

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

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

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

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

Check here if Amendment [] ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue

Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley

Title: Vice President

Phone: (412) 768-8416

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley Pittsburgh, PA November 13, 2002

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,890

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

List of Other Included Managers:

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

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

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| PAGE | 1 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|------------------------|----------------|--------------|-------------------|--|---|---------|---------|---------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | | | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 415,658 | 12,404 | X | 28-5 | | | |
| | | | 493,636 | 14,731 | X | X 28-5 | | | |
| | | | 107,400 | 3,205 | X | 28-4 | | | |
| | | | 51,941 | 1,550 | X | X 28-4 | | | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 16,805 | 370 | X | 28-5 | | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| GLOBALSANTAFE CORP | SHS | G3930E101 | 229,020 | 10,247 | X | 28-5 |
| | | | 102,564 | 4,589 | X | X 28-5 |
| | | | 84,505 | 3,781 | X | 28-4 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 23,940 | 6,000 | X | 28-5 |

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| | | | | | | |
|------------------------------|------|--------------|-----------|---------|---|--------|
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 5,668,273 | 164,584 | X | 28-5 |
| | | | 1,576,147 | 45,765 | X | X 28-5 |
| | | | 164,417 | 4,774 | X | 28-4 |
| | | | 60,855 | 1,767 | X | X 28-4 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 5,925 | 500 | X | 28-5 |
| | | | 7,110 | 600 | X | X 28-5 |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 108 | 400 | X | 28-5 |
| | | | 1,080 | 4,000 | X | X 28-5 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 94,545 | 5,965 | X | X 28-5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 128,544 | 3,925 | X | 28-5 |
| | | | 335,033 | 10,230 | X | X 28-5 |
| | | | 11,299 | 345 | X | X 28-1 |
| | | | 2,325 | 71 | X | 28-4 |
| NOBLE CORPORATION | SHS | G65422100 | 140,306 | 4,526 | X | 28-5 |
| | | | 39,091 | 1,261 | X | X 28-5 |
| | | | 33,790 | 1,090 | X | X 28-1 |
| | | | 1,581 | 51 | X | 28-4 |
| OPENTV CORP | CL A | G67543101 | 38 | 30 | X | 28-5 |
| PARTNERRE LTD | COM | G6852T105 | 127,677 | 2,650 | X | X 28-5 |
| PXRE GROUP LTD | COM | G73018106 | 177,200 | 8,000 | X | 28-5 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 9,070 | 240 | X | 28-5 |
| | | | 245,635 | 6,500 | X | X 28-5 |
| | | | 11,337 | 300 | X | X 28-1 |
| SEVEN SEAS PETROLEUM INC | ORD | G80550109 | 2,314 | 8,900 | X | X 28-1 |
| STEWART W P & CO LTD | COM | G84922106 | 306,900 | 18,000 | X | 28-5 |
| 0 | | COLUMN TOTAL | 9,590,629 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| 1 | PAGE | 3 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: |
|---|---------------------|----------------|--------------|-------------------|--|---|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| | HILFIGER TOMMY CORP | ORD | G8915Z102 | 1,477 | 158 | X 28-5 |
| | TRANSOCEAN INC | ORD | G90078109 | 1,567,779 | 75,374 | X 28-5 |
| | | | | 713,648 | 34,310 | X X 28-5 |

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

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

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

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

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

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

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

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| | | | | | |
|---|---------|------|-----|----------|--|
| 1 | PAGE | 7 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G |
| | ITEM 1: | | | ITEM 2: | ITEM 3: CUSIP |
| | | | | | ITEM 4: FAIR MARKET |
| | | | | | ITEM 5: SHARES OR PRINCIPAL |
| | | | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED |
| | | | | | ITEM 7: MAN |

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

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| PAGE | 8 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|------------------------------|----------------|--------------|-------------------|--|------------|------------|------------|------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | DISCRETION | (B) SHARED | MAN |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (C) OTH | IN | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 917,087 | 96,434 | X | | | 28-5 |
| | | | 553,739 | 58,227 | X | X | | 28-5 |
| | | | 4,222 | 444 | X | | | 28-1 |
| | | | 1,759 | 185 | X | | | 28-4 |
| | | | 3,481 | 366 | X | X | | 28-4 |
| ADVANCEPCS | COM | 00790K109 | 2,253 | 100 | X | | | 28-5 |
| | | | 67,590 | 3,000 | X | X | | 28-5 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 41,118 | 7,700 | X | | | 28-5 |
| | | | 79,833 | 14,950 | X | X | | 28-5 |
| | | | 1,121 | 210 | X | X | | 28-1 |
| AEGON N V | ORD AMER REG | 007924103 | 4,454,006 | 472,323 | X | | | 28-5 |
| | | | 3,473,927 | 368,391 | X | X | | 28-5 |
| | | | 3,772 | 400 | X | | | 28-1 |
| | | | 1,415 | 150 | X | X | | 28-4 |
| ADVANTA CORP | CL A | 007942105 | 68,179 | 6,784 | X | | | 28-5 |
| ADVENT SOFTWARE INC | COM | 007974108 | 11,450 | 1,000 | X | X | | 28-5 |
| AES TR III | PFD CV 6.75% | 00808N202 | 19,763 | 1,550 | X | X | | 28-5 |
| AETHER SYSTEMS INC | COM | 00808V105 | 70,961 | 26,478 | X | | | |
| AETNA INC NEW | COM | 00817Y108 | 175,433 | 4,899 | X | | | 28-5 |
| | | | 638,206 | 17,822 | X | X | | 28-5 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 19,999 | 470 | X | | | 28-5 |
| | | | 327,635 | 7,700 | X | X | | 28-5 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,784 | 40 | X | | | 28-5 |
| AFFYMETRIX INC | COM | 00826T108 | 6,240 | 300 | X | X | | 28-1 |
| AGERE SYS INC | CL A | 00845V100 | 5,114 | 4,649 | X | | | 28-5 |
| | | | 4,067 | 3,697 | X | X | | 28-5 |
| | | | 241 | 219 | X | | | 28-1 |
| | | | 397 | 361 | X | | | 28-4 |
| | | | 210 | 191 | X | X | | 28-4 |
| 0 | COLUMN TOTAL | | 10,955,002 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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

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

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

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

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

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0 COLUMN TOTAL 54,229,085
 0
 0
 0

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|------------------------------|----------------|--------------|---|--|----------|------------|---------|---------|-----------|------------|------------|--------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: | ITEM 11: | ITEM 12: | ITEM 13: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | IN | MAN | MAN | MAN | MAN |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 15,295 79,856 | 950 4,960 | X | X | | | | | | 28-5 28-5 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 226,380 | 14,000 | X | X | | | | | | 28-5 |
| AMERICAN INSD MTG INVS L P 8 | DEPOSITORY UNI | 02686G101 | 729 | 165 | X | | | | | | | 28-5 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 217,229,672 108,610,788 1,042,746 4,945,591 1,664,302 | 3,971,292 1,985,572 19,063 90,413 30,426 | X | X | | | | | | 28-5 28-5 28-1 28-4 28-4 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 45,554 7,950 | 1,719 300 | X | X | | | | | | 28-5 28-5 |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 178,450 | 5,000 | X | X | | | | | | 28-5 |
| AMERICAN LD LEASE INC | COM | 027118108 | 875 | 61 | X | X | | | | | | 28-5 |
| AMERICAN LOCKER GROUP | COM | 027284108 | 127,100 | 12,400 | X | | | | | | | 28-5 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 30,088 | 1,450 | X | X | | | | | | 28-5 |
| AMERICAN MTG ACCEP CO | SH BEN INT | 027568104 | 8,483 | 650 | X | X | | | | | | 28-5 |
| AMERICAN NATL INS CO | COM | 028591105 | 20,703 | 300 | X | X | | | | | | 28-5 |
| AMERICAN PAC CORP | COM | 028740108 | 1,528 | 180 | X | | | | | | | 28-5 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 2 180 | 1 100 | X | X | | | | | | 28-5 28-5 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 2,173,695 280,529 43,020 | 227,374 29,344 4,500 | X | X | | | | | | 28-5 28-5 28-1 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 3,950 | 1,000 | X | X | | | | | | 28-1 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 4,274 | 1,600 | X | X | | | | | | 28-5 |

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0 COLUMN TOTAL 336,741,740
 0
 0
 0

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|------------------------------|----------------|--------------|--|--|--|------------------------------|---------|---------|----------|--------------------------------|----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: | ITEM 11: | ITEM 12: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | NUMBER | VALUE | AMOUNT | (A) SOLE (B) SHARED (C) OTH IN | MAN |
| AMERICAN STD COS INC DEL | COM | 029712106 | 168,593 586,895 25,448 | 2,650 9,225 400 | X X X | 28-5 28-5 28-1 | | | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,908 | 1,200 | X | 28-5 | | | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 8,370 24,300 675 | 3,100 9,000 250 | X X X | 28-5 28-5 28-1 | | | | | |
| AMERICAN WTR WKS INC | COM | 030411102 | 269,344 542,932 76,011 89,320 | 6,031 12,157 1,702 2,000 | X X X X | 28-5 28-5 28-1 28-4 | | | | | |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1,717,251 | 128,633 | X | 28-1 | | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 613,522 | 76,025 | X | 28-5 | | | | | |
| AMERON INTL INC | COM | 030710107 | 6,149 | 125 | X | 28-5 | | | | | |
| AMERUS GROUP CO | COM | 03072M108 | 172,400 15,258 | 6,079 538 | X X | 28-5 28-5 | | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 97,774 88,275 35,710 | 1,369 1,236 500 | X X X | 28-5 28-5 28-4 | | | | | |
| AMERISERV FINL INC | COM | 03074A102 | 8,783 8,281 | 3,585 3,380 | X X | 28-5 28-5 | | | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 59,290 72,954 151,466 | 2,560 3,150 6,540 | X X X | 28-5 28-5 28-1 | | | | | |
| AMETEK INC NEW | COM | 031100100 | 99,008 | 3,400 | X | 28-5 | | | | | |
| AMGEN INC | COM | 031162100 | 29,928,799 24,100,640 223,387 | 717,717 577,953 5,357 | X X X | 28-5 28-5 28-1 | | | | | |

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

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| | | | | | | | | | | |
|---|----------------------------|-------|-----|----------------|--|-------------|-----------|------------|------------|--------|
| 1 | PAGE | 16 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | | | | |
| | | | | | | | | | ITEM 6: | |
| | | | | | | | | | INVESTMENT | |
| | ITEM 1: | | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | | DISCRETION | IT |
| | NAME OF ISSUER | | | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | (B) SHARED | (A) SOLE | MAN |
| | | | | | NUMBER | VALUE | PRINCIPAL | (C) OTH | | IN |
| | | | | | | | AMOUNT | | | |
| | AMKOR TECHNOLOGY INC | | | COM | 031652100 | 690 | 290 | | X | X 28-5 |
| | AMPAL AMERN ISRAEL CORP | | | PFD CV 6.50% | 032015307 | 29,241 | 3,566 | | X | 28-5 |
| | AMPCO-PITTSBURGH CORP | | | COM | 032037103 | 3,924 | 400 | | X | 28-5 |
| | | | | | | 5,886 | 600 | | X | X 28-5 |
| | AMPHENOL CORP NEW | | | CL A | 032095101 | 3,100 | 100 | | X | 28-5 |
| | | | | | | 113,956 | 3,676 | | X | X 28-5 |
| | AMPLIDYNE INC | | | COM | 032103103 | 3 | 23 | | X | X 28-5 |
| | AMSOUTH BANCORPORATION | | | COM | 032165102 | 415,256 | 20,022 | | X | 28-5 |
| | | | | | | 86,071 | 4,150 | | X | X 28-5 |
| | | | | | | 165,236 | 7,967 | | X | 28-1 |
| | AMSURG CORP | | | COM | 03232P405 | 15,085 | 500 | | X | 28-5 |
| | AMYLIN PHARMACEUTICALS INC | | | COM | 032346108 | 83,100 | 5,000 | | X | X 28-1 |
| | ANADARKO PETE CORP | | | COM | 032511107 | 5,082,059 | 114,101 | | X | 28-5 |
| | | | | | | 3,206,301 | 71,987 | | X | X 28-5 |
| | | | | | | 4,454 | 100 | | X | 28-1 |
| | | | | | | 53,448 | 1,200 | | X | 28-4 |
| | | | | | | 12,605 | 283 | | X | X 28-4 |
| | ANALOG DEVICES INC | | | COM | 032654105 | 227,200 | 11,533 | | X | 28-5 |
| | | | | | | 239,532 | 12,159 | | X | X 28-5 |
| | ANDERSONS INC | | | COM | 034164103 | 79,997 | 6,299 | | X | X 28-1 |
| | ANDREW CORP | | | COM | 034425108 | 22,414 | 3,422 | | X | 28-5 |
| | | | | | | 3,897 | 595 | | X | X 28-5 |
| | ANDRX GROUP | | | COM | 034553107 | 1,041 | 47 | | X | 28-5 |
| | | | | | | 8,860 | 400 | | X | X 28-5 |
| | ANGLO AMERN PLC | | | ADR | 03485P102 | 2,243 | 178 | | X | 28-5 |

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| APHTON CORP | COM | 03759P101 | 12,544 | 5,600 | X | 28-5 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 38,999 | 2,090 | X | 28-5 |
| | | | 151,146 | 8,100 | X | X 28-5 |
| | | | 20,526 | 1,100 | X | X 28-1 |
| APOLLO GROUP INC | CL A | 037604105 | 92,940 | 2,140 | X | 28-5 |
| | | | 438,643 | 10,100 | X | X 28-5 |
| APOLLO GROUP INC | COM UNV PHOENX | 037604204 | 225,050 | 7,000 | X | X 28-5 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 450 | 1,000 | X | X 28-5 |
| APPLE COMPUTER INC | COM | 037833100 | 166,243 | 11,465 | X | 28-5 |
| | | | 270,208 | 18,635 | X | X 28-5 |
| APPLEBEES INTL INC | COM | 037899101 | 61,376 | 2,800 | X | 28-5 |
| | | | 203,856 | 9,300 | X | X 28-5 |
| APPLIED INNOVATION INC | COM | 037916103 | 260 | 100 | X | 28-5 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 414,495 | 22,650 | X | 28-5 |
| | | | 374,125 | 20,444 | X | X 28-5 |
| | | | 10,065 | 550 | X | X 28-1 |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 8,626 | 1,085 | X | 28-5 |
| | | | 34,344 | 4,320 | X | X 28-5 |
| APPLICA INC | COM | 03815A106 | 530 | 100 | X | 28-5 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 0 | 1 | X | 28-5 |

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

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

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

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ITEM 6:

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

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

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ITEM 6:

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

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

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ITEM 6:

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

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

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ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| BB&T CORP | COM | 054937107 | 8,978,895 | 256,247 | X | 28-5 |
| | | | 2,286,886 | 65,265 | X | X 28-5 |
| | | | 104,174 | 2,973 | X | 28-1 |
| | | | 122,640 | 3,500 | X | 28-4 |
| AXEDA SYSTEMS INC | COM | 054959101 | 296 | 455 | X | X 28-5 |
| B A S F A G | SPONSORED ADR | 055262505 | 4,793 | 135 | X | 28-5 |
| | | | 3,550 | 100 | X | X 28-5 |
| BCE INC | COM | 05534B109 | 12,390 | 700 | X | 28-5 |
| | | | 173,460 | 9,800 | X | X 28-5 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 1,650 | 150 | X | 28-5 |
| | | | 5,500 | 500 | X | X 28-5 |
| BG PLC | ADR FIN INST N | 055434203 | 15,915 | 784 | X | 28-5 |
| BISYS GROUP INC | COM | 055472104 | 11,129 | 666 | X | 28-5 |
| | | | 3,342 | 200 | X | X 28-5 |
| | | | 14,588 | 873 | X | X 28-1 |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 9,800 | 1,000 | X | | 28-5 |
| BSB BANCORP | COM | 055652101 | 10,055 | 505 | X | | 28-5 |
| | | | 20,149 | 1,012 | X | X | 28-5 |
| | | | 919,842 | 46,200 | X | | 28-1 |
| BT GROUP PLC | ADR | 05577E101 | 12,326 | 477 | X | | 28-5 |
| | | | 3,876 | 150 | X | X | 28-5 |
| BMC SOFTWARE INC | COM | 055921100 | 412,097 | 31,530 | X | | 28-5 |
| | | | 99,332 | 7,600 | X | X | 28-5 |
| | | | 13,070 | 1,000 | X | X | 28-1 |
| | | | 1,307 | 100 | X | | 28-4 |
| BAKER HUGHES INC | COM | 057224107 | 19,021,298 | 655,229 | X | | 28-5 |
| | | | 2,792,163 | 96,182 | X | X | 28-5 |
| | | | 13,963 | 481 | X | X | 28-1 |
| | | | 478,443 | 16,481 | X | | 28-4 |
| | | | 139,925 | 4,820 | X | X | 28-4 |

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

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ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|-----------------------------|---------------------------|----------------------------|---|--|---|--|
| BANCROFT CONV FD INC | COM | 059695106 | 61,703 | 3,409 | X | 28-5 |
| BANDAG INC | COM | 059815100 | 15,250 | 500 | X | X 28-5 |
| BANDAG INC | CL A | 059815308 | 13,500 | 500 | X | X 28-5 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 131,271,754 238,188,878 220,110 3,931,994 267,386 | 2,057,551 3,733,368 3,450 61,630 4,191 | X X X X X | 28-5 X 28-5 28-1 28-4 X 28-4 |
| BANK HAWAII CORP | COM | 062540109 | 101,779 133,418 | 3,648 4,782 | X X | 28-5 X 28-5 |
| BANK OF THE OZARKS INC | COM | 063904106 | 13,740 | 600 | X | X 28-4 |
| BANK NEW YORK INC | COM | 064057102 | 9,519,953 7,438,372 | 331,244 258,816 | X X | 28-5 X 28-5 |

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

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| 1 | PAGE | 26 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|---|------------------------|----------------|--------------|-------------------|--|--------------------------------|-----------|-----------------------|------|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | SHARES OR | DISCRETION | MAN |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE (B) SHARED (C) OTH IN | AMOUNT | (B) SHARED (C) OTH IN | |
| | BARCLAYS PLC | ADR | 06738E204 | 2,852 | 120 | X | | | 28-5 |
| | BARD C R INC | COM | 067383109 | 22,016 | 403 | X | | | 28-5 |
| | | | | 223,983 | 4,100 | X | X | | 28-5 |
| | BARNES & NOBLE INC | COM | 067774109 | 8,210 | 388 | X | | | 28-5 |
| | | | | 10,580 | 500 | X | X | | 28-5 |
| | BARNES GROUP INC | COM | 067806109 | 35,258 | 1,755 | X | X | | 28-5 |
| | BARNESANDNOBLE COM INC | CL A | 067846105 | 3,332 | 6,800 | X | | | 28-5 |
| | | | | 1,470 | 3,000 | X | X | | 28-5 |
| | BARRICK GOLD CORP | COM | 067901108 | 129,920 | 8,355 | X | | | 28-5 |
| | | | | 52,746 | 3,392 | X | X | | 28-5 |
| | BARR LABS INC | COM | 068306109 | 101,782 | 1,634 | X | | | 28-5 |
| | | | | 71,634 | 1,150 | X | X | | 28-5 |

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

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| 1 | PAGE | 27 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | |
|---|-----------------------------|----------------|-----------|-------------|--|------------|------------|------|
| | | | | | | ITEM 5: | INVESTMENT | IT |
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | (B) SHARED | MAN |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (A) SOLE | (C) OTH | IN |
| | | | NUMBER | VALUE | AMOUNT | | | |
| | BEASLEY BROADCAST GROUP INC | CL A | 074014101 | 3,768 | 300 | X | | 28-5 |
| | BEAZER HOMES USA INC | COM | 07556Q105 | 18,315 | 300 | X | X | 28-5 |
| | BECKMAN COULTER INC | COM | 075811109 | 150,543 | 3,890 | X | | 28-5 |
| | | | | 683,365 | 17,658 | X | X | 28-5 |
| | | | | 72,059 | 1,862 | X | X | 28-4 |
| | BECTON DICKINSON & CO | COM | 075887109 | 667,400 | 23,500 | X | | 28-5 |
| | | | | 1,976,754 | 69,604 | X | X | 28-5 |
| | BED BATH & BEYOND INC | COM | 075896100 | 12,864,271 | 394,973 | X | | 28-5 |
| | | | | 2,992,466 | 91,878 | X | X | 28-5 |
| | | | | 3,257 | 100 | X | X | 28-1 |
| | | | | 639,349 | 19,630 | X | | 28-4 |
| | | | | 361,853 | 11,110 | X | X | 28-4 |

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

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| 1 | | PAGE 28 OF 196 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | |
|----------------------------|---------------|----------------|--|--------------|--|----------------------------|--|
| ITEM 1: | | ITEM 2: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: |
| NAME OF ISSUER | | TITLE OF CLASS | | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | | 0 | 0 | 337 | X 28-5 |
| | | | | 0 | 0 | 2,540 | X X 28-5 |
| | | | | 0 | 0 | 5 | X X 28-1 |
| | | | | 0 | 0 | 1 | X 28-4 |
| | | | | 0 | 0 | 11 | X X 28-4 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | | 33,602,880 | 8,861,675 | 13,632 | X 28-5 |
| | | | | | 293,335 | 3,595 | X X 28-5 |
| | | | | | 576,810 | 119 | X 28-1 |
| | | | | | 239,105 | 234 | X 28-4 |
| | | | | | | 97 | X X 28-4 |
| BEST BUY INC | COM | 086516101 | | 295,027 | 362,894 | 13,224 | X 28-5 |
| | | | | | 22,310 | 16,266 | X X 28-5 |
| | | | | | | 1,000 | X X 28-1 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | | 11,651 | | 1,195 | X 28-5 |

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

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| PAGE | 29 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|----------------|-----------------------------|----------------|--------------|--|------------------------------|---|-------------|----------------------------------|------------|----|
| NAME OF ISSUER | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | | | |
| | BIOMIRA INC | COM | 09161R106 | 231 | 300 | X | X | 28-5 | | |
| | BLACK & DECKER CORP | COM | 091797100 | 323,238 672,180 2,809 6,290 | 7,709 16,031 67 150 | X X X X | X X X | 28-5 X 28-5 X 28-1 28-4 | | |
| | BLACK BOX CORP DEL | COM | 091826107 | 3,320 9,960 | 100 300 | X X | X X | 28-5 X 28-5 | | |
| | BLACK HILLS CORP | COM | 092113109 | 41,825 47,142 | 1,597 1,800 | X X | X X | 28-5 X 28-5 | | |
| | BLACKROCK ADVANTAGE TERM TR | COM | 09247A101 | 17,174 | 1,430 | X | | 28-5 | | |

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

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1

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|------------------------------------|---|--|------------------------|
| BLACKROCK STRATEGIC TERM TR | COM | 09247P108 | 17,370,912 3,174,400 496,000 | 1,751,100 320,000 50,000 | X X X | 28-5 X 28-5 28-4 |
| BLACKROCK CALIF INVT QUALITY | COM | 09247U107 | 55,019 | 3,700 | X | 28-5 |
| BLACKROCK INC | CL A | 09247X101 | 132,544 269,230 204,407,700 | 3,200 6,500 4,935,000 | X X X | 28-5 X 28-1 |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 1,899,172 817,344 | 172,652 74,304 | X X | 28-5 X 28-5 |

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

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| PAGE | 31 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|---------------------|----------------|--------------|-------------------|--|------------|------------|------------|------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | PRINCIPAL | (B) SHARED | MAN |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | AMOUNT | (A) SOLE | (C) OTH IN | | |
| BOB EVANS FARMS INC | COM | 096761101 | 2,370 | 100 | X | | | 28-5 |
| BOEING CO | COM | 097023105 | 9,326,398 | 273,261 | X | | | 28-5 |
| | | | 9,085,474 | 266,202 | X | X | | 28-5 |
| | | | 327,682 | 9,601 | X | | | 28-1 |
| | | | 532,053 | 15,589 | X | | | 28-4 |
| | | | 43,140 | 1,264 | X | X | | 28-4 |
| BOISE CASCADE CORP | COM | 097383103 | 1,140 | 50 | X | | | 28-5 |
| | | | 2,280 | 100 | X | X | | 28-5 |

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

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| PAGE | 32 OF | 196 | 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 IN |
| BOWNE & CO INC | COM | 103043105 | 16,000 | 1,600 | X 28-5 |
| BOYD GAMING CORP | COM | 103304101 | 18,670 | 1,000 | X 28-5 |
| BRADY CORP | CL A | 104674106 | 133,630 19,867 | 4,150 617 | X X 28-5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 27,060 36,080 | 1,200 1,600 | X X 28-5 |

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| | | | | | | |
|--|---------------------|-----------|---|--|-----------------------|--------------------------------------|
| BRAZIL FD INC | COM | 105759104 | 8,730 | 1,000 | X | 28-5 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 51,805 801,479 | 1,380 21,350 | X X | 28-5 28-5 |
| BRINKER INTL INC | COM | 109641100 | 55,297 72,520 | 2,135 2,800 | X X | 28-5 28-5 |
| BRIO SOFTWARE INC | COM | 109704106 | 3,270 | 3,000 | X | 28-5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 121,824,917 122,843,724 1,174,030 4,419,470 3,473,205 | 5,118,694 5,161,501 49,329 185,692 145,933 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| BRITESMILE INC | COM | 110415106 | 3,375 | 4,500 | X | 28-5 |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 3,798 | 250 | X | 28-5 |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 5,517 | 900 | X | 28-5 |
| BROADCOM CORP | CL A | 111320107 | 60,235 43,468 2,136 | 5,640 4,070 200 | X X X | 28-5 28-5 28-1 |
| BROADVISION INC | COM NEW | 111412607 | 137 | 111 | X | 28-5 |
| BROADWING INC | COM | 111620100 | 438,675 134,594 101,008 | 221,553 67,977 51,014 | X X X | 28-5 28-5 28-1 |
| BROCADE COMMUNICATIONS SYS I 0 0 0 0 | COM COLUMN TOTAL | 111621108 | 19,104 255,791,801 | 2,537 | X | 28-5 |

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|---|---------------------------|----------------|-----------|-----------------------|--|---------------------|-----------|---------------------|---------|-------------|-----------|---------------------|-----|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | SHARES OR | DISCRETION | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MAN |
| | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | AMOUNT | (A) SOLE (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | MAN |
| | BROOKLINE BANCORP INC DEL | COM | 11373M107 | 23,502 94,008 | 2,000 8,000 | X X | X X | 28-5 28-5 | | | | | |
| | BROWN & BROWN INC | COM | 115236101 | 7,800 | 260 | X | X | 28-5 | | | | | |
| | BROWN FORMAN CORP | CL A | 115637100 | 15,775,021 997,920 | 231,475 14,643 | X X | X X | 28-5 28-5 | | | | | |

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

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| 1 | PAGE | 34 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|-----------------------|-------|-----|----------------|--|---------|-----------|------------|-----------|-------------|-----------|------------|--------|
| | | | | | | | SHARES OR | (B) SHARED | CUSIP | FAIR MARKET | PRINCIPAL | (A) SOLE | MAN |
| | ITEM 1: | | | ITEM 2: | | | AMOUNT | (C) OTH IN | NUMBER | VALUE | AMOUNT | | |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | | |
| | CBL & ASSOC PPTYS INC | | | COM | | | 1,400 | X | 124830100 | 54,250 | 1,400 | X | 28-5 |
| | | | | | | | 500 | X | | 19,375 | 500 | X | X 28-5 |
| | | | | | | | 6,900 | X | | 267,375 | 6,900 | X | X 28-1 |
| | CBRL GROUP INC | | | COM | | | 1,300 | X | 12489V106 | 29,666 | 1,300 | X | 28-5 |
| | | | | | | | 2,550 | X | | 58,191 | 2,550 | X | X 28-5 |

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

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| 1 | PAGE | 35 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|-------------------|-------|-----|----------------|--|------------|-----------|-----------|-------------|-----------|------------|------|
| | | | | | | INVESTMENT | SHARES OR | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MAN |
| | ITEM 1: | | | ITEM 2: | | (A) SOLE | AMOUNT | NUMBER | VALUE | AMOUNT | (C) OTH IN | |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | |
| | CNF INC | | | COM | 12612W104 | X | 38,371 | 12612W104 | 1,204,466 | 38,371 | X | 28-5 |
| | | | | | | X | 7,200 | | 226,008 | 7,200 | X | 28-5 |
| | CNB FINL CORP PA | | | COM | 126128107 | X | 2,000 | 126128107 | 50,000 | 2,000 | X | 28-5 |
| | CNET NETWORKS INC | | | COM | 12613R104 | X | 13,500 | 12613R104 | 14,850 | 13,500 | X | 28-5 |
| | | | | | | X | 100 | | 110 | 100 | X | 28-5 |

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

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| 1 | PAGE | 36 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|---------------------------|----------------|-----------|----------------------------|--|---------------------|----------------------|---------------------|---------|-------------|-----------|---------------------|-----|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | SHARES OR | DISCRETION | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MAN |
| | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | AMOUNT | (A) SOLE (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | MAN |
| | CADBURY SCHWEPPE PLC | ADR | 127209302 | 22,243 2,667 266,700 | 834 100 10,000 | X X X | 28-5 28-5 28-4 | | | | | | |
| | CADENCE DESIGN SYSTEM INC | COM | 127387108 | 47,992 509 | 4,719 50 | X X | 28-5 28-5 | | | | | | |
| | CALGON CARBON CORP | COM | 129603106 | 578 | 100 | X | 28-5 | | | | | | |

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

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1

| PAGE | 37 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|---------------------|----------------|-----------|-----------------|--|------------|---------|-------------|-----------|---------------------|--------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | IT |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | MAN |
| CANADIAN NATL RY CO | COM | 136375102 | 47,272 | 1,266 | X | | | | | 28-5 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 18,250 8,213 | 1,000 450 | X X | | | | | 28-5 28-5 |
| CANDIES INC | COM | 137409108 | 20 | 17 | X | | | | | 28-5 |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| CARESCIENCE INC | COM | 141726109 | 1,960 | 2,000 | X X 28-5 |
| CARLISLE COS INC | COM | 142339100 | 883,988 1,084,811 | 24,100 29,575 | X X 28-5 28-5 |

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

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| 1 | PAGE | 39 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|---|----------------|----------------|--------------|-------------------|--|-----------------------------|-----------|-----------------------------|-----|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | SHARES OR | DISCRETION | IT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE (B) SHARED (C) OTH | AMOUNT | (A) SOLE (B) SHARED (C) OTH | MAN |
| | CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 94,689 | 4,050 | X | 28-5 | | |
| | | | | 123,914 | 5,300 | X | X 28-5 | | |

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

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| 1 | PAGE | 40 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: |
|---|-------------------|----------------|--------------|-------------------|--|---|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| | CERIDIAN CORP NEW | COM | 156779100 | 18,126 | 1,272 | X 28-5 |
| | | | | 44,175 | 3,100 | X X 28-5 |

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

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

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

0
0
0
0

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

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

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

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 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

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

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

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

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| | | | | | | | | |
|---------|-------|-----|----------|--|-------------|-----------|------------|-----|
| 1 | | | | | | | | |
| PAGE | 46 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | | | |
| | | | | | | | ITEM 6: | |
| | | | | | | ITEM 5: | INVESTMENT | |
| ITEM 1: | | | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
| | | | | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MAN |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

INVESTMENT

ITEM 5:

SHARES OR
PRINCIPAL

DISCRETION
(B) SHARED

ITEM 3:
CUSIP

ITEM 4:
FAIR MARKET

IT
MAN

ITEM 1:

ITEM 2:

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

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ITEM 6:
INVESTMENT
ITEM 5: SHARES OR DISCRETION IT
ITEM 3: CUSIP ITEM 4: FAIR MARKET PRINCIPAL (B) SHARED MAN

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|------------------------------|---------------------------|----------------------------|--------------------------------------|---|---|------------------------------|
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 6,435 4,719 | 1,500 1,100 | X X | 28-5 28-1 |
| CREE INC | COM | 225447101 | 108,750 10,000 | 8,700 800 | X X | 28-5 28-5 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 128,740 3,140 | 8,200 200 | X X | 28-5 28-5 |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 187,775 | 9,826 | X | 28-5 |
| CRIIMI MAE INC | COM NEW | 226603504 | 126 | 16 | X | 28-5 |
| CROMPTON CORP | COM | 227116100 | 8,854 | 881 | X | 28-5 |
| CROSS CTRY INC | COM | 22748P105 | 2,824 | 200 | X | 28-5 |
| CROSS TIMBERS RTY TR | TR UNIT | 22757R109 | 17,630 | 1,000 | X | 28-5 |
| CROSSWALK COM INC | COM | 227685104 | 76 | 200 | X | 28-5 |
| CROWN AMERN RLTY TR | SH BEN INT | 228186102 | 65,709 71,682 4,136 | 7,150 7,800 450 | X X X | 28-5 28-5 28-1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,108,861 49,368 | 510,996 22,750 | X X | 28-5 28-5 |
| CROWN CORK & SEAL INC | COM | 228255105 | 468,169 142,800 2,625 5,250 | 89,175 27,200 500 1,000 | X X X X | 28-5 28-5 28-1 28-4 |
| CRYO-CELL INTL INC | COM | 228895108 | 2,140 | 1,000 | X | 28-5 |
| CRYOLIFE INC | COM | 228903100 | 1,958 | 750 | X | 28-5 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 256 | 50 | X | 28-5 |
| CUMMINS INC | COM | 231021106 | 56,216 | 2,380 | X | 28-5 |
| CUMULUS MEDIA INC | CL A | 231082108 | 366,626 | 20,772 | X | 28-5 |
| 0 | COLUMN TOTAL | | 2,824,865 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| CURAGEN CORP | COM | 23126R101 | 16,880 4,220 | 4,000 1,000 | X | X | 28-5 |
| CURTISS WRIGHT CORP | COM | 231561101 | 11,958 | 200 | X | X | 28-5 |
| CURTISS WRIGHT CORP | CL B | 231561408 | 47,999 | 817 | X | | 28-5 |
| CYBERCARE INC | COM | 23243T105 | 16 | 235 | X | | 28-5 |
| CYBERONICS INC | COM | 23251P102 | 43,025 | 2,500 | X | | 28-5 |
| CYBEX INTL INC | COM | 23252E106 | 236 | 200 | X | | 28-5 |
| CYGNUS INC | COM | 232560102 | 15,900 45 | 10,600 30 | X | X | 28-5 |
| CYMER INC | COM | 232572107 | 8,481 14,912 | 455 800 | X | X | 28-5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 41,328 11,152 | 6,300 1,700 | X | X | 28-5 |
| CYTEC INDS INC | COM | 232820100 | 1,844 91,290 30,093 | 84 4,159 1,371 | X | X | 28-5 |
| CYTOGEN CORP | COM | 232824102 | 888 | 2,226 | X | | 28-5 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 2,200 | 220 | X | X | 28-5 |
| D & K HEALTHCARE RES INC | COM | 232861104 | 47,954 | 5,358 | X | | 28-5 |
| CYTYC CORP | COM | 232946103 | 12,328 22,244 15,276 | 1,150 2,075 1,425 | X | X | 28-5 |
| DNP SELECT INCOME FD | COM | 23325P104 | 1,048,814 99,202 81,285 | 105,197 9,950 8,153 | X | X | 28-5 |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 68,750 16,088 | 50,000 11,700 | X | X | 28-5 |
| 0 | COLUMN TOTAL | | 1,754,408 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|---|---|--|------------------------------|
| DELUXE CORP | COM | 248019101 | 18,024 130,088 65,562 | 400 2,887 1,455 | X X X | 28-5 28-5 28-1 |
| DENDRITE INTL INC | COM | 248239105 | 2,789 | 442 | X | 28-5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 34,145 24,102 | 850 600 | X X | 28-5 28-5 |
| DEPARTMENT 56 INC | COM | 249509100 | 2,090 | 200 | X | 28-5 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 21,924 11,578 | 2,651 1,400 | X X | 28-5 28-5 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 184,884 39,618 | 8,400 1,800 | X X | 28-5 28-5 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 158,550 674,583 6,273 | 3,286 13,981 130 | X X X | 28-5 28-5 28-1 |
| DEVRY INC DEL | COM | 251893103 | 745 | 40 | X | 28-5 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 4,991 99,820 199,640 | 100 2,000 4,000 | X X X | 28-5 28-5 28-1 |
| DIAL CORP NEW | COM | 25247D101 | 873,293 76,183 | 40,694 3,550 | X X | 28-5 28-5 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 19,950 | 1,000 | X | 28-5 |
| DIAMONDCLUSTER INTL INC | CL A | 25278P106 | 8,786 | 2,695 | X | 28-5 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 479,256 1,835,628 116,280 36,100 | 6,306 24,153 1,530 475 | X X X X | 28-5 28-5 28-1 28-4 |
| DIEBOLD INC | COM | 253651103 | 53,890 109,360 26,336 | 1,637 3,322 800 | X X X | 28-5 28-5 28-4 |
| | COLUMN TOTAL | | 5,314,468 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|----------------------------|---------------------------|----------------------------|---|--|--|--------------------------------------|
| DIGENE CORP | COM | 253752109 | 1,580 | 200 | X | X 28-5 |
| DIGEX INC DEL | CL A | 253756100 | 26 | 150 | X | 28-5 |
| DIGI INTL INC | COM | 253798102 | 635 | 325 | X | 28-5 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 1,134 | 900 | X | X 28-5 |
| DIGITAL VIDEO SYS INC | COM NEW | 25387R407 | 29,781 | 12,057 | X | 28-5 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,320 | 155 | X | 28-5 |
| DILLARDS INC | CL A | 254067101 | 1,170 12,108 | 58 600 | X X | 28-5 28-5 |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 1,474 261 | 16,375 2,900 | X X | 28-5 28-5 |
| DIMON INC | COM | 254394109 | 37,440 | 6,000 | X | X 28-5 |
| DIONEX CORP | COM | 254546104 | 25,969 | 1,016 | X | X 28-5 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 28,372,860 28,449,695 554,805 801,088 511,354 | 1,874,033 1,879,108 36,645 52,912 33,775 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 835 | 500 | X | 28-5 |
| DIVERSA CORP | COM | 255064107 | 4,265 4,265 | 500 500 | X X | 28-5 28-1 |
| DIVINE INC | CL A NEW | 255402406 | 175 | 66 | X | 28-5 |
| DIXON TICONDEROGA CO | COM | 255860108 | 8,330 | 7,000 | X | 28-4 |
| DOCENT INC | COM | 25608L106 | 15,200 | 20,000 | X | 28-5 |
| DR REDDYS LABS LTD | ADR | 256135203 | 8,415 | 500 | X | 28-5 |
| DOCUMENTUM INC | COM | 256159104 | 114,830 | 9,942 | X | 28-5 |
| | COLUMN TOTAL | | 58,961,015 | | | |

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

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|------------------------------|--------------|-----------|---------------------------|--|---------------------------------|---|--|--|
| ITEM 1: NAME OF ISSUER | | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| DOW CHEM CO | COM | 260543103 | 23,031,725 | 843,344 | X | 28-5 | | |
| | | | 19,815,890 | 725,591 | X | X | 28-5 | |
| | | | 107,164 | 3,924 | X | X | 28-1 | |
| | | | 399,163 | 14,616 | X | | 28-4 | |
| | | | 283,696 | 10,388 | X | X | 28-4 | |
| DOW JONES & CO INC | COM | 260561105 | 429,001 | 11,169 | X | 28-5 | | |
| | | | 1,502,061 | 39,106 | X | X | 28-5 | |
| | | | 1,075 | 28 | X | X | 28-1 | |
| | | | 176,686 | 4,600 | X | | 28-4 | |
| | | | 91,032 | 2,370 | X | X | 28-4 | |
| DOWNEY FINL CORP | COM | 261018105 | 5,994 | 175 | X | 28-5 | | |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 7,270 | 500 | X | 28-5 | | |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 139,720 | 2,000 | X | X | 28-5 | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 28,278 | 2,797 | X | 28-5 | | |
| | | | 10,666 | 1,055 | X | X | 28-5 | |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 57,978 | 14,678 | X | 28-5 | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 8,800 | 1,000 | X | 28-5 | | |
| | | | 118,105 | 13,421 | X | X | 28-5 | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 61,473,127 | 1,704,273 | X | 28-5 | | |
| | | | 89,989,095 | 2,494,846 | X | X | 28-5 | |
| | | | 312,438 | 8,662 | X | 28-1 | | |
| | | | 33,945,008 | 941,087 | X | 28-4 | | |
| | | | 25,691,362 | 712,264 | X | X | 28-4 | |
| DUANE READE INC | COM | 263578106 | 8,320 | 520 | X | 28-5 | | |
| | | | 7,200 | 450 | X | X | 28-5 | |
| DUCOMMUN INC DEL | COM | 264147109 | 13,208 | 750 | X | 28-5 | | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 92,708 | 7,050 | X | 28-5 | | |
| | | | 4,773 | 363 | X | X | 28-5 | |
| | COLUMN TOTAL | | 257,751,543 | | | | | |

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| PAGE | 59 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | | | |
|------------------------------|----------------|--------------|-------------------|--|---|---------|------------|---------|
| | | | | ITEM 6: | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | MAN | MAN |
| DUKE ENERGY CORP | COM | 264399106 | 13,478,063 | 689,415 | X | 28-5 | | |
| | | | 11,090,011 | 567,264 | X | X 28-5 | | |
| | | | 81,660 | 4,177 | X | 28-1 | | |
| | | | 339,251 | 17,353 | X | 28-4 | | |
| | | | 201,365 | 10,300 | X | X 28-4 | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 1,459,252 | 59,271 | X | 28-5 | | |
| | | | 396,382 | 16,100 | X | X 28-5 | | |
| | | | 12,310 | 500 | X | X 28-1 | | |
| | | | 24,620 | 1,000 | X | 28-4 | | |
| | | | 123,100 | 5,000 | X | X 28-4 | | |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,075,352 | 31,995 | X | 28-5 | | |
| | | | 348,435 | 10,367 | X | X 28-5 | | |
| | | | 571 | 17 | X | X 28-1 | | |
| | | | 64,968 | 1,933 | X | X 28-4 | | |
| DURA AUTOMOTIVE SYSTEMS CORP | CL A | 265903104 | 1,838 | 150 | X | 28-5 | | |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 11,390 | 500 | X | 28-4 | | |
| DYAX CORP | COM | 26746E103 | 21,340 | 11,000 | X | 28-5 | | |
| DYNAMEX INC | COM | 26784F103 | 7,407 | 3,099 | X | 28-5 | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 12,908 | 11,128 | X | 28-5 | | |
| | | | 6,496 | 5,600 | X | X 28-5 | | |
| | | | 1,187 | 1,023 | X | X 28-1 | | |
| EEX CORP | COM NEW | 26842V207 | 91 | 49 | X | 28-5 | | |
| | | | 414 | 224 | X | X 28-5 | | |
| EGL INC | COM | 268484102 | 25,433 | 2,310 | X | X 28-5 | | |
| E M C CORP MASS | COM | 268648102 | 9,646,484 | 2,110,828 | X | 28-5 | | |
| | | | 2,933,305 | 641,861 | X | X 28-5 | | |
| | | | 140,185 | 30,675 | X | X 28-1 | | |
| | | | 183,970 | 40,256 | X | 28-4 | | |
| | | | 78,787 | 17,240 | X | X 28-4 | | |
| ENSCO INTL INC | COM | 26874Q100 | 1,227 | 49 | X | X 28-5 | | |
| | | | 601 | 24 | X | X 28-1 | | |
| 0 | COLUMN TOTAL | | 41,768,403 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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| PAGE 60 OF 196 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | | | |
|---------------------------|--|---------------------------|--|--|--|---|--------------------------------------|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |
| ENI S P A | | SPONSORED ADR | 26874R108 | 263,882 | 3,845 | X | 28-5 |
| EOG RES INC | | COM | 26875P101 | 4,981,755 1,258,312 3,596 47,108 4,315 | 138,536 34,992 100 1,310 120 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| E ON AG | | SPONSORED ADR | 268780103 | 1,658 | 35 | X | 28-5 |
| EP MEDSYSTEMS INC | | COM | 26881P103 | 1,075 | 500 | X | X 28-5 |
| E PIPHANY INC | | COM | 26881V100 | 774 1,080 | 215 300 | X X | 28-5 28-5 |
| ESB FINL CORP | | COM | 26884F102 | 210,000 47,592 | 17,500 3,966 | X X | 28-5 28-5 |
| ESS TECHNOLOGY INC | | COM | 269151106 | 1,230 | 200 | X | 28-5 |
| E TRADE GROUP INC | | COM | 269246104 | 828 | 186 | X | 28-5 |
| EARTHSHELL CORP | | COM | 27032B100 | 700 2,100 | 1,000 3,000 | X X | 28-5 28-5 |
| EARTHLINK INC | | COM | 270321102 | 43,121 5,586 | 8,075 1,046 | X X | 28-5 28-5 |
| EASTMAN CHEM CO | | COM | 277432100 | 135,504 528,082 11,451 43,705 | 3,550 13,835 300 1,145 | X X X X | 28-5 28-5 28-4 28-4 |
| EASTMAN KODAK CO | | COM | 277461109 | 2,060,134 3,161,120 164,502 90,355 111,139 | 75,629 116,047 6,039 3,317 4,080 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| EASYLINK SVCS CORP | | CL A NEW | 27784T200 | 587 | 402 | X | 28-5 |
| EATON CORP | | COM | 278058102 | 775,525 1,079,883 | 12,167 16,942 | X X | 28-5 28-5 |
| 0 | | COLUMN TOTAL | | 15,036,699 | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|------------------------------|---------------------------|----------------------------|-----------------------------------|---|--|----------------------|
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 17,800 | 2,500 | X | 28-5 |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT | 27826V106 | 15,120 16,844 | 1,000 1,114 | X X | 28-5 28-5 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 27,640 | 1,000 | X | X 28-5 |
| EBAY INC | COM | 278642103 | 292,409 235,480 7,393 | 5,537 4,459 140 | X X X | 28-5 28-5 28-1 |
| ECHELON CORP | COM | 27874N105 | 80,910 1,740 | 9,300 200 | X X | X 28-5 X 28-1 |
| ECHO BAY MINES LTD | COM | 278751102 | 1,130 | 1,000 | X | 28-5 |
| EHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 276,800 138,573 | 16,000 8,010 | X X | 28-5 28-5 |
| ECLIPSYS CORP | COM | 278856109 | 21,910 | 4,313 | X | 28-5 |
| ECOLAB INC | COM | 278865100 | 5,974,317 1,093,368 158,574 | 143,166 26,201 3,800 | X X X | 28-5 28-5 28-4 |
| EDISON INTL | COM | 281020107 | 75,120 93,910 | 7,512 9,391 | X X | 28-5 28-5 |
| EDUCATION MGMT CORP | COM | 28139T101 | 1,691,114 177,080 | 38,200 4,000 | X X | 28-5 28-5 |
| J D EDWARDS & CO | COM | 281667105 | 8,325 | 900 | X | X 28-1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 136,574 112,929 | 5,337 4,413 | X X | 28-5 28-5 |
| EDWARDS AG INC | COM | 281760108 | 50,273 7,995 | 1,572 250 | X X | 28-5 28-1 |
| EFUNDS CORP | COM | 28224R101 | 1,032 2,580 | 110 275 | X X | 28-5 28-5 |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 26,130 | 1,300 | X | 28-5 |
| 0 | COLUMN TOTAL | | 10,743,070 | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|------------------------------|---------------------------|----------------------------|---|---|--|--------------------------------------|
| EL PASO CORP | COM | 28336L109 | 2,171,131 1,324,300 20,369 82,295 20,840 | 262,531 160,133 2,463 9,951 2,520 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 23,664 62,118 | 800 2,100 | X X | 28-5 28-5 |
| ELAN PLC | ADR | 284131208 | 10,519 16,513 193 | 5,450 8,556 100 | X X X | 28-5 28-5 28-1 |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 318 | 144 | X | 28-1 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 10,381 5,932 | 700 400 | X X | 28-5 28-5 |
| ELECTRONIC ARTS INC | COM | 285512109 | 346,686 662,568 | 5,256 10,045 | X X | 28-5 28-5 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 6,055,563 2,737,899 47,742 43,674 112,930 | 433,159 195,844 3,415 3,124 8,078 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 5,490 | 200 | X | 28-5 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 10,444 | 700 | X | 28-5 |
| EMCOR GROUP INC | COM | 29084Q100 | 9,940 | 200 | X | 28-5 |
| EMCORE CORP | COM | 290846104 | 608 | 400 | X | 28-5 |
| EMERGE INTERACTIVE INC | CL A | 29088W103 | 83,083 35 | 237,380 100 | X X | 28-5 28-5 |
| EMERSON ELEC CO | COM | 291011104 | 45,264,352 36,587,124 175,233 737,797 1,294,912 | 1,030,140 832,661 3,988 16,791 29,470 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| COLUMN TOTAL | | | 97,924,653 | | X | 28-4 |

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| PAGE 63 OF 196 | | | 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 IN | | IT MAN IN |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 7,600 | 400 | X | | 28-5 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 5,070 | 300 | X | | 28-5 |
| EMULEX CORP | COM NEW | 292475209 | 139,399 22,520 | 12,380 2,000 | X X | | 28-5 28-4 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 213,875 72,927 74,548 | 4,883 1,665 1,702 | X X X | X | 28-5 28-5 28-1 |
| ENCANA CORP | COM | 292505104 | 319,903 19,475 | 10,628 647 | X X | X | 28-5 28-5 |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 140 | 1,000 | X | | 28-5 |
| ENDESA S A | SPONSORED ADR | 29258N107 | 3,104 | 340 | X | | 28-5 |
| ENERGEN CORP | COM | 29265N108 | 20,830 43,027 | 823 1,700 | X X | X | 28-5 28-1 |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 3,627 | 150 | X | X | 28-5 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 9,765 | 900 | X | X | 28-5 |
| ENERGY EAST CORP | COM | 29266M109 | 222,209 414,584 | 11,217 20,928 | X X | X | 28-5 28-5 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 55,632 710,570 | 1,830 23,374 | X X | X | 28-5 28-5 |
| ENERGY PWR SYS LTD | COM | 29270V103 | 860 | 1,000 | X | | 28-5 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 10,722 17,870 | 600 1,000 | X X | X | 28-5 28-5 |
| ENGELHARD CORP | COM | 292845104 | 175,031 44,491 | 7,345 1,867 | X X | X | 28-5 28-5 |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 23,490 52,200 | 1,800 4,000 | X X | | 28-5 28-4 |
| | COLUMN TOTAL | | 2,683,469 | | | | |

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| PAGE 64 OF 196 | | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|--|--|--------|------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | |
| ENPRO INDS INC | COM | 29355X107 | 480 | 140 | X | 28-5 | |
| | | | 96 | 28 | X | X | 28-5 |
| | | | 3,430 | 1,000 | X | X | 28-1 |
| ENTEGRIS INC | COM | 29362U104 | 6,216 | 800 | X | 28-5 | |
| ENTERASYS NETWORKS INC | COM | 293637104 | 7,280 | 5,600 | X | X 28-5 | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 305,537 | 6,450 | X | X 28-5 | |
| ENERGY CORP NEW | COM | 29364G103 | 7,332,458 | 176,261 | X | 28-5 | |
| | | | 3,215,430 | 77,294 | X | X | 28-5 |
| | | | 128,045 | 3,078 | X | 28-4 | |
| | | | 13,395 | 322 | X | X | 28-4 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 93,648 | 4,800 | X | 28-5 | |
| | | | 128,766 | 6,600 | X | X | 28-5 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 127,200 | 9,600 | X | X 28-5 | |
| ENTRUST INC | COM | 293848107 | 628 | 200 | X | 28-5 | |
| ENZON INC | COM | 293904108 | 962 | 50 | X | 28-5 | |
| | | | 1,039 | 54 | X | X | 28-5 |
| ENVIROGEN INC | COM NEW | 294040308 | 750 | 1,500 | X | 28-5 | |
| ENZO BIOCHEM INC | COM | 294100102 | 39,411 | 2,756 | X | X 28-5 | |
| EOTT ENERGY PARTNERS L P | UNIT LTD PRNTR | 294103106 | 530 | 500 | X | 28-5 | |
| | | | 2,120 | 2,000 | X | X | 28-5 |
| | | | 14,384 | 13,570 | X | X | 28-1 |
| EON LABS INC | COM | 29412E100 | 6,474 | 300 | X | 28-5 | |
| EQUIFAX INC | COM | 294429105 | 2,983,206 | 137,222 | X | 28-5 | |
| | | | 1,491,125 | 68,589 | X | X | 28-5 |
| | | | 8,696 | 400 | X | 28-4 | |
| EQUITABLE RES INC | COM | 294549100 | 1,251,608 | 36,226 | X | 28-5 | |
| | | | 1,482,160 | 42,899 | X | X | 28-5 |
| | | | 48,992 | 1,418 | X | X | 28-4 |

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0 COLUMN TOTAL 18,694,066
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|------------------------------|----------------|--------------|-------------------|--|----------|------------|---------|---------|-----------|------------|------------|----------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: | ITEM 11: | ITEM 12: | ITEM 13: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | IN | MAN | MAN | MAN | MAN |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 564,057 | 9,642 | X | | | | | | | 28-5 |
| | | | 135,662 | 2,319 | X | X | | | | | | 28-5 |
| | | | 11,700 | 200 | X | X | | | | | | 28-1 |
| EQUITY MARKETING INC | COM | 294724109 | 5,375 | 500 | X | X | | | | | | 28-5 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 5,043,472 | 195,332 | X | | | | | | | 28-5 |
| | | | 19,735,930 | 764,366 | X | X | | | | | | 28-5 |
| | | | 5,164 | 200 | X | X | | | | | | 28-1 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 78,810 | 3,292 | X | | | | | | | 28-5 |
| | | | 192,238 | 8,030 | X | X | | | | | | 28-5 |
| | | | 4,788 | 200 | X | X | | | | | | 28-1 |
| EQUITY RESIDENTIAL | PFD CV 1/10 G | 29476L859 | 46,800 | 2,000 | X | | | | | | | 28-5 |
| EQUITY RESIDENTIAL | PFD CONV E 7% | 29476L883 | 8,073 | 300 | X | X | | | | | | 28-5 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 36,900 | 2,000 | X | | | | | | | 28-5 |
| | | | 124,538 | 6,750 | X | X | | | | | | 28-5 |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 26,749 | 74,304 | X | | | | | | | 28-5 |
| | | | 13,781 | 38,281 | X | X | | | | | | 28-5 |
| ERIE INDY CO | CL A | 29530P102 | 295,370,608 | 7,090,029 | X | | | | | | | 28-5 |
| | | | 441,644,367 | 10,601,161 | X | X | | | | | | 28-5 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 840 | 26 | X | X | | | | | | 28-5 |
| ESPERION THERAPEUTICS INC | COM | 29664R106 | 29,561 | 5,168 | X | | | | | | | |
| ESSEX PPTY TR INC | COM | 297178105 | 4,944 | 100 | X | X | | | | | | 28-5 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7,488 | 450 | X | | | | | | | 28-4 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 146 | 9 | X | | | | | | | 28-5 |
| | | | 1,069 | 66 | X | X | | | | | | 28-1 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 231,374 | 7,150 | X | | | | | | | 28-5 |
| | | | 93,359 | 2,885 | X | X | | | | | | 28-5 |

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

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| PAGE | 66 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | |
|------------------------------|----------------|-----------|-------------|--|---------------------|-----------|---------------------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION |
| | | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED |
| | | | | | | AMOUNT | (A) SOLE (C) OTH IN |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | PRINCIPAL | (B) SHARED |
| | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 808 | 973 | X | X | 28-5 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 13,482 | 700 | X | | 28-5 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,337 | 100 | X | | 28-5 |
| EXACTECH INC | COM | 30064E109 | 17,420 | 1,000 | X | | 28-5 |
| EXAR CORP | COM | 300645108 | 4,620 | 400 | X | | 28-5 |
| EXELON CORP | COM | 30161N101 | 11,669,848 | 245,681 | X | | 28-5 |
| | | | 5,567,570 | 117,212 | X | X | 28-5 |
| | | | 4,893 | 103 | X | X | 28-1 |
| | | | 391,258 | 8,237 | X | | 28-4 |
| | | | 11,875 | 250 | X | X | 28-4 |
| EXELIXIS INC | COM | 30161Q104 | 901 | 182 | X | X | 28-5 |
| EXEGENICS INC | COM | 301610101 | 825 | 1,500 | X | X | 28-5 |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 302043104 | 122 | 75 | X | | 28-5 |
| EXPEDIA INC | CL A | 302125109 | 2,533 | 50 | X | | 28-5 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 111,760 | 4,000 | X | X | 28-5 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 763 | 14 | X | | 28-5 |
| | | | 7,415 | 136 | X | X | 28-5 |
| EXTENDED STAY AMER INC | COM | 30224P101 | 27,940 | 2,200 | X | X | 28-5 |
| EXXON MOBIL CORP | COM | 30231G102 | 481,813,038 | 15,103,857 | X | | 28-5 |
| | | | 662,920,248 | 20,781,199 | X | X | 28-5 |
| | | | 1,135,417 | 35,593 | X | | 28-1 |
| | | | 16,167,941 | 506,832 | X | | 28-4 |
| | | | 31,254,121 | 979,753 | X | X | 28-4 |

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

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

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

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ITEM 6:

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

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

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

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

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

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

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| | | | | | | |
|----------------------------|-----|--------------|-------------------------------|--------------------------|-------------|--------------------------|
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 20,363 29,766 | 1,505 2,200 | X X | 28-5 X 28-5 |
| FIRST TENN NATL CORP | COM | 337162101 | 284,294 373,743 184,687 | 8,200 10,780 5,327 | X X X | 28-5 X 28-5 X 28-1 |
| FIRST VA BANKS INC | COM | 337477103 | 536,859 | 14,393 | X | X 28-5 |
| FIRST W VA BANCORP INC | COM | 337493100 | 20,271 | 1,159 | X | 28-5 |
| 0 | | COLUMN TOTAL | 33,204,653 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|----------------------------|---------------------------|----------------------------|---|--|-------------------------------------|--|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| FISERV INC | COM | 337738108 | 116,729 75,451 | 4,157 2,687 | X X | 28-5 X 28-5 | |
| FIRSTMERIT CORP | COM | 337915102 | 21,056 239,904 | 983 11,200 | X X | 28-5 X 28-5 | |
| FLAGSTAR BANCORP INC | COM | 337930101 | 9,315 259,661 | 450 12,544 | X X | 28-5 X 28-5 | |
| FIRSTENERGY CORP | COM | 337932107 | 1,085,724 949,037 15,005 | 36,324 31,751 502 | X X X | 28-5 X 28-5 28-4 | |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 753,833 30,350 | 24,838 1,000 | X X | 28-5 X 28-1 | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 237 | 206 | X | 28-5 | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 19,228,277 13,808,034 5,265 312,025 141,517 | 945,808 679,195 259 15,348 6,961 | X X X X X | 28-5 X 28-5 28-1 28-4 X 28-4 | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 270 | 40 | X | X 28-5 | |
| FLEMING COS INC | COM | 339130106 | 10,000 | 2,000 | X | X 28-5 | |
| FLORIDA EAST COAST INDS | CL A | 340632108 | 42,480 | 1,800 | X | X 28-5 | |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 6,585 | 300 | X | 28-5 | |

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| | | | | | | |
|-----------------------|--------------|-----------|------------|---------|---|--------|
| FLORIDA PUB UTILS CO | COM | 341135101 | 2,768,627 | 210,542 | X | 28-5 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 421,728 | 13,800 | X | X 28-5 |
| FLUOR CORP NEW | COM | 343412102 | 26,273 | 1,075 | X | 28-5 |
| | | | 164,970 | 6,750 | X | X 28-5 |
| | | | 4,888 | 200 | X | X 28-1 |
| FLOW INTL CORP | COM | 343468104 | 6,622 | 2,050 | X | 28-5 |
| 0 | COLUMN TOTAL | | 40,503,863 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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

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

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

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

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| ITEM 1: NAME OF ISSUER | 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 | (A) SOLE (C) OTH IN | |
| FRONTLINE COMMUNICATIONS COR | *W EXP 99/99/9 | 35921T116 | 400 | 10,000 | X | X | 28-5 |
| FUELCELL ENERGY INC | COM | 35952H106 | 9,450 | 1,500 | X | | 28-5 |
| | | | 7,793 | 1,237 | X | X | 28-5 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 11,720 | 400 | X | | 28-5 |
| | | | 4,395 | 150 | X | X | 28-5 |
| FULLER H B CO | COM | 359694106 | 31,920 | 1,200 | X | | 28-5 |
| FULTON FINL CORP PA | COM | 360271100 | 332,816 | 17,703 | X | | 28-5 |
| | | | 1,752,555 | 93,221 | X | X | 28-5 |
| | | | 37,600 | 2,000 | X | | 28-4 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 52,395 | 2,283 | X | | 28-5 |
| | | | 252 | 11 | X | X | 28-5 |
| GA FINL INC | COM | 361437106 | 17,280 | 900 | X | X | 28-5 |
| | | | 19,200 | 1,000 | X | X | 28-1 |
| GATX CORP | COM | 361448103 | 7,920 | 400 | X | | 28-5 |
| | | | 42,412 | 2,142 | X | X | 28-5 |
| GP STRATEGIES CORP | COM | 36225V104 | 2,625 | 625 | X | | 28-5 |
| GSI COMMERCE INC | COM | 36238G102 | 50,500 | 10,000 | X | | 28-5 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 1,390 | 1,000 | X | | 28-5 |

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

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| PAGE | 75 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|----------------------|----------------|-----------|---|--|------------|---------|-------------|-----------|---------------------|------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MAN |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | VALUE | AMOUNT | (A) SOLE (C) OTH IN | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,692,107 7,763,295 74,762 | 70,290 202,697 1,952 | X | | | | X | 28-5 |
| GALYANS TRADING INC | COM | 36458R101 | 2,002 | 200 | X | | | | | 28-5 |
| GANNETT INC | COM | 364730101 | 60,748,493 16,863,197 587,906 1,720,122 825,523 | 841,625 233,627 8,145 23,831 11,437 | X | | | | X | 28-5 |
| GAP INC DEL | COM | 364760108 | 793,092 341,233 1,899 | 73,096 31,450 175 | X | | | | X | 28-5 |
| GARDNER DENVER INC | COM | 365558105 | 2,451 | 156 | X | | | | X | 28-5 |
| GARTNER INC | CL B | 366651206 | 76,760 15,608 8,048 | 9,595 1,951 1,006 | X | | | | X | 28-5 |
| GATEWAY INC | COM | 367626108 | 5,346 10,395 | 1,800 3,500 | X | | | | X | 28-5 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 189,200 | 10,000 | X | | | | X | 28-5 |

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

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| PAGE | 76 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|----------------------------|----------------|--------------|-------------------|--|--------------------------------|---------|---------|---------|---------------------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | MAN |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 385 | 100 | X | | | | X | 28-5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15,434,645 | 189,778 | X | | | | X | 28-5 |
| | | | 4,800,829 | 59,029 | X | | | | X | 28-5 |
| | | | 63,437 | 780 | X | | | | X | 28-4 |
| | | | 24,399 | 300 | X | | | | X | 28-4 |
| GENERAL ELEC CO | COM | 369604103 | 509,407,262 | 20,665,609 | X | | | | X | 28-5 |
| | | | 567,684,447 | 23,029,795 | X | | | | X | 28-5 |
| | | | 5,713,722 | 231,794 | X | | | | X | 28-1 |
| | | | 30,444,944 | 1,235,089 | X | | | | X | 28-4 |
| | | | 8,183,159 | 331,974 | X | | | | X | 28-4 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 108,150 | 2,100 | X | | | | X | 28-5 |
| | | | 77,250 | 1,500 | X | | | | X | 28-5 |
| | | | 41,973 | 815 | X | | | | X | 28-1 |
| GENERAL MAGIC INC | COM NEW | 370253403 | 0 | 71 | X | | | | X | 28-5 |
| | | | 0 | 71 | X | | | | X | 28-1 |
| GENERAL MLS INC | COM | 370334104 | 15,476,950 | 348,423 | X | | | | X | 28-5 |
| | | | 18,925,852 | 426,066 | X | | | | X | 28-5 |
| | | | 30,739 | 692 | X | | | | X | 28-1 |
| | | | 448,642 | 10,100 | X | | | | X | 28-4 |
| | | | 128,818 | 2,900 | X | | | | X | 28-4 |

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

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

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

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

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| ITEM 1: NAME OF ISSUER | 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 | (A) SOLE (C) OTH IN | |
| GERON CORP | COM | 374163103 | 1,950 | 500 | X | | 28-5 |
| | | | 1,560 | 400 | X | X | 28-5 |
| GETTY IMAGES INC | COM | 374276103 | 30,090 | 1,500 | X | | 28-5 |
| GEVITY HR INC | COM | 374393106 | 16,250 | 5,000 | X | | 28-5 |
| GILEAD SCIENCES INC | COM | 375558103 | 13,244 | 395 | X | | 28-5 |
| | | | 75,543 | 2,253 | X | X | 28-5 |
| GILLETTE CO | COM | 375766102 | 37,173,071 | 1,255,847 | X | | 28-5 |
| | | | 8,856,971 | 299,222 | X | X | 28-5 |
| | | | 418,544 | 14,140 | X | | 28-1 |
| | | | 233,011 | 7,872 | X | | 28-4 |
| | | | 149,184 | 5,040 | X | X | 28-4 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 16,880 | 1,000 | X | X | 28-5 |
| GLAMIS GOLD LTD | COM | 376775102 | 18,500 | 2,000 | X | | 28-5 |
| | | | 7,308 | 790 | X | X | 28-5 |
| GLATFELTER | COM | 377316104 | 116,184,776 | 10,059,288 | X | | 28-5 |
| | | | 59,573,456 | 5,157,875 | X | X | 28-5 |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| GLOBAL PARTNERS INCOME FD IN | COM | 37935R102 | 5,880 | 600 | X | 28-5 |
| | | | 2,940 | 300 | X | X 28-5 |
| GLOBAL PMTS INC | COM | 37940X102 | 58,778 | 2,296 | X | 28-5 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 21,675 | 7,500 | X | X 28-5 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 2,407 | 1,020 | X | X 28-5 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 33,011 | 2,579 | X | 28-5 |
| | | | 25,152 | 1,965 | X | X 28-5 |
| GOLDCORP INC NEW | COM | 380956409 | 13,898 | 1,260 | X | 28-5 |
| | | | 7,280 | 660 | X | X 28-5 |
| GOLDEN ST BANCORP INC | COM | 381197102 | 43,923 | 1,359 | X | 28-5 |
| | | | 82,739 | 2,560 | X | X 28-5 |
| | | | 13,898 | 430 | X | 28-4 |
| GOLDEN ST BANCORP INC | *W EXP 99/99/9 | 381197136 | 1,559 | 1,430 | X | 28-5 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 232,864 | 3,745 | X | 28-5 |
| | | | 320,227 | 5,150 | X | X 28-5 |

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

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

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

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| ITEM 1: NAME OF ISSUER | 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 | (A) SOLE (C) OTH IN | |
| GREY WOLF INC | COM | 397888108 | 108,000 | 30,000 | X | | 28-5 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 3,911 | 175 | X | | 28-5 |
| | | | 13,410 | 600 | X | X | 28-5 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 21,000 | 1,500 | X | | 28-5 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 185,262 | 7,700 | X | | 28-5 |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 3,507 | 1,518 | X | | 28-5 |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 89,215 | 3,500 | X | X | 28-5 |
| GRUPO TMM S A DE CV | SP ADR A SHS | 40051D105 | 15,275 | 2,500 | X | X | 28-5 |
| GTECH HLDGS CORP | COM | 400518106 | 7,446 | 300 | X | X | 28-5 |
| GUCCI GROUP N V | COM NY REG | 401566104 | 50,646 | 600 | X | | 28-5 |
| GUIDANT CORP | COM | 401698105 | 10,641,137 | 329,345 | X | | 28-5 |
| | | | 1,349,847 | 41,778 | X | X | 28-5 |

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

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

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

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| 1 | | PAGE 83 OF 196 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | | | | |
|---------------------------|---------|---------------------------|---|-------------------------------------|------------------|--|------------------------------|---|--|--|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | | ITEM 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 | |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 14,520 14,315 | 710 700 | X X | X X | 28-5 28-5 | | | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 135 | 500 | X | X | 28-5 | | | | |
| HARLAND JOHN H CO | COM | 412693103 | 8,145 45,612 | 300 1,680 | X X | X X | 28-5 28-5 | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 33,439,727 7,415,510 608,541 8,779 | 719,908 159,645 13,101 189 | X X X X | X X X X | 28-5 28-5 28-1 28-4 | | | | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 49,193 | 1,874 | X | X | 28-5 | | | | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,488,424 | 61,658 | X | | 28-5 | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 194,063 | 3,750 | X | X | 28-5 | | | | |

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

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

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

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

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

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| 1 | PAGE | 86 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|--------------------|-------|-----|----------------|--|------------|-----------|---------------------|-----------|-------------|-----------|---------------------|--------|
| | | | | | | (B) SHARED | PRINCIPAL | (A) SOLE (C) OTH IN | CUSIP | FAIR MARKET | AMOUNT | (B) SHARED | MAN |
| | ITEM 1: | | | ITEM 2: | | | | | NUMBER | VALUE | | (A) SOLE (C) OTH IN | |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | | |
| | HOME DEPOT INC | | | COM | 437076102 | | 3,557,181 | X | 437076102 | 92,842,424 | 3,557,181 | X | 28-5 |
| | | | | | | | 1,512,891 | X | | 39,486,455 | 1,512,891 | X | X 28-5 |
| | | | | | | | 15,181 | X | | 396,224 | 15,181 | X | 28-1 |
| | | | | | | | 95,268 | X | | 2,486,495 | 95,268 | X | 28-4 |
| | | | | | | | 12,787 | X | | 333,741 | 12,787 | X | X 28-4 |
| | HOME PPTYS N Y INC | | | COM | 437306103 | | 1,765 | X | 437306103 | 57,363 | 1,765 | X | 28-5 |
| | | | | | | | 13,850 | X | | 450,125 | 13,850 | X | X 28-5 |
| | HOMESTORE INC | | | COM | 437852106 | | 75 | X | 437852106 | 23 | 75 | X | 28-5 |
| | HON INDS INC | | | COM | 438092108 | | 50 | X | 438092108 | 1,273 | 50 | X | X 28-5 |
| | HONDA MOTOR LTD | | | AMERN SHS | 438128308 | | 1,000 | X | 438128308 | 19,870 | 1,000 | X | 28-5 |
| | | | | | | | 2,950 | X | | 58,617 | 2,950 | X | X 28-5 |
| | HONEYWELL INTL INC | | | COM | 438516106 | | 325,432 | X | 438516106 | 7,048,857 | 325,432 | X | 28-5 |

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

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1

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ITEM 6:

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

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

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| 1 | PAGE | 88 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|---------------------------|-------|-----|----------------|--|---------|-----------|------------|-----------|-------------|-----------|------------|--------|
| | | | | | | | SHARES OR | (B) SHARED | CUSIP | FAIR MARKET | PRINCIPAL | (A) SOLE | MAN |
| | | | | | | | AMOUNT | (C) OTH IN | NUMBER | VALUE | AMOUNT | | |
| | ITEM 1: | | | ITEM 2: | | | | | | | | | |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | | |
| | IDT CORP | | | COM | | | 120 | X | 448947101 | 1,956 | 500 | X | 28-5 |
| | | | | | | | | X | | 8,150 | | X | X 28-5 |
| | ICT GROUP INC | | | COM | | | 1,500 | X | 44929Y101 | 30,375 | | | 28-5 |
| | ICOS CORP | | | COM | | | 300 | X | 449295104 | 6,291 | | X | 28-5 |
| | | | | | | | | X | | 65,007 | 3,100 | X | X 28-5 |
| | ICU MED INC | | | COM | | | 1,000 | X | 44930G107 | 36,520 | | X | X 28-5 |
| | ID BIOMEDICAL CORP | | | COM | | | 25,800 | X | 44936D108 | 88,494 | | | 28-5 |
| | IDEC PHARMACEUTICALS CORP | | | COM | | | 1,345 | X | 449370105 | 55,844 | | X | 28-5 |
| | | | | | | | | X | | 76,812 | 1,850 | X | X 28-5 |
| | | | | | | | | X | | 5,605 | 135 | X | X 28-1 |
| | I D SYSTEMS INC | | | COM | | | 5,230 | X | 449489103 | 21,705 | | X | X 28-5 |

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

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

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

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1

| PAGE | 90 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|------------------------------|----------------|--------------|-------------------|--|--------------------------------|---------|---------|---------|--------------------------------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE (B) SHARED (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE (B) SHARED (C) OTH IN | MAN |
| IMCLONE SYS INC | COM | 45245W109 | 41,535 | 5,325 | X | | | | X | 28-5 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 318,858 | 18,378 | X | | | | X | 28-5 |
| | | | 1,285,600 | 74,098 | X | X | | | X | 28-5 |
| | | | 12,110 | 698 | X | | | | X | 28-4 |
| | | | 11,798 | 680 | X | X | | | X | 28-4 |
| IMMUNOGEN INC | COM | 45253H101 | 6,480 | 2,000 | X | | | | X | 28-5 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 4,739 | 425 | X | | | | X | 28-5 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 2,101 | 160 | X | | | | X | 28-5 |
| | | | 14,194 | 1,081 | X | X | | | X | 28-4 |

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

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| PAGE | 91 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|----------------------------|----------------|--------------|-------------------|--|------------|---------------------|--------------|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 5: | INVESTMENT | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH IN | DISCRETION | MAN |
| INFORMATION RES INC | COM | 456905108 | 115 | 31 | X | X | 28-5 | |
| INGRAM MICRO INC | CL A | 457153104 | 13,300 | 1,000 | X | X | 28-1 | |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 1,120 3,584 | 1,000 3,200 | X | X | 28-5 28-5 | |
| INKTOMI CORP | COM | 457277101 | 50 1,250 | 200 4,999 | X | X | 28-5 28-5 | |
| INNKEEPERS USA TR | COM | 4576J0104 | 7,990 959 | 1,000 120 | X | X | 28-5 28-1 | |

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

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| PAGE | 92 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | ITEM 6: | | | |
|---------------------|----------------|--------------|-------------------|--|---|---|------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | | |
| INTEL CORP | COM | 458140100 | 114,744,248 | 8,260,925 | X | | 28-5 | |
| | | | 98,314,712 | 7,078,093 | X | X | 28-5 | |
| | | | 772,242 | 55,597 | X | | 28-1 | |
| | | | 3,293,944 | 237,145 | X | | 28-4 | |
| | | | 1,807,992 | 130,165 | X | X | 28-4 | |
| INTEGRITY MEDIA INC | CL A | 45817Y103 | 3,992 | 800 | X | X | 28-5 | |
| INTER TEL INC | COM | 458372109 | 166,605 | 8,187 | X | | 28-5 | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|--|--|--|--|
| INTL PAPER CO | COM | 460146103 | 21,299,481 5,346,206 147,083 453,503 183,411 | 637,900 160,114 4,405 13,582 5,493 | X X X X X | 28-5 X 28-5 X 28-1 28-4 X 28-4 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 95,126 21,868 | 6,090 1,400 | X X | 28-5 X 28-5 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 19,865 157,728 | 500 3,970 | X X | 28-5 X 28-5 |

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

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| PAGE | 94 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | | |
|------------------------------|----------------|--------------|-------------------|--|---|---|--|------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | | MAN |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 239,043 | 74,935 | X | | | 28-5 |
| | | | 197,407 | 61,883 | X | X | | 28-5 |
| INTEST CORP | COM | 461147100 | 8,998 | 2,950 | X | | | 28-5 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 9,200 | 20,000 | X | X | | 28-5 |
| INTRADO INC | COM | 46117A100 | 4,830 | 500 | X | X | | 28-5 |

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

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| 1 | PAGE | 95 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|----------------|-------|-----|----------------|--|------------|------------|---------|-------------|-----------|------------|-----|
| | | | | | | INVESTMENT | SHARES OR | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MAN |
| | | | | | | (A) SOLE | AMOUNT | NUMBER | VALUE | AMOUNT | (C) OTH IN | |
| | ITEM 1: | | | ITEM 2: | | | | | | | | |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | |
| | ISHARES INC | | | MSCI HONG KONG | 464286871 | | 11,479 | | 1,610 | X | 28-5 | |
| | | | | | | | 9,362 | | 1,313 | X | X 28-5 | |
| | ISHARES TR | | | S&P 100 IDX FD | 464287101 | | 9,970,118 | | 243,530 | X | 28-5 | |
| | | | | | | | 2,635,513 | | 64,375 | X | X 28-5 | |
| | ISHARES TR | | | S&P 500 INDEX | 464287200 | | 21,470,903 | | 262,192 | X | 28-5 | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| ISHARES TR | COHEN&ST RLTY | 464287564 | 92,512 | 1,120 | X | 28-5 |
| | | | 446,453 | 5,405 | X | X 28-5 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4,190,526 | 99,020 | X | 28-5 |
| | | | 628,748 | 14,857 | X | X 28-5 |
| | | | 106,350 | 2,513 | X | 28-4 |

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

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| 1 | PAGE | 97 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|------------|----------------|----------------|--------------|-------------------|--|------------|-----------|------------|------|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | SHARES OR | DISCRETION | IT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH IN | MAN |
| ISHARES TR | DJ US UTILS | 464287697 | 1,662 | 36 | X | | | | 28-5 |
| | | | 390,275 | 8,453 | X | X | | | 28-5 |
| | | | 6,464 | 140 | X | X | | | 28-1 |
| | | | 111,685 | 2,419 | X | | | | 28-4 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 8,676,544 | 114,421 | X | | | | 28-5 |
| | | | 413,349 | 5,451 | X | X | | | 28-5 |
| | | | 141,726 | 1,869 | X | | | | 28-4 |

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

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| 1 | PAGE | 98 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|------------|----------------|-----------|-----|----------------|--|---------|---------|------------|---------|-------------|-----------|------------|------------|
| | | | | | | | | | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MAN |
| | ITEM 1: | | | ITEM 2: | | | | | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH IN |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | | 800,138 | | 11,546 | X | | | | | | 28-5 |
| | | | | 142,619 | | 2,058 | X | X | | | | | 28-5 |
| | | | | 6,930 | | 100 | X | X | | | | | 28-1 |
| | | | | 454,400 | | 6,557 | X | | | | | | 28-4 |
| | | | | 1,529,243 | | 22,067 | X | X | | | | | 28-4 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | | 399,702 | | 6,475 | X | | | | | | 28-5 |

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

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| 1 | PAGE | 99 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 5: | INVESTMENT | IT |
|---|---------------------------|----------------|-----------|-------------|--|------------------|------------------|------|
| | | | | | | SHARES OR | DISCRETION | IT |
| | | | | | | PRINCIPAL | (B) SHARED | MAN |
| | | | | | | AMOUNT | (A) SOLE (C) OTH | IN |
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | | |
| | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH | IN |
| | | | | | AMOUNT | (A) SOLE (C) OTH | | |
| | JACOBS ENGR GROUP INC DEL | COM | 469814107 | 228,512 | 7,400 | X | X | 28-5 |
| | JAKKS PAC INC | COM | 47012E106 | 4,726 | 425 | X | | 28-5 |

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

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| 1 | PAGE | 100 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|---|-----------------------|----------------|--------------|-------------------|--|------------|-----------|---------------------|------|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | DISCRETION | SHARES OR | DISCRETION | IT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | AMOUNT | (A) SOLE (C) OTH IN | MAN |
| | KLM ROYAL DUTCH AIRLS | COM NY REG NEW | 482516309 | 6,748 | 813 | X | | | 28-5 |

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

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

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
|---------------------------|---------------------------|----------------------------|---|---|--|
| KELLOGG CO | COM | 487836108 | 3,285,100 1,971,891 19,950 638,400 | 98,800 59,305 600 19,200 | X X X X |

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

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

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

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| 1 | PAGE | 103 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|---|-----------------------|----------------|--------------|-------------------|--|------------|------------|------------|----|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | (B) SHARED | MAN | |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH IN | | |
| | KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 2,432 | 200 | X | | 28-5 | |
| | | | | 6,080 | 500 | X | X | 28-5 | |

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION IT

ITEM 3:

ITEM 4: FAIR MARKET

SHARES OR

(B) SHARED MAN

ITEM 1:

ITEM 2:

CUSIP

VALUE

PRINCIPAL

(A) SOLE (C) OTH IN

NAME OF ISSUER

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

(A) SOLE (C) OTH IN

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|---|------|
| LNR PPTY CORP | COM | 501940100 | 93,380 | 2,800 | X | X | 28-5 |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 93 | 50 | X | | 28-5 |
| | | | 93 | 50 | X | X | 28-5 |
| LSI INDS INC | COM | 50216C108 | 23,951 | 2,362 | X | | 28-5 |
| LSI LOGIC CORP | COM | 502161102 | 38,545 | 6,070 | X | | 28-5 |
| | | | 124,238 | 19,565 | X | X | 28-5 |
| | | | 5,715 | 900 | X | X | 28-1 |
| LTC PPTYS INC | COM | 502175102 | 181,076 | 22,300 | X | | 28-5 |
| | | | 5,213 | 642 | X | X | 28-5 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 67,983 | 1,290 | X | | 28-5 |
| | | | 947,335 | 17,976 | X | X | 28-5 |
| LA QUINTA CORP | PAIRED CTF | 50419U202 | 2,400 | 500 | X | | 28-5 |
| | | | 4,267 | 889 | X | X | 28-5 |
| LA Z BOY INC | COM | 505336107 | 34,800 | 1,500 | X | X | 28-1 |
| LABONE INC NEW | COM | 50540L105 | 24,288 | 1,503 | X | X | 28-5 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 6,216 | 184 | X | | 28-5 |
| | | | 427,081 | 12,643 | X | X | 28-5 |
| LABOR READY INC | COM NEW | 505401208 | 65,096 | 10,300 | X | X | 28-5 |
| LABRANCHE & CO INC | COM | 505447102 | 30,375 | 1,500 | X | X | 28-5 |
| LACLEDE GROUP INC | COM | 505597104 | 26,119 | 1,121 | X | | 28-5 |
| | | | 4,660 | 200 | X | X | 28-5 |
| LAM RESEARCH CORP | COM | 512807108 | 53,178 | 5,975 | X | | 28-5 |
| | | | 3,560 | 400 | X | X | 28-5 |
| LANCASTER COLONY CORP | COM | 513847103 | 312,109 | 7,410 | X | X | 28-5 |
| LANCE INC | COM | 514606102 | 12,750 | 1,000 | X | X | 28-5 |
| LANCER CORP | COM | 514614106 | 306,810 | 48,700 | X | | 28-5 |
| 0 | COLUMN TOTAL | | 2,801,331 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION IT

SHARES OR (B) SHARED MAN

PRINCIPAL (A) SOLE (C) OTH IN

AMOUNT (A) SOLE (C) OTH IN

ITEM 3:

CUSIP

NUMBER

ITEM 4:

FAIR MARKET

VALUE

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

DISCRETION IT

(B) SHARED MAN

(A) SOLE (C) OTH IN

ITEM 1:

NAME OF ISSUER

ITEM 2:

TITLE OF CLASS

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

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

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

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| | | | | | |
|---|---------|--------|-----|----------|--|
| 1 | PAGE | 108 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G |
| | ITEM 1: | | | ITEM 2: | ITEM 3: CUSIP |
| | | | | | ITEM 4: FAIR MARKET |
| | | | | | ITEM 5: SHARES OR |
| | | | | | PRINCIPAL |
| | | | | | ITEM 6: INVESTMENT |
| | | | | | DISCRETION |
| | | | | | (B) SHARED |
| | | | | | MAN |

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|------------------------------|---------------------------|----------------------------|--|---|---|--------------------------------------|
| MARATHON OIL CORP | COM | 565849106 | 487,144 366,758 226,800 930 4,536 | 21,479 16,171 10,000 41 200 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| MARCUS CORP | COM | 566330106 | 9,170 | 700 | X | 28-5 |
| MARITRANS INC | COM | 570363101 | 11,850 | 1,000 | X | X 28-5 |
| MARTEL CORP | COM | 570535104 | 149,385 | 750 | X | X 28-5 |
| MARKET 2000+ HOLDERS TR | DEPOSITARY RCT | 57059Y204 | 4,029 | 100 | X | 28-5 |
| MARKETWATCH COM INC | COM | 570619106 | 213 | 50 | X | 28-5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 11,200,202 6,067,198 134,081 674,568 1,291,090 | 268,977 145,706 3,220 16,200 31,006 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| MARSH SUPERMARKETS INC | SDCV 7.000% 2 | 571783AB5 | 6,240,000 | 65,000 | X | 28-5 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 51,318 5,578 | 1,840 200 | X X | 28-5 28-5 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4,882,670 1,703,742 57,980 | 168,426 58,770 2,000 | X X X | 28-5 28-5 28-4 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 9,828 | 600 | X | 28-5 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 350 2,800 | 50 400 | X X | 28-5 28-5 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 17,783 482,362 | 546 14,810 | X X | 28-5 28-5 |
| MASCO CORP | COM | 574599106 | 771,951 1,016,502 2,933 | 39,486 51,995 150 | X X X | 28-5 28-5 28-1 |
| 0 | COLUMN TOTAL | | 35,873,751 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|------------------------------|---------------------------|----------------------------|-----------------------------------|---|--|--------------------------|
| MASONITE INTL CORP | COM | 575384102 | 15,000 | 1,000 | X | 28-5 |
| MASSEY ENERGY CORP | COM | 576206106 | 6,779 20,266 1,290 | 1,051 3,142 200 | X X X | 28-5 X 28-5 X 28-1 |
| MASSMUTUAL CORPORATE INVS IN | COM | 576292106 | 11,600 10,649 | 500 459 | X X | 28-5 X 28-5 |
| MATRITECH INC | COM | 576818108 | 2,975 | 1,750 | X | 28-5 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 9,852 20,740 | 950 2,000 | X X | 28-5 X 28-5 |
| MATTEL INC | COM | 577081102 | 431,051 668,549 9,545 | 23,934 37,121 530 | X X X | 28-5 X 28-5 X 28-1 |
| MATTHEWS INTL CORP | CL A | 577128101 | 23,370 264,081 | 1,000 11,300 | X X | 28-5 X 28-5 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 21,434 | 12,990 | X | X 28-5 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 161,930 89,136 12,207 | 6,540 3,600 493 | X X X | 28-5 X 28-5 X 28-1 |
| MAXTOR CORP | COM NEW | 577729205 | 1,668 1,083 | 639 415 | X X | 28-5 X 28-1 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 26,250 | 5,000 | X | X 28-1 |
| MAY DEPT STORES CO | COM | 577778103 | 5,305,956 3,878,277 148,005 | 233,024 170,324 6,500 | X X X | 28-5 X 28-5 28-4 |
| MAXXAM INC | COM | 577913106 | 6,253 | 845 | X | 28-5 |
| MAVERICK TUBE CORP | COM | 577914104 | 8,870 | 1,000 | X | X 28-5 |
| MAXIMUS INC | COM | 577933104 | 5,040 | 225 | X | 28-5 |
| 0 | COLUMN TOTAL | | 11,161,856 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|---------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| MAYTAG CORP | COM | 578592107 | 43,439 686,708 9,272 | 1,874 29,625 400 | X | X | 28-5 28-5 28-4 |
| MCAFEE COM CORP | CL A | 579062100 | 0 | 400 | X | | 28-5 |
| MCCLATCHY CO | CL A | 579489105 | 127,995 624,738 | 2,100 10,250 | X | X | 28-5 28-5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 187,097 771,096 | 8,206 33,820 | X | X | 28-5 28-5 |
| MCDATA CORP | CL B | 580031102 | 2,745 | 500 | X | | 28-5 |
| MCDATA CORP | CL A | 580031201 | 105,049 5,620 983 630 717 | 19,346 1,035 181 116 132 | X | X | 28-5 28-5 28-1 28-4 28-4 |
| MCDERMOTT INTL INC | COM | 580037109 | 6,130 | 1,000 | X | X | 28-5 |
| MCDONALDS CORP | COM | 580135101 | 20,058,016 10,616,909 12,768 252,344 115,232 | 1,135,788 601,184 723 14,289 6,525 | X | X | 28-5 28-5 28-1 28-4 28-4 |
| MCG CAPITAL CORP | COM | 58047P107 | 13,180 | 1,000 | X | X | 28-5 |
| MCGRAW HILL COS INC | COM | 580645109 | 36,130,146 43,483,097 153,050 832,347 132,541 | 590,169 710,276 2,500 13,596 2,165 | X | X | 28-5 28-5 28-1 28-4 28-4 |
| MCKESSON CORP | COM | 58155Q103 | 951,973 147,316 3,541 | 33,603 5,200 125 | X | X | 28-5 28-5 28-1 |
| MCLEODUSA INC | CL A | 582266706 | 8 929 | 26 3,098 | X | X | 28-5 28-5 |
| 0 | COLUMN TOTAL | | 115,475,616 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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|------------------------------|----------------|--------------|---|--|----------|------------|------------|------------|------------|--|
| | | | | ITEM 6: | | | | | | |
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTHER | MANAGEMENT | INVESTMENT | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,188 477 | 331 133 | X | X | | 28-5 | | |
| MEADWESTVACO CORP | COM | 583334107 | 538,360 1,728,766 | 28,025 89,993 | X | X | | 28-5 | | |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 4,000 1,500 | 400 150 | X | X | | 28-5 | | |
| MEDAREX INC | COM | 583916101 | 201 2,439 | 60 728 | X | X | | 28-5 | | |
| MEDI-HUT CO INC | COM | 58438C103 | 298 | 100 | X | X | | 28-5 | | |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 558 | 300 | X | X | | 28-5 | | |
| MEDIA GEN INC | CL A | 584404107 | 810,549 | 15,940 | X | X | | 28-5 | | |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 90,216 | 16,800 | X | X | | 28-5 | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 161,477 165,524 | 3,951 4,050 | X | X | | 28-5 | | |
| MEDIMMUNE INC | COM | 584699102 | 146,419 115,060 | 6,999 5,500 | X | X | | 28-5 | | |
| MEDQUIST INC | COM | 584949101 | 34,639 | 1,476 | X | | | 28-5 | | |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 51,343 38,918 | 11,996 9,093 | X | X | | 28-5 | | |
| MEDIX RES INC | COM | 585011109 | 8,400 | 14,000 | X | | | 28-5 | | |
| MEDTRONIC INC | COM | 585055106 | 97,239,959 48,143,160 220,877 1,648,787 1,083,621 | 2,308,641 1,143,000 5,244 39,145 25,727 | X | X | | 28-5 | | |
| MELLON FINL CORP | COM | 58551A108 | 17,709,308 8,002,724 1,037 455,849 | 682,966 308,628 40 17,580 | X | X | | 28-5 | | |
| 0 | COLUMN TOTAL | | 178,405,654 | | X | | | 28-4 | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |

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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 | | IT MAN |
|----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| MENS WEARHOUSE INC | COM | 587118100 | 3,308 2,205 | 225 150 | X | X | 28-5 28-5 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 5,368 3,416 | 1,100 700 | X | X | 28-5 28-5 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 362,615 540,106 28,628 2,137,520 | 9,500 14,150 750 56,000 | X | X | 28-5 28-5 28-1 28-4 |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,548,690 | 62,700 | X | | 28-1 |
| MERCK & CO INC | COM | 589331107 | 208,113,973 331,996,072 1,286,737 3,840,966 6,001,997 | 4,552,920 7,263,095 28,150 84,029 131,306 | X | X | 28-5 28-5 28-1 28-4 28-4 |
| MERCURY COMPUTER SYS | COM | 589378108 | 7,080 | 300 | X | X | 28-5 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1,716 8,580 | 100 500 | X | X | 28-5 28-5 |
| MEREDITH CORP | COM | 589433101 | 49,508 | 1,150 | X | X | 28-5 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 22,576 | 3,879 | X | | 28-5 |
| MERIDIAN GOLD INC | COM | 589975101 | 58,560 | 3,200 | X | X | 28-5 |
| MERITAGE CORP | COM | 59001A102 | 6,204 106,350 | 175 3,000 | X | X | 28-5 28-5 |
| MERIX CORP | COM | 590049102 | 3,260 | 400 | X | | 28-5 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 7,439,517 6,785,229 38,321 42,835 79,080 | 225,782 205,925 1,163 1,300 2,400 | X | X | 28-5 28-5 28-1 28-4 28-4 |
| METASOLV INC | COM | 59139P104 | 3,213 | 2,100 | X | | 28-5 |
| 0 | COLUMN TOTAL | | 570,523,630 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|--|--|-------------------------------------|---------------------|--------------------------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| MID PENN BANCORP INC | COM | 59540G107 | 5,625 | 300 | X | | 28-5 |
| MIDAS GROUP INC | COM | 595626102 | 1,100 4,035 | 220 807 | X X | | 28-5 28-5 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 100,274,551 38,908,411 76,849 844,223 67,568 | 1,350,499 524,019 1,035 11,370 910 | X X X X X | | 28-5 28-5 28-1 28-4 28-4 |
| MIDDLESEX WATER CO | COM | 596680108 | 321,030 106,875 | 14,268 4,750 | X X | | 28-5 28-5 |
| MIDLAND CO | COM | 597486109 | 429,704 337 | 25,532 20 | X X | | 28-5 28-1 |
| MIDWAY GAMES INC | COM | 598148104 | 4,554 | 831 | X | | 28-5 |
| MILACRON INC | COM | 598709103 | 3,973,680 2,708,309 23,957 | 881,082 600,512 5,312 | X X X | | 28-5 28-5 28-1 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 30,281 173,138 | 3,249 18,577 | X X | | 28-5 28-5 |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 2,183 | 221 | X | | 28-5 |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 11,535 | 295 | X | | 28-5 |
| MILLER HERMAN INC | COM | 600544100 | 53,280 177,600 | 3,000 10,000 | X X | | 28-5 28-5 |
| MILLIPORE CORP | COM | 601073109 | 275,810 468,330 | 8,676 14,732 | X X | | 28-5 28-5 |
| MILLS CORP | COM | 601148109 | 78,599 14,533 | 2,650 490 | X X | | 28-5 28-5 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 482,037 1,028,738 | 12,300 26,250 | X X | | 28-5 28-5 |
| | COLUMN TOTAL | | 150,546,872 | | | | |

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

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

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| PAGE | 121 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|------------------------------|----------------|--------------|---|--|---|---------|---------|---------|--------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 137,484 | 9,359 | X | | | | 28-5 |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 294,600 34,306 | 20,000 2,329 | X X | | | | 28-5 28-4 |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 5,565 8,880 | 376 600 | X X | | | X | 28-5 28-5 |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 7,554 | 496 | X | | | | 28-5 |
| MOTOROLA INC | COM | 620076109 | 14,478,454 13,393,205 178,069 401,357 440,631 | 1,422,245 1,315,639 17,492 39,426 43,284 | X X X X X | | | X | 28-5 28-5 28-1 28-4 28-4 |
| MOVIE GALLERY INC | COM | 624581104 | 55,537 | 3,700 | X | | | X | 28-1 |
| MUELLER INDS INC | COM | 624756102 | 20,720 108,366 | 800 4,184 | X X | | | X | 28-5 28-5 |
| MUNIYIELD N J INSD FD INC | COM | 625921101 | 17,988 31,040 | 1,159 2,000 | X X | | | X | 28-5 28-5 |
| MUNIHOLDINGS FD II INC | COM | 625935101 | 9,275 | 700 | X | | | | 28-5 |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 190,736 | 13,100 | X | | | | 28-5 |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 16,760 | 2,034 | X | | | | 28-5 |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 86,946 4,863 | 3,415 191 | X X | | | X | 28-5 28-5 |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 34,932 | 2,318 | X | | | | 28-5 |
| MUNIHOLDINGS FD INC | COM | 626243109 | 54,951 | 4,833 | X | | | | 28-5 |
| MUNIINSURED FD INC | COM | 626245104 | 11,452 | 1,188 | X | | | | 28-5 |
| MUNIYIELD CALIF INSD FD II I | COM | 62629L104 | 32,123 | 2,259 | X | | | | 28-5 |
| MUNIVEST FD II INC | COM | 62629P105 | 46,629 | 3,333 | X | | | X | 28-5 |
| 0 | COLUMN TOTAL | | 30,102,423 | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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| PAGE | 122 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 5: | ITEM 6: | ITEM 7: |
|---------------------------|----------------|--------------|---|--|--|---------|---------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT | MAN |
| MUNIVEST FD INC | COM | 626295109 | 48,563 4,625 | 5,250 500 | X X | 28-5 | 28-4 |
| MUNIYIELD FLA FD | COM | 626297105 | 774,518 | 54,200 | X | 28-5 | |
| MUNIYIELD FLA INSD FD | COM | 626298103 | 333,819 | 22,419 | X | 28-5 | |
| MUNIYIELD FD INC | COM | 626299101 | 37,556 | 2,809 | X | X | 28-5 |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 139,567 30,405 20,427 | 9,176 1,999 1,343 | X X X | 28-5 | X 28-5 28-4 |
| MUNIYIELD N J FD INC | COM | 62630L101 | 159,903 | 10,646 | X | X | 28-5 |
| MUNIYIELD QUALITY FD II | COM | 62630T104 | 16,724 | 1,339 | X | 28-5 | |
| MUNIYIELD PA INSD FD | COM | 62630V109 | 295,847 98,466 1,152,879 102,336 | 18,502 6,158 72,100 6,400 | X X X X | 28-5 | X 28-5 28-4 28-4 |
| MUNIYIELD N Y INSD FD INC | COM | 626301105 | 57,595 | 4,056 | X | 28-5 | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 32,807 | 2,261 | X | X | 28-5 |
| MURPHY OIL CORP | COM | 626717102 | 25,031 123,105 | 305 1,500 | X X | 28-5 | X 28-5 |
| MYERS INDS INC | COM | 628464109 | 183,439 | 14,640 | X | 28-5 | |
| MYKROLIS CORP | COM | 62852P103 | 23,142 39,108 | 3,763 6,359 | X X | 28-5 | X 28-5 |
| MYLAN LABS INC | COM | 628530107 | 328,186 1,410,112 29,466 | 10,024 43,070 900 | X X X | 28-5 | X 28-5 28-4 |
| MYRIAD GENETICS INC | COM | 62855J104 | 4,752 1,188 | 300 75 | X X | X | 28-5 28-1 |
| NBC CAP CORP | COM | 628729105 | 218,897 602,400 | 8,721 24,000 | X X | 28-5 | X 28-5 |
| 0 | COLUMN TOTAL | | 6,294,863 | | | | |
| 0 | | | | | | | |

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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0 COLUMN TOTAL 39,046,957
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|------------------------------|-----------------|--------------|--|--|----------|------------|------------|---------|-----------|------------|------------|--------------------------------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: | ITEM 11: | ITEM 12: | ITEM 13: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH IN | MAN | MAN | MAN | MAN | MAN |
| NASSDA CORP | COM | 63172M101 | 4,176 | 800 | X | | | | | | | 28-5 |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 24,840 | 3,000 | X | X | | | | | | 28-1 |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 6,801 | 75 | X | X | | | | | | 28-5 |
| NATIONAL CITY CORP | COM | 635405103 | 62,893,073 17,046,789 205,131 121,652 79,884 | 2,204,454 597,504 7,190 4,264 2,800 | X | X | | | | | | 28-5 28-5 28-1 28-4 28-4 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 151,277 336,722 | 6,039 13,442 | X | X | | | | | | 28-5 28-5 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 381,305 211,973 | 19,190 10,668 | X | X | | | | | | 28-5 28-5 |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 3,450 | 300 | X | X | | | | | | 28-5 |
| NATIONAL GRID GROUP PLC | SPONSORED ADR | 636274102 | 2,955 6,230 | 83 175 | X | X | | | | | | 28-5 28-5 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 30,500 23,638 | 2,000 1,550 | X | X | | | | | | 28-5 28-1 |
| NATIONAL-OILWELL INC | COM | 637071101 | 48,450 | 2,500 | X | | | | | | | 28-5 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 267,046 60,477 | 9,551 2,163 | X | X | | | | | | 28-5 28-5 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,011 | 35 | X | X | | | | | | 28-5 |
| NATIONAL PROCESSING INC | COM | 637229105 | 186,890 10,194 | 11,000 600 | X | X | | | | | | 28-5 28-5 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 23,522 3,582 2,388 | 1,970 300 200 | X | X | | | | | | 28-5 28-5 28-1 |
| NATIONAL SVC INDS INC | COM NEW | 637657206 | 1,254 | 207 | X | X | | | | | | 28-5 |

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

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

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

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| PAGE | 126 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: |
|------------------------------|----------------|--------------|--|--|---|---------|---------|---------|------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | | | |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 6,345 1,058 | 300 50 | X X | | | | 28-5 28-5 |
| NEW ENGLAND RLTY ASSOC LTD P | DEPOSITRY RCPT | 644206104 | 12,918 | 310 | X | | | | 28-5 |
| NEW JERSEY RES | COM | 646025106 | 74,025 270,899 | 2,250 8,234 | X X | | | | 28-5 28-5 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 126,314 203,762 | 6,850 11,050 | X X | | | | 28-5 28-5 |
| NEW VY CORP | *W EXP 06/14/2 | 649080116 | 1 | 15 | X | | | | 28-5 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 63,383 317,391 | 2,250 11,267 | X X | | | | 28-5 28-5 |
| NEW YORK TIMES CO | CL A | 650111107 | 751,016 418,367 30,906 | 16,524 9,205 680 | X X X | | | | 28-5 28-5 28-1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 29,052,560 19,236,579 121,659 6,174 | 941,126 623,148 3,941 200 | X X X X | | | | 28-5 28-5 28-4 28-4 |
| NEWFIELD EXPL CO | COM | 651290108 | 16,795 | 500 | X | | | | 28-5 |
| NEWHALL LAND & FARMING CO CA | DEPOSITARY REC | 651426108 | 762,600 | 31,000 | X | | | | 28-5 |
| NEWMONT MINING CORP | COM | 651639106 | 209,131 1,451,208 44,484 107,894 | 7,602 52,752 1,617 3,922 | X X X X | | | | 28-5 28-5 28-1 28-4 |
| NEWPORT CORP | COM | 651824104 | 29,892 23,688 | 2,650 2,100 | X X | | | | 28-5 28-5 |
| NEWS CORP LTD | ADR NEW | 652487703 | 100,678 | 5,230 | X | | | | 28-5 |

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

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

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

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|---|------------------------------|----------------|--------------|---|--|--|---------|---------|---------|--------------------------------------|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: | ITEM 10: |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | | | |
| | NORDSTROM INC | COM | 655664100 | 1,525 62,790 14,352 | 85 3,500 800 | X X X | | | | 28-5 28-5 28-4 |
| | NORFOLK SOUTHERN CORP | COM | 655844108 | 9,278,294 11,522,595 18,171 16,152 | 459,549 570,708 900 800 | X X X X | | | | 28-5 28-5 28-4 28-4 |
| | NORSK HYDRO A S | SPONSORED ADR | 656531605 | 687,976 180,638 | 18,186 4,775 | X X | | | | 28-5 28-5 |
| | NORTEL NETWORKS CORP NEW | COM | 656568102 | 204,767 97,024 1,820 10,419 1,512 | 379,198 179,674 3,370 19,295 2,800 | X X X X X | | | | 28-5 28-5 28-1 28-4 28-4 |
| | NORTH AMERN PALLADIUM LTD | COM | 656912102 | 9 | 2 | X | | | | 28-5 |
| | NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,242,805 134,734 | 53,500 5,800 | X X | | | | 28-5 28-5 |
| | NORTH FORK BANCORPORATION NY | COM | 659424105 | 66,485 354,750 | 1,757 9,375 | X X | | | | 28-5 28-5 |
| | NORTH PITTSBURGH SYS INC | COM | 661562108 | 63,011 25,594 | 4,727 1,920 | X X | | | | 28-5 28-5 |
| | NORTHEAST PA FINL CORP | COM | 663905107 | 30,118 | 2,035 | X | | | | 28-5 |
| | NORTHEAST UTILS | COM | 664397106 | 109,529 325,579 | 6,481 19,265 | X X | | | | 28-5 28-5 |
| | NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 103,180 324,280 | 2,800 8,800 | X X | | | | 28-5 28-5 |

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

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

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

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

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

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

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ITEM 6:

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

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

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| PAGE | 132 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 5: | ITEM 6: | ITEM 7: |
|--------------------------|----------------|--------------|-------------------|--|--|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | MAN |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 50,910 | 3,000 | X | | 28-5 |
| OSI SYSTEMS INC | COM | 671044105 | 34,610 | 2,000 | X | X | 28-5 |
| OAK HILL FINL INC | COM | 671337103 | 89,513 | 4,125 | X | | 28-5 |
| OAKLEY INC | COM | 673662102 | 3,015 | 300 | X | | 28-5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 881,625 | 31,065 | X | | 28-5 |
| | | | 325,348 | 11,464 | X | X | 28-5 |
| | | | 142 | 5 | X | | 28-1 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 19,950 | 1,000 | X | | 28-5 |
| | | | 365,584 | 18,325 | X | X | 28-5 |
| OCEANFIRST FINL CORP | COM | 675234108 | 15,450 | 750 | X | | 28-5 |
| | | | 18,540 | 900 | X | X | 28-5 |
| OCTEL CORP | COM | 675727101 | 132 | 7 | X | | 28-5 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 86,855 | 2,900 | X | X | 28-5 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 6,644 | 400 | X | X | 28-5 |
| OFFICEMAX INC | COM | 67622M108 | 13,464 | 3,300 | X | | 28-5 |
| | | | 39,168 | 9,600 | X | X | 28-5 |
| OFFICE DEPOT INC | COM | 676220106 | 26,975 | 2,186 | X | | 28-5 |

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

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| 1 | PAGE | 133 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | |
|---|------------------------------|----------------|-------------|-------------|--|------------|------------|------|
| | | | | | | ITEM 5: | INVESTMENT | IT |
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | (B) SHARED | MAN |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (A) SOLE | (C) OTH IN | |
| | | | NUMBER | VALUE | AMOUNT | | | |
| | OMNICARE INC | COM | 681904108 | 102,031 | 4,831 | X | | 28-5 |
| | OMNICOM GROUP INC | NOTE | 7 681919AM8 | 2,343,750 | 25,000 | X | | 28-5 |
| | OMNICOM GROUP INC | COM | 681919106 | 37,235,777 | 668,746 | X | | 28-5 |
| | | | | 14,632,092 | 262,789 | X | X | 28-5 |
| | | | | 47,217 | 848 | X | X | 28-1 |
| | | | | 368,045 | 6,610 | X | | 28-4 |
| | | | | 36,415 | 654 | X | X | 28-4 |
| | OMEGA FINL CORP | COM | 682092101 | 10,125 | 300 | X | | 28-5 |
| | | | | 118,125 | 3,500 | X | X | 28-5 |
| | OMNOVA SOLUTIONS INC | COM | 682129101 | 1,983 | 432 | X | | 28-5 |
| | ONE PRICE CLOTHING STORES IN | COM NEW | 682411202 | 178 | 200 | X | X | 28-1 |
| | ONEIDA LTD | COM | 682505102 | 8,567 | 615 | X | | 28-5 |
| | ONEOK INC NEW | COM | 682680103 | 4,064 | 215 | X | | 28-5 |
| | | | | 189,000 | 10,000 | X | X | 28-5 |
| | ONYX ACCEP CORP | COM | 682914106 | 1,844 | 625 | X | | 28-5 |
| | ON2 TECHNOLOGIES INC | COM | 68338A107 | 66 | 200 | X | | 28-5 |
| | ONYX PHARMACEUTICALS INC | COM | 683399109 | 6,420 | 1,500 | X | | 28-5 |

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

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ITEM 6:

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

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

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

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

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| PAGE | 136 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---|--------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 648 | 2,400 | X | 28-5 | |
| | | | 27 | 100 | X | X 28-5 | |
| PACCAR INC | COM | 693718108 | 59,808 | 1,770 | X | 28-5 | |
| | | | 106,439 | 3,150 | X | X 28-5 | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 10,989 | 1,665 | X | X 28-5 | |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 125,560 | 8,600 | X | 28-5 | |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 2,309 | 100 | X | 28-5 | |
| | | | 124,686 | 5,400 | X | X 28-5 | |
| PACKAGING CORP AMER | COM | 695156109 | 24,514 | 1,400 | X | X 28-5 | |
| PACTIV CORP | COM | 695257105 | 29,709 | 1,806 | X | 28-5 | |
| | | | 98,568 | 5,992 | X | X 28-5 | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 794 | 200 | X | 28-5 | |
| PALL CORP | COM | 696429307 | 28,422 | 1,800 | X | 28-5 | |
| | | | 60,002 | 3,800 | X | X 28-5 | |
| PALM INC | COM | 696642107 | 4,653 | 6,288 | X | 28-5 | |
| | | | 22,460 | 30,352 | X | X 28-5 | |
| | | | 11,026 | 14,900 | X | X 28-1 | |
| | | | 263 | 355 | X | 28-4 | |
| | | | 74 | 100 | X | X 28-4 | |

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

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| PAGE | 137 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | ITEM 4: | ITEM 3: | ITEM 2: | ITEM 1: |
|------|--------|-----|----------|--|---------------------|-----------|-------------|-----------|----------------|----------------------------|
| | | | | | INVESTMENT | SHARES OR | FAIR MARKET | CUSIP | TITLE OF CLASS | NAME OF ISSUER |
| | | | | | (B) SHARED | PRINCIPAL | VALUE | NUMBER | | |
| | | | | | (A) SOLE (C) OTH IN | AMOUNT | | | | |
| | | | | | X | 380 | 194 | 69900R106 | COM | PARADIGM GENETICS INC |
| | | | | | X | 505 | 909 | 699173100 | COM | PARAMETRIC TECHNOLOGY CORP |
| | | | | | X | 2,500 | 4,500 | | | |
| | | | | | X | 800 | 6,800 | 699462107 | COM | PAREXEL INTL CORP |
| | | | | | X | 21 | 1,968 | 700658107 | COM | PARK NATL CORP |
| | | | | | X | 2,300 | 18,285 | 700690100 | COM | PARK PL ENTMT CORP |
| | | | | | X | 7,572 | 60,197 | | | |
| | | | | | X | 300,000 | 26,100,000 | 701081AD3 | NOTE 5.500% 8 | PARKER DRILLING CO |
| | | | | | X | 3,000 | 6,600 | 701081101 | COM | PARKER DRILLING CO |
| | | | | | X | 4,100 | 156,661 | 701094104 | COM | PARKER HANNIFIN CORP |
| | | | | | X | 29,803 | 1,138,773 | | | |
| | | | | | X | 1,500 | 16,950 | 701354102 | COM | PARKERVISION INC |
| | | | | | X | 2,934 | 69,096 | 701492100 | COM | PARKVALE FINL CORP |
| | | | | | X | 952 | 22,420 | | | |
| | | | | | X | 8,700 | 294,408 | 70159Q104 | COM | PARKWAY PPTYS INC |
| | | | | | X | 2,500 | 34,375 | 702145103 | COM | PARTY CITY CORP |

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

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| PAGE | 138 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|----------------|-----------------------------|----------------|--------------|--|----------------------------|---------|---------|----------------------------|---|--------|
| NAME OF ISSUER | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | | | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN |
| | PAXSON COMMUNICATIONS CORP | COM | 704231109 | 33,000 | 15,000 | | | | X | X 28-5 |
| | PAYCHEX INC | COM | 704326107 | 21,105,386 | 869,608 | | | | X | 28-5 |
| | | | | 21,889,016 | 901,896 | | | | X | X 28-5 |
| | | | | 503,336 | 20,739 | | | | X | 28-4 |
| | | | | 71,936 | 2,964 | | | | X | X 28-4 |
| | PAYLESS SHOESOURCE INC | COM | 704379106 | 164,622 | 3,048 | | | | X | 28-5 |
| | | | | 269,348 | 4,987 | | | | X | X 28-5 |
| | PCCW LTD | SPONSORED ADR | 70454G108 | 4,810 | 3,411 | | | | X | 28-5 |
| | | | | 1,551 | 1,100 | | | | X | X 28-5 |
| | | | | 705 | 500 | | | | X | X 28-1 |
| | PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 13,000 | 200 | | | | X | 28-5 |
| | | | | 243,490 | 3,746 | | | | X | X 28-5 |
| | PEARSON PLC | SPONSORED ADR | 705015105 | 4,956 | 600 | | | | X | 28-5 |
| | PEGASYSTEMS INC | COM | 705573103 | 1,092 | 200 | | | | X | X 28-1 |
| | PELICAN FINL INC | COM | 705808103 | 15,900 | 3,000 | | | | X | 28-5 |
| | PEGASUS COMMUNICATIONS CORP | CL A | 705904100 | 2,103 | 1,912 | | | | X | 28-5 |
| | | | | 165,000 | 150,000 | | | | X | X 28-5 |

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

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| PAGE | 139 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|------------------------------|----------------|-----------|-----------|--|------------|---------|-------------|-----------|---------------------|------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | IT |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | MAN |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 40,600 | 2,000 | X | | | | X | 28-5 |
| | | | 20,300 | 1,000 | X | | | | X | 28-5 |
| PENNEY J C INC | COM | 708160106 | 549,479 | 34,515 | X | | | | X | 28-5 |
| | | | 534,307 | 33,562 | X | | | | X | 28-5 |
| | | | 42,029 | 2,640 | X | | | | X | 28-4 |
| | | | 46,566 | 2,925 | X | | | | X | 28-4 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 858,864 | 33,341 | X | | | | X | 28-5 |
| | | | 2,085,066 | 80,942 | X | | | | X | 28-5 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 169,652 | 7,722 | X | | | | X | 28-5 |
| | | | 224,753 | 10,230 | X | | | | X | 28-5 |
| PENTAIR INC | COM | 709631105 | 96,642 | 2,600 | X | | | | X | 28-5 |
| PENTON MEDIA INC | COM | 709668107 | 3,097 | 12,906 | X | | | | X | 28-5 |
| PEOPLES BANCORP INC | COM | 709789101 | 34,567 | 1,345 | X | | | | X | 28-5 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 61,683 | 2,750 | X | | | | X | 28-5 |
| | | | 1,122 | 50 | X | | | | X | 28-5 |
| PEOPLES ENERGY CORP | COM | 711030106 | 138,129 | 4,100 | X | | | | X | 28-5 |
| | | | 176,738 | 5,246 | X | | | | X | 28-5 |

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

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| PAGE | 140 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|------------------------------|----------------|-----------|-------------|--|------------|---------|-------------|-----------|---------------------|------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MAN |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | |
| PEPSIAMERICAS INC | COM | 71343P200 | 82,857 | 5,835 | X | | | | X | 28-5 |
| | | | 176,733 | 12,446 | X | X | | | X | 28-5 |
| PEPSICO INC | COM | 713448108 | 137,583,916 | 3,723,516 | X | | | | X | 28-5 |
| | | | 75,026,310 | 2,030,482 | X | X | | | X | 28-5 |
| | | | 504,404 | 13,651 | X | | | | X | 28-1 |
| | | | 2,620,420 | 70,918 | X | | | | X | 28-4 |
| | | | 605,574 | 16,389 | X | X | | | X | 28-4 |
| PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 1,057 | 107 | X | | | | X | 28-5 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 40,752 | 1,200 | X | | | | X | 28-5 |
| | | | 33,960 | 1,000 | X | X | | | X | 28-1 |
| PERKINELMER INC | COM | 714046109 | 137,836 | 25,291 | X | | | | X | 28-5 |
| | | | 120,990 | 22,200 | X | X | | | X | 28-5 |
| | | | 545 | 100 | X | X | | | X | 28-1 |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 35,679 | 6,796 | X | | | | X | 28-5 |
| | | | 2,226 | 424 | X | X | | | X | 28-5 |
| PEROT SYS CORP | CL A | 714265105 | 1,209 | 130 | X | X | | | X | 28-5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 27,504 | 2,880 | X | | | | X | 28-5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 4,292 | 400 | X | X | | | X | 28-5 |

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

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

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

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| PAGE | 142 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | |
|------------------------------|----------------|--------------|-------------------|--|---|--------|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH IN | MAN | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 82,752 | 2,333 | X | 28-5 | |
| | | | 452,243 | 12,750 | X | X 28-5 | |
| | | | 67,641 | 1,907 | X | X 28-1 | |
| PIER 1 IMPORTS INC | COM | 720279108 | 381 | 20 | X | 28-5 | |
| | | | 34,326 | 1,800 | X | X 28-5 | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 48,180 | 4,015 | X | 28-5 | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 72,735 | 6,500 | X | X 28-1 | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8,217 | 296 | X | 28-5 | |
| | | | 80,393 | 2,896 | X | X 28-5 | |
| PIONEER NAT RES CO | COM | 723787107 | 144,894 | 5,975 | X | 28-5 | |
| | | | 164,900 | 6,800 | X | X 28-5 | |
| PITNEY BOWES INC | COM | 724479100 | 16,349,958 | 536,240 | X | 28-5 | |
| | | | 34,083,247 | 1,117,850 | X | X 28-5 | |
| | | | 762 | 25 | X | X 28-1 | |
| | | | 800,302 | 26,248 | X | 28-4 | |
| | | | 487,840 | 16,000 | X | X 28-4 | |
| PITTSTON CO | COM BRINKS GRP | 725701106 | 117,600 | 5,250 | X | X 28-5 | |
| PIVOTAL CORP | COM | 72581R106 | 200 | 200 | X | 28-5 | |

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

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

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

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| | | | | | | |
|------------------------|--------------|-----------|------------------------------|------------------------|-------------|----------------------|
| POPE & TALBOT INC | COM | 732827100 | 2,570 | 200 | X | 28-4 |
| POST PPTYS INC | COM | 737464107 | 22,083 | 850 | X | X 28-5 |
| POTASH CORP SASK INC | COM | 73755L107 | 60,521 6,220 | 973 100 | X X | 28-5 28-1 |
| POWER INTEGRATIONS INC | COM | 739276103 | 6,095 | 500 | X | 28-5 |
| POWER-ONE INC | COM | 739308104 | 3,874 298 | 1,300 100 | X X | 28-5 28-5 |
| PRACTICEWORKS INC | COM | 739419109 | 90,998 | 5,260 | X | X 28-5 |
| PRAXAIR INC | COM | 74005P104 | 700,718 276,863 15,333 | 13,710 5,417 300 | X X X | 28-5 28-5 28-4 |
| 0 | COLUMN TOTAL | | 4,510,235 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|----------------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 19,880 25,407 | 1,000 1,278 | X X | X | 28-5 28-1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 55,826 | 2,575 | X | | 28-5 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 21,600 | 1,500 | X | | 28-5 |
| PRESSTEK INC | COM | 741113104 | 1,721 | 675 | X | | 28-5 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,069,037 91,978 6,365 | 42,830 3,685 255 | X X X | X | 28-5 28-5 28-1 |
| PRICELINE COM INC | COM | 741503106 | 2,190 | 1,500 | X | X | 28-5 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 13,000 | 1,000 | X | X | 28-5 |
| PRIMEDIA INC | COM | 74157K101 | 6,950 | 5,000 | X | X | 28-5 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 1,172 | 1,500 | X | X | 28-5 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 266,760 | 13,000 | X | | 28-1 |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------|
| | | | | | (B) SHARED | (C) OTH IN |
| PROGRESS FINL CORP | COM | 743266108 | 112,800 311,140 | 12,000 33,100 | X X | 28-5 28-1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,859,076 228,088 | 56,470 4,505 | X X | 28-5 28-5 |
| PROLOGIS | SH BEN INT | 743410102 | 1,245,500 | 50,000 | X | 28-5 |
| PROQUEST COMPANY | COM | 74346P102 | 75,875 | 2,500 | X | 28-5 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 136,434 113,849 | 4,434 3,700 | X X | 28-5 28-5 |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 23,240 1,328 | 2,800 160 | X X | 28-5 28-5 |
| PROTON ENERGY SYS INC | COM | 74371K101 | 1,908 | 900 | X | 28-5 |
| PROVALIS PLC | SPONS ADR NEW | 74372Q206 | 45 | 16 | X | 28-5 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 4,802 | 700 | X | 28-5 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 23,870 | 3,500 | X | 28-5 |

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|-----------------------------|--------------|-----------|------------|---------|---|--------|
| PROVIDENT FINL GROUP INC | COM | 743866105 | 108,088 | 4,308 | X | 28-5 |
| | | | 175,630 | 7,000 | X | X 28-5 |
| | | | 18,642 | 743 | X | X 28-1 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 2,102,281 | 429,037 | X | 28-5 |
| | | | 1,309,888 | 267,324 | X | X 28-5 |
| | | | 10,290 | 2,100 | X | 28-1 |
| PROXIM CORP | CL A | 744283102 | 2,644 | 1,511 | X | X 28-1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,756,383 | 61,498 | X | 28-5 |
| | | | 100,845 | 3,531 | X | X 28-5 |
| | | | 38,899 | 1,362 | X | X 28-4 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4,376,323 | 143,486 | X | 28-5 |
| | | | 7,180,371 | 235,422 | X | X 28-5 |
| | | | 16,775 | 550 | X | X 28-1 |
| | | | 176,138 | 5,775 | X | 28-4 |
| | | | 202,978 | 6,655 | X | X 28-4 |
| 0 | COLUMN TOTAL | | 22,714,130 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| PUBLIC STORAGE INC | COM | 74460D109 | 130,790 | 4,100 | X | 28-5 |
| | | | 7,656 | 240 | X | X 28-5 |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 13,700 | 500 | X | 28-5 |
| | | | 219,666 | 8,017 | X | X 28-5 |
| | | | 55 | 2 | X | X 28-1 |
| PUGET ENERGY INC NEW | COM | 745310102 | 55,454 | 2,717 | X | 28-5 |
| | | | 84,008 | 4,116 | X | X 28-5 |
| PURADYN FILTER TECHNOLOGIES | COM | 746091107 | 7,770 | 3,000 | X | X 28-5 |
| PURCHASEPRO COM | COM NEW | 746144302 | 5 | 120 | X | X 28-5 |
| PUTNAM HIGH INCOME BOND FD | SH BEN INT | 746779107 | 8,787 | 1,450 | X | X 28-5 |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 681,392 | 87,358 | X | 28-5 |
| | | | 21,060 | 2,700 | X | X 28-5 |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 48,929 | 4,150 | X | X 28-5 |

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

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ITEM 6:

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

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| | | | | | | |
|------------------------------|--------------|-----------|-----------|--------|---|--------|
| QUANTA SVCS INC | COM | 74762E102 | 1,489 | 716 | X | 28-5 |
| QUANEX CORP | COM | 747620102 | 11,798 | 340 | X | 28-5 |
| QUANTUM CORP | COM DSSG | 747906204 | 9,236 | 4,179 | X | 28-5 |
| | | | 6,851 | 3,100 | X | X 28-5 |
| | | | 2,354 | 1,065 | X | X 28-1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 521,221 | 8,471 | X | 28-5 |
| | | | 1,321,111 | 21,471 | X | X 28-5 |
| | | | 12,306 | 200 | X | X 28-1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 15,040 | 1,600 | X | 28-5 |
| | | | 10,340 | 1,100 | X | X 28-5 |
| QUESTAR CORP | COM | 748356102 | 74,390 | 3,257 | X | 28-5 |
| | | | 897,155 | 39,280 | X | X 28-5 |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 951 | 100 | X | X 28-5 |
| QUIXOTE CORP | COM | 749056107 | 18,450 | 1,000 | X | X 28-5 |
| 0 | COLUMN TOTAL | | 8,929,616 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------------------|-----------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH IN | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 124,556 | 54,630 | X | | 28-5 |
| | | | 201,538 | 88,394 | X | X | 28-5 |
| | | | 2,052 | 900 | X | | 28-1 |
| | | | 13,901 | 6,097 | X | | 28-4 |
| | | | 15,768 | 6,916 | X | X | 28-4 |
| R & G FINANCIAL CORP | CL B | 749136107 | 10,365 | 475 | X | | 28-5 |
| RCN CORP | COM | 749361101 | 7,255 | 14,225 | X | | 28-5 |
| | | | 5,508 | 10,800 | X | X | 28-5 |
| RFS HOTEL INVS INC | COM | 74955J108 | 27,475 | 2,500 | X | | 28-5 |
| RGC RES INC | COM | 74955L103 | 35,820 | 2,000 | X | | 28-5 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 370,110 | 14,235 | X | | 28-5 |
| | | | 43,966 | 1,691 | X | X | 28-5 |
| | | | 20,098 | 773 | X | X | 28-4 |
| RPM INC OHIO | COM | 749685103 | 178,000 | 12,660 | X | | 28-5 |

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

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ITEM 6:

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

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| | | | | | | |
|-----------------------------|--------------|-----------|--|--|-----------------------|--|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 40,605 13,535 | 1,500 500 | X X | 28-5 X 28-5 |
| RAYONIER INC | COM | 754907103 | 16,932 14,124 5,951 | 404 337 142 | X X X | 28-5 X 28-5 X 28-4 |
| RAYTECH CORP DEL | COM | 755103108 | 883 | 145 | X | 28-5 |
| RAYTHEON CO | COM NEW | 755111507 | 17,555,066 19,081,010 186,641 324,673 78,202 | 599,149 651,229 6,370 11,081 2,669 | X X X X X | 28-5 X 28-5 X 28-1 28-4 X 28-4 |
| READ-RITE CORP | COM | 755246105 | 52 | 100 | X | 28-5 |
| READERS DIGEST ASSN INC | CL A NON VTG | 755267101 | 18,780 470 | 1,200 30 | X X | 28-5 X 28-5 |
| REALNETWORKS INC | COM | 75605L104 | 13,285 10,974 | 3,680 3,040 | X X | 28-5 X 28-5 |
| 0 | COLUMN TOTAL | | 37,451,201 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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ITEM 6:

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| REALTY INCOME CORP | COM | 756109104 | 5,806 6,830 | 170 200 | X X | 28-5 X 28-5 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 9,108 | 400 | X | X 28-5 |
| RECKSON ASSOCS RLTY CORP | PFD CV SER A% | 75621K205 | 23,700 | 1,000 | X | 28-5 |
| RED HAT INC | COM | 756577102 | 49,115 190 | 10,340 40 | X X | 28-5 X 28-5 |
| REDBACK NETWORKS INC | COM | 757209101 | 1,674 | 5,400 | X | 28-5 |
| REDWOOD TR INC | COM | 758075402 | 86,636 | 3,170 | X | X 28-5 |
| REEBOK INTL LTD | COM | 758110100 | 2,505 | 100 | X | X 28-5 |
| REGENCY CTRS CORP | COM | 758849103 | 21,700 | 700 | X | X 28-5 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 13,500 | 1,000 | X | 28-5 |

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

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| 1 | PAGE | 151 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|---|----------------------|----------------|--------------|-------------------|--|------------|-----------|------------|-----|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | SHARES OR | DISCRETION | IT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE | (C) OTH IN | MAN |
| | RENAL CARE GROUP INC | COM | 759930100 | 98,670 | 3,000 | X | X | 28-5 | |
| | RENT WAY INC | COM | 76009U104 | 36,900 | 12,300 | X | | 28-5 | |
| | REPSOL YPF S A | SPONSORED ADR | 76026T205 | 17,072 | 1,425 | X | | 28-5 | |
| | | | | 17,970 | 1,500 | X | X | 28-5 | |
| | REPUBLIC BANCORP KY | CL A | 760281204 | 47,813 | 4,250 | X | | 28-5 | |
| | REPUBLIC SVCS INC | COM | 760759100 | 86,010 | 4,575 | X | X | 28-5 | |
| | RES-CARE INC | COM | 760943100 | 854,702 | 172,319 | X | | 28-5 | |
| | | | | 3,720 | 750 | X | X | 28-5 | |
| | RESMED INC | COM | 761152107 | 85,800 | 3,000 | X | | 28-5 | |
| | RESOURCE AMERICA INC | CL A | 761195205 | 23,856 | 2,982 | X | X | 28-5 | |

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

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| 1 | PAGE | 152 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
|---|-------------------------|----------------|-----|-----------|--|---------|---------|-------------|-----------|------------------|--------|
| | | | | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MAN |
| | ITEM 1: | ITEM 2: | | | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | |
| | NAME OF ISSUER | TITLE OF CLASS | | | | | | | AMOUNT | (A) SOLE (C) OTH | IN |
| | RIGGS NATL CORP WASH DC | COM | | 766570105 | | | | 71,450 | 5,000 | X | 28-5 |
| | RITE AID CORP | COM | | 767754104 | | | | 67,393 | 32,092 | X | 28-5 |
| | | | | | | | | 130,620 | 62,200 | X | X 28-5 |
| | | | | | | | | 3,360 | 1,600 | X | 28-4 |
| | | | | | | | | 4,200 | 2,000 | X | X 28-4 |
| | RIVERSTONE NETWORKS INC | COM | | 769320102 | | | | 131 | 256 | X | 28-5 |
| | | | | | | | | 1,465 | 2,872 | X | X 28-5 |
| | ROADWAY CORP | COM | | 769742107 | | | | 109,783 | 2,993 | X | 28-5 |
| | ROANOKE ELEC STL CORP | COM | | 769841107 | | | | 25,769 | 2,375 | X | 28-5 |
| | ROBERT HALF INTL INC | COM | | 770323103 | | | | 41,199 | 2,596 | X | 28-5 |
| | | | | | | | | 40,469 | 2,550 | X | X 28-5 |

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

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1

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

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

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| 1 | PAGE | 154 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|---|------------------------|----------------|--------------|-------------------|--|------------|---------------------|---------------------|---------------------|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | INVESTMENT | INVESTMENT | INVESTMENT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH IN | (A) SOLE (C) OTH IN | (A) SOLE (C) OTH IN |
| | RUSSELL CORP | COM | 782352108 | 6,536 | 436 | X | X | 28-5 | |
| | RYDER SYS INC | COM | 783549108 | 36,149 | 1,450 | X | | 28-5 | |
| | RYLAND GROUP INC | COM | 783764103 | 2,974 | 80 | X | | 28-5 | |
| | | | | 18,734 | 504 | X | X | 28-5 | |
| | | | | 68,765 | 1,850 | X | X | 28-1 | |
| | S & T BANCORP INC | COM | 783859101 | 404,769 | 16,075 | X | | 28-5 | |
| | | | | 3,389,228 | 134,600 | X | X | 28-5 | |
| | SBC COMMUNICATIONS INC | COM | 78387G103 | 57,078,734 | 2,839,738 | X | | 28-5 | |
| | | | | 37,019,597 | 1,841,771 | X | X | 28-5 | |
| | | | | 300,354 | 14,943 | X | | 28-1 | |

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

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| 1 | PAGE | 155 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|---|----------------------|----------------|--------------|-------------------|--|---------------------|-----------|------------|-----|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | SHARES OR | DISCRETION | IT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE (C) OTH IN | AMOUNT | (B) SHARED | MAN |
| | SPS TECHNOLOGIES INC | COM | 784626103 | 14,135 | 567 | X | 28-5 | | |
| | | | | 289,188 | 11,600 | X | X 28-5 | | |
| | S1 CORPORATION | COM | 78463B101 | 34,894 | 6,510 | X | 28-5 | | |
| | SPX CORP | COM | 784635104 | 384,833 | 3,814 | X | 28-5 | | |
| | | | | 225,209 | 2,232 | X | X 28-5 | | |
| | | | | 1,009 | 10 | X | X 28-1 | | |
| | S Y BANCORP INC | COM | 785060104 | 372,028 | 10,712 | X | 28-5 | | |
| | | | | 107,107 | 3,084 | X | X 28-5 | | |
| | | | | 34,730 | 1,000 | X | X 28-1 | | |
| | SABRE HLDGS CORP | CL A | 785905100 | 34,675 | 1,792 | X | 28-5 | | |

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| SALISBURY BANCORP INC | COM | 795226109 | 4,950 | 200 | X | 28-5 |
| SALOMON BROTHERS FD INC | COM | 795477108 | 865,376 | 101,570 | X | 28-5 |
| | | | 131,123 | 15,390 | X | X 28-5 |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | 14,676 | 1,436 | X | 28-5 |
| SALOMON BROS WORLDWIDE INCOM | COM | 79548T109 | 46,225 | 3,701 | X | 28-5 |
| | | | 10,304 | 825 | X | X 28-5 |
| SALTON INC | COM | 795757103 | 1,702 | 200 | X | 28-5 |

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

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| 1 | | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | |
|----------------------------|----------------|--------------|---|---|--|-----------------------|--------------------------------------|
| PAGE 157 OF 196 | | | | | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | (B) SHARED | (A) SOLE (C) OTH IN | MAN |
| SARA LEE CORP | COM | 803111103 | 18,966,145 22,489,146 109,740 368,233 542,609 | 1,036,968 1,229,587 6,000 20,133 29,667 | X X X X X | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 402 | 300 | X | | 28-4 |
| SAUL CTRS INC | COM | 804395101 | 18,576 | 800 | X | | 28-5 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 682 | 2,200 | X | X | 28-5 |
| SCANA CORP NEW | COM | 80589M102 | 193,693 80,064 | 7,444 3,077 | X X | | 28-5 X 28-5 |

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

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1

| PAGE | 158 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | IT |
|------------------------|----------------|--------------|-------------------|--|------------|------------|------------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | (B) SHARED | MAN | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (C) OTH IN | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 61,862 | 4,945 | X | 28-5 | | |
| | | | 152,372 | 12,180 | X | X 28-5 | | |
| | | | 5,129 | 410 | X | X 28-1 | | |
| SCIOS INC | COM | 808905103 | 35,172 | 1,382 | X | 28-5 | | |
| | | | 17,815 | 700 | X | X 28-5 | | |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 89,393 | 4,110 | X | 28-5 | | |
| | | | 146,334 | 6,728 | X | X 28-5 | | |
| | | | 45,849 | 2,108 | X | 28-4 | | |
| SCOTTS CO | CL A | 810186106 | 20,845 | 500 | X | X 28-5 | | |

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

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| PAGE | 159 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|--------------------|----------------|-----------|-------------|--|------------|---------|---------------------|---------|---------|-----------|---------------------|-----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 6: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MAN | (A) SOLE (C) OTH IN | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH IN | MAN |
| SEARS ROEBUCK & CO | COM | 812387108 | 2,559,609 | 65,631 | X | 28-5 | | | | | | |
| | | | 6,108,609 | 156,631 | X | X 28-5 | | | | | | |
| | | | 4,290 | 110 | X | X 28-1 | | | | | | |
| | | | 195,000 | 5,000 | X | 28-4 | | | | | | |
| | | | 74,100 | 1,900 | X | X 28-4 | | | | | | |
| SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 35,380 | 2,000 | X | 28-5 | | | | | | |
| SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 659,880 | 26,000 | X | X 28-5 | | | | | | |
| SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 791,600 | 40,000 | X | X 28-5 | | | | | | |

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

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| PAGE | 160 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP | ITEM 5: | ITEM 6: | ITEM 7: |
|----------------------------|----------------|--------------|-------------------|--|--|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 11,040 | 1,000 | X | X | 28-5 |
| SEMICONDUCTOR HLDERS TR | DEP RCPT | 816636203 | 11,544 | 600 | X | | 28-5 |
| SEMTECH CORP | COM | 816850101 | 2,910 | 300 | X | | 28-5 |
| SEMPRA ENERGY | COM | 816851109 | 100,706 | 5,125 | X | | 28-5 |
| | | | 124,227 | 6,322 | X | X | 28-5 |
| | | | 3,930 | 200 | X | | 28-4 |

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

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| 1 | PAGE | 161 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|---------------------------|--------|-----|----------------|--|------------|-----------|------------|---------|-------------|-----------|------------|------|
| | | | | | | (B) SHARED | PRINCIPAL | (B) SHARED | CUSIP | FAIR MARKET | AMOUNT | (A) SOLE | MAN |
| | ITEM 1: | | | ITEM 2: | | (A) SOLE | | (C) OTH IN | NUMBER | VALUE | | | |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | | |
| | SHELL TRANS & TRADING PLC | | | ADR NY SHS NEW | 822703609 | | 26,112 | | | 932,721 | | X | 28-5 |
| | | | | | | | 61,435 | | | 2,194,458 | | X | 28-5 |
| | | | | | | | 150 | | | 5,358 | | X | 28-1 |
| | | | | | | | 6,000 | | | 214,320 | | X | 28-4 |
| | SHERWIN WILLIAMS CO | | | COM | 824348106 | | 472,766 | | | 11,195,099 | | X | 28-5 |
| | | | | | | | 272,100 | | | 6,443,328 | | X | 28-5 |

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

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| 1 | PAGE | 162 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | |
|---|------------------------------|----------------|--------------|-------------------|--|-----------|------------|------------|
| | | | | | | ITEM 5: | INVESTMENT | IT |
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | SHARES OR | DISCRETION | MAN |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED | (C) OTH IN |
| | SILICON GRAPHICS INC | COM | 827056102 | 115 | 140 | X | | 28-5 |
| | | | | 1,066 | 1,300 | X | X | 28-5 |
| | SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 293 | 75 | X | X | 28-5 |
| | SILICON VY BANCSHARES | COM | 827064106 | 16,930 | 1,000 | X | | 28-5 |
| | | | | 1,139,389 | 67,300 | X | | 28-1 |

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

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

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

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

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

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| | | | | | | | | | |
|---|----------------|--------|-----|----------------|--|-------------------|----------------------------|--|--|
| 1 | PAGE | 165 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | | | | |
| | ITEM 1: | | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | |
| | NAME OF ISSUER | | | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | |

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

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

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

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ITEM 6:
 INVESTMENT
 ITEM 5: SHARES OR DISCRETION IT
 PRINCIPAL (B) SHARED MAN
 AMOUNT (A) SOLE (C) OTH IN

ITEM 1: NAME OF ISSUER
 ITEM 2: TITLE OF CLASS
 ITEM 3: CUSIP NUMBER
 ITEM 4: FAIR MARKET VALUE

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

0
0
0
0

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

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

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| 1 | PAGE | 169 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT | IT |
|---|------------------|--------|-----|----------------|--|------------|---------|------------|-------------|-----------|---------------------|--------|
| | | | | | | (B) SHARED | AMOUNT | CUSIP | FAIR MARKET | PRINCIPAL | (A) SOLE (C) OTH IN | MAN |
| | ITEM 1: | | | ITEM 2: | | | | NUMBER | VALUE | | | |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | |
| | SUNTRUST BKS INC | | | COM | 867914103 | | 205,345 | 12,624,611 | 5,129,522 | 83,434 | X | 28-5 |
| | | | | | | | | | | | X | X 28-5 |

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|-----------|
| TECO ENERGY INC | COM | 872375100 | 3,895,428 | 245,304 | X | 28-5 |
| | | | 2,052,665 | 129,261 | X | X 28-5 |

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

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 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

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

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| | | | | | | | | | |
|---|----------------|----------------|--------------|-------------------|--|--|---------|---------|---------|
| 1 | PAGE | 173 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | | |
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | | |

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

INVESTMENT

ITEM 3:

ITEM 4:

ITEM 5:
SHARES OR

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

ITEM 5: INVESTMENT

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

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

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

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|---|---|--|------------------------------|
| UNIFIRST CORP MASS | COM | 904708104 | 119,200 | 5,000 | X | 28-5 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 94,588 166,066 26,025 | 2,595 4,556 714 | X X X | 28-5 28-5 28-4 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 11,745,180 25,625,625 21,224 | 197,564 431,045 357 | X X X | 28-5 28-5 28-4 |
| UNION BANKSHARES INC | COM | 905400107 | 22,250 | 1,000 | X | 28-5 |
| UNION PAC CORP | COM | 907818108 | 34,765,229 10,781,933 699,475 89,004 | 600,747 186,313 12,087 1,538 | X X X X | 28-5 28-5 28-4 28-4 |
| UNION PLANTERS CORP | COM | 908068109 | 11,805,850 708,358 216,110 | 429,929 25,796 7,870 | X X X | 28-5 28-5 28-1 |
| UNISYS CORP | COM | 909214108 | 64,806 133,700 616 | 9,258 19,100 88 | X X X | 28-5 28-5 28-1 |
| UNIT CORP | COM | 909218109 | 76,600 | 4,000 | X | 28-5 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,560,622 90,511 | 53,796 3,120 | X X | 28-5 28-5 |
| UNITED CAPITAL CORP | COM | 909912107 | 87,675 | 3,500 | X | 28-5 |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 35,400 | 1,500 | X | 28-5 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 87,250 309,131 | 5,484 19,430 | X X | 28-5 28-5 |
| UNITED NATL BANCORP N J | COM | 910909100 | 41,160 213,188 | 2,000 10,359 | X X | 28-5 28-5 |
| UNITED NAT FOODS INC | COM | 911163103 | 66,787 | 2,900 | X | 28-5 |
| 0 | COLUMN TOTAL | | 99,653,563 | | | |
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| PAGE 182 OF 196 | | 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 IN | | IT MAN |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 59,334,092 | 948,890 | X | | 28-5 |
| | | | 6,467,540 | 103,431 | X | X | 28-5 |
| | | | 440,649 | 7,047 | X | | 28-1 |
| | | | 207,537 | 3,319 | X | | 28-4 |
| | | | 74,848 | 1,197 | X | X | 28-4 |
| UNITED RENTALS INC | COM | 911363109 | 47,306 | 5,605 | X | X | 28-5 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 221,850 | 7,500 | X | | 28-5 |
| U S INDS INC NEW | COM | 912080108 | 1,763 | 750 | X | | 28-5 |
| | | | 8,535 | 3,632 | X | X | 28-5 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 245,679 | 21,161 | X | | 28-5 |
| | | | 119,966 | 10,333 | X | X | 28-5 |
| UNITED STATIONERS INC | COM | 913004107 | 7,890 | 300 | X | | 28-5 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 41,525,799 | 735,100 | X | | 28-5 |
| | | | 29,659,340 | 525,037 | X | X | 28-5 |
| | | | 219,464 | 3,885 | X | | 28-1 |
| | | | 826,110 | 14,624 | X | | 28-4 |
| | | | 634,778 | 11,237 | X | X | 28-4 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 8,225 | 500 | X | X | 28-5 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8,891,032 | 101,938 | X | | 28-5 |
| | | | 1,581,299 | 18,130 | X | X | 28-5 |
| | | | 17,444 | 200 | X | X | 28-1 |
| | | | 776,258 | 8,900 | X | | 28-4 |
| UNITEDGLOBALCOM | CL A | 913247508 | 15,355 | 9,363 | X | | 28-5 |
| UNITIL CORP | COM | 913259107 | 604,658 | 22,271 | X | | 28-5 |
| UNITRIN INC | COM | 913275103 | 390,596 | 12,723 | X | | 28-5 |
| UNIVERSAL CORP VA | COM | 913456109 | 79,469 | 2,266 | X | | 28-5 |
| | | | 37,525 | 1,070 | X | X | 28-5 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 8,950 | 1,000 | X | | 28-5 |
| 0 | COLUMN TOTAL | | 152,453,957 | | | | |
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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|--|----------------------|
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 25,950 83,040 | 1,000 3,200 | X X | 28-5 28-5 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 33,248 196,928 10,230 | 650 3,850 200 | X X X | 28-5 28-5 28-1 |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 63,407 285,000 | 2,781 12,500 | X X | 28-5 28-5 |
| UNOCAL CORP | COM | 915289102 | 698,396 536,863 62,780 | 22,249 17,103 2,000 | X X X | 28-5 28-5 28-4 |
| UNOVA INC | COM | 91529B106 | 11,227 | 2,282 | X | 28-5 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,263,389 49,858 | 62,083 2,450 | X X | 28-5 28-5 |
| URECOATS INDUSTRIES INC | COM NEW | 91724E400 | 435 | 300 | X | 28-5 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 4,580 | 400 | X | 28-5 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 4,740 11,850 | 400 1,000 | X X | 28-5 28-5 |
| USDATA CORP | COM NEW | 917294308 | 5,468 | 6,835 | X | 28-5 |
| UTSTARCOM INC | COM | 918076100 | 198,510 | 13,000 | X | 28-5 |
| VA SOFTWARE CORP | COM | 91819B105 | 2,352 | 2,800 | X | 28-5 |
| V F CORP | COM | 918204108 | 682,145 826,499,746 | 18,959 22,971,088 | X X | 28-5 28-5 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 46,994 | 1,340 | X | 28-5 |
| VALHI INC NEW | COM | 918905100 | 16,056 | 1,635 | X | 28-5 |
| VALENTIS INC | COM | 91913E104 | 1,941 | 5,710 | X | 28-5 |
| VALERO L P | COM UT LTD PRT | 91913W104 | 35,051 | 975 | X | 28-5 |
| | COLUMN TOTAL | | 830,830,184 | | | |

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

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|------------------------------|----------------|---------------------------|--|---------------------------------|---|---|--|
| ITEM 1: NAME OF ISSUER | | ITEM 2: TITLE OF CLASS | ITEM 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 | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 1,153 | 175 | X | 28-5 | |
| | | | 177,271 | 26,900 | X | X 28-5 | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 53,640 | 4,000 | X | 28-5 | |
| VAN KAMPEN PA VALUE MUN INCO | COM | 92112T108 | 166,122 | 10,068 | X | 28-5 | |
| | | | 6,600 | 400 | X | X 28-5 | |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 921124103 | 21,813 | 1,322 | X | X 28-1 | |
| VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | 15,450 | 1,000 | X | X 28-5 | |
| | | | 6,180 | 400 | X | X 28-1 | |
| VANS INC | COM | 921930103 | 5,690 | 1,000 | X | 28-5 | |
| VARCO INTL INC DEL | COM | 922122106 | 62,604 | 3,700 | X | 28-5 | |
| | | | 1,201 | 71 | X | X 28-5 | |
| VARIAN MED SYS INC | COM | 92220P105 | 7,738 | 180 | X | 28-5 | |
| | | | 154,764 | 3,600 | X | X 28-5 | |
| VARIAN INC | COM | 922206107 | 2,485 | 90 | X | 28-5 | |
| | | | 5,522 | 200 | X | X 28-5 | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,973 | 120 | X | 28-5 | |
| | | | 3,288 | 200 | X | X 28-5 | |
| VAXGEN INC | COM NEW | 922390208 | 4,426 | 500 | X | 28-5 | |
| | | | 4,426 | 500 | X | X 28-5 | |
| VECTREN CORP | COM | 92240G101 | 697,422 | 31,701 | X | 28-5 | |
| | | | 393,294 | 17,877 | X | X 28-5 | |
| | | | 128,458 | 5,839 | X | X 28-1 | |
| VEECO INSTRS INC DEL | COM | 922417100 | 5,400 | 500 | X | 28-5 | |
| VELCRO INDS N V | COM | 922571104 | 32,699 | 3,535 | X | 28-5 | |
| VENTAS INC | COM | 92276F100 | 303,549 | 22,636 | X | 28-5 | |
| | | | 13,008 | 970 | X | X 28-5 | |
| | | | 8,046 | 600 | X | 28-1 | |
| VANGUARD INDEX TR | EXT MKT VIPERS | 922908652 | 28,374 | 600 | X | X 28-5 | |
| 0 | COLUMN TOTAL | | 2,312,596 | | | | |
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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|----------------------------|---------------------------|----------------------------|---|---|--|--------------------------------------|
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 1,455,564 929,826 | 18,965 12,115 | X X | 28-5 28-5 |
| VERIDIAN CORP DEL | COM | 92342R203 | 254,796 | 10,200 | X | X 28-5 |
| VERITY INC | COM | 92343C106 | 945 3,980 1,841 | 95 400 185 | X X X | 28-5 28-5 28-1 |
| VERISIGN INC | COM | 92343E102 | 9,469 9,595 | 1,875 1,900 | X X | 28-5 28-5 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 109,168,311 124,105,467 494,167 4,020,070 1,501,188 | 3,978,437 4,522,794 18,009 146,504 54,708 | X X X X X | 28-5 28-5 28-1 28-4 28-4 |
| VERITAS SOFTWARE CO | COM | 923436109 | 1,258,481 260,393 1,790 | 85,786 17,750 122 | X X X | 28-5 28-5 28-1 |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 6 4 | 22 14 | X X | 28-5 28-5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,146 | 62 | X | 28-5 |
| VERTICALNET INC | COM NEW | 92532L206 | 302 | 318 | X | 28-5 |
| VESTAUR SECS INC | COM | 925464109 | 126,445 3,993 | 9,500 300 | X X | 28-5 28-5 |
| VIAD CORP | COM | 92552R109 | 429,847 60,269 4,086 | 21,040 2,950 200 | X X X | 28-5 28-5 28-4 |
| VIACOM INC | CL A | 925524100 | 870,811 343,580 1,014 60,825 | 21,475 8,473 25 1,500 | X X X X | 28-5 28-5 28-1 28-4 |
| | COLUMN TOTAL | | 245,378,211 | | | |
| 0 | | | | | | |
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| PAGE | 187 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | | | |
|----------------------------|----------------|-----------|------------|--|-------------|------------|------------|---------|
| | | | | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
| | | | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MAN |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | ITEM 9: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | IN |
| VIACOM INC | CL B | 925524308 | 30,283,916 | 746,829 | X | | | 28-5 |
| | | | 11,430,883 | 281,896 | X | X | | 28-5 |
| | | | 16,017 | 395 | X | | | 28-1 |
| | | | 744,782 | 18,367 | X | | | 28-4 |
| | | | 115,689 | 2,853 | X | X | | 28-4 |
| VIANT CORP | COM | 92553N107 | 0 | 1,220 | X | | | 28-5 |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 3,142 | 204 | X | | | 28-5 |
| VICAL INC | COM | 925602104 | 231 | 100 | X | X | | 28-5 |
| | | | 1,386 | 600 | X | X | | 28-1 |
| VICOR CORP | COM | 925815102 | 17,875 | 2,500 | X | | | 28-5 |
| | | | 5,363 | 750 | X | X | | 28-5 |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 713 | 30 | X | | | 28-5 |
| VINA CONCHA Y TORO S A | SPONSORED ADR | 927191106 | 7,105 | 250 | X | | | 28-5 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 1,925 | 12,033 | X | | | |
| VINTAGE PETE INC | COM | 927460105 | 104,350 | 9,662 | X | X | | 28-5 |
| VIRAGEN INC | COM | 927638106 | 300 | 2,000 | X | X | | 28-5 |
| VIROPHARMA INC | COM | 928241108 | 303 | 300 | X | | | 28-5 |
| VISIBLE GENETICS INC | COM | 92829S104 | 894 | 600 | X | X | | 28-5 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 183,938 | 20,902 | X | | | 28-5 |
| | | | 149,600 | 17,000 | X | X | | 28-5 |
| | | | 8,404 | 955 | X | X | | 28-1 |
| VISTEON CORP | COM | 92839U107 | 115,203 | 12,165 | X | | | 28-5 |
| | | | 95,013 | 10,033 | X | X | | 28-5 |
| | | | 66 | 7 | X | | | 28-1 |
| | | | 1,629 | 172 | X | | | 28-4 |
| | | | 303 | 32 | X | X | | 28-4 |
| VISUAL DATA CORP | COM NEW | 928428200 | 42,500 | 202,383 | X | | | 28-5 |
| VISX INC DEL | COM | 92844S105 | 18,737 | 2,030 | X | | | 28-5 |
| | | | 7,384 | 800 | X | X | | 28-5 |
| 0 | COLUMN TOTAL | | 43,357,651 | | | | | |
| 0 | | | | | | | | |
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|----------------------------|---------------------------|----------------------------|---|--|---|---|-----------|
| | | | | ITEM 6: | | | |
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | IT MAN |
| VISUAL NETWORKS INC | COM | 928444108 | 12,900 1,201 | 15,000 1,396 | X | | 28-5 |
| VITAL SIGNS INC | COM | 928469105 | 148,550 | 5,000 | X | X | 28-5 |
| VITALWORKS INC | COM | 928483106 | 68,338 | 9,400 | X | X | 28-5 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 68,181 6,256 714 | 100,266 9,200 1,050 | X | | 28-5 |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 18,862 57,702 2,392 273 | 1,656 5,066 210 24 | X | X | 28-5 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 9,400 | 5,000 | X | | 28-5 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 3,437,349 4,184,594 45,226 381,308 45,482 | 267,915 326,157 3,525 29,720 3,545 | X | X | 28-5 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 2,874 | 200 | X | X | 28-5 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 204,588 118,508 | 5,186 3,004 | X | X | 28-5 |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 27,475 | 500 | X | | 28-5 |
| VULCAN INTL CORP | COM | 929136109 | 1,770,542 70,487 698,250 | 48,178 1,918 19,000 | X | X | 28-5 |
| VULCAN MATLS CO | COM | 929160109 | 7,512,746 588,829 | 207,764 16,284 | X | X | 28-5 |
| WCI CMNTYS INC | COM | 92923C104 | 2,540 | 200 | X | | 28-5 |
| WD-40 CO | COM | 929236107 | 26,010 4,046 | 900 140 | X | X | 28-5 |
| | COLUMN TOTAL | | 19,515,623 | | | | |

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

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

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0 COLUMN TOTAL 466,417,325
 0
 0
 0

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| PAGE | 191 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | ITEM 6: |
|------------------------------|----------------|-----------|-------------|--|------------|---------|-------------|-----------|------------|------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | | AMOUNT | (A) SOLE | (C) OTH IN |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,658,077 | 67,649 | X | | | | | 28-5 |
| | | | 1,520 | 62 | X | | | | X | 28-5 |
| WATTS INDS INC | CL A | 942749102 | 213,200 | 13,000 | X | | | | X | 28-5 |
| WAVE SYSTEMS CORP | CL A | 943526103 | 10,500 | 7,000 | X | | | | | 28-5 |
| WAYPOINT FINL CORP | COM | 946756103 | 303,480 | 18,000 | X | | | | | 28-5 |
| | | | 6,457 | 383 | X | | | | X | 28-5 |
| WEBMETHODS INC | COM | 94768C108 | 219,837 | 45,515 | X | | | | | |
| WEBMD CORP | COM | 94769M105 | 32,068 | 6,350 | X | | | | | 28-5 |
| | | | 37,875 | 7,500 | X | | | | X | 28-5 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,351 | 70 | X | | | | | 28-5 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 238,480 | 5,500 | X | | | | X | 28-5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 237,900 | 6,500 | X | | | | | 28-5 |
| | | | 334,597 | 9,142 | X | | | | X | 28-5 |
| | | | 91,024 | 2,487 | X | | | | X | 28-1 |
| WEIS MKTS INC | COM | 948849104 | 10,044 | 300 | X | | | | | 28-5 |
| | | | 25,110 | 750 | X | | | | X | 28-5 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 160,894 | 2,195 | X | | | | | 28-5 |
| | | | 118,086 | 1,611 | X | | | | X | 28-5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 106,224,586 | 2,205,660 | X | | | | | 28-5 |
| | | | 189,011,096 | 3,924,649 | X | | | | X | 28-5 |
| | | | 21,576 | 448 | X | | | | | 28-1 |
| | | | 1,178,138 | 24,463 | X | | | | | 28-4 |
| | | | 492,243 | 10,221 | X | | | | X | 28-4 |
| WELLSFORD REAL PPTYS INC | COM NEW | 950240200 | 2,150 | 125 | X | | | | X | 28-5 |
| WENDYS INTL INC | COM | 950590109 | 80,126 | 2,420 | X | | | | | 28-5 |
| | | | 224,320 | 6,775 | X | | | | X | 28-5 |
| WERNER ENTERPRISES INC | COM | 950755108 | 135,203 | 7,356 | X | | | | X | 28-5 |

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

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| 1 | PAGE | 192 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|------------------------------|----------------|--------------|-------------------|--|--------------------------------|---------|--------------------------------|--------------|-------------------|------------------|--------------------------------|-----|
| | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
| | NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE (B) SHARED (C) OTH IN | AMOUNT | (A) SOLE (B) SHARED (C) OTH IN | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE (B) SHARED (C) OTH IN | MAN |
| | WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 109,371 | 5,106 | X | X | 28-5 | | | | | |
| | WESTAR ENERGY INC | COM | 95709T100 | 20,422 | 2,030 | X | | 28-5 | | | | | |
| | | | | 44,133 | 4,387 | X | X | 28-5 | | | | | |
| | | | | 1,268 | 126 | X | | 28-4 | | | | | |
| | WESTERN DIGITAL CORP | COM | 958102105 | 1,175 | 250 | X | | 28-5 | | | | | |
| | WESTERN WIRELESS CORP | CL A | 95988E204 | 675 | 250 | X | | 28-5 | | | | | |
| | | | | 25,650 | 9,500 | X | X | 28-5 | | | | | |
| | WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 11,391 | 300 | X | | 28-5 | | | | | |
| | WESTWOOD ONE INC | COM | 961815107 | 230,588 | 6,450 | X | X | 28-5 | | | | | |
| | WET SEAL INC | CL A | 961840105 | 1,570 | 157 | X | | 28-5 | | | | | |
| | WEYERHAEUSER CO | COM | 962166104 | 836,882 | 19,120 | X | | 28-5 | | | | | |
| | | | | 771,709 | 17,631 | X | X | 28-5 | | | | | |
| | WHIRLPOOL CORP | COM | 963320106 | 229,254 | 4,999 | X | | 28-5 | | | | | |
| | | | | 79,109 | 1,725 | X | X | 28-5 | | | | | |
| | WHOLE FOODS MKT INC | COM | 966837106 | 61,690 | 1,440 | X | | 28-5 | | | | | |
| | | | | 34,058 | 795 | X | X | 28-5 | | | | | |
| | | | | 25,704 | 600 | X | | 28-4 | | | | | |
| | | | | 38,556 | 900 | X | X | 28-4 | | | | | |
| | WILEY JOHN & SONS INC | CL A | 968223206 | 123,432 | 5,608 | X | | 28-5 | | | | | |
| | | | | 52,824 | 2,400 | X | X | 28-5 | | | | | |
| | WILLBROS GROUP INC | COM | 969199108 | 14,615 | 1,408 | X | X | 28-1 | | | | | |
| | WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 969450105 | 2,026 | 240 | X | X | 28-5 | | | | | |
| | WILLIAMS COS INC DEL | COM | 969457100 | 79,444 | 35,152 | X | | 28-5 | | | | | |
| | | | | 72,060 | 31,885 | X | X | 28-5 | | | | | |

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

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| 1 | PAGE | 193 OF | 196 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G | ITEM 6: | ITEM 5: | INVESTMENT | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | IT |
|---|------------------------------|--------|-----|----------------|--|---------|-----------|------------|-----------|-------------|-----------|------------|--------|
| | | | | | | | PRINCIPAL | (B) SHARED | CUSIP | FAIR MARKET | AMOUNT | (A) SOLE | MAN |
| | ITEM 1: | | | ITEM 2: | | | | (C) OTH IN | NUMBER | VALUE | | | |
| | NAME OF ISSUER | | | TITLE OF CLASS | | | | | | | | | |
| | WILLIAMS SONOMA INC | | | COM | 969904101 | | 1,000 | X | 23,630 | | | X | 28-5 |
| | | | | | | | 5,000 | X | 118,150 | | | X | X 28-5 |
| | WILLOW GROVE BANCORP INC NEW | | | COM | 97111W101 | | 1,368 | X | 16,142 | | | | 28-5 |
| | WILMINGTON TRUST CORP | | | COM | 971807102 | | 71,614 | X | 2,071,077 | | | X | 28-5 |
| | | | | | | | 84,960 | X | 2,457,043 | | | X | X 28-5 |
| | | | | | | | 71,798 | X | 2,076,398 | | | | 28-4 |
| | | | | | | | 135,428 | X | 3,916,578 | | | X | X 28-4 |
| | WILSHIRE OIL CO TEX | | | COM | 971889100 | | 3 | X | 10 | | | X | X 28-5 |
| | WILSON GREATBATCH TECHNOLOGI | | | COM | 972232102 | | 173 | X | 4,809 | | | | 28-5 |
| | | | | | | | 143 | X | 3,975 | | | X | X 28-5 |
| | WIND RIVER SYSTEMS INC | | | COM | 973149107 | | 2,300 | X | 7,406 | | | X | 28-5 |
| | | | | | | | 1,000 | X | 3,220 | | | X | X 28-5 |
| | WINN DIXIE STORES INC | | | COM | 974280109 | | 3,328 | X | 43,663 | | | | 28-5 |
| | | | | | | | 2,694 | X | 35,345 | | | X | X 28-5 |
| | WINNEBAGO INDS INC | | | COM | 974637100 | | 120 | X | 4,744 | | | | 28-5 |
| | WINTON FINL CORP | | | COM | 976446104 | | 100 | X | 975 | | | | 28-5 |
| | WISCONSIN ENERGY CORP | | | COM | 976657106 | | 12,300 | X | 298,890 | | | X | 28-5 |
| | | | | | | | 14,273 | X | 346,834 | | | X | X 28-5 |
| | | | | | | | 450 | X | 10,935 | | | X | X 28-1 |
| | | | | | | | 500 | X | 12,150 | | | X | X 28-4 |
| | WISER OIL CO DEL | | | COM | 977284108 | | 3,588 | X | 11,266 | | | | 28-5 |
| | WITNESS SYS INC | | | COM | 977424100 | | 11,024 | X | 64,160 | | | X | X 28-5 |
| | WOLVERINE TUBE INC | | | COM | 978093102 | | 2,000 | X | 12,260 | | | | 28-5 |
| | WOLVERINE WORLD WIDE INC | | | COM | 978097103 | | 650 | X | 9,750 | | | | 28-5 |

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

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1

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

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

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

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

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| | | | | | | | |
|---------------------------|-----|-----------|--|--------------|--------|---|--------|
| | | | | 91,709 | 2,392 | X | 28-1 |
| | | | | 379,719 | 9,904 | X | 28-4 |
| | | | | 450,457 | 11,749 | X | X 28-4 |
| ZIONS BANCORPORATION | COM | 989701107 | | 65,295 | 1,500 | X | X 28-5 |
| ZORAN CORP | COM | 98975F101 | | 231,000 | 21,000 | X | X 28-5 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | | 296 | 400 | X | X 28-5 |
| 0 | | | | COLUMN TOTAL | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| | | | | 44,540,301 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------|
| ZWEIG FD | COM | 989834106 | 46,264 7,230 | 8,914 1,393 | X X | 28-5 28-5 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 5,355 | 900 | X | 28-5 |
| ZOLL MED CORP | COM | 989922109 | 51,680 | 1,700 | X | 28-5 |
| 0 | | | COLUMN TOTAL | | | |
| 0 | | | GRANDTOTAL | | | |
| 0 | | | | 110,529 | | |
| 0 | | | | 20,186,738,993 | | |

1 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP
0 ENTITY TOTALS FAIR MARKET
0

| | | | | | | |
|---|--|--|------------------|----------------|--|------|
| | | | | 19,324,453,524 | | 28-5 |
| | | | | 129,706,191 | | 28-1 |
| | | | | 490,172,959 | | 28-4 |
| | | | | 242,406,319 | | |
| 0 | | | GRAND TOTALS | 20,186,738,993 | | |
| 0 | | | NUMBER OF ISSUES | 2,890 | | |
| ~ | | | | | | |

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