE INC	COM	298736109	18,700	1,100	X		28	
EUROTECH LTD	COM	298796103	731	1,700	X	X	28	
EVERGREEN RES INC	COM NO PAR	299900308	341,940	8,200	X		28	
			16,680	400	X	X	28	

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EVERGREEN SOLAR INC	COM	30033R108	2,977	973	X	X	28
EVERTRUST FINL GROUP INC	COM	300412103	13,440	700	X		28
COLUMN TOTAL			754,674,603				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
EXACT SCIENCES CORP	COM	30063P105	973	100	X		28	
EXACTECH INC	COM	30064E109	15,000	1,000	X		28	
EXCEL TECHNOLOGY INC	COM	30067T103	1,647	75	X	X	28	
EXCELON CORP	COM	300691102	383	250	X		28	
EXELON CORP	COM	30161N101	16,772,262 6,865,177 61,922 591,357 21,188	316,637 129,605 1,169 11,164 400	X X X X X	 X X X X	28 28 28 28 28	
EXELIXIS INC	COM	30161Q104	13,790	1,000	X		28	
EXEGENICS INC	COM	301610101	2,400	1,500	X	X	28	
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	470	75	X		28	
EXPEDITORS INTL WASH INC	COM	302130109	122,000	2,000	X	X	28	
EXPRESS SCRIPTS INC	COM	302182100	124,164	2,156	X	X	28	
EXTREME NETWORKS INC	COM	30226D106	125,840	12,100	X		28	
EXULT INC DEL	COM	302284104	142,856	13,094	X		28	
EXXON MOBIL CORP	COM	30231G102	688,103,825 937,573,666 1,882,630 28,788,815 46,161,274	15,699,380 21,391,140 42,953 656,829 1,053,189	X X X X X	 X X X X	28 28 28 28 28	
F&M BANCORP MD	COM	302367107	1,269	47	X		28	
FEI CO	COM	30241L109	238,185	6,700	X		28	
FMC TECHNOLOGIES INC	COM	30249U101	127,452 90,821 17,120	6,395 4,557 859	X X X	 X X	28 28 28	

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COLUMN TOTAL

1,727,846,486

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	IN	
F M C CORP	COM NEW	302491303	168,183 42,968 20,960	4,012 1,025 500	X		28			
FNB CORP PA	COM	302520101	1,478,449 279,610	50,459 9,543	X	X	28			
FNB CORP PA	PFD CV SER B	302520200	14,810 22,215	200 300	X	X	28			
FPIC INS GROUP INC	COM	302563101	5,160	400	X		28			
FPL GROUP INC	COM	302571104	24,681,629 20,530,637 19,949 708,347 265,712	414,469 344,763 335 11,895 4,462	X	X	28			
FTI CONSULTING INC	COM	302941109	23,855	770	X	X	28			
FACTSET RESH SYS INC	COM	303075105	20,175 223,337	500 5,535	X	X	28			
FAIR ISAAC & CO INC	COM	303250104	164,814 101,424	2,600 1,600	X	X	28			
FAIRCHILD SEMICONDUCTOR INTL CL A		303726103	480,480	16,800	X		28			
FAIRMONT HOTELS RESORTS INC	COM	305204109	15,056 6,368	532 225	X	X	28			
FAMILY DLR STORES INC	COM	307000109	487,571 495,110 116,079	14,550 14,775 3,464	X	X	28			
FAMOUS DAVES AMER INC	COM	307068106	20,780	2,575	X	X	28			
FARMERS CAP BK CORP	COM	309562106	482,220 23,547	13,680 668	X		28			
FASTENAL CO	COM	311900104	18,830 266,256	250 3,535	X	X	28			
COLUMN TOTAL			51,184,531							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT				MAN	
FEDERAL HOME LN MTG CORP	COM	313400301	95,875,325 19,804,963 1,144,969 2,351,471 333,009	1,512,945 312,529 18,068 37,107 5,255			X X X X X	28 28 28 28 28	
FEDERAL MOGUL CORP	COM	313549107	1,685 1,620	2,080 2,000			X X	28 28	
FEDERAL NATL MTG ASSN	COM	313586109	121,467,845 98,661,226 67,658 16,838,305 508,516	1,520,629 1,235,118 847 210,795 6,366			X X X X X	28 28 28 28 28	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	325,367 823,827	12,675 32,093			X X	28 28	
FEDERAL SIGNAL CORP	COM	313855108	1,660	70			X	28	
FEDERATED DEPT STORES INC DE	COM	31410H101	492,447 187,706 1,430	12,055 4,595 35			X X X	28 28 28	
FEDERATED INVS INC PA	CL B	314211103	85,728 358,923	2,650 11,095			X X	28 28	
FEDEX CORP	COM	31428X106	1,204,064 354,759 3,951 916,528	20,724 6,106 68 15,775			X X X X	28 28 28 28	
FELCOR LODGING TR INC	COM	31430F101	10,625 78,625	500 3,700			X X	28 28	
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	54,482	2,869			X	28	
FERRO CORP	COM	315405100	34,560 8,640	1,200 300			X X	28 28	
F5 NETWORKS INC	COM	315616102	697	30			X	28	
FIBERCORE INC	COM	31563B109	4,800	3,000			X	28	
COLUMN TOTAL			362,005,411						

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PAGE	73 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
FIDELITY NATL CORP GA	COM	316320100	18,500	2,000		X	28
FIDELITY NATL FINL INC	COM	316326107	41,216 45,917,896	1,563 1,741,293		X X	28 28
FIFTH THIRD BANCORP	COM	316773100	116,057,435 23,733,526 2,972,157 1,523,631 148,456	1,719,879 351,712 44,045 22,579 2,200		X X X X X	28 28 28 28 28
FILENET CORP	COM	316869106	3,418 25,635	200 1,500		X X	28 28
FINANCIAL FED CORP	COM	317492106	265,269	8,085		X	28
FINISAR	COM	31787A101	21,175 5,429	2,750 705		X X	28 28
FINISH LINE INC	CL A	317923100	51,660	2,800		X	28
FIRST AMERN CORP CALIF	COM	318522307	278,023 62,244	13,065 2,925		X X	28 28
FIRST AVIATION SVCS INC	COM	31865W108	13,800	3,000		X	28
FIRST BANCORP N C	COM	318910106	14,217	623		X	28
FIRST BELL BANCORP INC	COM	319301107	155,500	10,000		X	28
FIRST COMWLTH FINL CORP PA	COM	319829107	107,244 2,865,798	8,100 216,450		X X	28 28
1ST CONSTITUTION BANCORP	COM	31986N102	31,395	1,365		X	28
FIRST FED FINL CORP KY	COM	319961108	11,070	540		X	28
FIRST DATA CORP	COM	319963104	18,283,587 7,129,459 69,364 152,251	209,554 81,713 795 1,745		X X X X	28 28 28 28
COLUMN TOTAL			219,959,355				

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ITEM 1: NAME OF ISSUER	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 MAN
					(B) SHARED	(C) OTH	
FIRST ESSEX BANCORP INC	COM	320103104	6,088 3,044	200 100	X		28
FIRST FINL BANKSHARES	COM	32020R109	16,605	500	X		28
FIRST FINL BANCORP OH	COM	320209109	246,049 162,639	15,652 10,346	X	X	28
FIRST FINL CORP R I	COM	320221104	290,700	9,000	X	X	28
FIRST FRANKLIN CORP	COM	320272107	900,925	72,074	X	X	28
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30,825 13,700	900 400	X	X	28
FIRST KEYSTONE FINL INC	COM	320655103	5,960 14,900	400 1,000	X	X	28
FIRST HEALTH GROUP CORP	COM	320960107	36,678 57,912	1,520 2,400	X	X	28
FIRST SENTINEL BANCORP INC	COM	33640T103	19,655 28,732	1,505 2,200	X	X	28
FIRST TENN NATL CORP	COM	337162101	273,390 216,609 106,412	7,800 6,180 3,036	X	X	28
FIRST VA BANKS INC	COM	337477103	309,499	5,771	X	X	28
FIRST W VA BANCORP INC	COM	337493100	22,890	1,159	X		28
FISERV INC	COM	337738108	599,342 72,986	13,032 1,587	X	X	28
FIRSTMERIT CORP	COM	337915102	28,301 339,722	983 11,800	X	X	28
FLAGSTAR BANCORP INC	COM	337930101	141,193	6,065	X	X	28
FIRSTENERGY CORP	COM	337932107	1,555,754 1,106,214 13,071	44,990 31,990 378	X	X	28
COLUMN TOTAL			6,619,795		X		28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	726,048 25,290	25,838 900	X		28
FIVE STAR QUALITY CARE INC	COM	33832D106	1,859 154	254 21	X	X	28
FLEETBOSTON FINL CORP	COM	339030108	52,638,390 27,984,600 28,455 1,764,840 357,385	1,503,954 799,560 813 50,424 10,211	X	X	28
FLEETWOOD ENTERPRISES INC	COM	339099103	8,640 432	800 40	X	X	28
FLEMING COS INC	COM	339130106	44,800	2,000	X	X	28
FLORIDA EAST COAST INDS	CL A	340632108	50,958	1,800	X	X	28
FLORIDA EAST COAST INDS	CL B	340632207	7,863	300	X		28
FLORIDA PUB UTILS CO	COM	341135101	3,006,832	160,023	X		28
FLORIDA ROCK INDS INC	COM	341140101	549,792	13,800	X	X	28
FLUOR CORP NEW	COM	343412102	3,059 318,774 8,158 2,366	75 7,815 200 58	X	X	28
FLOW INTL CORP	COM	343468104	20,049	2,050	X		28
FLOWERS FOODS INC	COM	343498101	12,990 267,435	510 10,500	X	X	28
FLOWSERVE CORP	COM	34354P105	105,633 137,643	3,300 4,300	X	X	28
FOCAL COMMUNICATIONS CORP	COM NEW	344155205	303	71	X	X	28
FOCUS ENHANCEMENTS INC	COM	344159108	959	700	X	X	28
FOOD TECHNOLOGY SERVICE INC	COM	344798103	345	300	X	X	28
COLUMN TOTAL			88,074,052				

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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		IT MAN IN
FOOT LOCKER INC	COM	344849104	16,180	1,000	X		28
			4,124,428	254,909	X	X	28
			1,618	100	X	X	28
FOOTSTAR INC	COM	344912100	146,992	4,821	X		28
			66,651	2,186	X	X	28
FORD MTR CO DEL	COM PAR \$0.01	345370860	10,794,436	654,605	X		28
			10,421,779	632,006	X	X	28
			238,808	14,482	X		28
			391,225	23,725	X		28
			253,072	15,347	X	X	28
FORDING INC	COM	345426100	78	4	X		28
			2,911	149	X	X	28
FOREST LABS INC	COM	345838106	1,830,407	22,404	X		28
			743,470	9,100	X	X	28
			63,318	775	X	X	28
FORTUNE BRANDS INC	COM	349631101	11,942,208	241,892	X		28
			16,120,342	326,521	X	X	28
			118,636	2,403	X		28
			84,521	1,712	X		28
			14,317	290	X	X	28
FOSSIL INC	COM	349882100	179,483	6,750	X	X	28
FOUNDRY NETWORKS INC	COM	35063R100	19,931	2,772	X		28
FOX ENTMT GROUP INC	CL A	35138T107	7,095	300	X		28
			122,980	5,200	X	X	28
FRANKLIN MULTI-INCOME FD	SH BEN INT	354021107	26,100	3,000	X		28
FRANKLIN RES INC	COM	354613101	1,594,427	38,035	X		28
			935,864	22,325	X	X	28
			2,264	54	X		28
FRANKLIN UNVL TR	SH BEN INT	355145103	47,521	5,545	X		28
FREEMARKETS INC	COM	356602102	762,351	33,189	X		28
			2,297	100	X	X	28
COLUMN TOTAL			61,075,710				

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
FREEMONT GEN CORP	COM	357288109	42,700 611,525	7,000 100,250	X X	X X	28 28
FREQUENCY ELECTRS INC	COM	358010106	65,000	5,000	X	X	28
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	23,414 47,272	1,162 2,346	X X	X X	28 28
FRIEDMAN BILLINGS RAMSEY	CLA	358433100	16,982,606	2,426,086	X		
FRISBY TECHNOLOGIES INC	COM	358743102	8,500	5,000	X		28
FRISCHS RESTAURANTS INC	COM	358748101	5,919	300	X		28
FRONTIER OIL CORP	COM	35914P105	21,480 21,480	1,000 1,000	X X	X	28 28
FRONTLINE COMMUNICATIONS CORP	*W EXP 99/99/9	35921T116	900	10,000	X		28
FUELCELL ENERGY INC	COM	35952H106	20,488 19,495	1,300 1,237	X X	X	28 28
FUJI PHOTO FILM LTD	ADR	359586302	12,640 6,162	400 195	X X	X	28 28
FULTON FINL CORP PA	COM	360271100	359,725 1,867,483	14,366 74,580	X X	X	28 28
FURNITURE BRANDS INTL INC	COM	360921100	3,025 10,935 98,415	83 300 2,700	X X X	X X	28 28 28
G & K SVCS INC	CL A	361268105	175,122	4,700	X		28
GA FINL INC	COM	361437106	17,240	1,000	X	X	28
COLUMN TOTAL			20,727,453				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
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GATX CORP	COM	361448103	22,260 68,116	700 2,142	X X	X	28 28
GP STRATEGIES CORP	COM	36225V104	2,438	625	X		28
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10,242 6,786	1,138 754	X X	X	28 28
GABELLI EQUITY TR INC	COM	362397101	273,252 46,583	24,684 4,208	X X	X	28 28
GABELLI UTIL TR	COM	36240A101	12,688 2,704	1,300 277	X X	X	28 28
GABLES RESIDENTIAL TR	SH BEN INT	362418105	31,050	1,000	X	X	28
GAIAM INC	CL A	36268Q103	7,368	400	X		28
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	13,575,000	357,143	X		28
GALLAGHER ARTHUR J & CO	COM	363576109	6,554	200	X	X	28
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,195,596 6,268,715 60,239	71,147 203,134 1,952	X X X	X	28 28 28
GALYANS TRADING INC	COM	36458R101	3,060	200	X		28
GANNETT INC	COM	364730101	43,746,085 13,449,914 603,777 1,299,255 689,999	574,850 176,740 7,934 17,073 9,067	X X X X X	X	28 28 28 28 28
GAP INC DEL	COM	364760108	1,026,811 572,603 45,496	68,272 38,072 3,025	X X X	X	28 28 28
GARDNER DENVER INC	COM	365558105	3,822	156	X	X	28
GARTNER INC	COM	366651107	113,520	8,800	X		28
COLUMN TOTAL			84,143,933				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
GARTNER INC	CL B	366651206	1,189,435 28,067 13,078	91,495 2,159 1,006	X X X	X	28 28 28

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GATEWAY INC	COM	367626108	13,904 24,648	2,200 3,900	X X	X	28 28
GAYLORD ENTMT CO NEW	COM	367905106	266,000	10,000	X	X	28
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	4,141 2,958 1,479	280 200 100	X X X	X	28 28 28
GENAERA CORP	COM	36867G100	47,850	15,000	X	X	28
GENCORP INC	COM	368682100	47,160	3,000	X	X	28
GENENTECH INC	COM	368710109	0	1	X		28
GENENTECH INC	COM NEW	368710406	582,698 2,046,000 72,144	11,550 40,555 1,430	X X X	X	28 28 28
GENERAL AMERN INVS INC	COM	368802104	274,690 202,596	8,329 6,143	X X	X	28 28
GENERAL BINDING CORP	COM	369154109	14,660	1,000	X	X	28
GENERAL CABLE CORP DEL NEW	COM	369300108	1,428	100	X	X	28
GENERAL DYNAMICS CORP	COM	369550108	17,160,813 5,287,224 154,078 61,537	182,659 56,277 1,640 655	X X X X	X	28 28 28 28
GENERAL ELEC CO	COM	369604103	776,674,539 894,816,331 7,287,807 41,591,146 27,116,234	20,738,973 23,893,627 194,601 1,110,578 724,065	X X X X X	X	28 28 28 28 28
COLUMN TOTAL			1,774,982,645			X	28

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	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	IN	IN	IN
GENERAL GROWTH PPTYS INC	COM	370021107	92,820 265,200 22,100	2,100 6,000 500	X X X	X	28 28 28		
GENERAL MAGIC INC	COM	370253106	286 260	1,100 1,000	X X	X	28 28		
GENERAL MLS INC	COM	370334104	17,624,250 20,547,336	360,783 420,621	X X	X	28 28		

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				337,895	6,917	X	X	28
				512,925	10,500	X		28
				141,665	2,900	X	X	28
GENERAL MTRS CORP	COM	370442105	12,637,617	209,059		X		28
			13,841,781	228,979		X	X	28
			59,362	982		X		28
			697,291	11,535		X		28
			924,945	15,301		X	X	28
GENERAL MTRS CORP	DEB SR CONV A	370442741	26,580	1,000		X		28
GENERAL MTRS CORP	CL H NEW	370442832	2,495,860	151,724		X		28
			1,477,884	89,841		X	X	28
			5,313	323		X		28
			24,132	1,467		X	X	28
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	31,436	6,522		X		28
GENESEE & WYO INC	CL A	371559105	162,258	6,855		X		28
			174,921	7,390		X	X	28
GENESIS MICROCHIP INC DEL	COM	37184C103	210,600	8,100		X		28
GENESYS S A	SP ADR REP 1/2	37185M100	11,235	1,750		X		28
GENTEX CORP	COM	371901109	94,816	3,200		X	X	28
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,450	500		X		28
GENOME THERAPEUTICS CORP	COM	372430108	1,698	300		X	X	28
GENTA INC	COM NEW	37245M207	60,372	3,600		X	X	28
	COLUMN TOTAL		72,484,288					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
GENZYME TRANSGENICS CORP	COM	37246E105	3,300 660	1,000 200	X X	X	X	28 28	
GENUINE PARTS CO	COM	372460105	2,566,509 3,814,814 30,703 274,378	69,799 103,748 835 7,462	X X X X	X	X	28 28 28 28	
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,887	157	X	X		28	
GENUITY INC	CL A	37248E103	2,784 1,740	3,200 2,000	X X		X	28 28	

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GENZYME CORP	COM GENL DIV	372917104	332,329 448,622 33,626	7,610 10,273 770	X X X	X X X	28 28 28
GENZYME CORP	COM-MOLECULAR	372917500	5,968	1,029	X		28
GENZYME CORP	COM BIOSURGERY	372917708	61,174 34	8,983 5	X X	X X	28 28
GEORGIA GULF CORP	COM PAR \$0.01	373200203	5,370 26,850	200 1,000	X X	X X	28 28
GEORGIA PAC CORP	COM	373298108	1,056,636 2,150,829 12,100 1,408	35,280 71,814 404 47	X X X X	X X X X	28 28 28 28
GEOWORKS CORP	COM	373692102	1,700	5,000	X	X	28
GERBER SCIENTIFIC INC	COM	373730100	24,806	3,375	X	X	28
GERMAN AMERN BANCORP	COM	373865104	71,003	4,239	X		28
GERON CORP	COM	374163103	14,459	1,900	X		28
GETTY IMAGES INC	COM	374276103	29,960	1,000	X		28
GILEAD SCIENCES INC	COM	375558103	199,277	5,537	X	X	28
COLUMN TOTAL			11,174,926				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
GILLETTE CO	COM	375766102	38,282,302 10,501,676 536,304 315,069 163,248	1,125,619 308,782 15,769 9,264 4,800	X X X X X	X X X X X	28 28 28 28 28		
GLADSTONE CAPITAL CORP	COM	376535100	7,120	400	X	X	28		
GLAMIS GOLD LTD	COM	376775102	21,400	4,000	X		28		
GLATFELTER	COM	377316104	168,360,962 104,809,032	9,384,669 5,842,198	X X	X X	28 28		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	27,129,575 44,300,649 59,643	577,225 942,567 1,269	X X X	X X X	28 28 28		

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			108,147	2,301	X		28
			607,240	12,920	X	X	28
GLENAYRE TECHNOLOGIES INC	COM	377899109	2,970	1,500	X		28
			594	300	X	X	28
GLENBOROUGH RLTY TR INC	COM	37803P105	215,000	10,000	X		28
GLIMCHER RLTY TR	SH BEN INT	379302102	40,810	2,200	X		28
			188,746	10,175	X		28
GLOBAL INDS LTD	COM	379336100	7,464	800	X	X	28
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	7,644	600	X		28
			16,562	1,300	X	X	28
GLOBAL SPORTS INC	COM	37937A107	175,104	10,240	X		28
GLOBAL PMTS INC	COM	37940X102	75,389	2,057	X		28
GLOBECOMM SYSTEMS INC	COM	37956X103	53,100	7,500	X	X	28
GLOBESPANVIRATA INC	COM	37957V106	91,012	6,100	X		28
			15,218	1,020	X	X	28
			7,460	500	X	X	28
GO2PHARMACY INC	COM	380193102	42	52	X		28
COLUMN TOTAL			396,099,482				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	28,957	2,779	X		28	
			20,475	1,965	X	X	28	
GOLDCORP INC NEW	COM	380956409	4,886	280	X		28	
GOLDEN ENTERPRISES INC	COM	381010107	1,935	500	X		28	
GOLDEN ST BANCORP INC	COM	381197102	113,713	3,830	X		28	
			76,006	2,560	X	X	28	
			12,767	430	X		28	
GOLDEN ST BANCORP INC	*W EXP 99/99/9	381197136	1,079	830	X		28	
GOLDEN WEST FINL CORP DEL	COM	381317106	216,218	3,405	X		28	
			236,284	3,721	X	X	28	
GOLDMAN SACHS GROUP INC	COM	38141G104	2,634,939	29,196	X		28	
			1,430,011	15,845	X	X	28	

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				561,355	6,220	X	X	28
GOODRICH CORP	COM	382388106	81,948	2,590		X		28
			146,873	4,642		X	X	28
			259,448	8,200		X	X	28
GOODYEAR TIRE & RUBR CO	COM	382550101	301,087	11,775		X		28
			405,285	15,850		X	X	28
			61,854	2,419		X	X	28
			70,778	2,768		X	X	28
GOODYS FAMILY CLOTHING INC	COM	382588101	3,140	400		X		28
			7,458	950		X	X	28
GORMAN RUPP CO	COM	383082104	26,750	1,000		X		28
GRACE W R & CO DEL NEW	COM	38388F108	22,090	10,041		X	X	28
GRACE W R & CO	COM	383883105	0	1		X		28
GRAINGER W W INC	COM	384802104	2,094,961	37,257		X		28
			1,615,488	28,730		X	X	28
			247,412	4,400		X	X	28
GRANITE CONSTR INC	COM	387328107	145,199	5,900		X		28
COLUMN TOTAL			10,828,396					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
GRANITE ST BANKSHARES INC	COM	387472103	5,369	201	X				28
GRANT PRIDECO INC	COM	38821G101	53,352	3,900	X				28
			14,255	1,042	X	X			28
			4,651	340	X	X			28
GREAT AMERN FINL RES INC	COM	389915109	1,661	92	X				28
			542	30	X	X			28
GREAT ATLANTIC & PAC TEA INC	COM	390064103	14,665	526	X				28
GREAT LAKES CHEM CORP	COM	390568103	409,423	14,534	X				28
			112,680	4,000	X	X			28
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	7,869	125	X				28
GREAT PLAINS ENERGY INC	COM	391164100	1,385,424	55,528	X				28
			476,545	19,100	X	X			28
			20,983	841	X	X			28

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GREATER COMMUNITY BANCORP	COM	39167M108	1,219	89	X	X	28
GREATER DEL VY HLDGS	COM	391688108	345,330	12,790	X		28
GREEN MTN COFFEE INC	COM	393122106	4,152	200	X	X	28
GREEN MOUNTAIN PWR CORP	COM	393154109	17,119	938	X	X	28
GREENPOINT FINL CORP	COM	395384100	139,840	3,200	X	X	28
GREY GLOBAL GROUP INC	COM	39787M108	136,200	200	X	X	28
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	20,925	1,500	X		28
GROUPE DANONE	SPONSORED ADR	399449107	52,140	2,200	X		28
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	3,643	1,518	X		28
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	169,785	3,500	X	X	28
GUCCI GROUP N V	COM NY REG	401566104	55,512	600	X		28
COLUMN TOTAL			3,453,284				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN		
GUIDANT CORP	COM	401698105	8,175,134	188,715	X		28		
			1,814,112	41,877	X	X	28		
			294,359	6,795	X	X	28		
			7,876,269	181,816	X		28		
			47,652	1,100	X	X	28		
GUILFORD PHARMACEUTICALS INC	COM	401829106	7,120	1,000	X	X	28		
GULF INDONESIA RES LTD	COM	402284103	10,460	1,000	X	X	28		
GULF WEST BKS INC	COM	402582100	2,299,852	165,457	X		28		
GYMBOREE CORP	COM	403777105	44,250	3,000	X		28		
			61,950	4,200	X	X	28		
H & Q HEALTHCARE FD	SH BEN INT	404052102	77,700	3,500	X		28		
			3,374	152	X	X	28		
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	74,211	3,794	X		28		
			62,709	3,206	X	X	28		
HCA INC	COM	404119109	8,481,918	192,421	X		28		
			1,084,588	24,605	X	X	28		
			13,885	315	X	X	28		

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			132,681	3,010	X	28
HCC INS HLDGS INC	COM	404132102	155,039	5,547	X	28
			59,813	2,140	X X	28
HNC SOFTWARE INC	COM	40425P107	6,720	400	X	28
			127,680	7,600	X X	28
HRPT PPTYS TR	COM SH BEN INT	40426W101	24,300	2,700	X	28
			9,630	1,070	X X	28
H POWER CORP	COM	40427A108	34,680	13,600	X X	28
HSBC HLDGS PLC	SPON ADR NEW	404280406	140,571	2,412	X	28
			20,107	345	X X	28
			87,420	1,500	X X	28
HAIN CELESTIAL GROUP INC	COM	405217100	11,125	500	X X	28
COLUMN TOTAL			31,239,309			

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HALLIBURTON CO	COM	406216101	2,974,362	174,245	X	28			
			3,770,285	220,872	X X	28			
			17,070	1,000	X	28			
			13,656	800	X	28			
			1,707	100	X X	28			
HALLWOOD RLTY PARTNERS L P	DEPOSIT UT NEW	40636T203	1,750	25	X	28			
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	409735107	27,072	3,200	X X	28			
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,350	300	X	28			
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	22,012	1,709	X X	28			
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	135,568	14,800	X	28			
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,540	500	X X	28			
			13,296	1,200	X X	28			
HANCOCK JOHN FINL SVCS INC	COM	41014S106	355,969	9,321	X	28			
			168,609	4,415	X X	28			
			97,385	2,550	X X	28			
HANCOCK JOHN INVS TR	COM	410142103	11,442	600	X	28			
			26,698	1,400	X X	28			
HANDSPRING INC	COM	410293104	932	200	X	28			

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HANOVER COMPRESSOR CO	COM	410768105	80,955	4,500		X		28
HANSON PLC	SPON ADR NEW	411352404	2,378	62		X		28
			8,821	230		X	X	28
			1,534	40		X	X	28
HARBOR FLA BANCSHARES INC	COM	411901101	13,426	700		X	X	28
HARKEN ENERGY CORP	COM NEW	412552309	450	500		X	X	28
HARLAND JOHN H CO	COM	412693103	8,721	300		X		28
			5,233	180		X	X	28
COLUMN TOTAL			7,769,221					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN		
HARLEY DAVIDSON INC	COM	412822108	51,188,040	928,497	X		28		
			10,328,054	187,340	X	X	28		
			1,380,069	25,033	X		28		
HARLEYSVILLE GROUP INC	COM	412824104	49,511	1,874	X	X	28		
HARLEYSVILLE NATL CORP PA	COM	412850109	1,367,635	58,722	X		28		
HARMAN INTL INDS INC	COM	413086109	412,073	8,350	X	X	28		
HARMONIC INC	COM	413160102	13,920	1,200	X		28		
			6,090	525	X	X	28		
HARRAHS ENTMT INC	COM	413619107	28,769	650	X		28		
			1,053,609	23,805	X	X	28		
HARRIS CORP DEL	COM	413875105	189,461	5,276	X		28		
			93,366	2,600	X	X	28		
HARRODSBURG 1ST FINL BANCORP	COM	415781103	30,491	2,584	X		28		
			484	41	X		28		
HARSCO CORP	COM	415864107	1,144,297	29,236	X		28		
			534,261	13,650	X	X	28		
HARTE-HANKS INC	COM	416196103	18,984	600	X		28		
			253,120	8,000	X	X	28		
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,114,103	16,355	X		28		
			1,836,447	26,959	X	X	28		
			27,248	400	X	X	28		
			7,084	104	X		28		

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: IN
			38,760	569		X X	28
HASBRO INC	COM	418056107	125,769	7,950		X	28
			301,371	19,050		X X	28
HAVAS ADVERTISING	SPONSORED ADR	419313101	2,526	280		X	28
HAWAIIAN ELEC INDUSTRIES	COM	419870100	54,572	1,240		X	28
			37,409	850		X X	28
COLUMN TOTAL			71,637,523				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: IN
HEALTH CARE PPTY INVS INC	COM	421915109	57,419	1,416	X	28
			1,382,755	34,100	X X	28
HEALTHSOUTH CORP	COM	421924101	201,503	14,042	X	28
			35,875	2,500	X X	28
			78,925	5,500	X X	28
			588	41	X	28
HEALTH MGMT ASSOC INC NEW	CL A	421933102	83,231	4,015	X	28
			71,104	3,430	X X	28
			26,949	1,300	X X	28
HEALTHCARE RLTY TR	COM	421946104	75,900	2,500	X	28
			903,514	29,760	X X	28
HEALTH CARE REIT INC	COM	42217K106	65,612	2,350	X	28
			20,605	738	X X	28
HEALTH EXTRAS INC	COM	422211102	21,352	7,850	X X	28
HEALTH NET INC	COM	42222G108	27,440	1,000	X	28
			3,540	129	X X	28
HEARTLAND EXPRESS INC	COM	422347104	1,138	57	X	28
HECLA MNG CO	COM	422704106	3,780	2,000	X	28
HEICO CORP NEW	COM	422806109	158,243	10,092	X X	28
HEICO CORP NEW	CL A	422806208	131,471	10,059	X X	28
HEINZ H J CO	COM	423074103	34,917,810	841,393	X	28
			47,329,920	1,140,480	X X	28
			6,848	165	X	28
			2,305,699	55,559	X	28
			1,549,486	37,337	X X	28

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HELMERICH & PAYNE INC	COM	423452101	8,018	200	X		28
			40,090	1,000	X	X	28
			2,806	70	X		28
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	426918108	28,280	1,000	X		28
COLUMN TOTAL			89,539,901				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
HERCULES INC	COM	427056106	46,665	3,506	X		28
			536,167	40,283	X	X	28
			7,986	600	X	X	28
			84,053	6,315	X		28
			166,548	12,513	X	X	28
HERSHEY FOODS CORP	COM	427866108	6,555,440	95,644	X		28
			7,380,045	107,675	X	X	28
			17,204	251	X	X	28
			27,416	400	X	X	28
HEWLETT PACKARD CO	COM	428236103	24,694,518	1,376,506	X		28
			29,054,189	1,619,520	X	X	28
			90,902	5,067	X		28
			6,078,126	338,803	X		28
			3,860,024	215,163	X	X	28
HIBBETT SPORTING GOODS INC	COM	428565105	28,200	1,200	X	X	28
HIBERNIA CORP	CL A	428656102	76,400	4,000	X		28
			108,755	5,694	X	X	28
			7,640	400	X	X	28
HIBERNIA FOODS PLC	SPONSORED ADR	428660104	13,325	2,500	X	X	28
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	20,736	2,732	X		28
HIGH SPEED ACCESS CORP	COM	42979U102	3,827	4,300	X		28
HIGHWOODS PPTYS INC	COM	431284108	95,899	3,414	X		28
HILB ROGAL & HAMILTON CO	COM	431294107	124,800	4,000	X		28
			2,664,480	85,400	X	X	28
HILLENBRAND INDS INC	COM	431573104	4,822,794	78,254	X		28
			1,136,950	18,448	X	X	28
HILTON HOTELS CORP	COM	432848109	331,045	23,150	X		28
			582,196	40,713	X	X	28

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HINES HORTICULTURE INC	COM	433245107	110,880	28,000	X	X	28
HISPANIC BROADCASTING CORP	CL A	43357B104	1,747	60	X		28
COLUMN TOTAL			88,728,957				

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					HITACHI LIMITED	ADR 10 COM	433578507	11,033 25,375	150 345	X X X	28 28
					HOLLY CORP	COM PAR \$0.01	435758305	20,665	1,114	X X	28
					HOME FED BANCORP	COM	436926109	22,000	1,000	X	28
					HOME DEPOT INC	COM	437076102	138,298,658 71,328,856 761,476 16,735,548 980,172	2,845,066 1,467,370 15,665 344,282 20,164	X X X X X X X	28 28 28 28 28
					HOME PPTYS N Y INC	COM	437306103	50,986 559,813	1,480 16,250	X X X	28 28
					HOMESTORE COM INC	COM	437852106	203	75	X	28
					HON INDS INC	COM	438092108	1,421	50	X X	28
					HONDA MOTOR LTD	AMERN SHS	438128308	21,509	1,016	X X	28
					HONEYWELL INTL INC	COM	438516106	11,784,787 7,683,698 334,212 136,968 536,737	307,938 200,776 8,733 3,579 14,025	X X X X X X X X	28 28 28 28 28
					HOOPER HOLMES INC	COM	439104100	18,882 300,014	1,800 28,600	X X X	28 28
					HOPFED BANCORP INC	COM	439734104	20,406	1,900	X	28
					HORIZON ORGANIC HOLDING	COM	44043T103	16,450	1,000	X X	28
					HORMEL FOODS CORP	COM	440452100	2,735 109,400	100 4,000	X X X X	28 28
					HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	99,282	2,892	X X	28
					HOST MARRIOTT CORP NEW	COM	44107P104	606,893	50,786	X	28

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	648,969	54,307	X	X	28
COLUMN TOTAL	251,117,148				

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HOT TOPIC INC	COM	441339108	14,630	700	X	X	28		
HOUSEHOLD INTL INC	COM	441815107	4,614,205 3,053,057 113,600 438,837	81,236 53,751 2,000 7,726	X	X	28 28 28 28		
HUBBELL INC	CL A	443510102	137,049 2,212	4,337 70	X	X	28 28		
HUBBELL INC	CL B	443510201	798,845 594,108 187,530	24,281 18,058 5,700	X	X	28 28 28		
HUDSON CITY BANCORP	COM	443683107	29,214	900	X	X	28		
HUDSON RIV BANCORP INC	COM	444128102	417,449	17,300	X	X	28		
HUDSON UNITED BANCORP	COM	444165104	173,714 264,214	5,461 8,306	X	X	28 28		
HUGHES SUPPLY INC	COM	444482103	29,220	750	X	X	28		
HUMANA INC	COM	444859102	654,514 409,688 21,648	48,375 30,280 1,600	X	X	28 28 28		
HUMAN GENOME SCIENCES INC	COM	444903108	154,709 178,678 113,308	7,100 8,200 5,200	X	X	28 28 28		
HUNT CORP	COM	445591100	3,075	300	X	X	28		
HUNTINGTON BANCSHARES INC	COM	446150104	1,338,103 316,421 25,827 422,191	67,924 16,062 1,311 21,431	X	X	28 28 28 28		
HUTTIG BLDG PRODS INC	COM	448451104	3,363	607	X		28		
ICN PHARMACEUTICALS INC NEW	COM	448924100	64,072 22,225	2,018 700	X	X	28 28		
COLUMN TOTAL			14,595,706						

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ICOS CORP	COM	449295104	27,594 137,970	600 3,000	X X	X	28 28
ID BIOMEDICAL CORP	COM	44936D108	154,852	25,800	X		28
IDEC PHARMACEUTICALS CORP	COM	449370105	118,183 263,244 40,831	1,838 4,094 635	X X X	X X	28 28 28
I D SYSTEMS INC	COM	449489103	42,834	5,230	X	X	28
IEC ELECTRS CORP NEW	COM	44949L105	940	2,000	X	X	28
IFC CAP TR III	PFD CV TR SECS	449498203	57,300	2,000	X	X	28
IFC CAP TR II	PFD CV TR SECS	44950L200	76,580	2,800	X		28
IIC INDS INC	COM PAR \$0.25	449628205	0	912	X		28
IMC GLOBAL INC	COM	449669100	211,279 170,835 13,393	14,324 11,582 908	X X X	X X	28 28 28
ING PRIME RATE TR	SH BEN INT	44977W106	81,075 22,991 6,900	11,750 3,332 1,000	X X X	X	28 28 28
IMS HEALTH INC	COM	449934108	7,589,896 2,416,002 4,490 139,796 193,833	338,080 107,617 200 6,227 8,634	X X X X X	X X	28 28 28 28 28
IRT PPTY CO	COM	450058102	586,174	50,751	X	X	28
ITC DELTACOM INC	COM	45031T104	11,164	34,889	X		28
ISTAR FINL INC	COM	45031U101	878,560	30,400	X	X	28
ITT EDUCATIONAL SERVICES INC	COM	45068B109	381,465	8,477	X	X	28
IBASIS INC	COM	450732102	85 935	100 1,100	X X	X	28 28
COLUMN TOTAL			13,629,201				

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IBERIABANK CORP	COM	450828108	34,670	1,000		X	28
ITT INDS INC IND	COM	450911102	422,368 463,029 17,021 35,870	6,700 7,345 270 569		X X X X	28 28 28 28
IDACORP INC	COM	451107106	21,263 51,314 121,500	525 1,267 3,000		X X X	28 28 28
IDINE REWARDS NETWORK INC	COM	45168A100	19,500	2,000		X	28
IGATE CAPITAL CORP	COM	45169U105	2,093,972 246,463	531,600 62,570		X X	28 28
IKON OFFICE SOLUTIONS INC	COM	451713101	18,752 325,816	1,600 27,800		X X	28 28
IDENTIX INC	COM	451906101	26,610 23,062	3,000 2,600		X X	28 28
ILEX ONCOLOGY INC	COM	451923106	3,625	210		X	28
ILLINOIS TOOL WKS INC	COM	452308109	27,998,003 16,842,429 119,739 3,079,505 1,076,930	386,980 232,791 1,655 42,564 14,885		X X X X X	28 28 28 28 28
ILLUMINA INC	COM	452327109	938,120	99,167		X	28
IMATION CORP	COM	45245A107	54,917 91,131 18,120	2,070 3,435 683		X X X	28 28 28
IMAX CORP	COM	45245E109	23,450	5,000		X	28
IMCLONE SYS INC	COM	45245W109	157,509	6,395		X	28
		COLUMN TOTAL		54,324,688			

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PAGE	94 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU			
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ITEM 1: NAME OF ISSUER	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
					(A) SOLE	(B) SHARED (C) OTH	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	426,406	26,818		X	28
			1,242,855	78,167		X X	28
			1,272	80		X X	28
			17,172	1,080		X	28
			16,854	1,060		X X	28
IMMUNEX CORP NEW	COM	452528102	1,097,137	36,257		X	28
			595,244	19,671		X X	28
IMMUNOGEN INC	COM	45253H101	154,980	14,000		X	28
			22,140	2,000		X X	28
IMPAC MTG HLDGS INC	COM	45254P102	18,840	2,000		X X	28
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	12,547	660		X	28
			15,550	818		X X	28
			52,867	2,781		X X	28
IMMUNOMEDICS INC	COM	452907108	293,880	15,500		X	28
			5,688	300		X X	28
IMPERIAL OIL LTD	COM NEW	453038408	26,856	900		X	28
			108,319	3,630		X X	28
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	15,464	463		X X	28
INCO LTD	COM	453258402	7,828	400		X X	28
INCYTE GENOMICS INC	COM	45337C102	64,260	5,400		X	28
INDEPENDENCE CMNTY BK CORP	COM	453414104	56,260	2,000		X	28
INDEPENDENT BANK CORP MASS	COM	453836108	41,408	1,600		X X	28
INDIANA UTD BANCORP	COM	455149104	24,119	1,212		X	28
			630,034	31,660		X	28
INDYMAC BANCORP INC	COM	456607100	12,350	500		X	28
			98,800	4,000		X X	28
INFORMATICA CORP	COM	45666Q102	41,992	5,800		X	28
	COLUMN TOTAL		5,101,122				

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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	MAN IN
INFONOW CORP	COM NEW	456664309	2,950 9,883	1,000 3,350	X X X	28 28
INFORMATION HLDGS INC	COM	456727106	720,000	25,000	X X	28
INFORTE CORP	COM	45677R107	1,177	100	X	28
INFOSPACE INC	COM	45678T102	775 7,767 380	510 5,110 250	X X X X X	28 28 28
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6,550	100	X	28
ING GROUP N V	SPONSORED ADR	456837103	8,073 4,575 10,764	300 170 400	X X X X X	28 28 28
INFORMATION RES INC	COM	456905108	285	31	X X	28
INGRAM MICRO INC	CL A	457153104	16,550	1,000	X X	28
INHALE THERAPEUTIC SYS INC	COM	457191104	5,275	500	X X	28
INKINE PHARMACEUTICALS INC	COM	457214104	1,840 5,888	1,000 3,200	X X X	28 28
INKTOMI CORP	COM	457277101	3,450 16,557 2,415 345	1,000 4,799 700 100	X X X X X	28 28 28 28
INSIGHT ENTERPRISES INC	COM	45765U103	262,624	11,600	X	28
INPUT/OUTPUT INC	COM	457652105	7,280	800	X X	28
INSITE VISION INC	COM	457660108	20,700	10,000	X	28
INSITUFORM TECHNOLOGIES INC	CL A	457667103	25,270	1,000	X	28
INSMED INC	COM NEW	457669208	9,402	3,358	X X	28
INSIGHT COMMUNICATIONS INC	CL A	45768V108	791,910	37,800	X X	28
COLUMN TOTAL			1,942,685			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,958 30,162	300 3,059	X X	X	28 28
INSURED MUN INCOME FD	COM	45809F104	6,415 127,490	478 9,500	X X	X	28 28
INTEGRATED CIRCUIT SYS INC	COM	45811K208	126,480 338,803	6,200 16,608	X X	X	28 28
INTEGRA INC	COM	45811M105	2,811	12,221	X		28
INTEGRA BK CORP	COM	45814P105	56,570	2,901	X		28
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	49,830	33,000	X		28
INTEL CORP	COM	458140100	249,590,045 219,256,495 2,500,493 21,115,913 4,379,070	8,207,499 7,210,013 82,226 694,374 144,001	X X X X X	X	28 28 28 28 28
INTELLIGENT CTLS INC	EC COM	45815R100	2,306,795	2,097,086	X	X	28
INTEGRITY INCORPORATED	CL A	45817Y103	4,600	800	X	X	28
INTER TEL INC	COM	458372109	1,092,371	59,143	X		28
INTERACTIVE DATA CORP	COM	45840J107	3,510 8,775	200 500	X X	X	28 28
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9,206 14,385 4,795	960 1,500 500	X X X		28 28 28
INTEREP NATL RADIO SALES INC	COM	45866V109	13,323	4,025	X	X	28
INTERGRAPH CORP	COM	458683109	123	7	X		28
INTERLEUKIN GENETICS INC	COM	458738101	164	200	X	X	28
INTERLINQ SOFTWARE CORP	COM	458753100	360	200	X	X	28
COLUMN TOTAL			501,041,942				

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PAGE	97 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU					
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
INTERLOTT TECHNOLOGIES INC	COM	458764107	5,400 5,400	1,000 1,000	X X	X	28 28		
INTERMET CORP	COM	45881K104	21,060	3,000	X	X	28		

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INTERMUNE INC	COM	45884X103	156,364	5,200	X	28
INTERNATIONAL BUSINESS MACHS	COM	459200101	205,408,528	1,975,082	X	28
			300,549,288	2,889,897	X	X 28
			1,841,008	17,702	X	28
			6,136,000	59,000	X	28
			10,895,456	104,764	X	X 28
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	275,284	7,872	X	28
			204,714	5,854	X	X 28
INTERNATIONAL GAME TECHNOLOG	COM	459902102	53,595	860	X	28
			49,856	800	X	X 28
			49,856	800	X	28
INTERNATIONAL MULTIFOODS COR	COM	460043102	13,068	550	X	28
INTL PAPER CO	COM	460146103	9,410,287	218,793	X	28
			4,109,003	95,536	X	X 28
			497,884	11,576	X	X 28
			3,369,790	78,349	X	28
			173,459	4,033	X	X 28
INTERNATIONAL RECTIFIER CORP	COM	460254105	303,793	6,690	X	28
			40,869	900	X	X 28
			23,023	507	X	X 28
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	22,850	500	X	28
			215,933	4,725	X	X 28
			2,788	61	X	X 28
INTL SPECIALTY PRODS INC NEW	COM	460337108	19,160	2,000	X	X 28
INTERNEURON PHARMACEUTICALS	COM	460573108	39,813	4,550	X	28
INTERNET CAP GROUP INC	COM	46059C106	76,925	120,196	X	28
			7,827	12,230	X	X 28
			768	1,200	X	X 28
			32,855	51,336	X	
COLUMN TOTAL			544,011,904			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
INTERNET PICTURES CORP	COM NEW	46059S200	280	100	X	28	
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	33,228	1,101	X	28	
			27,162	900	X	X 28	

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INTERNET SEC SYS INC	COM	46060X107	159,950 22,850	7,000 1,000	X X	X	28 28
INTERPORE INTL	COM	46062W107	33,600	3,000	X	X	28
INTERSIL CORP	CL A	46069S109	56,700 743,054	2,000 26,210	X X	X	28 28
INTERPUBLIC GROUP COS INC	COM	460690100	22,378,087 23,903,410 46,072 164,201	652,803 697,299 1,344 4,790	X X X X	X	28 28 28 28
INTERSTATE BAKERIES CORP DEL	COM	46072H108	12,105 14,526	500 600	X X	X	28 28
INTERSTATE HOTELS CORP	COM	46088R108	397,675 819,470 56,530	189,369 390,224 26,919	X X X	X	28 28 28
INTERSTATE NATL DEALER SVCS	COM	46102P104	17,430	3,500	X	X	28
INTERTAN INC	COM	461120107	85,125	7,500	X	X	28
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	95,048 83,328	75,435 66,133	X X	X	28 28
INTERWOVEN INC	COM	46114T102	5,000	1,000	X	X	28
INTIMATE BRANDS INC	CL A	461156101	0 0	2,046 800	X X	X	28 28
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	77,000	22,000	X	X	28
INTRAWARE INC	COM	46118M103	12,796	6,928	X		
INTUITIVE SURGICAL INC	COM	46120E107	23,500	2,500	X		28
COLUMN TOTAL			49,268,127				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	IN
INTUIT	COM	461202103	135,219 916,229 107,408 1,534	3,525 23,885 2,800 40	X X X X	X	28 28 28 28		
INVESTMENT GRADE MUN INCOME	COM	461368102	7,095	473	X		28		
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	379,728	7,200	X		28		

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INVITROGEN CORP	COM	46185R100	37,752 6,864	1,100 200	X X	X X	28 28
INVISION TECHNOLOGIES INC	COM	461851107	7,035 4,020	175 100	X X	X X	28 28
INVESTORS FINL SERVICES CORP	COM	461915100	106,470	1,400	X	X	28
IRELAND BK	SPONSORED ADR	46267Q103	8,646	200	X	X	28
IRON MTN INC PA	COM	462846106	347,334	10,950	X		28
IRWIN FINL CORP	COM	464119106	199,916 16,839	10,685 900	X X	X X	28 28
ISHARES INC	MSCI SINGAPORE	464286673	22,680 8,505	4,000 1,500	X X	X X	28 28
ISHARES INC	MSCI UTD KINGD	464286699	14,660	1,000	X	X	28
ISHARES INC	MSCI FRANCE	464286707	18,750	1,000	X	X	28
ISHARES INC	MSCI SWITZERLD	464286749	13,120	1,000	X	X	28
ISHARES INC	MSCI SPAIN	464286764	20,380	1,000	X	X	28
ISHARES INC	MSCI GERMANY	464286806	15,340	1,000	X	X	28
ISHARES INC	MSCI NETHERLND	464286814	17,820	1,000	X	X	28
ISHARES INC	MSCI MALAYSIA	464286830	8,288	1,400	X	X	28
ISHARES INC	MSCI JAPAN	464286848	485,510 154,961	59,645 19,037	X X	X X	28 28
COLUMN TOTAL			3,062,103				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN		
ISHARES INC	MSCI ITALY	464286855	16,630	1,000	X	X	28		
ISHARES INC	MSCI HONG KONG	464286871	22,745 12,066	2,475 1,313	X X	X X	28 28		
ISHARES TR	S&P 500 INDEX	464287200	9,820,952 4,339,171 4,935,778 288,744 1,488,370	85,780 37,900 43,111 2,522 13,000	X X X X X	X X X X X	28 28 28 28 28		

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ISHARES TR	S&P500/BAR GRW 464287309	106,110	1,800	X		28
		28,296	480	X	X	28
		18,098	307	X	X	28
ISHARES TR	S&P500/BAR VAL 464287408	693,252	12,395	X		28
		111,021	1,985	X	X	28
		110,741	1,980	X	X	28
ISHARES TR	MSCI EAFE IDX 464287465	268,424	2,235	X		28
		100,284	835	X	X	28
		69,898	582	X	X	28
ISHARES TR	RUSSELL MCP GR 464287481	35,255	500	X	X	28
		965,987	13,700	X	X	28
ISHARES TR	RUSSELL MIDCAP 464287499	30,560	500	X	X	28
ISHARES TR	S&P MIDCAP 400 464287507	5,037,595	46,666	X		28
		1,261,072	11,682	X	X	28
		20,079	186	X	X	28
		5,398	50	X		28
ISHARES TR	GLDM SCHS NETW 464287531	47,405	1,920	X		28
ISHARES TR	NASDQ BIO INDX 464287556	23,130	300	X	X	28
ISHARES TR	COHEN&ST RLT 464287564	499,076	5,585	X		28
		90,254	1,010	X	X	28
ISHARES TR	S&P GLB100INDX 464287572	229,000	4,000	X	X	28
	COLUMN TOTAL	30,675,391				

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ITEM 1: NAME OF ISSUER	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 MAN IN
					(A) SOLE	(C) OTH	
ISHARES TR	RUSSELL1000VAL	464287598	1,378,623	23,864	X		28
			150,144	2,599	X	X	28
			138,532	2,398	X	X	28
ISHARES TR	S&P MIDCP GROW	464287606	635,793	5,411	X		28
			708,055	6,026	X	X	28
ISHARES TR	RUSSELL1000GRW	464287614	224,409	4,518	X		28
			93,380	1,880	X	X	28
			42,518	856	X		28
			74,505	1,500	X	X	28
ISHARES TR	RUSSELL 1000	464287622	8,005,551	132,083	X		28
			6,359,080	104,918	X	X	28

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ISHARES TR	RUSL 2000 VALU	464287630	142,978 661,028	1,022 4,725	X X	X	28 28
ISHARES TR	RUSL 2000 GROW	464287648	494,576 2,891,617 58,770 4,159,136	8,752 51,170 1,040 73,600	X X X X	X	28 28 28 28
ISHARES TR	RUSSELL 2000	464287655	12,439,727 1,368,767 260,260	124,273 13,674 2,600	X X X	X	28 28 28
ISHARES TR	RUSL 3000 VALU	464287663	56,316 51,870	760 700	X X	X	28 28
ISHARES TR	RUSSELL 3000	464287689	102,939 475,521 30,895 229,320	1,616 7,465 485 3,600	X X X X	X	28 28 28 28
ISHARES TR	DJ US UTILS	464287697	382,594	5,775	X	X	28
ISHARES TR	S&P MIDCP VALU	464287705	53,074 295,457	538 2,995	X X	X	28 28
ISHARES TR	DJ US TELECOMM	464287713	52,112 179,051	1,989 6,834	X X	X	28 28
COLUMN TOTAL			42,196,598				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
ISHARES TR	DJ US TECH SEC	464287721	32,059 581,816	647 11,742	X X	X	28 28
ISHARES TR	DJ US INTERNET	464287747	1,046	83	X		28
ISHARES TR	DJ US HEALTHCR	464287762	323,722	5,320	X		28
ISHARES TR	DJ US FINL SEC	464287788	16,560	200	X		28
ISHARES TR	DJ US ENERGY	464287796	16,513	325	X	X	28
ISHARES TR	S&P SMLCAP 600	464287804	3,533,224 7,694,332 13,229 22,048	28,845 62,816 108 180	X X X X	X	28 28 28 28
ISHARES TR	DJ US TOTL MKT	464287846	150,192	2,800	X	X	28

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ISHARES TR	S&P EURO PLUS	464287861	903,880	15,320	X		28
			2,950	50	X	X	28
			47,200	800	X		28
ISHARES TR	S&P SMLCP VALU	464287879	9,424	100	X		28
			18,848	200	X	X	28
			6,597	70	X	X	28
ISHARES TR	S&P SMLCP GROW	464287887	73,917	925	X		28
			79,111	990	X	X	28
ISIS PHARMACEUTICALS INC	COM	464330109	199,296	12,394	X		28
			48,240	3,000	X	X	28
			80,400	5,000	X	X	28
ISLE OF CAPRI CASINOS INC	COM	464592104	18,450	1,000	X		28
ITO YOKADO LTD	ADR NEW	465714301	3,551	90	X	X	28
I2 TECHNOLOGIES INC	COM	465754109	4,554	900	X		28
			28,842	5,700	X	X	28
			2,530	500	X	X	28
IVAX CORP	COM	465823102	425,068	26,484	X		28
			14,734	918	X	X	28
COLUMN TOTAL			14,352,333				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
IVILLAGE INC	COM	46588H105	14	5	X				28
JDS UNIPHASE CORP	COM	46612J101	1,175,420	199,562	X				28
			524,646	89,074	X	X			28
			69,425	11,787	X	X			28
			8,464	1,437	X				28
			88,745	15,067	X				28
JDA SOFTWARE GROUP INC	COM	46612K108	548,336	17,200	X				28
JLG INDS INC	COM	466210101	29,600	2,000	X	X			28
			251,600	17,000	X	X			28
J NET ENTERPRISES INC	COM	46622V102	26,400	12,000	X	X			28
J P MORGAN CHASE & CO	COM	46625H100	42,937,965	1,204,431	X				28
			43,287,406	1,214,233	X	X			28
			343,951	9,648	X				28
			2,207,662	61,926	X				28
			901,945	25,300	X	X			28

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J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	153	17	X	28
JABIL CIRCUIT INC	COM	466313103	140,756	5,982	X	28
			162,828	6,920	X	X 28
			23,530	1,000	X	X 28
JACO ELECTRS INC	COM	469783104	6,985	1,100	X	28
JACOBS ENGR GROUP INC DEL	COM	469814107	42,774	600	X	X 28
JAPAN EQUITY FD INC	COM	471057109	48,780	9,000	X	X 28
JARDINE FLEMING CHINA REGION	COM	471110106	1,453	195	X	28
JEFFERSON PILOT CORP	COM	475070108	1,527,590	30,503	X	28
			817,506	16,324	X	X 28
			107,672	2,150	X	X 28
			343,048	6,850	X	28
COLUMN TOTAL			95,624,654			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN	
JOHNSON & JOHNSON	COM	478160104	435,526,122	6,705,560	X	28	
			343,600,958	5,290,238	X	X 28	
			3,189,824	49,112	X	28	
			14,207,942	218,752	X	28	
			15,236,426	234,587	X	X 28	
JOHNSON CTLS INC	COM	478366107	747,014	8,459	X	28	
			944,475	10,695	X	X 28	
			23,402	265	X	28	
JONES APPAREL GROUP INC	COM	480074103	101,355	2,900	X	28	
			30,581	875	X	X 28	
			60,988	1,745	X	X 28	
JOURNAL REGISTER CO	COM	481138105	106,000	5,000	X	X 28	
JUNIPER NETWORKS INC	NOTE 4.750% 3	48203RAA2	35,500,000	500,000	X	X 28	
JUNIPER NETWORKS INC	COM	48203R104	230,025	18,227	X	28	
			93,817	7,434	X	X 28	
			8,834	700	X	X 28	
JUPITER MEDIA METRIX INC	COM	48206U104	58	289	X	28	
			505	2,524	X		
KCS ENERGY INC	COM	482434206	6,945	2,226	X	X 28	

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KLA-TENCOR CORP	COM	482480100	280,165	4,213	X		28
			510,055	7,670	X	X	28
			53,200	800	X	X	28
			2,394	36	X		28
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	637	44	X		28
K MART CORP	COM	482584109	36,960	23,100	X		28
			9,395	5,872	X	X	28
			1,600	1,000	X	X	28
			82	51	X		28
KPMG CONSULTING INC	COM	48265R109	6,060	300	X		28
			18,180	900	X	X	28
K-SWISS INC	CL A	482686102	6,297	150	X	X	28
COLUMN TOTAL			850,540,296				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
K V PHARMACEUTICAL CO	CL A	482740206	2,183	75	X	X	28
KAISER ALUMINUM CORP	COM	483007100	108	300	X	X	28
KAMAN CORP	CL A	483548103	135,600	8,000	X	X	28
KANA SOFTWARE INC	COM NEW	483600300	5,994	333	X		28
			52,542	2,919	X	X	28
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	201,762	4,950	X		28
KANEB SERVICES LLC	COM	484173109	33,525	1,500	X		28
KANSAS CITY LIFE INS CO	COM	484836101	15,520	400	X		28
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	37,140	2,330	X		28
			95,640	6,000	X	X	28
			96	6	X		28
KATY INDS INC	COM	486026107	1,240	200	X	X	28
KAYDON CORP	COM	486587108	54,000	2,000	X		28
KB HOME	COM	48666K109	16,275	375	X		28
			19,530	450	X	X	28
			34,720	800	X	X	28
KEANE INC	COM	486665102	39,215	2,300	X		28

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			853	50	X	X	28
KEITHLEY INSTRS INC	COM	487584104	10,985	500	X		28
			6,591	300	X	X	28
KELLOGG CO	COM	487836108	2,892,391	86,160	X		28
			2,426,708	72,288	X	X	28
			30,213	900	X	X	28
			631,116	18,800	X		28
			201,420	6,000	X	X	28
KELLWOOD CO	COM	488044108	24,290	1,000	X		28
KELLY SVCS INC	CL A	488152208	8,469	300	X		28
			3,670	130	X	X	28
COLUMN TOTAL			6,981,796				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
KEMET CORP	COM	488360108	209,196	10,800	X				28
			52,299	2,700	X	X			28
			23,244	1,200	X	X			28
KENDLE INTERNATIONAL INC	COM	48880L107	5,577	300	X				28
KENNAMETAL INC	COM	489170100	106,735	2,640	X				28
			383,276	9,480	X	X			28
KENTUCKY ELEC STL INC	COM	49127B100	1,242	1,550	X				28
KERR MCGEE CORP	COM	492386107	1,712,285	27,244	X				28
			3,608,030	57,407	X	X			28
			26,523	422	X				28
KEY ENERGY SVCS INC	COM	492914106	182,240	17,000	X				28
			53,600	5,000	X	X			28
KEY PRODTN INC	COM	493138101	13,455	710	X				28
KEY3MEDIA GROUP INC	COM	49326R104	459	100	X				28
KEYCORP NEW	COM	493267108	948,820	35,603	X				28
			1,249,086	46,870	X	X			28
			16,630	624	X	X			28
			25,691	964	X	X			28
KEYSPAN CORP	COM	49337W100	241,848	6,646	X				28
			284,497	7,818	X	X			28

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KEYSTONE AUTOMOTIVE INDS INC COM		49338N109	231,930	13,500	X		28
KIMBALL INTL INC	CL B	494274103	163,100	10,000	X		28
			50,561	3,100	X		28
KIMBERLY CLARK CORP	COM	494368103	53,108,747	821,481	X		28
			45,391,799	702,116	X	X	28
			142,877	2,210	X		28
			362,105	5,601	X		28
			599,693	9,276	X	X	28
KIMCO REALTY CORP	COM	49446R109	504,398	15,425	X		28
			312,449	9,555	X	X	28
COLUMN TOTAL			110,012,392				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
KINDER MORGAN INC KANS	COM	49455P101	75,067	1,550	X		28
			14,529	300	X	X	28
			145	3	X		28
KINDER MORGAN MANAGEMENT LLC SHS		49455U100	84,318	2,505	X	X	28
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	627,000	19,000	X		28
			1,475,562	44,714	X	X	28
			297,990	9,030	X	X	28
KINDRED HEALTHCARE INC	COM	494580103	3,686	91	X		28
			162	4	X	X	28
			405	10	X		28
KING PHARMACEUTICALS INC	COM	495582108	337,251	9,633	X		28
			232,992	6,655	X	X	28
			83,709	2,391	X	X	28
KMART FING I	PFD TRCV 7.75%	498778208	3,135	300	X		28
			26,125	2,500	X	X	28
KNIGHT RIDDER INC	COM	499040103	470,183	6,845	X		28
			1,086,195	15,813	X	X	28
KNIGHT TRADING GROUP INC	COM	499063105	47,124	6,600	X		28
KNIGHT TRANSN INC	COM	499064103	307,587	14,550	X		28
KOGER EQUITY INC	COM	500228101	473,555	26,500	X	X	28
KOHL'S CORP	COM	500255104	35,034,616	492,405	X		28
			6,383,293	89,716	X	X	28

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				6,119	86	X	X	28
				2,948,669	41,443	X		28
				103,168	1,450	X	X	28
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303		10,464	400	X		28
				13,080	500	X	X	28
KONOVER PPTY TR INC	COM	50047R100		354	200	X		28
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303		659,944	21,838	X		28
				329,851	10,915	X	X	28
	COLUMN TOTAL			51,136,278				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
KOOKMIN BK NEW	SPONSORED ADR	50049M109	18,912	449	X				28
KOPIN CORP	COM	500600101	212,263	23,300	X				28
			12,754	1,400	X	X			28
			16,398	1,800	X	X			28
KOREA TELECOM	SPONSORED ADR	50063P103	2,038	85	X				28
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	54,808	5,200	X	X			28
KOREA FD	COM	500634100	106,140	6,000	X				28
KORN FERRY INTL	COM NEW	500643200	24,875	2,500	X				28
KOS PHARMACEUTICALS INC	COM	500648100	155,904	5,600	X				28
KRAFT FOODS INC	CL A	50075N104	4,425,657	114,506	X				28
			702,271	18,170	X	X			28
			8,696	225	X				28
			38,650	1,000	X				28
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	3,388	250	X				28
			135,500	10,000	X	X			28
KPNQWEST N V	NY REGISTRY SH	500750104	330	100	X				28
KRISPY KREME DOUGHNUTS INC	COM	501014104	55,311	1,354	X				28
			12,664	310	X	X			28
			8,170	200	X	X			28
KROGER CO	COM	501044101	25,461,463	1,148,983	X				28
			4,377,952	197,561	X	X			28
			617,289	27,856	X	X			28
			309,331	13,959	X				28

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
			58,281	2,630	X X	28
KROLL INC	COM	501049100	18,315 83,250	1,100 5,000	X X	28
KRONOS INC	COM	501052104	288,457	6,140	X	28
KULICKE & SOFFA INDS INC	COM	501242101	10,405 74,916	500 3,600	X X	28
COLUMN TOTAL			37,294,388			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
KYOCERA CORP	ADR	501556203	42,000 4,550	600 65	X X	28
LCA-VISION INC	COM NEW	501803209	154 260	86 145	X	28
LNR PPTY CORP	COM	501940100	98,196	2,800	X X	28
LL & E RTY TR	UNIT BEN INT	502003106	150	50	X	28
LNB BANCORP INC	COM	502100100	131,868	6,049	X	28
LSI INDS INC	COM	50216C108	46,697	2,362	X	28
LSI LOGIC CORP	COM	502161102	102,680 423,062 27,370	6,040 24,886 1,610	X X X	28
LTC PPTYS INC	COM	502175102	175,724 5,453	22,300 692	X X	28
LTX CORP	COM	502392103	331,718 27,190	12,200 1,000	X X	28
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,120 416,080	10 3,715	X X	28
LA QUINTA CORP	PAIRED CTF	50419U202	3,575 33,233	500 4,648	X X	28
LA Z BOY INC	COM	505336107	25,529 41,175	930 1,500	X X	28
LABONE INC NEW	COM	50540L105	26,002	1,503	X	28
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,477	78	X	28

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			580,720	6,058	X	X	28
			19,172	200	X	X	28
LABRANCHE & CO INC	COM	505447102	31,050	1,000	X	X	28
LACLEDE GROUP INC	COM	505597104	51,749	2,221	X		28
			27,960	1,200	X	X	28
COLUMN TOTAL			2,681,914				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	4	X	X	28	
LAFARGE NORTH AMERICA INC	COM	505862102	21,620	500	X	X	28	
LAKELAND BANCORP INC	COM	511637100	10,155	575	X	X	28	
LAM RESEARCH CORP	COM	512807108	187,648	6,400	X		28	
			5,864	200	X	X	28	
LAMAR ADVERTISING CO	CL A	512815101	27,419	675	X	X	28	
LANCASTER COLONY CORP	COM	513847103	267,984	7,235	X	X	28	
LANCER CORP	COM	514614106	290,774	53,847	X		28	
LANDAUER INC	COM	51476K103	145,386	3,831	X		28	
			123,262	3,248	X	X	28	
			3,795	100	X	X	28	
LANDAMERICA FINL GROUP INC	COM	514936103	2,597	75	X		28	
			6,476	187	X	X	28	
LANDRYS RESTAURANTS INC	COM	51508L103	8,610	375	X		28	
			70,028	3,050	X	X	28	
LANDS END INC	COM	515086106	97,592	2,175	X		28	
LANDSTAR SYS INC	COM	515098101	491,840	5,300	X		28	
LARGE SCALE BIOLOGY CORP	COM	517053104	3,290	1,000	X	X	28	
LASERSIGHT INC	COM	517924106	1,575	2,500	X	X	28	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	16,200	1,000	X	X	28	
LATTICE SEMICONDUCTOR CORP	COM	518415104	13,481	769	X		28	
LAUDER ESTEE COS INC	CL A	518439104	14,227,162	416,486	X		28	

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			5,524,424	161,722	X	X	28
			154,574	4,525	X		28
LAWSON SOFTWARE INC	COM	520780107	73,200	6,100	X		28
COLUMN TOTAL			21,774,958				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN		
LAYNE CHRISTENSEN CO	COM	521050104	9,466 9,400	1,007 1,000	X		28		
LEAP WIRELESS INTL INC	COM	521863100	5,978 2,526	710 300	X	X	28		
LEAR CORP	COM	521865105	16,660	350	X		28		
LEE ENTERPRISES INC	COM	523768109	3,321	90	X	X	28		
LEGATO SYS INC	COM	524651106	135,150 1,802	15,000 200	X	X	28		
LEGGETT & PLATT INC	COM	524660107	90,346 76,260 44,640	3,643 3,075 1,800	X	X	28		
LEGG MASON INC	COM	524901105	26,540 1,906,687	500 35,921	X	X	28		
LEHMAN BROS HLDGS INC	COM	524908100	33,210,287 8,128,351 455,324 1,432,099 102,131	513,773 125,748 7,044 22,155 1,580	X	X	28		
LENNAR CORP	COM	526057104	31,656 42,208	600 800	X	X	28		
LEUCADIA NATL CORP	COM	527288104	21,450	600	X		28		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	24,920 7,120 8,366 1,780 7,120	7,000 2,000 2,350 500 2,000	X	X	28		
LEXINGTON CORP PPTYS TR	COM	529043101	28,940 61,954	1,811 3,877	X	X	28		
COLUMN TOTAL			45,892,482						

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LEXMARK INTL NEW	CL A	529771107	1,115,868 147,810 37,167 2,230	19,515 2,585 650 39	X		28			
LIBERTY ALL-STAR GROWTH FD I COM		529900102	20,110	2,333	X		28			
LIBERATE TECHNOLOGIES	COM	530129105	1,785 59,500	300 10,000	X	X	28			
LIBERTE INVS INC DEL	COM	530154103	786	200	X		28			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	79,717 12,661	7,247 1,151	X	X	28			
LIBERTY CORP S C	COM	530370105	110,102	2,765	X		28			
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,021,578 17,168,508 35,367	159,935 1,358,268 2,798	X	X	28			
LIBERTY MEDIA CORP NEW	COM SER B	530718204	40,290 31,426	3,000 2,340	X	X	28			
LIBERTY PPTY TR	SH BEN INT	531172104	22,575 2,360,700	700 73,200	X	X	28			
LIFEPOINT HOSPITALS INC	COM	53219L109	105,853 35,888 370 961	2,864 971 10 26	X	X	28			
LIFELINE SYS INC	COM	532192101	59,670	2,340	X		28			
LIGAND PHARMACEUTICALS INC	CL B	53220K207	39,440	2,000	X	X	28			
LIGHTSPAN INC	COM	53226T103	4,350	5,000	X	X	28			
LILLY ELI & CO	COM	532457108	33,305,953 43,434,838 1,608,125 1,114,882 742,950	437,086 570,011 21,104 14,631 9,750	X	X	28			
COLUMN TOTAL			103,721,460		X	X	28			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
LIMITED INC	COM	532716107	609,620 136,076	34,057 7,602	X X X	28 28
LINCARE HLDGS INC	COM	532791100	14,374	530	X X	28
LINCOLN ELEC HLDGS INC	COM	533900106	32,856	1,150	X	28
LINCOLN NATL CORP IND	COM	534187109	631,842 2,939,854 1,877	12,455 57,951 37	X X X X	28 28 28
LINCOLN NATL INCOME FD	COM	534217104	23,275	1,900	X	28
LINDSAY MFG CO	COM	535555106	127,838	5,250	X X	28
LINEAR TECHNOLOGY CORP	COM	535678106	1,889,388 1,378,072 88,440 2,874	42,727 31,164 2,000 65	X X X X X X	28 28 28 28
LINENS N THINGS INC	COM	535679104	211,817	6,938	X	28
LIQUID AUDIO INC	COM	53631T102	2,061	900	X	28
LITHIA MTRS INC	CL A	536797103	36,062	1,460	X X	28
LITTELFUSE INC	COM	537008104	138,712	5,600	X X	28
LIVEPERSON INC	COM	538146101	38,618	80,455	X X	28
LIZ CLAIBORNE INC	COM	539320101	79,408 14,180	2,800 500	X X X	28 28
LOCKHEED MARTIN CORP	COM	539830109	7,553,172 4,021,445 62,993 35,469	131,177 69,841 1,094 616	X X X X X X	28 28 28 28
LODGIAN INC	COM	54021P106	255	3,000	X X	28
LODGENET ENTMT CORP	COM	540211109	163,305	9,550	X X	28
COLUMN TOTAL			20,233,883			

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LOEWS CORP	COM	540424108	961,005 222,604 23,432	16,405 3,800 400	X		28
LOEWS CORP	CAROLNA GP STK	540424207	29,990	1,000	X	X	28
LONE STAR TECHNOLOGIES INC	COM	542312103	11,405	500	X		28
LONGS DRUG STORES CORP	COM	543162101	975	35	X	X	28
LOUDEYE TECHNOLOGIES INC	COM	545754103	520	800	X	X	28
LOUISIANA PAC CORP	COM	546347105	20,309 196,123	1,891 18,261	X	X	28
LOWES COS INC	COM	548661107	44,827,491 12,943,363 163,261 340,005 300,081	1,030,754 297,617 3,754 7,818 6,900	X	X	28
LUBRIZOL CORP	COM	549271104	299,055 591,256	8,596 16,995	X	X	28
LUCENT TECHNOLOGIES INC	COM	549463107	3,379,069 3,763,968 266,219 209,558 125,553	714,391 795,765 56,283 44,304 26,544	X	X	28
LUMINEX CORP DEL	COM	55027E102	40,380	3,215	X	X	28
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	79,458 72,287	4,100 3,730	X	X	28
LYNX THERAPEUTICS INC	COM NEW	551812308	87	40	X		28
LYONDELL CHEMICAL CO	COM	552078107	18,587 56,075 6,644 8,305	1,119 3,376 400 500	X	X	28
COLUMN TOTAL			68,957,065		X	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
M & T BK CORP	COM	55261F104	1,301,351 5,093,449	16,192 63,375	X X X	28 28
MBIA INC	COM	55262C100	6,440,623 1,377,586 358,220	117,766 25,189 6,550	X X X X X	28 28 28
MBNA CORP	COM	55262L100	98,375,716 25,986,807 396,075 24,876,107 635,981	2,550,576 673,757 10,269 644,960 16,489	X X X X X X X X	28 28 28 28 28
MBL INTL FIN BERMUDA TR	NOTE 3.000%11	55262XAA2	312,000	4,000	X	28
MAI SYSTEMS CORP	COM	552620205	1	2	X	28
MDS INC	COM	55269P302	16,860	1,200	X	28
MDU RES GROUP INC	COM	552690109	132,525 451,670	4,275 14,570	X X X	28 28
MEVC DRAPER FISHER JURVET FD	COM	55271E105	4,905	500	X	28
MEMC ELECTR MATLS INC	COM	552715104	21,240	3,600	X	28
MFS CHARTER INCOME TR	SH BEN INT	552727109	74,339 69,020	9,155 8,500	X X X	28 28
MFS INTER INCOME TR	SH BEN INT	55273C107	41,913 14,531 6,690	6,265 2,172 1,000	X X X X	28 28 28
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	26,192	4,252	X	28
MFS MUN INCOME TR	SH BEN INT	552738106	18,750	2,500	X	28
MFS SPL VALUE TR	SH BEN INT	55274E102	9,200	1,000	X X	28
MGIC INVT CORP WIS	COM	552848103	891,164 252,507 3,353	13,023 3,690 49	X X X X	28 28 28
COLUMN TOTAL			167,188,775			

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
MGI PHARMA INC	COM	552880106	143,104	10,400	X		28
MGM MIRAGE	COM	552953101	79,054	2,182	X	X	28
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	28,325	500	X	X	28
MKS INSTRUMENT INC	COM	55306N104	270,496	7,900	X		28
MMO2 PLC	ADR	55309W101	9,976 2,937	1,019 300	X X	X	28 28
MRV COMMUNICATIONS INC	COM	553477100	2,820 1,122	1,000 398	X X	X	28 28
MACDERMID INC	COM	554273102	21,660 6,498	1,000 300	X X	X	28 28
MACERICH CO	COM	554382101	774,554	25,690	X	X	28
MACK CALI RLTY CORP	COM	554489104	63,638 1,189,177	1,835 34,290	X X	X	28 28
MACROCHEM CORP DEL	COM	555903103	34,650 31,500	11,000 10,000	X X	X	28 28
MACROVISION CORP	COM	555904101	2,319 138,580	87 5,200	X X	X	28 28
MACROMEDIA INC	COM	556100105	122,806 135,916	6,014 6,656	X X	X	28 28
MADISON BANCSHARES GROUP LTD	COM	556596104	20,088	3,100	X		28
MADISON GAS & ELEC CO	COM	557497104	11,254 8,526	396 300	X X	X	28 28
MAGMA DESIGN AUTOMATION	COM	559181102	52,542	2,700	X		28
MAGNETEK INC	COM	559424106	121,680	10,400	X		28
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	15,620 62	2,000 8	X X	X	28 28
COLUMN TOTAL			3,288,904				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
MALAN RLTY INVS INC	SDCV 9.500%	7 561063AA6	36,400,000	400,000	X	28

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MANAGED HIGH INCOME PORTFOLI COM		56166C105	26,608	3,635	X		28
			66	9	X	X	28
			19,998	2,732	X	X	28
MANAGED MUNS PORTFOLIO INC COM		561662107	23,782	2,300	X		28
			106,502	10,300	X	X	28
MANAGED MUNS PORTFOLIO II IN COM		561663105	83,730	8,233	X		28
MANAGED HIGH YIELD PLUS FD I COM		561911108	23,040	4,000	X		28
MANDALAY RESORT GROUP COM		562567107	3,684	120	X		28
MANOR CARE INC NEW COM		564055101	69,900	3,000	X		28
MANPOWER INC COM		56418H100	34,992	900	X	X	28
MANULIFE FINL CORP COM		56501R106	2,337,203	85,144	X		28
			376,559	13,718	X	X	28
			5,490	200	X	X	28
MANUGISTICS GROUP INC	NOTE	5.000%11 565011AB9	42,875,000	500,000	X	X	28
MANUGISTICS GROUP INC	COM	565011103	88,068	4,100	X		28
MAPINFO CORP	COM	565105103	1,000	100	X	X	28
MARATHON OIL CORP	COM	565849106	629,194	21,847	X		28
			519,984	18,055	X	X	28
			250,560	8,700	X	X	28
			1,181	41	X		28
			5,760	200	X	X	28
MARCONI PLC	SPONSORED ADR	566306205	1,725	7,500	X		28
			189	820	X	X	28
MARCUS CORP	COM	566330106	11,284	700	X		28
MARKEL CORP	COM	570535104	152,633	750	X	X	28
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	5,859	100	X		28
COLUMN TOTAL			84,053,991				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MARKETWATCH COM INC	COM	570619106	200	50	X	28
MARSH & MCLENNAN COS INC	COM	571748102	12,878,177	114,229	X	28

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				7,953,356	70,546	X	X	28
				140,925	1,250	X	X	28
				971,255	8,615	X		28
				1,747,808	15,503	X	X	28
MARSH SUPERMARKETS INC	SDCV	7.000% 2	571783AB5	6,370,000	65,000	X		28
MARSHALL & ILSLEY CORP	COM		571834100	11,826	190	X		28
				6,224	100	X	X	28
				9,212	148	X	X	28
MARRIOTT INTL INC NEW	CL A		571903202	8,548,681	190,182	X		28
				3,487,581	77,588	X	X	28
				92,552	2,059	X		28
MARTHA STEWART LIVING OMNIME	CL A		573083102	895	50	X		28
				8,055	450	X	X	28
MARTIN MARIETTA MATLS INC	COM		573284106	57,757	1,368	X		28
				675,182	15,992	X	X	28
				4,222	100	X	X	28
MASCO CORP	COM		574599106	1,126,054	41,022	X		28
				1,421,883	51,799	X	X	28
				2,223	81	X		28
MASSBANK CORP READ MASS	COM		576152102	58,236	1,266	X	X	28
MASSEY ENERGY CORP	COM		576206106	862	51	X		28
				143,802	8,509	X	X	28
				3,380	200	X	X	28
				85	5	X		28
MASSMUTUAL CORPORATE INVS IN	COM		576292106	9,140	400	X		28
				30,848	1,350	X	X	28
MATRITECH INC	COM		576818108	3,885	1,750	X		28
MATSUSHITA ELEC INDL	ADR		576879209	9,263	750	X		28
				24,700	2,000	X	X	28
COLUMN TOTAL				45,798,269				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		IT MAN
					(A) SOLE	(C) OTH	
MATTEL INC	COM	577081102	465,816	22,352	X		28
			971,582	46,621	X	X	28
			15,359	737	X	X	28
			1,292	62	X		28

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MATTHEWS INTL CORP	CL A	577128101	85,340 532,120	3,400 21,200	X X	X	28 28
MATTSON TECHNOLOGY INC	COM	577223100	88,445	12,635	X	X	28
MAXIM INTEGRATED PRODS INC	COM	57772K101	474,649 266,350	8,520 4,781	X X	X	28 28
MAXTOR CORP	COM NEW	577729205	348 2,884	50 415	X X	X	28 28
MAXWELL TECHNOLOGIES INC	COM	577767106	46,500	5,000	X	X	28
MAY DEPT STORES CO	COM	577778103	11,131,160 6,375,250 258,134 60,988	319,402 182,934 7,407 1,750	X X X X	X	28 28 28 28
MAXXAM INC	COM	577913106	10,600	800	X		28
MAXIMUS INC	COM	577933104	9,219	300	X		28
MAYTAG CORP	COM	578592107	118,325 1,026,556 17,700	2,674 23,199 400	X X X	X	28 28 28
MCAFEE COM CORP	CL A	579062100	219,051	13,300	X		28
MCCLATCHY CO	CL A	579489105	326,535 430,433	5,500 7,250	X X	X	28 28
MCCORMICK & CO INC	COM NON VTG	579780206	235,351 842,878	4,603 16,485	X X	X	28 28
MCDATA CORP	CL B	580031102	6,050 3,630	500 300	X X	X	28 28
COLUMN TOTAL			24,022,545				

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MCDATA CORP	CL A	580031201	265,105 79,019 1,757 1,555 3,324	22,334 6,657 148 131 280	X X X X X	X	28 28 28 28 28		
MCDERMOTT INTL INC	COM	580037109	15,550 1,244	1,000 80	X X	X	28 28		

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MCDONALDS CORP	COM	580135101	29,473,053	1,062,092	X		28
			18,826,460	678,431	X	X	28
			155,206	5,593	X		28
			5,358,109	193,085	X		28
			198,829	7,165	X	X	28
MCGRAW HILL COS INC	COM	580645109	36,500,441	534,805	X		28
			50,472,308	739,521	X	X	28
			189,872	2,782	X	X	28
			942,396	13,808	X		28
			320,434	4,695	X	X	28
MCKESSON CORP	COM	58155Q103	1,586,358	42,382	X		28
			361,200	9,650	X	X	28
			4,679	125	X	X	28
			2,658	71	X		28
MCMORAN EXPLORATION CO	COM	582411104	43	13	X		28
			888	269	X	X	28
			439	133	X	X	28
MEADWESTVACO CORP	COM	583334107	833,689	25,149	X		28
			2,646,099	79,822	X	X	28
MEASUREMENT SPECIALTIES INC	COM	583421102	6,255	900	X		28
			1,043	150	X	X	28
MECHANICAL TECHNOLOGY INC	COM	583538103	1,562	450	X	X	28
MEDAREX INC	COM	583916101	968	60	X		28
			11,742	728	X	X	28
MEDI-HUT CO INC	COM	58438C103	370	100	X	X	28
COLUMN TOTAL			148,262,655				

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PAGE	121 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU					
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN		
MEDIA ARTS GROUP INC	COM	58439C102	951	300	X	X	28		
MEDIA 100 INC	COM	58440W105	352	127	X	X	28		
MEDIA GEN INC	CL A	584404107	1,078,738	16,988	X	X	28		
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	320,829	22,900	X	X	28		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	435,564	7,848	X		28		
MEDIMMUNE INC	COM	584699102	361,836	9,200	X		28		
			177,536	4,514	X	X	28		

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MEDQUIST INC	COM	584949101	44,280	1,476	X		28
MEDIS TECHNOLOGIES LTD	COM	58500P107	147,431	11,996	X		28
			111,753	9,093	X	X	28
MEDIX RES INC	COM	585011109	6,580	14,000	X		28
MEDTRONIC INC	COM	585055106	95,095,166	2,103,410	X		28
			52,775,803	1,167,348	X	X	28
			426,285	9,429	X		28
			12,120,258	268,088	X		28
			1,298,476	28,721	X	X	28
MELLON FINL CORP	COM	58551A108	30,468,580	789,546	X		28
			12,796,907	331,612	X	X	28
			15,204	394	X	X	28
			740,118	19,179	X		28
			15,050	390	X	X	28
MENS WEARHOUSE INC	COM	587118100	5,254	225	X		28
			3,503	150	X	X	28
MENTOR GRAPHICS CORP	COM	587200106	12,684	600	X		28
MERCANTILE BANKSHARES CORP	COM	587405101	395,050	9,132	X		28
			657,552	15,200	X	X	28
			2,422,560	56,000	X	X	28
COLUMN TOTAL			211,934,300				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MAN	IN		
MERCK & CO INC	COM	589331107	239,596,368	4,161,104	X		28		
			432,400,062	7,509,553	X	X	28		
			1,351,691	23,475	X		28		
			13,180,868	228,914	X		28		
			7,907,864	137,337	X	X	28		
MERCURY COMPUTER SYS	COM	589378108	9,588	300	X	X	28		
MERCURY INTERACTIVE CORP	COM	589405109	9,036	240	X		28		
			18,825	500	X	X	28		
			151	4	X		28		
MEREDITH CORP	COM	589433101	44,636	1,050	X	X	28		
MERIDIAN BIOSCIENCE INC	COM	589584101	26,373	3,879	X		28		
			1,530	225	X		28		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
MERIT MED SYS INC	COM	589889104	36,865	1,825	X X	28
MERIDIAN GOLD INC	COM	589975101	42,079	2,900	X X	28
MERRILL LYNCH & CO INC	COM	590188108	15,248,883 12,234,383 431,576 77,532 132,912	275,350 220,917 7,793 1,400 2,400	X X X X X X X X	28 28 28 28 28
METLIFE INC	COM	59156R108	585,050 75,600 3,497 3,150	18,573 2,400 111 100	X X X X X X	28 28 28 28
METRIS COS INC	COM	591598107	12,000	600	X	28
METRO GOLDWYN MAYER INC	COM	591610100	481,315	28,960	X X	28
METROMEDIA FIBER NETWORK INC	CL A	591689104	723 420 60	7,226 4,200 600	X X X X X	28 28 28
MICHAELS STORES INC	COM	594087108	60,480	1,600	X X	28
COLUMN TOTAL			723,973,517			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
MICREL INC	COM	594793101	1,740 5,700	69 226	X X X	28 28
MICROS SYS INC	COM	594901100	178,150	7,000	X X	28
MICROSOFT CORP	COM	594918104	236,638,709 146,384,914 2,208,492 12,033,232 2,824,016	3,923,706 2,427,208 36,619 199,523 46,825	X X X X X X X	28 28 28 28 28
MICROSTRATEGY INC	CL A	594972101	610 2,745	200 900	X X X	28 28
MICROCHIP TECHNOLOGY INC	COM	595017104	20,915 250,980 16,732	500 6,000 400	X X X X X	28 28 28
MICRON TECHNOLOGY INC	COM	595112103	297,449 169,929 52,640	9,041 5,165 1,600	X X X X	28 28 28

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MICROTUNE INC DEL	COM	59514P109	334,821	23,300	X		28
MID-AMER APT CMNTYS INC	COM	59522J103	2,877	110	X	X	28
MID ATLANTIC MED SVCS INC	COM	59523C107	327,608	11,495	X		28
			14,250	500	X	X	28
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	3,335	218	X		28
			4,590	300	X	X	28
MID PENN BANCORP INC	COM	59540G107	5,580	300	X		28
MIDAS GROUP INC	COM	595626102	3,137	220	X		28
			8,656	607	X	X	28
MIDCAP SPDR TR	UNIT SER 1	595635103	140,182,380	1,418,850	X		28
			50,035,383	506,431	X	X	28
			226,252	2,290	X		28
			54,340	550	X	X	28
COLUMN TOTAL			592,290,162				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
MIDDLESEX WATER CO	COM	596680108	332,159	14,268	X		28	
			87,300	3,750	X	X	28	
MIDLAND CO	COM	597486109	735,532	17,266	X		28	
MIDWAY GAMES INC	COM	598148104	120,211	8,931	X		28	
MIIX GROUP INC	COM	59862V104	5,624	2,286	X		28	
MILACRON INC	COM	598709103	1,311,845	89,914	X		28	
			20,893,055	1,432,012	X	X	28	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	293,176	13,141	X		28	
			166,700	7,472	X	X	28	
MILLENNIUM CHEMICALS INC	COM	599903101	7,822	531	X	X	28	
MILLER HERMAN INC	COM	600544100	71,340	3,000	X		28	
			237,800	10,000	X	X	28	
MILLIPORE CORP	COM	601073109	328,526	7,426	X		28	
			791,100	17,882	X	X	28	
MILLS CORP	COM	601148109	19,572	700	X	X	28	

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MINE SAFETY APPLIANCES CO	COM	602720104	590,737 1,090,828	15,732 29,050	X X	X	28 28
MINNESOTA MNG & MFG CO	COM	604059105	103,537,292 98,021,873 385,629 4,015,574 4,923,693	900,246 852,290 3,353 34,915 42,811	X X X X X	X	28 28 28 28 28
MIPS TECHNOLOGIES INC	CL A	604567107	3,680	500	X	X	28
MIPS TECHNOLOGIES INC	CL B	604567206	864	129	X		28
MIRANT CORP	COM	604675108	366,452 942,386 34,116 48,812	25,360 65,217 2,361 3,378	X X X X	X	28 28 28 28
COLUMN TOTAL			239,363,698				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
MISONIX INC	COM	604871103	3,281	450	X		28
MISSION RESOURCES CORP	COM	605109107	1,559	511	X	X	28
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	6,150	1,000	X	X	28
MOBILE MINI INC	COM	60740F105	67,578 9,654	2,100 300	X X	X	28 28
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	31,624	865	X	X	28
MODEM MEDIA INC	CL A	607533106	117	26	X		28
MODINE MFG CO	COM	607828100	134,950	5,000	X	X	28
MOHAWK INDS INC	COM	608190104	9,795 6,009	163 100	X X	X	28 28
MOLECULAR DEVICES CORP	COM	60851C107	36,340	2,000	X	X	28
MOLEX INC	COM	608554101	763,191 175,396	22,013 5,059	X X	X	28 28
MOLEX INC	CL A	608554200	127,805 570,565 41,786	4,178 18,652 1,366	X X X	X	28 28 28
MOMENTUM BUSINESS APPS INC	CL A	60877P108	692	37	X	X	28

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MONDAVI ROBERT CORP	CL A	609200100	14,376	400	X		28
MONMOUTH CAP CORP	COM	609524103	11,220	3,400	X	X	28
MONOLITHIC SYS TECHNOLOGY IN COM		609842109	132,250	11,500	X		28
MONTGOMERY STR INCOME SECS I COM		614115103	9,855	540	X		28
			21,882	1,199	X	X	28
MONY GROUP INC	COM	615337102	1,146,177	28,427	X		28
			41,167	1,021	X	X	28
COLUMN TOTAL			3,363,419				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
MOODYS CORP	COM	615369105	31,253,098	760,416	X	28
			1,148,211	27,937	X X	28
			1,439	35	X X	28
			30,209	735	X	28
			158,934	3,867	X X	28
MOOG INC	CL A	615394202	32,000	1,000	X	28
MOORE LTD	COM	615785102	17,564	1,350	X	28
			110,585	8,500	X X	28
MORGAN STANLEY EMER MKTS DEB COM		61744H105	37,214	4,555	X	28
			87,419	10,700	X X	28
MORGAN STANLEY HIGH YIELD FD COM		61744M104	157,234	21,960	X X	28
MORGAN STANLEY GBL OPP BOND COM		61744R103	2,880	400	X X	28
MORGAN STANLEY ASIA PAC FD I COM		61744U106	22,831	2,686	X X	28
MORGAN STANLEY DEAN WITTER&C COM NEW		617446448	67,501,552	1,177,832	X	28
			45,804,158	799,235	X X	28
			372,343	6,497	X	28
			1,645,943	28,720	X	28
			448,565	7,827	X X	28
MORGAN STANLEY	GOVT INCOME TR	61745P106	6,027	700	X	28
MORGAN STANLEY	HI INCM ADVANT	61745P205	2,120	2,000	X X	28
MORGAN STANLEY	MUN PREM INCOM	61745P429	35,200	4,000	X	28
			80,960	9,200	X X	28

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MORGAN STANLEY	MUN INCM OPPTN	61745P452	51,434 7,930	6,486 1,000	X X	X	28 28
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,136 20,010	460 1,500	X X	X	28 28
MORGAN STANLEY	QLT MUN INV TR	61745P668	31,510	2,290	X		28
MORGAN STANLEY	QUALT MUN INCM	61745P734	29,601	2,167	X		28
COLUMN TOTAL			149,103,107				

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PAGE	127 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 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 IN
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS								
MORGAN STANLEY	INSD MUN INCM	61745P791	31,442	2,329	X		28		
MORGAN STANLEY	INSD MUN TR	61745P866	5,238 15,671	376 1,125	X X	X	28 28		
MORGAN STANLEY	INCOME SEC INC	61745P874	8,010	496	X		28		
MOTOROLA INC	COM	620076109	22,077,862 22,420,877 217,714 468,401 613,852	1,554,779 1,578,935 15,332 32,986 43,229	X X X X X	X X	28 28 28 28 28		
MUELLER INDS INC	COM	624756102	27,992 146,398	800 4,184	X X	X	28 28		
MUNIYIELD N J INSD FD INC	COM	625921101	16,142	1,153	X		28		
MUNIHOLDINGS FD II INC	COM	625935101	33,075	2,700	X		28		
MUNIHOLDINGS N J INSD FD INC	COM	625936109	171,610 4,402	13,100 336	X X	X	28 28		
MUNICIPAL HIGH INCOME FD INC	COM	626214100	16,516	2,034	X		28		
MUNICIPAL PARTNERS FD II INC	COM	62622E107	6,175	500	X	X	28		
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	82,302 4,603	3,415 191	X X	X	28 28		
MUNIHOLDINGS FLA INSD FD	COM	62624W105	30,482	2,318	X		28		
MUNIHOLDINGS FD INC	COM	626243109	50,360	4,833	X		28		
MUNIINSURED FD INC	COM	626245104	11,048	1,188	X		28		

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MUNIYIELD CALIF INSD FD II I COM	62629L104	29,887	2,259	X	28
MUNIVEST FD II INC COM	62629P105	42,996	3,333	X X	28
MUNIVEST FD INC COM	626295109	46,255	5,500	X	28
		42,050	5,000	X X	28
		4,205	500	X	28
COLUMN TOTAL		46,625,565			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
MUNIYIELD FLA FD	COM	626297105	692,134	54,200	X	28
MUNIYIELD FLA INSD FD	COM	626298103	529,600	40,000	X	28
MUNIYIELD FD INC	COM	626299101	48,259 10,299	3,791 809	X X	28 28
MUNIYIELD INSD FD INC	COM	62630E107	5,524 117,324 18,184	408 8,665 1,343	X X X	28 28 28
MUNIYIELD N J FD INC	COM	62630L101	31,544 217,653	2,258 15,580	X X	28 28
MUNIYIELD QUALITY FD II	COM	62630T104	15,077	1,339	X	28
MUNIYIELD PA INSD FD	COM	62630V109	255,569 84,057 984,165 87,360	18,723 6,158 72,100 6,400	X X X X	28 28 28 28
MUNIYIELD N Y INSD FD INC	COM	626301105	548,964	42,034	X	28
MUNIYIELD QUALITY FD INC	COM	626302103	28,938	2,166	X X	28
MURPHY OIL CORP	COM	626717102	28,800 135,360 9,600	300 1,410 100	X X X X	28 28 28
MUTUAL RISK MGMT LTD	COM	628351108	3,026 10,540	3,560 12,400	X X	28 28
MYKROLIS CORP	COM	62852P103	76,802 116,877	5,023 7,644	X X	28 28
MYLAN LABS INC	COM	628530107	313,749 1,151,297 15,614	10,650 39,080 530	X X X X	28 28 28

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	67,022	2,275	X	28
	26,514	900	X X	28
COLUMN TOTAL	5,629,852			

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		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	IT
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(C) OTH	MAN
				AMOUNT			IN
MYRIAD GENETICS INC	COM	62855J104	187,120	5,584	X		28
			10,053	300	X	X	28
			2,513	75	X	X	28
NBC CAP CORP	COM	628729105	320,183	10,687	X		28
			557,616	18,612	X	X	28
NBT BANCORP INC	COM	628778102	1,241,270	84,211	X		28
			92,833	6,298	X	X	28
NBTY INC	COM	628782104	25,943,142	1,520,700	X		28
			68,240	4,000	X	X	28
NCE PETROFUND 1	TR UT NEW 2001	62885E406	2,771	333	X	X	28
NCO GROUP INC	COM	628858102	11,041,873	397,762	X		28
			2,130,413	76,744	X	X	28
NCR CORP NEW	COM	62886E108	181,819	4,063	X		28
			385,477	8,614	X	X	28
			1,924	43	X	X	28
			23,718	530	X		28
			8,279	185	X	X	28
NEC CORP	ADR	629050204	8,350	1,000	X		28
NL INDS INC	COM NEW	629156407	16,019	965	X		28
			5,478	330	X	X	28
NPS PHARMACEUTICALS INC	COM	62936P103	265,184	8,127	X		28
NRG ENERGY INC	COM	629377102	12,060	1,000	X		28
NSD BANCORP INC	COM	62938D108	186,365	8,475	X		28
NUI CORP	COM	629431107	134,551	5,408	X		28
NVR INC	COM	62944T105	631	2	X	X	28
NABI BIOPHARMACEUTICALS	COM	629519109	12,320	2,000	X	X	28
COLUMN TOTAL			42,840,202				

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PAGE 130 OF 207		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
NABORS INDS INC	COM	629568106	155,480	3,680	X		28
			485,030	11,480	X	X	28
			16,900	400	X	X	28
			3,000	71	X		28
NACCO INDS INC	CL A	629579103	66,290	1,000	X		28
NANOGEN INC	COM	630075109	840	200	X	X	28
NANOPHASE TCHNOLOGIES CORP	COM	630079101	166	20	X		28
NAPRO BIOTHERAPUTICS INC	COM	630795102	11,813	1,350	X		28
			3,500	400	X	X	28
NASDAQ 100 TR	UNIT SER 1	631100104	2,919,742	80,969	X		28
			6,494,298	180,097	X	X	28
			41,469	1,150	X	X	28
			141,175	3,915	X		28
			269,945	7,486	X	X	28
NASHUA CORP	COM	631226107	17,700	3,000	X	X	28
NASSDA CORP	COM	63172M101	44,080	2,900	X		28
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	47,100	3,000	X	X	28
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	6,398	70	X	X	28
NATIONAL CITY CORP	COM	635405103	67,582,058	2,197,076	X		28
			25,000,313	812,754	X	X	28
			410,400	13,342	X		28
			115,319	3,749	X		28
			86,128	2,800	X	X	28
NATIONAL COMMERCE FINL CORP	COM	63545P104	122,320	4,400	X		28
			522,418	18,792	X	X	28
NATIONAL HEALTHCARE CORP	COM	635906100	32,900	2,000	X	X	28
NATIONAL FUEL GAS CO N J	COM	636180101	529,320	21,738	X		28
			229,450	9,423	X	X	28
NATIONAL GOLF PPTYS INC	COM	63623G109	5,180	700	X	X	28
	COLUMN TOTAL		105,360,732				

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PAGE 131 OF 207		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
NATIONAL GRID GROUP PLC	SPONSORED ADR	636274102	2,714	83	X		28
NATIONAL HEALTH INVS INC	COM	63633D104	29,200 87,527	2,000 5,995	X X	X	28 28
NATIONAL-OILWELL INC	COM	637071101	243,168 5,066	9,600 200	X X	X	28 28
NATIONAL PENN BANCSHARES INC	COM	637138108	311,498 53,145	12,678 2,163	X X	X	28 28
NATIONAL PRESTO INDS INC	COM	637215104	1,007	35	X	X	28
NATIONAL PROCESSING INC	COM	637229105	314,380	11,000	X		28
NATIONAL SEMICONDUCTOR CORP	COM	637640103	198,434 10,107 1,583	5,890 300 47	X X X	X	28 28 28
NATIONAL SVC INDS INC	COM NEW	637657206	2,161 219	207 21	X X	X	28 28
NATIONAL WESTMINSTER BK PLC	ADR REP PEF B	638539700	47,690 15,060	1,900 600	X X	X	28 28
NATIONWIDE HEALTH PPTYS INC	COM	638620104	982,131 229,710	48,741 11,400	X X	X	28 28
NAVISTAR INTL CORP NEW	COM	63934E108	52,939 88,600 1,994	1,195 2,000 45	X X X	X	28 28 28
NDCHEALTH CORP	COM	639480102	10,990	302	X		28
NEIMAN MARCUS GROUP INC	CL B	640204301	15,032 213,072	459 6,506	X X	X	28 28
NEOFORMA COM INC	COM NEW	640475505	40,753	2,075	X	X	28
NEOMAGIC CORP	COM	640497103	2,331	700	X	X	28
NEON COMMUNICATIONS INC	COM	640506101	5,875	12,500	X		28
COLUMN TOTAL			2,966,386				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
NEORX CORP	COM PAR \$0.02	640520300	276	80	X		28
NEOSE TECHNOLOGIES INC	COM	640522108	3,205 9,615	100 300	X X	X	28 28
NEOTHERAPEUTICS INC	COM	640656104	1,304	800	X	X	28
NETBANK INC	COM	640933107	2,535	150	X		28
NETWORKS ASSOCS INC	COM	640938106	10,285 2,420	425 100	X X	X	28 28
NET2PHONE	COM	64108N106	15,240	3,000	X		28
NETEGRITY INC	COM	64110P107	887 155,295	60 10,500	X X	X	28 28
NETRO CORP	COM	64114R109	140	50	X		28
NETIQ CORP	COM	64115P102	100,675	4,616	X		28
NETSCOUT SYS INC	COM	64115T104	6,165	861	X		28
NETWORK APPLIANCE INC	COM	64120L104	336,759 10,190 2,038	16,524 500 100	X X X	X	28 28 28
NEUROGEN CORP	COM	64124E106	6,380	500	X		28
NEUROCRINE BIOSCIENCES INC	COM	64125C109	426,195	10,500	X		28
NEW AMER HIGH INCOME FD INC	COM	641876107	5,501	2,030	X		28
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	616	800	X		28
NEW ENGLAND BUSINESS SVC INC	COM	643872104	11,552	450	X	X	28
NEW ENGLAND RLTY ASSOC LTD P DEPOSITRY RCPT		644206104	11,160	310	X		28
NEW JERSEY RES	COM	646025106	68,040 233,876	2,250 7,734	X X	X	28 28
COLUMN TOTAL			1,420,349		X	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED		ITEM 6: INVESTMENT DISCRETION IT
					(A) SOLE	(C) OTH	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	195,488 275,808	9,750 13,756	X		28
NEW VY CORP	*W EXP 06/14/2	649080116	2 14	15 85	X	X	28
NEW VY CORP	COM PAR \$.01	649080504	21	5	X	X	28
NEW YORK CMNTY BANCORP INC	COM	649445103	62,213 397,386	2,250 14,372	X	X	28
NEW YORK TIMES CO	CL A	650111107	827,691 623,855 20,101 2,632	17,294 13,035 420 55	X	X	28
NEWELL RUBBERMAID INC	COM	651229106	24,142,999 19,467,220 15,980 138,738 6,392	755,413 609,112 500 4,341 200	X	X	28
NEWFIELD EXPL CO	COM	651290108	18,495	500	X		28
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	970,300	31,000	X	X	28
NEWMONT MINING CORP	COM	651639106	239,159 1,134,016 22,152 1,551 108,600	8,637 40,954 800 56 3,922	X	X	28
NEWMONT MINING CORP	PFD CONV \$3.25	651639601	49,350	1,000	X		28
NEWPARK RES INC	COM PAR \$.01NE	651718504	2,325	300	X	X	28
NEWPORT CORP	COM	651824104	31,070 50,190 4,780 33,341	1,300 2,100 200 1,395	X	X	28
NEWS CORP LTD	ADR NEW	652487703	141,191 843,170	4,975 29,710	X	X	28
COLUMN TOTAL			49,826,230				

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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	MAN IN
NEWS CORP LTD	SP ADR PFD	652487802	64,872	2,703	X	28
			18,384	766	X X	28
			3,000	125	X X	28
NEXMED INC	COM	652903105	1,425	300	X X	28
NEXTEL COMMUNICATIONS INC	CL A	65332V103	452,754	84,155	X	28
			138,992	25,835	X X	28
			3,013	560	X X	28
			32,786	6,094	X	28
			1,108	206	X X	28
NEXTEL PARTNERS INC	CL A	65333F107	12,961	2,153	X	28
NEXEN INC	COM	65334H102	4,909	203	X	28
			2,345	97	X X	28
NICOR INC	COM	654086107	186,755	4,100	X	28
			87,001	1,910	X X	28
NIKE INC	CL B	654106103	11,525,281	192,056	X	28
			522,087	8,700	X X	28
			182,730	3,045	X	28
			2,100	35	X	28
			30,005	500	X X	28
99 CENTS ONLY STORES	COM	65440K106	7,630	199	X	28
			228,123	5,950	X X	28
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,419	125	X	28
			19,931	1,030	X X	28
NISOURCE INC	COM	65473P105	1,989,765	86,700	X	28
			2,122,095	92,466	X X	28
			188,190	8,200	X	28
			161,820	7,051	X X	28
NOBEL LEARNING CMNTYS INC	COM	654889104	330,131	47,229	X X	28
NOBLE AFFILIATES INC	COM	654894104	78,120	2,000	X	28
			19,530	500	X X	28
COLUMN TOTAL			18,420,262			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
NOKIA CORP	SPONSORED ADR	654902204	42,718,137	2,059,698	X	28

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				18,981,746	915,224	X	X	28
				814,107	39,253	X		28
				781,628	37,687	X		28
				1,169,943	56,410	X	X	28
NOBLE DRILLING CORP	COM	655042109	204,881	4,950		X		28
			131,413	3,175		X	X	28
			13,452	325		X	X	28
			2,111	51		X		28
NORAM ENERGY CORP	SDCV	6.000% 3 655419AC3	2,002,500	22,500		X	X	28
NORDSON CORP	COM	655663102	4,893,345	162,300		X		28
NORDSTROM INC	COM	655664100	80,850	3,300		X	X	28
			19,600	800		X	X	28
NORFOLK SOUTHERN CORP	COM	655844108	11,565,917	483,121		X		28
			13,703,639	572,416		X	X	28
			21,546	900		X		28
			19,152	800		X	X	28
NORSK HYDRO A S	SPONSORED ADR	656531605	808,338	16,872		X		28
			201,222	4,200		X	X	28
NORTEL NETWORKS CORP NEW	COM	656568102	1,257,662	280,103		X		28
			1,318,964	293,756		X	X	28
			21,238	4,730		X	X	28
			997,005	222,050		X		28
			33,320	7,421		X	X	28
NORTH AMERN PALLADIUM LTD	COM	656912102	12	2		X		28
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,137,920	50,800		X		28
			13,440	600		X	X	28
NORTH FORK BANCORPORATION NY	COM	659424105	82,215	2,312		X		28
			294,259	8,275		X	X	28
NORTH PITTSBURGH SYS INC	COM	661562108	87,116	6,227		X		28
			26,861	1,920		X	X	28
COLUMN TOTAL			103,403,539					

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ITEM 1: NAME OF ISSUER	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 MAN
					(A) SOLE	(B) SHARED (C) OTH	
NORTHEAST PA FINL CORP	COM	663905107	25,097	1,535	X		28
NORTHEAST UTILS	COM	664397106	134,738	6,781	X		28
			267,550	13,465	X	X	28

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NORTHERN BORDER PARTNERS L P UNIT LTD PARTN	664785102	173,161	4,300	X		28
		354,376	8,800	X	X	28
NORTHERN TR CORP	COM 665859104	2,880,351	47,918	X		28
		4,855,445	80,776	X	X	28
		6,011	100	X	X	28
		6,372	106	X		28
NORTHFIELD LABS INC	COM 666135108	1,760	250	X	X	28
NORTHROP GRUMMAN CORP	COM 666807102	160,079	1,416	X		28
		320,158	2,832	X	X	28
NORTHWEST BANCORP INC PA	COM 667328108	24	2	X		28
		11,850	1,000	X	X	28
NORTHWEST NAT GAS CO	COM 667655104	107,334	3,832	X		28
		138,650	4,950	X	X	28
NORTHWESTERN CORP	COM 668074107	70,466	3,203	X		28
NORWOOD FINANCIAL CORP	COM 669549107	101,667	3,888	X		28
NOVARTIS A G	SPONSORED ADR 66987V109	313,276	7,911	X		28
		19,602	495	X	X	28
		21,582	545	X	X	28
NUANCE COMMUNICATIONS INC	COM 669967101	478	70	X	X	28
NOVAVAX INC	COM 670002104	22,880	2,000	X	X	28
NOVELL INC	COM 670006105	8,013	2,060	X		28
		11,184	2,875	X	X	28
		370	95	X		28
NOVELLUS SYS INC	COM 670008101	55,115	1,018	X		28
		166,535	3,076	X	X	28
COLUMN TOTAL		10,234,124				

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PAGE	137 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 6:	IT
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	MAN IN
NOVO-NORDISK A S	ADR	670100205	637,164	16,090	X	28
			900,900	22,750	X X	28
NSTOR TECHNOLOGIES INC	COM	67018N108	6,400	16,000	X	28
NSTAR	COM	67019E107	49,557	1,093	X	28
			17,683	390	X X	28

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NUCOR CORP	COM	670346105	733,107	11,412	X		28
			321,200	5,000	X	X	28
			6,424	100	X	X	28
NUMERICAL TECHNOLOGIES INC	COM	67053T101	64,848	4,800	X		28
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	23,659	1,834	X		28
			8,591	666	X	X	28
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	15,920	1,000	X		28
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	359,094	25,797	X		28
			201,297	14,461	X	X	28
			508,080	36,500	X		28
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	58,400	4,000	X	X	28
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	337,626	23,430	X		28
			89,011	6,177	X	X	28
			58,505	4,060	X	X	28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,385	100	X		28
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	52,967	3,704	X		28
			118,690	8,300	X	X	28
NUVEEN MUN INCOME FD INC	COM	67062J102	31,470	3,000	X		28
			130,810	12,470	X	X	28
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	19,845	1,350	X		28
			11,760	800	X		28
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	109,452	7,897	X		28
			9,286	670	X	X	28
COLUMN TOTAL			4,883,131				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
NUVEEN PREM INCOME MUN FD	COM	67062T100	76,586	5,578	X	28
			17,066	1,243	X	X
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	34,182	2,468	X	28
			7,188	519	X	X
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	6,830	500	X	28
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	40,919	2,900	X	28
			47,015	3,332	X	X

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				22,350	1,584	X	X	28
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100		21,284	1,586	X	X	28
NUWAVE TECHNOLOGIES INC	COM	67065M102		116,507	197,470	X	X	28
NVIDIA CORP	COM	67066G104		70,976	1,600	X		28
				273,879	6,174	X	X	28
				8,428	190	X		28
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101		1,388	100	X	X	28
NUVEEN SR INCOME FD	COM	67067Y104		28,120	3,700	X	X	28
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103		50,575	3,500	X	X	28
NYFIX INC	COM	670712108		5,984	400	X	X	28
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105		133	60	X		28
OGE ENERGY CORP	COM	670837103		49,162	2,051	X		28
				137,636	5,742	X	X	28
OM GROUP INC	COM	670872100		14,460	200	X		28
NUVEEN MUN VALUE FD INC	COM	670928100		477,366	51,775	X		28
				313,157	33,965	X	X	28
				5,993	650	X		28
NUVEEN FLA INVT QUALITY MUN	COM	670970102		29,280	2,000	X	X	28
NUVEEN NJ INVT QUALITY MUN F	COM	670971100		139,014	9,489	X		28
				70,994	4,846	X	X	28
	COLUMN TOTAL			2,066,472				

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PAGE	139 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU					
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	591,279	41,757	X		28		
			633,674	44,751	X	X	28		
NUVEEN SELECT QUALITY MUN FD	COM	670973106	28,280	2,036	X		28		
			235,088	16,925	X	X	28		
NUVEEN CA SELECT QUALITY MUN	COM	670975101	87,660	6,000	X	X	28		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	161,826	11,718	X		28		
			123,696	8,957	X	X	28		
NUVEEN FLA QUALITY INCOME MU	COM	670978105	133,200	9,000	X	X	28		

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NUVEEN OHIO QUALITY INCOME M COM	670980101	21,242	1,300	X	28
NUVEEN INSD MUN OPPORTUNITY COM	670984103	269,739	18,450	X	28
NUVEEN CALIF QUALITY INCM MU COM	670985100	90,840	6,000	X X	28
NUVEEN PREMIER INSD MUN INCO COM	670987106	4,455	300	X X	28
NUVEEN PREMIER MUN INCOME FD COM	670988104	29,821	2,112	X X	28
NUVEEN NJ PREM INCOME MUN FD COM	67101N106	136,670 82,798	9,544 5,782	X X	28 28
NUVEEN INSD NY PREM INCOME F COM	67101R107	53,219	3,683	X X	28
NUVEEN INSD FLA PREM INCOME COM	67101V108	63,817 30,887	4,374 2,117	X X	28 28
OSI PHARMACEUTICALS INC COM	671040103	211,410 43,065	5,400 1,100	X X	28 28
OTG SOFTWARE INC COM	671059103	2,356	273	X	28
OAK HILL FINL INC COM	671337103	80,149	4,125	X	28
OAKLEY INC COM	673662102	5,370 13,425	300 750	X X	28 28
COLUMN TOTAL		3,133,966			

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PAGE	140 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN 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		
OCCIDENTAL PETE CORP DEL	COM	674599105	499,106 529,102 5,830	17,122 18,151 200	X X X X	28 28 28
OCEAN ENERGY INC DEL	COM	67481E106	19,790 192,953 5,937	1,000 9,750 300	X X X X X	28 28 28
OCEANFIRST FINL CORP	COM	675234108	14,940 17,928	500 600	X X X	28 28
OCTEL CORP	COM	675727101	132	7	X	28
ODYSSEY RE HLDGS CORP	COM	67612W108	6,396	400	X X	28
OFFICEMAX INC	COM	67622M108	11,160	2,000	X	28

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OFFICE DEPOT INC	COM	676220106	28,862	1,454	X		28
			31,760	1,600	X	X	28
			655	33	X		28
OFFICIAL PMTS CORP	COM	676235104	6,300	2,000	X		28
OHIO CAS CORP	COM	677240103	253,796	13,400	X		28
			21,592	1,140	X	X	28
			347,549	18,350	X		28
OLD NATL BANCORP IND	COM	680033107	857,192	35,016	X		28
			8,470	346	X		28
OLD REP INTL CORP	COM	680223104	230,184	7,200	X		28
			514,717	16,100	X	X	28
OLIN CORP	COM PAR \$1	680665205	41,360	2,200	X		28
			310,219	16,501	X	X	28
OMNICARE INC	COM	681904108	156,997	6,064	X		28
OMNICOM GROUP INC	COM	681919106	80,677,922	854,639	X		28
			38,404,752	406,830	X	X	28
			50,693	537	X	X	28
			1,701,088	18,020	X		28
			185,590	1,966	X	X	28
COLUMN TOTAL			125,132,972				

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PAGE	141 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU					
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
OMEGA HEALTHCARE INVS INC	COM	681936100	2,909	554	X	X		28	
OMEGA FINL CORP	COM	682092101	9,762	300	X			28	
			113,890	3,500	X	X		28	
OMNOVA SOLUTIONS INC	COM	682129101	3,586	432	X			28	
ONE PRICE CLOTHING STORES IN	COM NEW	682411202	486	200	X	X		28	
ONEIDA LTD	COM	682505102	9,225	615	X			28	
ONEOK INC NEW	COM	682680103	4,483	215	X			28	
			208,500	10,000	X	X		28	
ONI SYSTEMS CORP	COM	68273F103	617	100	X	X		28	
ONYX ACCEP CORP	COM	682914106	3,000	625	X			28	
ON2 TECHNOLOGIES INC	COM	68338A107	80	200	X			28	

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN
ONVIA COM INC	COM	68338T106	75,600	120,000		X X	28
ONYX PHARMACEUTICALS INC	COM	683399109	6,870 9,160	1,500 2,000		X X	28
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR		68370R109	35,720	1,110		X X	28
OPENWAVE SYS INC	COM	683718100	28,849 50,880	4,536 8,000		X X	28
OPLINK COMMUNICATIONS INC	COM	68375Q106	3,100	2,000		X X	28
OPNET TECHNOLOGIES INC	COM	683757108	1,670,000	200,000		X	
OPTICARE HEALTH SYS INC	COM	68386P105	260	2,000		X	28
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	7,168	400		X	28
ORACLE CORP	COM	68389X105	72,235,187 30,104,282 821,888 1,889,754 731,853	5,643,374 2,351,897 64,210 147,637 57,176		X X X X X	28
COLUMN TOTAL			108,027,109				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	153,900 4,275	18,000 500	X X	28
ORASURE TECHNOLOGIES INC	COM	68554V108	605	100	X	28
ORBITAL SCIENCES CORP	COM	685564106	15,720	3,000	X X	28
ORBITAL SCIENCES CORP	*W EXP 08/31/2	685564130	2,105	842	X	28
O REILLY AUTOMOTIVE INC	COM	686091109	277,816 3,157	8,800 100	X X	28
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	21,780	66,000	X	28
ORTHOLOGIC CORP	COM	68750J107	96,657	17,322	X X	28
ORTHODONTIC CTRS AMER INC	COM	68750P103	193,270	7,000	X X	28
ORTHOVITA INC	COM	68750U102	2,450	1,000	X X	28
OSMONICS INC	COM	688350107	22,050	1,500	X	28

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OUTBACK STEAKHOUSE INC	COM	689899102	8,943 25,039	250 700	X X	X	28 28
OVERLAND DATA INC	COM	690213103	6,450	600	X	X	28
OVERTURE SVCS INC	COM	69039R100	220,568	7,900	X		28
OWENS CORNING	COM	69073F103	6,120 38,148	3,000 18,700	X X	X	28 28
OWENS ILL INC	COM NEW	690768403	42,500	2,500	X	X	28
OXFORD HEALTH PLANS INC	COM	691471106	356,469 25,074	8,530 600	X X	X	28 28
PDF SOLUTIONS INC	COM	693282105	75,460	4,400	X		28
PDI INC	COM	69329V100	11,872	700	X		28
COLUMN TOTAL			1,610,428				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
PG&E CORP	COM	69331C108	245,707 228,532 12,840	10,429 9,700 545	X X X		X	28 28 28	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,332	50	X			28	
PICO HLDGS INC	COM NEW	693366205	10,743	721	X			28	
PIMCO COML MTG SECS TR INC	COM	693388100	167	12	X	X		28	
PMA CAP CORP	CL A	693419202	1,363,462	59,436	X			28	
PMC-SIERRA INC	COM	69344F106	50,387 157,916 20,757 895	3,095 9,700 1,275 55	X X X X	X		28 28 28 28	
PMI GROUP INC	COM	69344M101	46,592 208,416 29,546	615 2,751 390	X X X	X	X	28 28 28	
PNC FINL SVCS GROUP INC	COM	693475105	131,607,047 177,288,829 1,093,600 2,979,559 2,429,962	2,140,300 2,883,214 17,785 48,456 39,518	X X X X X	X	X	28 28 28 28 28	

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PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	200,382	2,202		X		28
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,550	25		X	X	28
PNM RES INC	COM	69349H107	9,198	300		X		28
PPG INDS INC	COM	693506107	63,036,241	1,147,992		X		28
			40,480,805	737,221		X	X	28
			296,514	5,400		X		28
			1,042,027	18,977		X	X	28
PPL CORP	COM	69351T106	11,400,590	287,821		X		28
			15,462,476	390,368		X	X	28
			307,294	7,758		X		28
			23,766	600		X	X	28
COLUMN TOTAL			450,040,132					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
PRI AUTOMATION INC	COM	69357H106	27,971	1,200	X	X		28	
PS BUSINESS PKS INC CALIF	COM	69360J107	13,900	400	X	X		28	
PSS WORLD MED INC	COM	69366A100	33,320	3,400	X			28	
			29,400	3,000	X	X		28	
PAC-WEST TELECOM INC	COM	69371Y101	893	1,942	X			28	
			46	100	X	X		28	
PACCAR INC	COM	693718108	73,942	1,010	X			28	
			153,741	2,100	X	X		28	
PACHOLDER HIGH YIELD FD INC	COM	693742108	15,668	1,665	X	X		28	
PACIFIC AMERN INCOME SHS INC	COM	693796104	123,324	8,600	X			28	
PACIFIC CENTY FINL CORP	COM	694058108	95,067	3,648	X			28	
			124,619	4,782	X	X		28	
PACIFIC CENTY CYBERWORKS LTD	SPONSORED ADR	694059106	10,654	4,051	X			28	
			13,095	4,979	X	X		28	
PACIFIC SUNWEAR CALIF INC	COM	694873100	12,300	500	X	X		28	
PACIFICARE HEALTH SYS DEL	COM	695112102	1,745	100	X			28	
			17,450	1,000	X	X		28	
PACTIV CORP	COM	695257105	64,524	3,223	X			28	

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			165,666	8,275	X	X	28
			1,041	52	X		28
			7,467	373	X		28
			1,822	91	X	X	28
PALL CORP	COM	696429307	65,568	3,200	X		28
			69,666	3,400	X	X	28
			594	29	X		28
PALM INC	COM	696642107	75,076	18,816	X		28
			152,570	38,238	X	X	28
			80,817	20,255	X	X	28
			2,996	751	X		28
			2,171	544	X	X	28
COLUMN TOTAL			1,437,113				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
PAMRAPO BANCORP INC	COM	697738102	274,500	10,000	X	X	28	
PAN AMERICAN SILVER CORP	COM	697900108	5,600	1,000	X	X	28	
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	718,395	23,500	X	X	28	
PANCANADIAN ENERGY CORP	COM	69831A107	41,220 18,290	1,386 615	X X	X	28 28	
PANERA BREAD CO	CL A	69840W108	3,186	50	X	X	28	
PAPA JOHNS INTL INC	COM	698813102	37,973 16,728	1,362 600	X X		28 28	
PARADIGM MED INDS INC DEL	COM	69900Q108	14,650	5,000	X		28	
PARADIGM GENETICS INC	COM	69900R106	616	380	X	X	28	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	7,592 75,536 477	1,257 12,506 79	X X X	X	28 28 28	
PAREXEL INTL CORP	COM	699462107	12,832	800	X		28	
PARK NATL CORP	COM	700658107	2,074	21	X	X	28	
PARK PL ENTMT CORP	COM	700690100	56,970 60,895	5,400 5,772	X X	X	28 28	
PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	31,893,750	350,000	X		28	

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PARKER DRILLING CO	COM	701081101	13,290 886	3,000 200	X	X	28
PARKER HANNIFIN CORP	COM	701094104	185,129 1,571,052 26,697 24,950	3,710 31,484 535 500	X	X	28
PARKVALE FINL CORP	COM	701492100	7,530 23,895	300 952	X	X	28
PARKWAY PPTYS INC	COM	70159Q104	399,310	10,940	X		28
COLUMN TOTAL			35,494,023				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
PARLEX CORP	COM	701630105	25,580	2,000	X	28
PARTHUS TECHNOLOGIES PLC	SPONSORED ADR	70211Y103	2,520	400	X X	28
PARTY CITY CORP	COM	702145103	36,025	2,500	X X	28
PATHMARK STORES INC NEW	COM	70322A101	23,950	1,000	X X	28
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	9	1	X X	28
PATRIOT BANK CORP PA	COM	70335P103	11,162	810	X	28
PATRIOT TRANSN HLDG INC	COM	70337B102	3,200	100	X X	28
PATTERSON DENTAL CO	COM	703412106	8,746 1,318,460	200 30,150	X X	28
PATTERSON UTI ENERGY INC	COM	703481101	333,088 41,636	11,200 1,400	X X	28
PAXSON COMMUNICATIONS CORP	COM	704231109	109,600	10,000	X X	28
PAYCHEX INC	COM	704326107	45,927,977 39,554,658 1,990,042 347,375	1,156,876 996,339 50,127 8,750	X X X X	28
PAYLESS SHOESOURCE INC	COM	704379106	185,714 306,410	3,042 5,019	X X	28
PEABODY ENERGY CORP	COM	704549104	5,790	200	X X	28
PEAPACK-GLADSTONE FINL CORP	COM	704699107	163,350	3,300	X X	28

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PEARSON PLC	SPONSORED ADR	705015105	7,998	600	X	28
PEC SOLUTIONS INC	COM	705107100	63,934	2,600	X	28
PEGASUS COMMUNICATIONS CORP	CL A	705904100	2,265 232,540	750 77,000	X X	28 28
PENN ENGR & MFG CORP	CL A	707389102	9,816,253	548,394	X	28
COLUMN TOTAL			100,518,282		X	28

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					PENN ENGR & MFG CORP	COM NON VTG	707389300	17,763,664	945,882	X X	28
					PENN NATL GAMING INC	COM	707569109	3,502	100	X	28
					PENN TREATY AMERN CORP	COM	707874103	18,612	3,300	X	28
					PENN VA CORP	COM	707882106	129,765 88,330	3,232 2,200	X X	28 28
					PENN VA RESOURCES PARTNERS L	COM	707884102	23,850	1,000	X X	28
					PENNEY J C INC	COM	708160106	756,081 1,097,982 54,674 60,577	36,508 53,017 2,640 2,925	X X X X	28 28 28 28
					PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	837,446 2,099,721	32,841 82,342	X X	28 28
					PENNZOIL-QUAKER STATE COMPAN	COM	709323109	197,996 110,935	9,222 5,167	X X	28 28
					PENTAIR INC	COM	709631105	116,922	2,600	X X	28
					PENTON MEDIA INC	COM	709668107	97,440	12,906	X X	28
					PEOPLES BANCORP INC	COM	709789101	34,896	1,454	X	28
					PEOPLES BK BRIDGEPORT CONN	COM	710198102	67,788 1,233	2,750 50	X X	28 28
					PEOPLES ENERGY CORP	COM	711030106	145,706 255,458	3,700 6,487	X X	28 28
					PEOPLES HLDG CO	COM	711148106	26,625	697	X	28

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PEOPLESOFT INC	COM	712713106	184,842	5,060	X		28
			122,376	3,350	X	X	28
			40,183	1,100	X		28
			2,265	62	X		28
PEP BOYS MANNY MOE & JACK	COM	713278109	28,288	1,700	X		28
			71,552	4,300	X	X	28
COLUMN TOTAL			24,438,709				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
PEPSI BOTTLING GROUP INC	COM	713409100	52,257	2,020	X		28	
			40,564	1,568	X	X	28	
			15,522	600	X	X	28	
			259	10	X		28	
PEPSIAMERICAS INC	COM	71343P200	83,420	5,785	X		28	
			175,145	12,146	X	X	28	
PEPSICO INC	COM	713448108	189,492,757	3,679,471	X		28	
			102,924,965	1,998,543	X	X	28	
			1,542,116	29,944	X		28	
			15,302,350	297,133	X		28	
		930,811	18,074	X	X	28		
PER-SE TECHNOLOGIES INC	COM NEW	713569309	1,293	107	X		28	
PEREGRINE SYSTEMS INC	COM	71366Q101	11,167	1,173	X		28	
			198,073	20,806	X	X	28	
			53,312	5,600	X	X	28	
PEREGRINE PHARMACEUTICALS IN	COM	713661106	10,850	5,000	X	X	28	
PERFORMANCE FOOD GROUP CO	COM	713755106	39,192	1,200	X		28	
			32,660	1,000	X	X	28	
PERKINELMER INC	COM	714046109	533,244	28,824	X		28	
			538,165	29,090	X	X	28	
			17,113	925	X	X	28	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	38,397	6,796	X		28	
			2,396	424	X	X	28	
PEROT SYS CORP	CL A	714265105	38,504	1,930	X	X	28	
PETRO-CDA	COM	71644E102	38,715	1,500	X	X	28	
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		71654V101	25,678	1,030	X		28	

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PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	71654V408	14,320	541	X	X	28
PETROLEUM & RES CORP	COM 716549100	262,878	10,411	X		28
		53,656	2,125	X	X	28
COLUMN TOTAL		312,469,779				

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PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	8,463 104,160	1,300 16,000	X X	X			28 28
PETSMART INC	COM	716768106	88,140	6,500	X	X			28
PFIZER INC	COM	717081103	352,402,597 273,022,145 2,589,856 10,707,426 6,152,507	8,867,705 6,870,210 65,170 269,437 154,819	X X	X			28 28 28 28 28
PFSWEB INC	COM	717098107	9,801 66	12,100 81	X X	X			28 28
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	19,060	200	X				28
PHARMACEUTICAL PROD DEV INC	COM	717124101	6,970	200	X	X			28
PHARMACEUTICAL RES INC	COM	717125108	50,856	2,400	X				28
PHARMACOPEIA INC	COM	71713B104	6,655	500	X				28
PHARMACIA CORP	COM	71713U102	29,530,961 32,061,527 226,437 825,280 507,195	655,079 711,214 5,023 18,307 11,251	X X	X			28 28 28 28 28
PHELPS DODGE CORP	COM	717265102	268,598 678,989 421	6,380 16,128 10	X X	X			28 28 28
PHILADELPHIA CONS HLDG CORP	COM	717528103	347,454 19,900	8,730 500	X X	X			28 28
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	562,144 1,748,494	23,921 74,404	X X	X			28 28
PHILIP MORRIS COS INC	COM	718154107	78,672,600 254,854,487 246,812	1,493,689 4,838,703 4,686	X X	X			28 28 28

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	5,459,140	103,648	X	28
	1,646,622	31,263	X X	28
COLUMN TOTAL	1,052,825,763			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,404	135	X	28
PHILLIPS PETE CO	COM	718507106	3,139,874 3,875,200 38,810 18,840	49,998 61,707 618 300	X X X X X X	28 28 28 28
PHOENIX COS INC NEW	COM	71902E109	333,216 329,050	17,355 17,138	X X X	28 28
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	8,474	1,705	X X	28
PHOTON DYNAMICS INC	COM	719364101	500,554 10,178	9,836 200	X X X	28 28
PHOTRONICS INC	COM	719405102	377,776	11,200	X	28
PIEDMONT NAT GAS INC	COM	720186105	155,572 453,900 17,800	4,370 12,750 500	X X X X X	28 28 28
PINNACLE HLDGS INC	COM	72346N101	208 1,608	2,600 20,100	X X X	28 28

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH
PINNACLE WEST CAP CORP	COM	723484101	22,675 272,009	500 5,998	X X	X X
PIONEER CORP JAPAN	SPONSORED ADR	723646105	47,250	2,500	X	
PIONEER NAT RES CO	COM	723787107	483,715 149,343	21,701 6,700	X X	X X
PITNEY BOWES INC	COM	724479100	22,173,653 46,846,226 43,870 1,001,220 714,760	518,076 1,094,538 1,025 23,393 16,700	X X X X X	X X X X X
PITTSTON CO	COM BRINKS GRP	725701106	464,350	18,500	X	X
PIVOTAL CORP	COM	72581R106	966	200	X	
COLUMN TOTAL			81,482,501			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH
PIXAR	COM	725811103	44,160 36,800	1,200 1,000	X X	X X
PLACER DOME INC	COM	725906101	12,250 12,250 466	1,000 1,000 38	X X X	X X X
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	150,900	6,000	X	X
PLAN VISTA CORP	COM	72701P105	64,000	10,000	X	
PLANTRONICS INC NEW	COM	727493108	8,368 297,064	400 14,200	X X	X X
PLASTIC SURGERY CO	COM	727557100	5,895	29,473	X	
PLEXUS CORP	COM	729132100	18,361	778	X	
PLUG POWER INC	COM	72919P103	1,556 11,407 5,185	150 1,100 500	X X X	X X X
PLUM CREEK TIMBER CO INC	COM	729251108	643,756 2,334,731 11,884 59,420	21,668 78,584 400 2,000	X X X X	X X X X

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POGO PRODUCING CO	COM	730448107	264,695	8,350	X	X	28
POLO RALPH LAUREN CORP	CL A	731572103	14,590	500	X		28
			37,934	1,300	X	X	28
			5,836	200	X	X	28
POLYCOM INC	COM	73172K104	180,072	7,320	X		28
			442,579	17,991	X	X	28
POLYONE CORP	COM	73179P106	4,880	400	X	X	28
			12,200	1,000	X	X	28
POMEROY COMPUTER RES	COM	731822102	7,590	500	X		28
POPE & TALBOT INC	COM	732827100	2,932	200	X		28
COLUMN TOTAL			4,691,761				

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PORTAL SOFTWARE INC	COM	736126103	764	400	X		28	
			1,910	1,000	X	X	28	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	4,584	622	X	X	28	
			20,201	2,741	X		28	
POST PPTYS INC	COM	737464107	488,040	14,525	X	X	28	
POTASH CORP SASK INC	COM	73755L107	96,128	1,473	X		28	
			6,526	100	X	X	28	
POTOMAC ELEC PWR CO	COM	737679100	667,763	28,598	X		28	
			560,517	24,005	X	X	28	
			14,010	600	X	X	28	
POWERGEN PLC	SPON ADR FINAL	738905405	2,275	52	X		28	
POWER INTEGRATIONS INC	COM	739276103	104,775	5,500	X		28	
POWER-ONE INC	COM	739308104	8,998	1,100	X		28	
			2,045	250	X	X	28	
			736	90	X		28	
POWERWAVE TECHNOLOGIES INC	COM	739363109	27,027	2,100	X		28	
PRACTICEWORKS INC	COM	739419109	68,906	5,260	X	X	28	
PRAXAIR INC	COM	74005P104	877,266	14,670	X		28	
			201,765	3,374	X	X	28	
			17,940	300	X		28	

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PRE PAID LEGAL SVCS INC	COM	740065107	28,560	1,000	X		28
			142,800	5,000	X	X	28
			9,396	329	X	X	28
PRECISION CASTPARTS CORP	COM	740189105	35,410	1,000	X		28
			77,902	2,200	X	X	28
PRECISION DRILLING CORP	COM	74022D100	3,196	100	X	X	28
PREFERRED INCOME OPPORTUNITY	COM	74037H104	1,169	100	X		28
PRENTISS PPTYS TR	SH BEN INT	740706106	676,008	22,900	X	X	28
COLUMN TOTAL			4,146,617				

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PRESIDENTIAL LIFE CORP	COM	740884101	34,125	1,500	X		28	
PRESSTEK INC	COM	741113104	4,744	818	X		28	
			209	36	X	X	28	
PRICE T ROWE GROUP INC	COM	74144T108	1,688,783	43,380	X		28	
			171,681	4,410	X	X	28	
			349,007	8,965	X	X	28	
PRICELINE COM INC	COM	741503106	7,845	1,500	X	X	28	
			16,998	3,250	X		28	
PRIDE INTL INC DEL	COM	74153Q102	15,900	1,000	X	X	28	
PRIMEDIA INC	COM	74157K101	317,000	100,000	X		28	
			13,631	4,300	X	X	28	
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	765	1,500	X	X	28	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	130,396	5,154	X		28	
			115,874	4,580	X	X	28	
PRINTRONIX INC	COM	742578107	5,400	450	X	X	28	
PROCOM TECHNOLOGY INC	COM	74270W107	1,600	1,000	X	X	28	
PROCTER & GAMBLE CO	COM	742718109	563,925,202	6,259,576	X		28	
			237,213,997	2,633,078	X	X	28	
			12,928,005	143,501	X		28	
			18,013,405	199,949	X		28	
			5,361,706	59,515	X	X	28	

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PROGENICS PHARMACEUTICALS IN COM		743187106	1,650	110	X		28
			45,000	3,000	X	X	28
			15,000	1,000	X	X	28
PROGRESS ENERGY INC	COM	743263105	1,468,624	29,349	X		28
			2,607,434	52,107	X	X	28
			1,651	33	X	X	28
			41,333	826	X		28
PROGRESS FINL CORP	COM	743266108	271,660	30,387	X		28
COLUMN TOTAL			844,768,625				

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PROGRESS SOFTWARE CORP	COM	743312100	10,177	561	X		28	
			108,840	6,000	X	X	28	
PROGRESSIVE CORP OHIO	COM	743315103	2,128,571	12,775	X		28	
			608,996	3,655	X	X	28	
PROLOGIS TR	SH BEN INT	743410102	9,620	412	X	X	28	
PROTECTIVE LIFE CORP	COM	743674103	29,621	950	X		28	
			115,366	3,700	X	X	28	
PROTEIN DESIGN LABS INC	COM	74369L103	123,336	7,200	X		28	
			2,741	160	X	X	28	
PROTON ENERGY SYS INC	COM	74371K101	5,850	900	X	X	28	
PROVALIS PLC	SPONSORED ADR	74372Q107	98	100	X		28	
PROVIDENCE & WORCESTER RR CO	COM	743737108	5,572	700	X		28	
PROVIDENT BANKSHARES CORP	COM	743859100	26,448	1,102	X		28	
PROVIDENT FINL GROUP INC	COM	743866105	198,950	6,908	X		28	
			11,520	400	X	X	28	
			21,398	743	X	X	28	
PROVINCE HEALTHCARE CO	COM	743977100	6,354	200	X		28	
PROVIDIAN FINL CORP	COM	74406A102	4,551,261	602,816	X		28	
			2,341,957	310,193	X	X	28	
			2,265	300	X		28	
			1,510	200	X		28	
PROXIM INC	COM	744284100	0	800	X	X	28	

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PRUDENTIAL FINL INC	COM	744320102	751,131 439,078	24,191 14,141	X X	X	28 28
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,052,513 10,698,330 255,014 304,799	153,985 233,588 5,568 6,655	X X X X	X X	28 28 28 28
COLUMN TOTAL			29,811,316				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
PUBLIC STORAGE INC	COM	74460D109	151,741 27,980	4,100 756	X X	X	28 28
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	10,864 217,742 54	400 8,017 2	X X X	X X	28 28 28
PUGET ENERGY INC NEW	COM	745310102	78,524 114,678 2,079	3,777 5,516 100	X X X	X X	28 28 28
PULTE HOMES INC	COM	745867101	15,551 153,359	325 3,205	X X	X	28 28
PURADYN FILTER TECHNOLOGIES	COM	746091107	12,150	3,000	X	X	28
PURCHASEPRO COM	COM	746144104	26 1,056 1,287	40 1,600 1,950	X X X	X X	28 28 28
PUTNAM HIGH INCOME CONV&BD F SH BEN INT		746779107	7 10,585	1 1,450	X X	X	28 28
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	20,493	2,700	X	X	28
PUTNAM INVT GRADE MUN TR	COM	746805100	43,243	4,150	X	X	28
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	93,060	9,400	X		28
PUTNAM MANAGED MUN INCOM TR	COM	746823103	65,545 61,984	8,339 7,886	X X	X	28 28
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	164,640 21,952	24,000 3,200	X X	X	28 28
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,512 5,940	969 500	X X	X	28 28

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PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	52,116	8,600	X		28
			138,774	22,900	X	X	28
	COLUMN TOTAL		1,476,942				

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PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	25,875	4,221	X	28
			8,797	1,435	X X	28
			32,268	5,264	X	28
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	20,858	1,666	X X	28
QLT INC	COM	746927102	6,820	400	X	28
			17,050	1,000	X X	28
QRS CORP	COM	74726X105	118,000	10,000	X	28
QAD INC	COM	74727D108	4,839	1,000	X X	28
QLOGIC CORP	COM	747277101	3,135,953	63,327	X	28
			358,525	7,240	X X	28
			9,904	200	X X	28
			24,760	500	X	28
QSOUND LABS INC	COM NEW	74728C307	133	125	X X	28
QUAKER CHEM CORP	COM	747316107	121,420	5,200	X	28
			35,025	1,500	X X	28
QUALCOMM INC	COM	747525103	3,769,307	100,141	X	28
			2,483,751	65,987	X X	28
			136,294	3,621	X	28
			222,452	5,910	X	28
			196,481	5,220	X X	28
QUANTA SVCS INC	NOTE 4.000% 7	74762EAA0	42,225,000	600,000	X X	28
QUANTA SVCS INC	COM	74762E102	12,380	716	X	28
			2,507	145	X X	28
QUANTUM CORP	COM DSSG	747906204	31,840	4,000	X	28
			24,676	3,100	X X	28
			4,497	565	X X	28
QUEST DIAGNOSTICS INC	COM	74834L100	628,334	7,584	X	28
			1,348,384	16,275	X X	28
			18,641	225	X X	28
	COLUMN TOTAL		55,024,771			

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QUEST SOFTWARE INC	COM	74834T103	1,511 16,621	100 1,100	X	X	28 28			
QUESTAR CORP	COM	748356102	48,772 1,033,028	1,897 40,180	X	X	28 28			
QUIKSILVER INC	COM	74838C106	52,512	2,400	X		28			
QUIXOTE CORP	COM	749056107	1,399	75	X	X	28			
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,771,928 2,978,879 7,875 4,842 130,172	215,563 362,394 958 589 15,836	X	X	28 28 28 28 28			
RCN CORP	COM	749361101	20,057 15,933	14,225 11,300	X	X	28 28			
RFS HOTEL INVS INC	COM	74955J108	36,750	2,500	X		28			
R H DONNELLEY CORP	COM NEW	74955W307	4,362,597 73,367 23,522	143,365 2,411 773	X	X	28 28 28			
R G S ENERGY GROUP INC	COM	74956K104	31,400 104,287 7,850	800 2,657 200	X	X	28 28 28			
RPM INC OHIO	COM	749685103	46,852 4,525 13,000	3,013 291 836	X	X	28 28 28			
RSA SEC INC	COM	749719100	18,900 6,075	2,100 675	X		28 28			
RF MICRODEVICES INC	COM	749941100	120,825 73,104 12,172	6,750 4,084 680	X	X	28 28 28			
RADIAN GROUP INC	COM	750236101	107,976 25,522	2,200 520	X	X	28 28			
COLUMN TOTAL			11,152,253							

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
RADIO ONE INC	CL A	75040P108	446,080	20,500		X	28
RADIO ONE INC	CL D NON VTG	75040P405	41,200	2,000		X	28
RADIOSHACK CORP	COM	750438103	57,977 370,664 2,373	1,930 12,339 79		X X X	28 28 28
RAG SHOPS INC	COM	750624108	1,184	315		X	28
RAILAMERICA INC	COM	750753105	5,260	500		X	28
RAINDANCE COMM	COM	75086X106	6,980 6,980	2,000 2,000		X X	28 28
RAINBOW TECHNOLOGIES INC	COM	750862104	9,054	900		X	28
RAMBUS INC DEL	COM	750917106	7,011 33,497 174,613	900 4,300 22,415		X X X	28 28 28
RALCORP HLDGS INC NEW	COM	751028101	40,066	1,473		X	28
RALSTON PURINA CO	COM-R.P. GROUP	751277104	0	1		X	28
RANK GROUP PLC	SPONSORED ADR	753037100	4,200	500		X	28
RARE MEDIUM GROUP INC	COM	75382N109	3,565	11,500		X	28
RATIONAL SOFTWARE CORP	COM NEW	75409P202	31,660 12,901	2,000 815		X X	28 28
RAYMOND JAMES FINANCIAL INC	COM	754730109	51,345 17,115	1,500 500		X X	28 28
RAYONIER INC	COM	754907103	21,525 84,555 7,566	404 1,587 142		X X X	28 28 28
RAYOVAC CORP	COM	755081106	15,064	975		X	28
RAYTECH CORP DEL	COM	755103108	631	145		X	28
	COLUMN TOTAL		1,453,066				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
RAYTHEON CO	COM NEW	755111507	3,012,126	73,377	X	28
			24,634,516	600,110	X X	28
			191,704	4,670	X X	28
			115,145	2,805	X	28
			53,119	1,294	X X	28
RAZORFISH INC	CL A	755236106	45	300	X	28
			225	1,500	X X	28
READ-RITE CORP	COM	755246105	307	100	X	28
READERS DIGEST ASSN INC	CL A NON VTG	755267101	26,892	1,200	X	28
			672	30	X X	28
REALNETWORKS INC	COM	75605L104	28,171	4,013	X	28
			21,341	3,040	X X	28
REALTY INCOME CORP	COM	756109104	6,640	200	X X	28
RED HAT INC	COM	756577102	80,166	14,042	X	28
			3,083	540	X X	28
			3,425	600	X X	28
REDBACK NETWORKS INC	COM	757209101	1,360	400	X	28
REEBOK INTL LTD	COM	758110100	475,728	17,600	X	28
			1,352	50	X	28
REGENCY CTRS CORP	COM	758849103	20,314	700	X X	28
REGENERON PHARMACEUTICALS	COM	75886F107	24,990	1,000	X X	28
REGENT COMMUNICATIONS INC DE	COM	758865109	1,154	140	X X	28
REGIONS FINL CORP	COM	758940100	55,991	1,630	X	28
			129,190	3,761	X X	28
RELIANT RES INC	COM	75952B105	44,812	2,650	X X	28
	COLUMN TOTAL		28,932,468			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
RELIANT ENERGY INC	COM	75952J108	550,384	21,341	X		28
			2,007,494	77,840	X	X	28
			2,579	100	X		28
			202,116	7,837	X		28
			212,123	8,225	X	X	28
RENAISSANCE LEARNING INC	COM	75968L105	19,620	600	X	X	28
REPLIGEN CORP	COM	759916109	7,502	2,000	X	X	28
RENAL CARE GROUP INC	COM	759930100	242,720	7,400	X		28
RENT A CTR INC NEW	COM	76009N100	51,090	1,000	X	X	28
RENT WAY INC	COM	76009U104	161,395	19,100	X		28
REPSOL YPF S A	SPONSORED ADR	76026T205	37,440	2,948	X		28
			2,388	188	X	X	28
REPUBLIC BANCORP KY	CL A	760281204	23,738	2,250	X		28
REPUBLIC SVCS INC	COM	760759100	85,461	4,575	X	X	28
RESEARCH FRONTIERS INC	COM	760911107	3,536	200	X		28
RES-CARE INC	COM	760943100	1,176,387	144,697	X		28
			32,317	3,975	X	X	28
			813	100	X		28
RESEARCH IN MOTION LTD	COM	760975102	11,108	400	X	X	28
RESTORATION HARDWARE INC DEL	COM	760981100	62,500	5,000	X	X	28
RESOURCE AMERICA INC	CL A	761195205	32,891	2,982	X	X	28
RESOURCES BANKSHARES CORP	COM	76121R104	9,325	500	X		28
RESPIRONICS INC	COM	761230101	690,120	21,300	X		28
			236,520	7,300	X	X	28
RETEK INC	COM	76128Q109	262,500	10,000	X		28
	COLUMN TOTAL		6,124,067				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
REUTERS GROUP PLC	SPONSORED ADR	76132M102	1,565,434 162,900	33,173 3,452	X X X	28 28

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				51,343	1,088	X	X	28
				269,927	5,720	X		28
				4,719	100	X	X	28
REYNOLDS & REYNOLDS CO	CL A		761695105	1,237,500	41,250	X		28
				810,000	27,000	X	X	28
REYNOLDS R J TOB HLDGS INC	COM		76182K105	155,206	2,397	X		28
				290,015	4,479	X	X	28
RIBOZYME PHARMACEUTICALS INC	COM		762567105	870	300	X		28
				5,800	2,000	X	X	28
RICHARDSON ELECTRS LTD	SDCV	7.250%12	763165AB3	4,106,700	48,600	X		28
				591,500	7,000	X	X	28
RICHARDSON ELECTRS LTD	SDCV	8.250% 6	763165AC1	22,014,750	236,400	X		28
				3,073,125	33,000	X	X	28
RIGGS NATL CORP WASH DC	COM		766570105	76,750	5,000	X		28
RIO TINTO PLC	SPONSORED ADR		767204100	40,000	500	X	X	28
RITE AID CORP	COM		767754104	200,306	57,892	X		28
				268,361	77,561	X	X	28
				3,460	1,000	X	X	28
				8,304	2,400	X		28
RIVERSTONE NETWORKS INC	COM		769320102	188,736	31,456	X		28
				17,232	2,872	X	X	28
ROADWAY CORP	COM		769742107	110,741	2,993	X		28
ROANOKE ELEC STL CORP	COM		769841107	31,825	2,375	X		28
ROBERT HALF INTL INC	COM		770323103	61,579	2,086	X		28
				302,698	10,254	X	X	28
				266	9	X		28
ROBOTIC VISION SYS INC	COM		771074101	181,500	150,000	X		28
				12,100	10,000	X	X	28
COLUMN TOTAL				35,843,647				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
ROCK-TENN CO	CL A	772739207	13,943 32,175	650 1,500	X X X	28 28
ROCKWELL AUTOMATION INC	COM	773903109	607,437	30,281	X	28

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			1,329,416	66,272	X	X	28
			16,449	820	X	X	28
			1,123	56	X		28
ROCKWELL COLLINS INC	COM	774341101	1,001,385	39,706	X		28
			1,557,688	61,764	X	X	28
			13,114	520	X	X	28
			1,412	56	X		28
ROGERS COMMUNICATIONS INC	CL B	775109200	8,823	644	X	X	28
ROHM & HAAS CO	COM	775371107	1,547,632	36,613	X		28
			4,704,736	111,302	X	X	28
			13,949	330	X		28
			135,433	3,204	X	X	28
ROHN INDS INC	COM	775381106	78,300	54,000	X		28
ROLLINS INC	COM	775711104	242,650	11,500	X	X	28
ROPER INDS INC NEW	COM	776696106	5,961,986	119,863	X		28
ROSLYN BANCORP INC	COM	778162107	15,898	768	X		28
ROSS STORES INC	COM	778296103	128,622	3,400	X		28
			22,698	600	X	X	28
ROWAN COS INC	COM	779382100	284,360	12,342	X		28
			56,909	2,470	X	X	28
			2,304	100	X	X	28
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	36,100	1,900	X	X	28
ROXIO INC	COM	780008108	3,857	170	X		28
			32,469	1,431	X	X	28
			113	5	X		28
ROYAL BANCSHARES PA INC	CL A	780081105	4,360	218	X	X	28
	COLUMN TOTAL		17,855,341				

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ROYAL BK CDA MONTREAL QUE	COM	780087102	40,020	1,200	X			28
			33,684	1,010	X	X		28
ROYAL BK SCOTLAND GROUP PLC	SP ADR B PEF	780097309	5,330	200	X			28
			53,300	2,000	X	X		28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF C	780097408	7,578	300	X			28

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					30,312	1,200	X	X	28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	780097606			14,383	550	X		28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804			46,134	1,800	X		28
					35,882	1,400	X	X	28
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	780097853			25,850	1,000	X	X	28
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	780097861			37,950	1,500	X		28
					48,070	1,900	X	X	28
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879			69,160	2,800	X		28
					34,580	1,400	X	X	28
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804			55,981,757	1,030,592	X		28
					81,389,123	1,498,327	X	X	28
					160,516	2,955	X	X	28
					4,540,609	83,590	X		28
					587,471	10,815	X	X	28
ROYAL GOLD INC	COM	780287108			8,900	1,000	X		28
ROYCE VALUE TR INC	COM	780910105			119,709	6,669	X		28
					30,138	1,679	X	X	28
RUBY TUESDAY INC	COM	781182100			442,959	19,052	X	X	28
RUDOLPH TECHNOLOGIES INC	COM	781270103			4,316	100	X	X	28
RUSHMORE FINL GROUP INC	COM	782055107			1,132	6,287	X		28
RUSSELL CORP	COM	782352108			6,496	436	X	X	28
RYANS FAMILY STEAK HOUSE INC	COM	783519101			116,400	4,850	X		28
					55,200	2,300	X	X	28
COLUMN TOTAL					143,926,959				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
RYDER SYS INC	COM	783549108	42,833	1,450	X				28
S & T BANCORP INC	COM	783859101	434,559 4,331,590	17,075 170,200	X		X		28 28
SBC COMMUNICATIONS INC	COM	78387G103	115,689,750 72,032,800 961,946 10,719,072	3,090,004 1,923,953 25,693 286,300	X		X		28 28 28 28

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			3,054,655	81,588	X	X	28
SBA COMMUNICATIONS CORP	COM	78388J106	411,250 6,580	125,000 2,000	X	X	28
SCP POOL CORP	COM	784028102	1,447,760	46,107	X	X	28
SEI INVESTMENTS CO	COM	784117103	8,562 128,430 89,901	200 3,000 2,100	X	X	28
SL GREEN RLTY CORP	COM	78440X101	193,032	5,745	X	X	28
SLI INC	COM	78442T108	1,275	500	X	X	28
SPDR TR	UNIT SER 1	78462F103	99,766,961 46,701,256 102,724 68,712	871,175 407,800 897 600	X	X	28
SPS TECHNOLOGIES INC	COM	784626103	18,897 406,752	446 9,600	X	X	28
S1 CORPORATION	COM	78463B101	129,850 3,088	8,410 200	X	X	28
SPX CORP	COM	784635104	507,706 378,443 1,416	3,586 2,673 10	X	X	28
SVI SOLUTIONS INC	COM NEW	784872301	3,350	5,000	X		28
S Y BANCORP INC	COM	785060104	451,797 115,024	12,412 3,160	X	X	28
	COLUMN TOTAL		358,209,971				

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SABRE HLDGS CORP	CL A	785905100	63,526 904,399	1,360 19,362	X	X		28
SAFECO CORP	COM	786429100	150,588 100,606	4,700 3,140	X	X		28
SAFEGUARD SCIENTIFICS INC	COM	786449108	168,102 19,716 20,468	55,848 6,550 6,800	X	X		28
SAFEWAY INC	COM NEW	786514208	27,848,382	618,578	X			28

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				5,227,993	116,126	X	X	28
				23,050	512	X	X	28
				1,424,208	31,635	X		28
				63,028	1,400	X	X	28
SAGENT TECHNOLOGY INC	COM	786693101		1,781	1,781	X		28
ST JOE CO	COM	790148100		30,000	1,000	X		28
ST JUDE MED INC	COM	790849103		236,773	3,069	X		28
				29,008	376	X	X	28
ST PAUL COS INC	COM	792860108		257,723	5,621	X		28
				928,371	20,248	X	X	28
				11,325	247	X	X	28
				183,400	4,000	X		28
SALOMON BROS HIGH INCOME FD	COM	794907105		49,969	4,304	X		28
				2,322	200	X	X	28
SALISBURY BANCORP INC	COM	795226109		4,990	200	X		28
SALOMON BROTHERS FD INC	COM	795477108		879,646	70,428	X		28
				67,084	5,371	X	X	28
SALOMON BROS 2008 WORLDWIDE	COM	79548R103		14,719	1,436	X		28
SALOMON BROS WORLDWIDE INCOM	COM	79548T109		32,219	2,303	X		28
				11,542	825	X	X	28
SALTON INC	COM	795757103		3,970	200	X		28
COLUMN TOTAL				38,758,908				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	80,872 5,046	6,796 424	X			28	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	3,225	137	X	X		28	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	70,740 675 2,700	10,480 100 400	X			28	
					X	X		28	
SANDATA TECHNOLOGIES INC	COM NEW	799778204	25,250	25,000	X			28	
SANDISK CORP	COM	80004C101	15,733 28,210 10,850	725 1,300 500	X			28	
					X	X		28	
					X			28	

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SANMINA SCI CORP	COM	800907107	123,269	10,491	X		28
			9,400	800	X	X	28
			8,813	750	X	X	28
SANGSTAT MED CORP	COM	801003104	131,614	4,900	X		28
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13,800	600	X		28
			4,600	200	X	X	28
SANYO ELEC LTD	ADR 5 COM	803038306	4,598	200	X	X	28
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	405,480	10,900	X		28
			3,534	95	X	X	28
SARA LEE CORP	COM	803111103	16,704,306	804,639	X		28
			24,492,586	1,179,797	X	X	28
			124,560	6,000	X		28
			366,227	17,641	X		28
			622,323	29,977	X	X	28
SATYAM INFOWAY LTD	SPONSORED ADR	804099109	7,750	5,000	X	X	28
SAUCONY INC	CL A	804120103	1,278	200	X		28
SAVVIS COMMUNICATIONS CORP	COM	805423100	1,694	2,200	X	X	28
COLUMN TOTAL			43,269,133				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
SCANA CORP NEW	COM	80589M102	256,918	8,396	X		28
			116,433	3,805	X	X	28
			6,120	200	X	X	28
			30,600	1,000	X		28
SCHEIB EARL INC	COM	806398103	17,920	7,000	X	X	28
SCHERING PLOUGH CORP	COM	806605101	56,389,110	1,801,569	X		28
			48,462,948	1,548,337	X	X	28
			432,065	13,804	X		28
			7,217,717	230,598	X		28
			2,046,081	65,370	X	X	28
SCHLUMBERGER LTD	COM	806857108	34,117,306	580,029	X		28
			27,547,112	468,329	X	X	28
			32,527	553	X	X	28
			552,320	9,390	X		28
			72,349	1,230	X	X	28

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SCHOLASTIC CORP	COM	807066105	843,196 655,699	15,560 12,100	X X	X	28 28
SCHWAB CHARLES CORP NEW	COM	808513105	1,727,867 1,715,117 1,964	131,999 131,025 150	X X X	X X	28 28 28
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,734 310,874	110 12,510	X X	X	28 28
SCIENT INC	COM	808649107	197 432	1,644 3,596	X X	X	28 28
SCIENTIFIC ATLANTA INC	COM	808655104	125,941 701,778 320,051	5,452 30,380 13,855	X X X	X X	28 28 28
SCIOS INC	COM	808905103	424,692	14,680	X		28
SCIQUEST INC	COM	80908Q107	1,424	800	X	X	28
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	52,352 148,078 43,109	2,560 7,241 2,108	X X X	X	28 28 28
COLUMN TOTAL			184,373,031				

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SCOTTS CO	CL A	810186106	73,248 22,890	1,600 500	X X	X	28 28		
SCRIPPS E W CO OHIO	CL A	811054204	44,673 989,546 8,212	544 12,050 100	X X X	X X	28 28 28		
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	90,942	12,492	X		28		
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	24,892	2,925	X	X	28		
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	884,986 10,700	82,709 1,000	X X	X	28 28		
SCUDDER NEW ASIA FD INC	COM	811183102	138,240 9,600	14,400 1,000	X X	X	28 28		
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	11,200	1,000	X		28		
SEA CONTAINERS LTD	CL A	811371707	1,771	100	X	X	28		

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTHER	IN
SEACHANGE INTL INC	COM	811699107	127,596 303,800	8,400 20,000	X X	28 28
SEACOAST FINL SVCS CORP	COM	81170Q106	5,907	300	X	28
SEACOAST BKG CORP FLA	CL A	811707108	170,280	3,600	X	28
SEALED AIR CORP NEW	COM	81211K100	57,202 421,601	1,215 8,955	X X	28 28
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	9,353 80,375 8,712	204 1,753 190	X X X	28 28 28
SEARS ROEBUCK & CO	COM	812387108	3,279,742 9,154,822 12,100 185,905 199,953	63,970 178,561 236 3,626 3,900	X X X X X	28 28 28 28 28
SECTOR SPDR TR	SBI CONS SERVS	81369Y209	769,340	26,000	X	28
COLUMN TOTAL			17,097,588		X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,044,000	40,000	X	28
SECTOR SPDR TR	SBI CYCL TRANS	81369Y407	80,417 510,680 102,737	2,677 17,000 3,420	X X X	28 28 28
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6,583,858 587,045 31,779 38,944	227,894 20,320 1,100 1,348	X X X X	28 28 28 28
SECTOR SPDR TR	SBI INT-FINL	81369Y605	393,675 135,750 307,745 242,993	14,500 5,000 11,335 8,950	X X X X	28 28 28 28
SECTOR SPDR TR	SBI INT-INDS	81369Y704	50,530	1,855	X	28
SECTOR SPDR TR	SBI INT-TECH	81369Y803	2,154,843 1,313,094 14,432 84,513	99,439 60,595 666 3,900	X X X X	28 28 28 28
SECTOR SPDR TR	SBI INT-UTILS	81369Y886	226,849	8,050	X	28

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			92,994	3,300	X	X	28
			9,694	344	X	X	28
			53,683	1,905	X	X	28
SECURE COMPUTING CORP	COM	813705100	460,835	23,500	X		28
SEITEL INC	COM NEW	816074306	4,575	500	X		28
			20,588	2,250	X	X	28
SELECT MEDICAL CORP	COM	816196109	1,176,975	73,515	X		28
SELECTIVE INS GROUP INC	COM	816300107	80,100	3,000	X		28
			662,000	24,794	X	X	28
			1,068,000	40,000	X	X	28
SELIGMAN SELECT MUN FD INC	COM	816344105	20,300	2,000	X		28
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	27,918	600	X		28
	COLUMN TOTAL		17,581,546				

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SEMTECH CORP	COM	816850101	41,975	1,150	X		28	
			33,033	905	X	X	28	
SEMPRA ENERGY	COM	816851109	132,566	5,271	X		28	
			197,704	7,861	X	X	28	
			2,213	88	X	X	28	
			6,313	251	X	X	28	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	32,688	2,270	X		28	
			720	50	X	X	28	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	31,077	1,350	X		28	
			10,359	450	X	X	28	
SEPRACOR INC	COM	817315104	36,860	1,900	X		28	
			60,140	3,100	X	X	28	
			4,966	256	X	X	28	
SERVICE CORP INTL	COM	817565104	20,670	3,900	X		28	
			7,547	1,424	X	X	28	
			530	100	X	X	28	
SERVICEMASTER CO	COM	81760N109	375,568	27,314	X		28	
			971,176	70,631	X	X	28	
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	35,715	71,429	X			

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724 SOLUTIONS INC	COM	81788Q100	13,800	10,781		X		
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8,990	500		X		28
			35,960	2,000		X	X	28
SHAW GROUP INC	COM	820280105	2,368,245	86,118		X		28
			101,750	3,700		X	X	28
			8,250	300		X	X	28
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	1,375,647	31,067		X		28
			2,718,128	61,385		X	X	28
			6,642	150		X	X	28
			265,680	6,000		X		28
SHERWIN WILLIAMS CO	COM	824348106	14,951,601	524,986		X		28
			8,531,184	299,550		X	X	28
			202,208	7,100		X	X	28
			318,976	11,200		X		28
			85,440	3,000		X	X	28
COLUMN TOTAL			32,994,321					

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SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	39,103	1,666	X	X		28	
SHOPKO STORES INC	COM	824911101	81,450	4,500	X	X		28	
SHOP AT HOME INC	COM NEW	825066301	274	100	X	X		28	
SHORE BANCSHARES INC	COM	825107105	1,837,638	88,348	X	X		28	
SHURGARD STORAGE CTRS INC	COM	82567D104	24,137	712	X			28	
			14,509	428	X	X		28	
SIEBEL SYS INC	COM	826170102	2,950,781	90,487	X			28	
			549,348	16,846	X	X		28	
			66,851	2,050	X	X		28	
SIEMENS A G	SPONSORED ADR	826197501	39,510	600	X			28	
			10,865	165	X	X		28	
SIERRA HEALTH SVCS INC	COM	826322109	86,328	6,600	X	X		28	
SIERRA PAC RES NEW	COM	826428104	76,884	5,095	X	X		28	
SIGMA ALDRICH CORP	COM	826552101	422,217	8,991	X			28	
			2,307,380	49,135	X	X		28	
			14,088	300	X	X		28	

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SIGA TECHNOLOGIES INC	COM	826917106	526	200	X	X	28
SILICON LABORATORIES INC	COM	826919102	180,183	5,100	X		28
SILICON GRAPHICS INC	COM	827056102	3,995 5,228	940 1,230	X X		28 28
SILICON STORAGE TECHNOLOGY I	COM	827057100	791 13,188	75 1,250	X X	X	28 28
SILICON VY BANCSHARES	COM	827064106	30,250	1,000	X		28
SILVER STD RES INC	COM	82823L106	17,520	6,000	X	X	28
SIMON PPTY GROUP INC NEW	COM	828806109	3,431,077 399,979 6,526	105,151 12,258 200	X X X		28 28 28
COLUMN TOTAL			12,610,626				

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SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	352,000	4,000	X X	28
SINCLAIR BROADCAST GROUP INC	CL A	829226109	94,850	7,000	X X	28
SIRENZA MICRODEVICES INC	COM	82966T106	21,680	4,000	X	28
SIRIUS SATELLITE RADIO INC	COM	82966U103	532,000 13,433	100,000 2,525	X X	28 28
SIX FLAGS INC	COM	83001P109	77,495	4,339	X X	28
SIZELER PPTY INVS INC	COM	830137105	1,910 56,345	200 5,900	X X X X	28 28
SKECHERS U S A INC	CL A	830566105	41,602	2,200	X X	28
SKY FINL GROUP INC	COM	83080P103	704,039 1,239,837	31,628 55,698	X X X	28 28
SKYLINE CORP	COM	830830105	1,553	50	X X	28
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	378,000 12,600	36,000 1,200	X X X X	28 28
SMITH A O	COM	831865209	142,011	5,580	X X	28
SMITH INTL INC	COM	832110100	318,425 20,325	4,700 300	X X X X	28 28

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NAME OF ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: INVESTMENT IN
SMITHFIELD FOODS INC	COM	832248108	70,470	2,700	X X	28
SMUCKER J M CO	COM	832696306	43,940 368,420	1,300 10,900	X X	28
SNAP ON INC	COM	833034101	42,290 171,612	1,242 5,040	X X	28
SOCKET COMMUNICATIONS INC	COM	833672108	1,820	1,000	X	28
SOLECTRON CORP	COM	834182107	4,604,831 284,973 108,498 1,607 70,894	590,363 36,535 13,910 206 9,089	X X	28
COLUMN TOTAL			9,777,460		X	

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					SOLUTIA INC	COM	834376105	70,026 116,563 8,770	8,049 13,398 1,008	X X	28
					SONIC CORP	COM	835451105	38,565 51,677	1,500 2,010	X X	28
					SONIC SOLUTIONS	COM	835460106	56,250	7,500	X	28
					SONOCO PRODS CO	COM	835495102	2,208,806 611,424 14,305	77,204 21,371 500	X X	28
					SONOSITE INC	COM	83568G104	640	33	X X	28
					SONY CORP	ADR NEW	835699307	200,079 555,051 3,464	3,870 10,736 67	X X	28
					SOTHEBYS HLDGS INC	CL A	835898107	4,013	250	X X	28
					SOURCE CAP INC	COM	836144105	254,511	3,833	X	28
					SOUTH FINL GROUP INC	COM	837841105	687,830 6,105	33,800 300	X X	28
					SOUTH JERSEY INDS INC	COM	838518108	364,087 808,153	11,540 25,615	X X	28

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SOUTHERN CO	COM	842587107	4,576,598	172,767	X		28
			4,968,517	187,562	X	X	28
			152,450	5,755	X		28
			553,641	20,900	X		28
			92,715	3,500	X	X	28
SOUTHERN MO BANCORP INC	COM	843380106	34,000	2,000	X	X	28
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	2,370	343	X		28
SOUTHERN UN CO NEW	COM	844030106	316,185	17,259	X		28
			128,112	6,993	X	X	28
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	71,250	5,000	X	X	28
COLUMN TOTAL			16,956,157				

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SOUTHTRUST CORP	COM	844730101	1,271,688	48,170	X		28	
			128,410	4,864	X	X	28	
			11,880	450	X		28	
SOUTHWEST AIRLS CO	COM	844741108	1,166,089	60,263	X		28	
			1,117,076	57,730	X	X	28	
			23,994	1,240	X	X	28	
			12,423	642	X		28	
			124,072	6,412	X	X	28	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	100,020	3,000	X	X	28	
SOUTHWEST WTR CO	COM	845331107	66,541	4,133	X	X	28	
SOUTHWESTERN ENERGY CO	COM	845467109	37,740	3,000	X	X	28	
SOVEREIGN BANCORP INC	COM	845905108	529,797	37,708	X		28	
			419,069	29,827	X	X	28	
			9,147	651	X	X	28	
SOVRAN SELF STORAGE INC	COM	84610H108	23,573	750	X		28	
SPACELABS MED INC	COM	846247104	1,406	100	X	X	28	
SPAIN FD	COM	846330108	25,620	3,000	X	X	28	
SPARTECH CORP	COM NEW	847220209	73,800	3,000	X	X	28	
SPECTRALINK CORP	COM	847580107	100,200	10,000	X	X	28	
SPECTRUM CTL INC	COM	847615101	20,962	3,100	X		28	

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			2,705	400	X	X	28
SPIEGEL INC	CL A	848457107	274	200	X		28
SPINNAKER EXPL CO	COM	84855W109	4,165	100	X	X	28
SPORTSLINE COM INC	COM	848934105	1,620	500	X	X	28
SPORTS AUTH INC	COM	849176102	86,250	7,500	X	X	28
	COLUMN TOTAL		5,358,521				

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SPRINT CORP	COM FON GROUP	852061100	3,731,540 7,410,023 13,822 72,719 26,360	244,051 484,632 904 4,756 1,724	X X X X X X X X		28 28 28 28 28	
SPRINT CORP	PCS COM SER 1	852061506	2,408,333 2,197,646 6,195 16,773 8,870	234,046 213,571 602 1,630 862	X X X X X X X X		28 28 28 28 28	
STAAR SURGICAL CO	COM PAR \$0.01	852312305	447	100	X		28	
STAFF LEASING INC	COM	852381102	14,750	5,000	X		28	
STANCORP FINL GROUP INC	COM	852891100	2,860	52	X		28	
STANDARD MICROSYSTEMS CORP	COM	853626109	1,150	50	X		28	
STANDARD MTR PRODS INC	COM	853666105	11,680	800	X X		28	
STANDARD PAC CORP NEW	COM	85375C101	14,050 28,100	500 1,000	X X X		28 28	
STANDARD REGISTER CO	COM	853887107	25,730	915	X X		28	
STANDEX INTL CORP	COM	854231107	44,103	1,806	X		28	
STANLEY WKS	COM	854616109	138,473 350,575 37,000	2,994 7,580 800	X X X X		28 28 28	
STAPLES INC	COM	855030102	1,212,379 2,218,088 15,057	60,710 111,071 754	X X X X X		28 28 28	

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			27,958	1,400	X	X	28
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	5,955	300	X		28
			15,880	800	X	X	28
	COLUMN TOTAL		20,056,516				

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STARBUCKS CORP	COM	855244109	220,105	9,516	X		28	
			841,007	36,360	X	X	28	
			4,626	200	X	X	28	
			2,544	110	X		28	
STATE BANCORP INC N.Y	COM	855716106	30,527	1,816	X	X	28	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	161,761	4,301	X		28	
			535,341	14,234	X	X	28	
			12,787	340	X	X	28	
			32,984	877	X	X	28	
STATE STR CORP	COM	857477103	14,718,343	265,770	X		28	
			23,251,902	419,861	X	X	28	
			471,284	8,510	X		28	
			620,256	11,200	X	X	28	
STATOIL ASA	SPONSORED ADR	85771P102	2,787	356	X	X	28	
STEEL DYNAMICS INC	COM	858119100	1,641	100	X		28	
STELLENT INC	COM	85856W105	67,410	7,000	X		28	
STEMCELLS INC	COM	85857R105	10,650	5,000	X	X	28	
STERICYCLE INC	COM	858912108	381,622	6,100	X		28	
			187,683	3,000	X	X	28	
STERIS CORP	COM	859152100	98,042	4,700	X		28	
			6,780	325	X	X	28	
			2,086	100	X		28	
STERLING FINL CORP	COM	859317109	82,810	3,500	X		28	
STILLWATER MNG CO	COM	86074Q102	33,930	1,800	X		28	
STILWELL FINL INC	COM	860831106	544,486	22,233	X		28	
			110,205	4,500	X	X	28	
			4,898	200	X	X	28	
STMICROELECTRONICS N V	NY REGISTRY	861012102	206,064	6,075	X	X	28	

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STORAGE USA INC	COM	861907103	8,518	200	X	X	28
COLUMN TOTAL			42,653,079				

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STORA ENSO CORP	SPON ADR REP R	86210M106	72,342	5,621	X		28
STORAGE COMPUTER CORP	COM	86211A101	235,350	45,000	X		28
STORAGENETWORKS INC	COM	86211E103	6,690 1,745	1,917 500	X X	X	28 28
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	581,924 336,608	27,142 15,700	X X	X	28 28
STRATEGIC DIAGNOSTICS INC	COM	862700101	5,180 1,761 147,216	1,000 340 28,420	X X X	X	28 28 28
STRATEGIC GLOBAL INCOME FD	COM	862719101	11,580	1,000	X	X	28
STRATOS LIGHTWAVE INC	COM	863100103	11,050	2,500	X	X	28
STRATTEC SEC CORP	COM	863111100	27,996 21,510	600 461	X X	X	28 28
STRAYER ED INC	COM	863236105	22,537	459	X		28
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	7,552	110	X		28
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	7,705	55	X		28
STREETTRACKS SER TR	FORTUNE 500	86330E885	8,253	100	X	X	28
STRIDE RITE CORP	COM	863314100	41,250	5,000	X	X	28
STRYKER CORP	COM	863667101	52,432,682 16,328,556 8,688 1,693,644 182,257	869,098 270,654 144 28,073 3,021	X X X X X	X	28 28 28 28 28
STURM RUGER & CO INC	COM	864159108	5,160 7,611	400 590	X X	X	28 28
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	44,540 31,440	1,700 1,200	X X	X	28 28
COLUMN TOTAL			72,282,827				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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					
SUMMIT PPTYS INC	COM	866239106	14,700	600	X X	28					
SUN BANCORP INC	COM	86663B102	7,716	578	X	28					
SUN INC	SDCV 6.750% 6	866762AG2	1,020,000	10,000	X X	28					
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,672,648 181,855 27,088	123,334 8,392 1,250	X X X X X	28 28 28					
SUN MICROSYSTEMS INC	COM	866810104	27,710,112 9,553,718 521,844 1,081,455 135,713	3,141,736 1,083,188 59,166 122,614 15,387	X X X X X X X	28 28 28 28 28					
SUNCOR ENERGY INC	COM	867229106	72,320 235,040	2,000 6,500	X X X	28 28					
SUNGARD DATA SYS INC	COM	867363103	34,849,224 13,099,871 6,627 1,420,249 109,361	1,056,998 397,327 201 43,077 3,317	X X X X X X X X	28 28 28 28 28					
SUNOCO INC	COM	86764P109	718,300 965,401 45,851	17,953 24,129 1,146	X X X X	28 28 28					
SUNRISE ASSISTED LIVING INC	COM	86768K106	40,890	1,500	X X	28					
SUNRISE TELECOM INC	COM	86769Y105	21,700	7,000	X	28					
SUNTRUST BKS INC	COM	867914103	8,519,686 5,512,499 163,288 5,138	127,674 82,609 2,447 77	X X X X X	28 28 28 28					
SUPERGEN INC	COM	868059106	5,630	1,000	X	28					
SUPERIOR INDS INTL INC	COM	868168105	24,390 58,536	500 1,200	X X X	28 28					
COLUMN TOTAL			108,800,850								

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
SUPERVALU INC	COM	868536103	85,991	3,333	X	28
			87,720	3,400	X X	28
			15,480	600	X X	28
SUPPORT COM INC	COM	868587106	8,154	2,700	X	28
SUSQUEHANNA BANCSHARES INC P	COM	869099101	107,712	4,400	X	28
			555,525	22,693	X X	28
SWIFT ENERGY CO	COM	870738101	5,910	300	X X	28
SWISS HELVETIA FD INC	COM	870875101	125,091	10,925	X X	28
SYBASE INC	COM	871130100	25,436	1,456	X	28
SYBRON DENTAL SPECIALTIES IN	COM	871142105	13,387	666	X	28
SYCAMORE NETWORKS INC	COM	871206108	13,829	3,501	X	28
			158	40	X X	28
SYLVAN LEARNING SYS INC	COM	871399101	37,431	1,325	X	28
SYMANTEC CORP	COM	871503108	69,068	1,676	X	28
			553,780	13,438	X X	28
			31,155	756	X X	28
SYMBOL TECHNOLOGIES INC	COM	871508107	49,265	4,383	X	28
			356,555	31,722	X X	28
SYMBOLLON PHARMACEUTICALS IN CL A		87151H106	8,607	5,700	X X	28
SYMYX TECHNOLOGIES	COM	87155S108	231,280	11,200	X	28
			15,488	750	X X	28
			12,390	600	X X	28
SYMS CORP	COM	871551107	1,138	200	X	28
			569	100	X X	28
SYNAVANT INC	COM	87157A105	4,401	1,306	X	28
			2,622	778	X X	28
			1,301	386	X X	28
SYNCOR INTL CORP DEL	COM	87157J106	2,725	100	X	28
	COLUMN TOTAL		2,422,168			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
SYNGENTA AG	SPONSORED ADR	87160A100	8,229 7,995	669 650	X X	X	28 28
SYNOPSYS INC	COM	871607107	5,516 165,480 27,580	100 3,000 500	X X X	X X	28 28 28
SYNOVUS FINL CORP	COM	87161C105	23,254,686 619,110 34,290	762,949 20,312 1,125	X X X	X X	28 28 28
SYNTROLEUM CORP	COM	871630109	8,925	1,500	X		28
SYSCO CORP	COM	871829107	54,711,529 4,798,336 122,113	1,834,726 160,910 4,095	X X X	X	28 28 28
TC PIPELINES LP	UT COM LTD PRT	87233Q108	115,000	4,600	X		28
TCW/DW TERM TR 2003	SH BEN INT	87234U108	22,941 33,748	2,146 3,157	X X	X	28 28
TCW CONV SECS FD INC	COM	872340104	53,375 43,496	6,100 4,971	X X	X	28 28
TDK CORP	AMERN DEP SH	872351408	4,013	75	X	X	28
TECO ENERGY INC	COM	872375100	1,284,685 3,263,562 25,767 108,794	44,872 113,991 900 3,800	X X X X	X X	28 28 28 28
TEL OFFSHORE TR	UNIT BEN INT	872382106	557	100	X	X	28
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	199,073 87,780	6,350 2,800	X X	X	28 28
TF FINL CORP	COM	872391107	25,520	1,100	X	X	28
THQ INC	COM NEW	872443403	220,950 9,820	4,500 200	X X		28 28
COLUMN TOTAL			89,262,870				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
TJX COS INC NEW	COM	872540109	624,756 360,890 1,640	15,615 9,020 41	X X X X	28 28 28
TRC COS INC	COM	872625108	57,619	2,347	X X	28
TRW INC	COM	872649108	5,479,651 8,473,197 15,441 313,967 82,352	106,463 164,624 300 6,100 1,600	X X X X X X X X	28 28 28 28 28
TRW INC	PREF 3 CV\$4.50	872649603	4,500	12	X X	28
TMP WORLDWIDE INC	COM	872941109	2,806,444 624,045	81,417 18,104	X X X	28 28
TXU CORP	COM	873168108	2,609,939 4,514,518 182,609 3,598	47,880 82,820 3,350 66	X X X X X	28 28 28 28
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21,352 250,681	1,029 12,081	X X X	28 28
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	34,170 8,040	1,700 400	X X	28 28
TALBOTS INC	COM	874161102	10,231	289	X X	28
TALISMAN ENERGY INC	COM	87425E103	834,800	20,000	X X	28
TALK AMERICA HLDGS INC	COM	87426R103	223	518	X	28
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,356 96,408	200 3,600	X X X	28 28
TANOX INC	COM	87588Q109	98,270	6,940	X X	28
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	213	250	X	28
COLUMN TOTAL			27,514,910			

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED	IT MAN
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
TARGET CORP	COM	87612E106	171,061,869	3,967,112	X		28
			9,815,707	227,637	X	X	28
			526,970	12,221	X	X	28
			723,467	16,778	X		28
			2,162,468	50,150	X	X	28
TARAGON RLTY INVS INC	COM	876287103	68,250	5,000	X	X	28
TASTY BAKING CO	COM	876553306	41,286	2,281	X		28
			22,625	1,250	X	X	28
			45,250	2,500	X		28
TECH DATA CORP	COM	878237106	4,589	100	X		28
			82,602	1,800	X	X	28
TECHNITROL INC	COM	878555101	90,592	3,800	X		28
TECUMSEH PRODS CO	CL B	878895101	131,175	2,650	X		28
TECUMSEH PRODS CO	CL A	878895200	303,810	5,700	X		28
			79,950	1,500	X	X	28
TEKELEC	COM	879101103	11,586	1,011	X	X	28
TEKTRONIX INC	COM	879131100	82,810	3,500	X		28
			1,751	74	X	X	28
			15,379	650	X		28
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	6,293	501	X		28
			25	2	X	X	28
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	38,100	1,000	X		28
			3,810	100	X	X	28
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	4,496	55	X	X	28
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4,148	245	X		28
			79,571	4,700	X	X	28
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	16,525	500	X		28
TELEDYNE TECHNOLOGIES INC	COM	879360105	464	28	X	X	28
COLUMN TOTAL			185,425,568				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
TELEFLEX INC	COM	879369106	30,597,596	559,678	X	28

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			6,656,510	121,758	X	X	28
			484,923	8,870	X		28
			63,417	1,160	X	X	28
TELEFONICA S A	SPONSORED ADR	879382208	183,297	5,536	X		28
			485,227	14,655	X	X	28
			20,992	634	X	X	28
			17,780	537	X	X	28
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	1,934	509	X		28
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	31,203	782	X		28
			2,793	70	X	X	28
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	127,390	3,154	X		28
			94,351	2,336	X	X	28
TELEPHONE & DATA SYS INC	COM	879433100	52,950	600	X		28
			600,983	6,810	X	X	28
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	2,342	370	X		28
TELLABS INC	COM	879664100	92,408	8,826	X		28
			13,402	1,280	X	X	28
			46,267	4,419	X	X	28
			4,167	398	X		28
TEMPLE INLAND INC	COM	879868107	209,013	3,685	X		28
			82,811	1,460	X	X	28
TEMPLETON GLOBAL GOVT INCOM	SH BEN INT	879929107	22,556	3,569	X		28
			101,120	16,000	X	X	28
TEMPLETON DRAGON FD INC	COM	88018T101	16,280	2,000	X	X	28
TEMPLETON CHINA WORLD FD INC	COM	88018X102	7,710	850	X	X	28
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,050	100	X		28
			35,700	3,400	X	X	28
TEMPLETON EMERG MKTS INCOME	COM	880192109	23,500	2,000	X		28
			81,792	6,961	X	X	28
COLUMN TOTAL			40,161,464				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
TEMPLETON GLOBAL INCOME FD I	COM	880198106	68,885	10,027	X	28
			17,175	2,500	X	X
			27,480	4,000	X	28

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TEMPLETON VIETNAM S-E ASIA F COM		88022J107	454,890	51,400	X		28
TENFOLD CORP	COM	88033A103	1,026	1,800	X	X	28
TENET HEALTHCARE CORP	COM	88033G100	1,312,453	19,583	X		28
			246,299	3,675	X	X	28
			169,360	2,527	X	X	28
			6,769	101	X		28
TENNECO AUTOMOTIVE INC	COM	880349105	664	166	X		28
			2,316	579	X	X	28
			72	18	X	X	28
TERADYNE INC	COM	880770102	2,078,592	52,716	X		28
			586,166	14,866	X	X	28
			70,974	1,800	X		28
			252,352	6,400	X	X	28
TERAYON COMMUNICATION SYS	COM	880775101	23,744	2,800	X	X	28
			4,240	500	X	X	28
TERRA INDS INC	COM	880915103	407	156	X	X	28
TERRA NETWORKS S A	SPONSORED ADR	88100W103	37,041	4,755	X		28
			86,687	11,128	X	X	28
TESORO PETE CORP	COM	881609101	5,620	400	X	X	28
TETRA TECH INC NEW	COM	88162G103	4,287	300	X		28
TEVA PHARMACEUTICAL INDS LTD ADR		881624209	49,203	900	X		28
			6,014	110	X	X	28
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	9,225	1,500	X	X	28
TEXAS INDS INC	COM	882491103	354,320	8,600	X	X	28
COLUMN TOTAL			5,876,261				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
TEXAS INSTRS INC	COM	882508104	72,994,470	2,205,271	X		28		
			44,471,439	1,343,548	X	X	28		
			255,466	7,718	X	X	28		
			2,467,936	74,560	X		28		
			2,032,340	61,400	X	X	28		
TEXAS PAC LD TR	SUB CTF PROP I	882610108	11,430	300	X	X	28		
THAI CAP FD INC	COM	882905102	600	300	X		28		

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TEXTRON INC	COM	883203101	1,120,163 668,592 664	21,921 13,084 13	X X X	X	28 28 28
TEXTRON INC	PFD CONV \$2.08	883203200	43,000	200	X	X	28
THERASENSE INC	COM	883381105	136,080	7,200	X		28
THERMO ELECTRON CORP	COM	883556102	29,022	1,400	X		28
THOMAS & BETTS CORP	COM	884315102	223,957 338,094 508	10,584 15,978 24	X X X	X	28 28 28
THOMAS INDS INC	COM	884425109	780,858 1,207,031	26,696 41,266	X X	X	28 28
THORATEC CORP	COM NEW	885175307	6,570 162,794	600 14,867	X X	X	28 28
THORNBURG MTG INC	COM	885218107	18,036 7,295	900 364	X X	X	28 28
3COM CORP	COM	885535104	27,354 61,558 1,466 1,833	4,477 10,075 240 300	X X X X	X	28 28 28 28
THREE FIVE SYS INC	COM	88554L108	39,480	2,664	X	X	28
THREE RIVS BANCORP INC	COM	88562Q107	24,282 244,442	1,792 18,040	X X	X	28 28
COLUMN TOTAL			127,376,760				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH	MAN	IN
TICKETS COM INC	COM NEW	88633M200	3,100	1,000	X			28	
TIDEWATER INC	COM	886423102	232,925	5,500	X			28	
TIFFANY & CO NEW	COM	886547108	40,527 1,681,728 17,811	1,140 47,306 501	X X X	X		28 28 28	
TIMBERLAND CO	CL A	887100105	63,375	1,500	X			28	
TIMBERLINE SOFTWARE CORP	COM	887134104	1,889	266	X	X		28	

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TIME WARNER TELECOM INC	CL A	887319101	122	20	X	X	28
TIMKEN CO	COM	887389104	25,376 124,686 43,340	1,099 5,400 1,877	X X X	X	28 28 28
TITAN CORP	COM	888266103	185,850 6,938	9,000 336	X X	X	28 28
TITANIUM METALS CORP	COM	888339108	10,800	2,000	X		28
TIVO INC	COM	888706108	3,021 66,621	570 12,570	X X	X	28 28
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	9,323	250	X		28
TOLL BROTHERS INC	WHEN ISSUED	889478103	360,515 753,483	7,232 15,115	X X	X	28 28
TOLLGRADE COMMUNICATIONS INC	COM	889542106	260,027 85,785	10,609 3,500	X X	X	28 28
TOMPKINSTRUSTCO INC	COM	890110109	8,440	200	X		28
TOO INC	COM	890333107	48,187	1,634	X		28
TOOTSIE ROLL INDS INC	COM	890516107	4,336,259 245,403	94,287 5,336	X X	X	28 28
TORCHMARK CORP	COM	891027104	227,921 190,169	5,657 4,720	X X	X	28 28
COLUMN TOTAL			9,033,621				

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TORO CO	COM	891092108	2,384	40	X X	28
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	941,337 516,820 5,056 12,945	12,289 6,747 66 169	X X X X	28 28 28 28
TOUCH AMERICA HLDGS INC	COM	891539108	14,684 40,858	3,854 10,724	X X	28 28
TOWER AUTOMOTIVE INC	COM	891707101	18,187	1,300	X X	28
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	143,340 2,849	2,465 49	X X	28 28

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TOYS R US INC	COM	892335100	29,903 649,703	1,665 36,175	X X	X	28 28
TPG N V	SPONSORED ADR	892339102	3,904	185	X		28
TRACTOR SUPPLY CO	COM	892356106	46,000 4,600	1,000 100	X X	X	28 28
TRANSAMERICA INCOME SHS INC	COM	893506105	10,280	400	X		28
TRANSATLANTIC HLDGS INC	COM	893521104	1,807	22	X		28
TRANSCANADA PIPELINES LTD	COM	893526103	34,000	2,500	X	X	28
TRANSKARYOTIC THERAPIES INC	COM	893735100	856,695 4,305	19,900 100	X X	X	28 28
TRANSMETA CORP DEL	COM	89376R109	3,880	1,000	X		28
TRANSWITCH CORP	COM	894065101	1,011 23,472 6,520	310 7,200 2,000	X X X	X X	28 28 28
TREDEGAR CORP	COM	894650100	47,685	2,550	X	X	28
TREMONT CORP	COM PAR \$1.00	894745207	280 448	10 16	X X		28 28
COLUMN TOTAL			3,422,953			X	28

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TREX INC	COM	89531P105	4,732	200	X	X	28
TRI CONTL CORP	COM	895436103	311,922 191,062	16,120 9,874	X X		28 28
TRIAD HOSPITALS INC	COM	89579K109	26,335 33,555 206 894	766 976 6 26	X X X X	X	28 28 28 28
TRIDENT MICROSYSTEMS INC	COM	895919108	15,620	2,000	X		28
TRIAD GTY INC	COM	895925105	11,259	259	X	X	28
TRICON GLOBAL RESTAURANTS	COM	895953107	2,607,011 3,413,707 72,299	44,352 58,076 1,230	X X X	X	28 28 28

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			44,673	760	X		28
			20,691	352	X	X	28
TRIBUNE CO NEW	COM	896047107	968,844	21,312	X		28
			1,383,257	30,428	X	X	28
			547,929	12,053	X		28
TRIGON HEALTHCARE INC	COM	89618L100	44,292	600	X		28
			6,275	85	X	X	28
TRIMBLE NAVIGATION LTD	COM	896239100	16,630	1,000	X		28
			16,630	1,000	X	X	28
TRIMERIS INC	COM	896263100	198,720	4,600	X		28
TRINITY INDS INC	COM	896522109	22,608	930	X	X	28
			4,862	200	X	X	28
TRINTECH GROUP PLC	SPONSORED ADR	896682101	5,000	5,000	X		28
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,603	300	X		28
			30,926	2,575	X	X	28
			66,055	5,500	X	X	28
TRITON PCS HLDGS INC	CL A	89677M106	373,351	36,639	X	X	28
COLUMN TOTAL			10,442,948				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
TRIZETTO GROUP INC	COM	896882107	1,823	150	X			28
TRIZEC HAHN CORP	SUB VTG	896938107	23,745	1,500	X			28
TRIPATH IMAGING INC	COM	896942109	5,730	1,000	X			28
TROVER SOLUTIONS INC	COM	897249108	4,545	750	X			28
TRUMP HOTELS & CASINO RESORT	COM	898168109	5,642	3,100	X			28
TRUSTCO BK CORP N Y	COM	898349105	34,147	2,645	X			28
TRUSTMARK CORP	COM	898402102	113,670	4,500	X			28
TUESDAY MORNING CORP	COM NEW	899035505	6,120	300	X			28
TULARIK INC	COM	899165104	85,488	5,200	X			28
TUPPERWARE CORP	COM	899896104	71,572	3,146	X			28
			327,009	14,374	X	X		28

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TURBOCHEF TECHNOLOGIES INC	COM	900006107	33,601	11,390	X	X	28
TURKISH INVT FD INC	COM	900145103	59,500	10,000	X		28
TURNSTONE SYSTEMS INC	COM	900423104	2,405	500	X	X	28
TWINLAB CORP	COM	901774109	12,300	10,000	X		28
II VI INC	COM	902104108	21,210 30,300	1,400 2,000	X X	X	28 28
TYCO INTL LTD NEW	COM	902124106	72,958,037 34,209,621 821,154 7,116,056 3,396,994	2,257,365 1,058,466 25,407 220,175 105,105	X X X X X	X	28 28 28 28 28
TYSON FOODS INC	CL A	902494103	19,818 74,992 12,480	1,588 6,009 1,000	X X X	X X	28 28 28
UAL CORP	COM PAR \$0.01	902549500	13,072	800	X		28
COLUMN TOTAL			119,461,031				

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PAGE	190 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 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 IN
UGI CORP NEW	COM	902681105	37,075 648,111	1,183 20,680	X X	X	28 28		
UIL HLDG CORP	COM	902748102	58,100 142,345	1,000 2,450	X X	X	28 28		
UST INC	COM	902911106	782,104 1,874,480 6,579	20,090 48,150 169	X X X	X	28 28 28		
USA TRUCK INC	COM	902925106	87,372	6,773	X	X	28		
U S RESTAURANT PPTYS INC	COM	902971100	2,750 2,063	200 150	X X	X	28 28		
US BANCORP DEL	COM NEW	902973304	64,263,922 19,514,203 3,181,828 36,857	2,847,316 864,608 140,976 1,633	X X X X	X	28 28 28 28		
U S TIMBERLANDS CO L P	COM UNITS	902977107	1,328	750	X	X	28		

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USA NETWORKS INC	COM	902984103	767,563 1,205,989 9,531	24,160 37,960 300	X X X	X X X	28 28 28
UQM TECHNOLOGIES INC	COM	903213106	4,600	1,000	X	X	28
U S G CORP	COM NEW	903293405	19,159 23,100	2,737 3,300	X X	X X	28 28
USEC INC	COM	90333E108	3,200	500	X		28
US UNWIRED INC	CL A	90338R104	50,784	9,200	X		28
US ONCOLOGY INC	COM	90338W103	52,860 881	6,000 100	X X	X X	28 28
UBIQUITEL INC	COM	903474302	2,450 612,500	1,000 250,000	X X	X X	28 28
ULTICOM INC	COM	903844108	2,292	300	X	X	28
COLUMN TOTAL			93,394,026				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
USA ED INC	COM	90390U102	450,271 600,981	4,604 6,145	X X	X X	28 28	
UNIFIRST CORP MASS	COM	904708104	125,750	5,000	X		28	
UNILAB CORP NEW	COM NEW	904763208	7,377	300	X	X	28	
UNILEVER PLC	SPON ADR NEW	904767704	25,360 144,425 22,634	800 4,556 714	X X X	X X X	28 28 28	
UNILEVER N V	N Y SHS NEW	904784709	11,659,109 23,996,182 10,110 22,379	205,266 422,468 178 394	X X X X	X X X X	28 28 28 28	
UNION BANKSHARES INC	COM	905400107	22,800	1,000	X	X	28	
UNION PAC CORP	COM	907818108	27,654,972 10,638,865 1,156,985 130,059	445,043 171,208 18,619 2,093	X X X X	X X X X	28 28 28 28	
UNION PLANTERS CORP	COM	908068109	9,994,124 823,686	210,891 17,381	X X	X X	28 28	

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			434,614	9,171	X	X	28
			1,753	37	X		28
UNIONBANCAL CORP	COM	908906100	6,603	150	X		28
			136,462	3,100	X	X	28
UNISYS CORP	COM	909214108	51,985	4,116	X		28
			379,089	30,015	X	X	28
			7,426	588	X	X	28
UNITED AUTO GROUP INC	COM	909440109	33,247	1,475	X	X	28
UNITED CMNTY FINL CORP OHIO	COM	909839102	24,420	3,300	X		28
UNITED BANKSHARES INC WEST V	COM	909907107	1,776,259	60,151	X		28
			92,134	3,120	X	X	28
UNITED CAPITAL CORP	COM	909912107	203,032	8,200	X	X	28
COLUMN TOTAL			90,633,093				

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PAGE	192 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN	
UNITED DOMINION REALTY TR IN	COM	910197102	94,787	5,984	X		28	
			1,082,030	68,310	X	X	28	
UNITED INDL CORP	COM	910671106	111,250	5,000	X	X	28	
UNITED NATL BANCORP N J	COM	910909100	58,000	2,500	X		28	
			240,329	10,359	X	X	28	
UNITED NAT FOODS INC	COM	911163103	72,239	2,900	X		28	
UNITED PAN-EUROPE COMMUNCTN	SPON ADR A SHS	911300200	2,464	15,400	X		28	
UNITED PARCEL SERVICE INC	CL B	911312106	51,646,682	849,452	X		28	
			5,966,790	98,138	X	X	28	
			428,154	7,042	X	X	28	
			47,910	788	X		28	
			10,336	170	X	X	28	
UNITED RENTALS INC	COM	911363109	150,865	5,490	X	X	28	
UNITED STATES CELLULAR CORP	COM	911684108	307,500	7,500	X		28	
US AIRWAYS GROUP INC	COM	911905107	20,995	3,255	X		28	
			21,285	3,300	X	X	28	
U S INDS INC NEW	COM	912080108	2,934	772	X		28	
			19,543	5,143	X	X	28	

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UNITED STATES STL CORP NEW	COM	912909108	378,863	20,874	X		28
			98,446	5,424	X	X	28
UNITED TECHNOLOGIES CORP	COM	913017109	39,697,371	535,005	X		28
			35,544,545	479,037	X	X	28
			72,716	980	X		28
			721,224	9,720	X		28
			741,258	9,990	X	X	28
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,730	500	X	X	28
UNITEDHEALTH GROUP INC	COM	91324P102	8,394,049	109,841	X		28
			1,236,781	16,184	X	X	28
			39,968	523	X	X	28
			684,876	8,962	X		28
COLUMN TOTAL			147,900,920				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
UNITEDGLOBALCOM	CL A	913247508	57,135	10,561	X		28		
UNITIL CORP	COM	913259107	591,295	22,271	X		28		
UNITRIN INC	COM	913275103	490,440	12,200	X		28		
UNIVERSAL CORP VA	COM	913456109	89,190	2,266	X		28		
			42,115	1,070	X	X	28		
UNIVERSAL DISPLAY CORP	COM	91347P105	48,000	5,000	X	X	28		
UNIVERSAL ELECTRS INC	COM	913483103	14,650	1,000	X		28		
UNIVERSAL HEALTH RLTY INCM T SH BEN INT		91359E105	24,020	1,000	X		28		
			76,864	3,200	X	X	28		
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,375	300	X		28		
			12,375	300	X	X	28		
			8,250	200	X	X	28		
UNIVISION COMMUNICATIONS INC	CL A	914906102	201,852	4,806	X		28		
			1,042,440	24,820	X	X	28		
			3,990	95	X		28		
UNOCAL CORP	COM	915289102	793,489	20,372	X		28		
			680,028	17,459	X	X	28		
			77,900	2,000	X		28		
UNOVA INC	COM	91529B106	18,165	2,282	X	X	28		

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UNUMPROVIDENT CORP	COM	91529Y106	1,097,928	39,310	X		28
			99,152	3,550	X	X	28
UPM KYMMENE CORP	SPONSORED ADR	915436109	3,500	100	X		28
URBAN OUTFITTERS INC	COM	917047102	31,756	1,360	X	X	28
URSTADT BIDDLE PPTYS INS	COM	917286106	4,520	400	X		28
URSTADT BIDDLE PPTYS INS	CL A	917286205	4,372	400	X		28
			10,930	1,000	X	X	28
			106,185	9,715	X	X	28
COLUMN TOTAL			5,642,916				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
UTSTARCOM INC	COM	918076100	461,648	17,600	X	X	28
V F CORP	COM	918204108	874,039	20,209	X		28
			993,531,302	22,971,822	X	X	28
VALASSIS COMMUNICATIONS INC	COM	918866104	13,521	350	X		28
			247,618	6,410	X	X	28
VALHI INC NEW	COM	918905100	18,394	1,635	X		28
VALENTIS INC	COM	91913E104	16,045	5,710	X	X	28
VALERO L P	COM UT LTD PRT	91913W104	37,148	975	X	X	28
VALERO ENERGY CORP NEW	COM	91913Y100	31,891	644	X		28
			252,899	5,107	X	X	28
VALLEY NATL BANCORP	COM	919794107	82,427	2,347	X		28
			264,559	7,533	X	X	28
VALSPAR CORP	COM	920355104	68,237	1,450	X	X	28
			31,530	670	X		28
VALUECLICK INC	COM	92046N102	1,320	500	X		28
VALUEVISION INTL INC	CL A	92047K107	9,338	450	X	X	28
VAN KAMPEN MUN INCOME TR	COM	920909108	12,657	1,505	X		28
			8,410	1,000	X	X	28
VAN KAMPEN MUN TR	SH BEN INT	920919107	57,989	4,267	X		28
			44,847	3,300	X	X	28

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VAN KAMPEN FLA QUALITY MUN T COM	920921103	14,150	1,000	X	X	28
VAN KAMPEN OHIO QUALITY MUN COM	920923109	9,882	600	X		28
VAN KAMPEN PA QUALITY MUN TR COM	920924107	637,522	40,324	X		28
		590,361	37,341	X	X	28
VAN KAMPEN TR INVT GRADE MUN COM	920929106	79,827	5,412	X		28
		7,375	500	X	X	28
COLUMN TOTAL		997,404,936				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
VAN KAMPEN TR INVT FLA MUNS COM		920932100	14,670	1,000	X X	28
VAN KAMPEN TR INVT GRADE N J COM		920933108	13,986	866	X	28
			31,056	1,923	X X	28
VAN KAMPEN TR INVT GRADE PA COM		920934106	861,031	52,824	X	28
			139,235	8,542	X X	28
VAN KAMPEN MUN OPPORTUNITY T COM		920935103	11,100	750	X	28
			4,440	300	X X	28
VAN KAMPEN ADVANTAGE PA MUN SH BEN INT		920937109	77,213	4,711	X	28
			57,365	3,500	X X	28
VAN KAMPEN STRATEGIC SECTOR COM		920943107	17,542	1,334	X	28
VAN KAMPEN MUN OPPORTUNITY I COM		920944105	70,254	5,400	X	28
VAN KAMPEN INCOME TR SH BEN INT		920957107	12	2	X	28
VAN KAMPEN SENIOR INCOME TR COM		920961109	1,278	175	X	28
			196,370	26,900	X X	28
VAN KAMPEN PA VALUE MUN INCO COM		92112T108	180,658	12,068	X	28
			5,988	400	X X	28
VAN KAMPEN ADVANTAGE MUN INC SH BEN INT		921124103	19,407	1,322	X X	28
VAN KAMPEN VALUE MUN INCOME COM		921132106	10,494	766	X	28
			13,700	1,000	X X	28
VANS INC COM		921930103	11,710	1,000	X	28
VARCO INTL INC DEL COM		922122106	48,743	2,425	X	28

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	219,699,876	4,765,724	X	X	28
	1,371,198	29,744	X		28
	7,164,539	155,413	X		28
	2,534,855	54,986	X	X	28
COLUMN TOTAL	429,761,982				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN				
VERITAS SOFTWARE CO	COM	923436109	3,427,725	78,205	X					28
			608,448	13,882	X	X				28
			28,358	647	X					28
			10,958	250	X					28
VERTEL CORP	COM	924907108	434	1,400	X					28
VERSO TECHNOLOGIES INC	COM	925317109	44	36	X					28
VERTEX PHARMACEUTICALS INC	COM	92532F100	18,443	662	X					28
VERTICALNET INC	COM	92532L107	2,226	3,180	X					28
VESTAUR SECS INC	COM	925464109	128,250	9,500	X					28
			19,980	1,480	X	X				28
VIAD CORP	COM	92552R109	617,120	22,040	X					28
			42,000	1,500	X	X				28
			5,600	200	X	X				28
VIACOM INC	CL A	925524100	803,358	16,530	X					28
			588,060	12,100	X	X				28
			4,860	100	X	X				28
			72,900	1,500	X	X				28
VIACOM INC	CL B	925524308	17,229,926	356,211	X					28
			13,130,327	271,456	X	X				28
			103,899	2,148	X					28
			186,757	3,861	X					28
			66,605	1,377	X	X				28
VIASYSTEMS GROUP INC	COM	92553H100	11,475	38,250	X					28
VIASYS HEALTHCARE INC	COM NEW	92553Q209	117,218	5,212	X					28
VICAL INC	COM	925602104	925	100	X	X				28
			5,550	600	X	X				28
VIA NET WRKS INC	COM	925912107	66	80	X					28
VIGNETTE CORP	COM	926734104	1,376	400	X					28

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COLUMN TOTAL 7,052 2,050 X X 28
37,239,940

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH					
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	8,990	250	X					28
VINA TECHNOLOGIES INC	COM	92719D100	9,025	12,033	X					
VINTAGE PETE INC	COM	927460105	290,472	19,760	X	X				28
VION PHARMACEUTICALS INC	COM	927624106	12,300	3,000	X					28
VIRAGEN INC	COM	927638106	1,620 8,100	2,000 10,000	X	X				28 28
VIROPHARMA INC	COM	928241108	4,581 2,672	900 525	X					28 28
VISIBLE GENETICS INC	COM	92829S104	4,098	600	X	X				28
VISHAY INTERTECHNOLOGY INC	COM	928298108	229,578 742,919 18,001	11,287 36,525 885	X					28 28 28
VISIONICS CORP DEL	COM	92831E101	82,110 58,650	7,000 5,000	X	X				28 28
VISTEON CORP	COM	92839U107	297,999 178,657 6,736 4,121 1,291	18,006 10,795 407 249 78	X					28 28 28 28 28
VISUAL DATA CORP	COM NEW	928428200	638,004	807,600	X					28
VISX INC DEL	COM	92844S105	34,084 24,724	1,930 1,400	X					28 28
VISUAL NETWORKS INC	COM	928444108	44,100 4,104	15,000 1,396	X					28 28
VITRIA TECHNOLOGY	COM	92849Q104	1,102 2,370	279 600	X					28 28
VITESSE SEMICONDUCTOR CORP	COM	928497106	1,051,501 169,785 8,330 4,038	107,296 17,325 850 412	X					28 28 28 28

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COLUMN TOTAL

3,944,062

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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	IN		
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,075,267	27,929	X			28		
			1,032,224	26,811	X	X		28		
			8,085	210	X	X		28		
			4,851	126	X			28		
VODAVI TECHNOLOGY INC	COM	92857V102	7,650	5,000	X			28		
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	8,227,281	446,407	X			28		
			7,712,679	418,485	X	X		28		
			39,164	2,125	X			28		
			583,420	31,656	X			28		
			85,423	4,635	X	X		28		
VOLVO AKTIEBOLAGET	ADR B	928856400	5,181	263	X			28		
VORNADO RLTY TR	SH BEN INT	929042109	105,984	2,400	X			28		
			13,248	300	X	X		28		
VULCAN INTL CORP	COM	929136109	2,170,554	50,478	X			28		
			168,474	3,918	X	X		28		
			817,000	19,000	X	X		28		
VULCAN MATLS CO	COM	929160109	10,561,914	222,169	X			28		
			832,330	17,508	X	X		28		
			114,096	2,400	X	X		28		
			238	5	X			28		
WCI CMNTYS INC	COM	92923C104	12,200	500	X			28		
			34,648	1,420	X	X		28		
WD-40 CO	COM	929236107	18,072	600	X			28		
			4,217	140	X	X		28		
WGL HLDGS INC	COM	92924F106	166,532	6,200	X			28		
			129,788	4,832	X	X		28		
			5,372	200	X	X		28		
W-H ENERGY SVCS INC	COM	92925E108	2,808	130	X			28		
			4,212	195	X	X		28		
W HLDG CO INC	COM	929251106	17,650	1,000	X			28		
	COLUMN TOTAL		33,960,562							

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WMX TECHNOLOGIES INC	NOTE 2.000% 1	92929QAF4	692,000 2,076,000	8,000 24,000	X	X	28
WMS INDS INC	COM	929297109	13,186	694	X		28
W P CAREY & CO LLC	COM	92930Y107	306,884 662,619 4,997	13,205 28,512 215	X	X	28
WPP GROUP PLC	SPON ADR NEW	929309300	18,858 7,058	334 125	X	X	28
WPS RESOURCES CORP	COM	92931B106	189,628 557,366 19,050 76,238	4,808 14,132 483 1,933	X	X	28
WVS FINL CORP	COM	929358109	32,000	2,000	X		28
WABTEC CORP	COM	929740108	3,225,818 2,962,833 5,492,366	215,198 197,654 366,402	X	X	28
WACKENHUT CORP	COM SER A	929794105	413,750	12,500	X	X	28
WACHOVIA CORP 2ND NEW	COM	929903102	27,176,229 38,051,793 1,876,841 1,247,408 1,654,955	732,908 1,026,208 50,616 33,641 44,632	X	X	28
WADDELL & REED FINL INC	CL A	930059100	63,002	2,067	X	X	28
WAL MART STORES INC	COM	931142103	191,968,858 178,274,867 1,390,652 8,819,047 345,119	3,131,629 2,908,236 22,686 143,867 5,630	X	X	28
COLUMN TOTAL			467,619,422		X	X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN	
					(A) SOLE	(C) OTH		
WALGREEN CO	COM	931422109	71,750,463	1,830,836		X	28	
			46,049,778	1,175,039	X	X	28	
			1,782,165	45,475	X		28	
			14,339,268	365,891	X		28	
			54,866	1,400	X	X	28	
WALLACE COMPUTER SERVICES IN	COM	932270101	101,303	5,015		X	X	28
WASHINGTON FED INC	COM	938824109	18,960	792		X		28
WASHINGTON MUT INC	COM	939322103	31,202,463	941,819		X		28
			9,974,979	301,086	X	X	28	
			148,820	4,492	X	X	28	
			333,619	10,070	X		28	
			183,076	5,526	X	X	28	
WASHINGTON POST CO	CL B	939640108	166,326	274		X		28
			698,085	1,150	X	X	28	
			910,545	1,500	X		28	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	5,750	200		X		28
			14,375	500	X	X	28	
			71,875	2,500	X	X	28	
WASTE CONNECTIONS INC	COM	941053100	369,146	11,016		X		28
WASTE MGMT INC DEL	COM	94106L109	1,291,350	47,389		X		28
			321,359	11,793	X	X	28	
			137,013	5,028	X	X	28	
			3,706	136	X		28	
			9,865	362	X	X	28	
WATERS CORP	COM	941848103	17,454,483	624,043		X		28
			3,175,994	113,550	X	X	28	
			61,534	2,200	X		28	
WATSON PHARMACEUTICALS INC	COM	942683103	2,052,663	75,772		X		28
			106,410	3,928	X	X	28	
			16,254	600	X	X	28	
WATTS INDS INC	CL A	942749102	201,600	12,000		X	X	28
WAVE SYSTEMS CORP	CL A	943526103	17,080	7,000		X		28
COLUMN TOTAL			203,025,173					

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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	IT MAN IN
WAYPOINT FINL CORP	COM	946756103	297,720 6,335	18,000 383	X X X	28 28
WEATHERFORD INTL INC	COM	947074100	85,448 328,266 23,101	1,794 6,892 485	X X X X X	28 28 28
WEBEX INC	COM	94767L109	208,224	12,658	X	28
WEBMETHODS INC	COM	94768C108	784,223	45,515	X	
WEBSENSE INC	COM	947684106	22,644	900	X	28
WEBMD CORP	COM	94769M105	50,857 57,600	6,622 7,500	X X X	28 28
WEIGHT WATCHERS INTL INC NEW	COM	948626106	49,738	1,300	X X	28
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20,560 107,683 78,385	400 2,095 1,525	X X X X X	28 28 28
WEIS MKTS INC	COM	948849104	22,763	750	X X	28
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	66,217 12,734 509	1,040 200 8	X X X X	28 28 28
WELLS FARGO & CO NEW	COM	949746101	88,118,584 219,169,720 38,828 797,810 401,128	1,783,777 4,436,634 786 16,150 8,120	X X X X X X X	28 28 28 28 28
WELLSFORD REAL PPTYS INC	COM NEW	950240200	2,513	125	X X	28
WENDYS INTL INC	COM	950590109	83,777 78,705	2,395 2,250	X X X	28 28
WERNER ENTERPRISES INC	COM	950755108	298,894 110,721	14,267 5,285	X X X	28 28
WESBANCO INC	COM	950810101	2,380,799 2,680,505	99,615 112,155	X X X	28 28
COLUMN TOTAL			316,384,991			

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

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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	MAN IN
WEST MARINE INC	COM	954235107	25,250	1,250	X X	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	219,431	7,230	X X	28
WESTCORP INC	COM	957907108	109,250	5,000	X	28
WESTERN DIGITAL CORP	COM	958102105	1,558	250	X	28
WESTERN GAS RES INC	COM	958259103	93,050	2,500	X	28
WESTERN RES INC	COM	959425109	54,880 79,302	3,200 4,624	X X	28
WESTERN WIRELESS CORP	CL A	95988E204	2,185 38,019 2,622	250 4,350 300	X X X	28
WESTPAC BKG CORP	SPONSORED ADR	961214301	12,510	300	X	28
WESTWOOD ONE INC	COM	961815107	360,490	9,400	X X	28
WEYERHAEUSER CO	COM	962166104	1,207,603 1,198,552 3,332	19,211 19,067 53	X X X	28
WHIRLPOOL CORP	COM	963320106	265,483 349,419	3,514 4,625	X X	28
WHITNEY HLDG CORP	COM	966612103	29,916	600	X X	28
WHOLE FOODS MKT INC	COM	966837106	45,690 23,759 59,397 27,414 41,121	1,000 520 1,300 600 900	X X X X X	28
WILEY JOHN & SONS INC	CL A	968223206	13,100	500	X X	28
WILLIAMS COAL SEAM GAS RTY T TR UNIT COLUMN TOTAL		969450105	2,842 4,266,175	240	X X	28

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
WILLIAMS COS INC DEL	COM	969457100	1,020,407 855,134 26,623	43,311 36,296 1,130	X X X	28

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				1,838	78	X	28
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,188	175	X	28	
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	969491109	11,700	300	X	28	
			39,000	1,000	X X	28	
WILLIAMS SONOMA INC	COM	969904101	45,990	1,000	X	28	
			128,772	2,800	X X	28	
WILMINGTON TRUST CORP	COM	971807102	2,194,171	32,598	X	28	
			2,973,756	44,180	X X	28	
			2,580,665	38,340	X	28	
			4,568,599	67,874	X X	28	
WILSON GREATBATCH TECHNOLOGI	COM	972232102	4,911	191	X	28	
			3,677	143	X X	28	
WIND RIVER SYSTEMS INC	COM	973149107	31,257	2,300	X	28	
			13,590	1,000	X X	28	
WINN DIXIE STORES INC	COM	974280109	21,301	1,328	X	28	
			43,212	2,694	X X	28	
			626	39	X	28	
WINNEBAGO INDS INC	COM	974637100	14,697	350	X	28	
WINTON FINL CORP	COM	976446104	8,112	800	X	28	
WIRELESS FACILITIES INC	COM	97653A103	10,200	1,700	X	28	
WISCONSIN ENERGY CORP	COM	976657106	457,692	18,396	X	28	
			365,985	14,710	X X	28	
			11,196	450	X X	28	
			12,440	500	X X	28	
WISER OIL CO DEL	COM	977284108	18,981	3,588	X	28	
WITNESS SYS INC	COM	977424100	282,441	20,074	X X	28	
	COLUMN TOTAL		15,749,161				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 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 IN
WOLVERINE TUBE INC	COM	978093102	17,400	2,000	X	28
WOLVERINE WORLD WIDE INC	COM	978097103	11,668	650	X	28
WOMEN FIRST HEALTHCARE	COM	978150100	9,890	1,000	X X	28

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WOODHEAD INDS INC	COM	979438108	34,710	1,950	X	X	28
WORLD HEART CORP	COM	980905103	3,430	1,000	X		28
WORLD WIRELESS COMMUNICATION	COM	98155B102	280	1,400	X		28
WORLD WRESTLING FEDN ENTMT I CL A		98156Q108	44,968	3,080	X	X	28
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	7,093,783	1,052,490	X		28
			3,116,401	462,374	X	X	28
			207,713	30,818	X		28
			992,310	147,227	X		28
			41,687	6,185	X	X	28
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	55,365	9,368	X		28
			47,014	7,955	X	X	28
			2,264	383	X		28
			579	98	X		28
			532	90	X	X	28
WORTHINGTON INDS INC	COM	981811102	445,824	29,025	X		28
			234,854	15,290	X	X	28
WRIGLEY WM JR CO	COM	982526105	2,145,194	40,240	X		28
			2,451,034	45,977	X	X	28
			482,509	9,051	X		28
WYETH	COM	983024100	228,760,445	3,484,546	X		28
			199,545,013	3,039,528	X	X	28
			220,256	3,355	X		28
			11,617,818	176,966	X		28
			12,764,658	194,435	X	X	28
WYNDHAM INTL INC	CL A	983101106	1,051,811	1,168,679	X		28
			6,613,141	7,347,934	X	X	28
			726,818	807,576	X		28
COLUMN TOTAL			478,739,369				

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	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	IN	IN	IN
XM SATELLITE RADIO HLDGS INC	CL A	983759101	76,079	5,525	X		28		
			757	55	X	X	28		
			79,178	5,750	X		28		
XTO ENERGY CORP	COM	98385X106	168,420	8,400	X		28		
			457,140	22,800	X	X	28		
XCEL ENERGY INC	COM	98389B100	1,671,985	65,956	X		28		
			2,544,151	100,361	X	X	28		

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				3,143	124	X		28
				80,740	3,185	X		28
				131,921	5,204	X	X	28
XILINX INC	COM	983919101	1,124,889	28,221		X		28
			211,657	5,310		X	X	28
			37,867	950		X	X	28
			227,202	5,700		X		28
XEROX CORP	COM	984121103	813,012	75,629		X		28
			615,104	57,219		X	X	28
			699	65		X	X	28
			4,042	376		X		28
			46,247	4,302		X	X	28
XYBERNAUT CORP	COM	984149104	4,800	3,000		X	X	28
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	903	50		X	X	28
YAHOO INC	COM	984332106	247,683	13,410		X		28
			363,120	19,660		X	X	28
			72,827	3,943		X		28
			1,108	60		X		28
YELLOW CORP	COM	985509108	374,738	14,200		X		28
			3,959	150		X	X	28
YORK INTL CORP	COM	986667103	0	120		X	X	28
YORK RESH CORP	COM	987048105	2,213	3,405		X	X	28
YORK WTR CO	COM	987184108	30,800	1,000		X		28
YOUNG BROADCASTING INC	CL A	987434107	59,976	2,400		X	X	28
COLUMN TOTAL			9,456,360					

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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			
Z SEVEN FD INC	COM	988789103	12,000 3,348	3,000 837	X X X X			
Z TEL TECHNOLOGIES INC	COM	988792107	4,080	2,000	X X			
ZALE CORP NEW	COM	988858106	101,500	2,500	X			
ZI CORP	COM	988918108	221,600	40,000	X			
ZARLINK SEMICONDUCTOR INC	COM	989139100	965	100	X X			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	79,512	1,470	X			

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ZIMMER HLDGS INC	COM	98956P102	17,868,759	524,780	X	
			16,270,384	477,838	X	X
			93,603	2,749	X	
			336,108	9,871	X	
			469,481	13,788	X	X
ZIONS BANCORPORATION	COM	989701107	77,288	1,304	X	X
ZORAN CORP	COM	98975F101	301,392	6,900	X	X
ZOLTEK COS INC	COM	98975W104	485	250	X	X
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	480	400	X	X
ZWEIG FD	COM	989834106	61,539	7,300	X	
ZWEIG TOTAL RETURN FD INC	COM	989837109	7,788	1,100	X	
ZOLL MED CORP	COM	989922109	66,202	1,724	X	
ZOMAX INC MINN	COM	989929104	43,800	6,000	X	X
COLUMN TOTAL			36,020,314			
GRANDTOTAL			27,444,283,007			

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	ENTITY TOTALS			
				26,276,030,093
				128,200,642
				963,265,104
				76,787,168
	GRAND TOTALS			27,444,283,007
	NUMBER OF ISSUES			3,023

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