

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

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

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

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

/s/ Robert L. Haunschild Pittsburgh, PA May 10, 2002

-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 -----  
 Form 13F Information Table Entry Total: 3,023  
 -----  
 Form 13F Information Table Value Total: \$27,444,283  
 -----  
 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-1332	PNC Bank, Delaware
4	28-423	PNC Bank, National Association

PAGE 1 OF 207		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
DAIMLERCHRYSLER AG	ORD	D1668R123	693,012 694,047 6,304 168,457 69,797	15,390 15,413 140 3,741 1,550	X		28
DEUTSCHE BANK AG NAMEN	ORD	D18190898	13,524 3,735	210 58	X	X	28
ACE LTD	ORD	G0070K103	6,107,674 1,456,706 86,736 17,514	146,467 34,933 2,080 420	X	X	28

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

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

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

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

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

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

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

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

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

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

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ISSUER	CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH	ITEM 7: MAN
ABER DIAMOND CORP	COM	002893105	15,300	1,000	X	28
ABERCROMBIE & FITCH CO	CL A	002896207	382,197	12,409	X	28
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	26,367	6,248	X	28
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,800 21,240	800 3,540	X X	28 28
ABGENIX INC	COM	00339B107	156,787 20,590	8,300 1,090	X X	28 28
ABIOMED INC	COM	003654100	71,040	6,400	X	28
ACAMBIS PLC	SPONSORED ADR	004286100	114,625	2,500	X	28
COLUMN TOTAL			278,522,375			

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



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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGER IDENTIFICATION
ADVENT SOFTWARE INC	COM	007974108	23,664 1,597,320	400 27,000	X X X	28 28
AETERNA LABORATORIES INC	SUB VTG SH	007975105	12,550	2,500	X	28
AES TR III	PFD CV 6.75%	00808N202	32,625	1,450	X X	28
AETHER SYSTEMS INC	COM	00808V105	115,709	26,478	X	28
AETNA INC NEW	COM	00817Y108	172,322 718,985 2,019	4,439 18,521 52	X X X X	28 28 28
COLUMN TOTAL			28,398,168			

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

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

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

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

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

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

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

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

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

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COLUMN TOTAL

12,049,678

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN	IT	MAN	IN	IN
AMERICAN CAPITAL STRATEGIES	COM	024937104	24,768	800	X					28
			176,472	5,700	X	X				28
			10,836	350	X					28
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	656,033	26,485	X					28
			8,645	349	X	X				28
AMERICAN ELEC PWR INC	COM	025537101	5,718,525	124,073	X					28
			3,342,631	72,524	X	X				28
			88,170	1,913	X					28
			730,296	15,845	X					28
			646,781	14,033	X	X				28
AMERICAN EXPRESS CO	COM	025816109	42,407,363	1,035,336	X					28
			23,559,741	575,189	X	X				28
			105,882	2,585	X					28
			403,415	9,849	X					28
			844,759	20,624	X	X				28
AMERICAN FINL GROUP INC OHIO	COM	025932104	52,672	1,834	X					28
			3,446	120	X	X				28
			5,744	200	X	X				28
AMERICAN GREETINGS CORP	CL A	026375105	7,260	400	X					28
			31,944	1,760	X	X				28
AMERICAN HEALTHWAYS INC	COM	02649V104	149,270	5,500	X	X				28
AMERICAN INCOME FD INC	COM	02672T109	5,214	617	X	X				28
AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	837	165	X					28
AMERICAN INTL GROUP INC	COM	026874107	276,177,169	3,828,350	X					28
			150,024,797	2,079,634	X	X				28
			1,855,224	25,717	X					28
			18,984,795	263,166	X					28
			2,567,968	35,597	X	X				28
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	58,446	1,719	X					28
			20,400	600	X	X				28
AMERICAN LD LEASE INC	COM	027118108	830	61	X	X				28
			COLUMN TOTAL	528,670,333						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
AMERICAN LOCKER GROUP	COM	027284108	187,500	15,000	X		28
AMERICAN MED SYS HLDGS INC	COM	02744M108	32,640	1,450	X	X	28
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	8,418	650	X	X	28
AMERICAN MUN TERM TR INC II	COM	027653104	36,295 1,037	3,500 100	X X	X X	28 28
AMERICAN NATL INS CO	COM	028591105	28,350	300	X	X	28
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	192,790	13,000	X		28
AMERICAN RETIREMENT CORP	COM	028913101	2 170	1 100	X X	X X	28 28
AMERICAN PWR CONVERSION CORP	COM	029066107	140,336 500,214 75,378 3,267,681	9,495 33,844 5,100 221,088	X X X X	X X X	28 28 28 28
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	6,870	765	X		28
AMERICAN SOFTWARE INC	CL A	029683109	5,694	1,600	X	X	28
AMERICAN STD COS INC DEL	COM	029712106	198,100 553,619	2,800 7,825	X X	X X	28 28
AMERICAN TOWER CORP	CL A	029912201	5,500 169,620	1,000 30,840	X X	X X	28 28
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	23,405 67,950 1,888	3,100 9,000 250	X X X	X X X	28 28 28
AMERICAN WTR WKS INC	COM	030411102	300,731 969,163 57,028 87,600	6,866 22,127 1,302 2,000	X X X X	X X X X	28 28 28 28
AMERICREDIT CORP	COM	03060R101	1,976,430	52,025	X	X	28
AMERISTAR CASINOS INC	COM	03070Q101	338,004	12,300	X		28
COLUMN TOTAL			9,232,413				

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN
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ANTHEM INC	COM	03674B104	206,676	3,590	X		28
			20,322	353	X	X	28
			18,653	324	X		28
ANTHRACITE CAP INC	COM	037023108	28,750	2,500	X		28
			6,900	600	X	X	28
			7,456,048	648,352	X		28
ANTIGENICS INC DEL	COM	037032109	1,651	118	X		28
AON CORP	COM	037389103	1,840,440	52,584	X		28
			1,693,965	48,399	X	X	28
APACHE CORP	COM	037411105	366,876	6,450	X		28
			2,604,876	45,796	X	X	28
			488,429	8,587	X	X	28
APARTMENT INVT & MGMT CO	CL A	03748R101	25,201	521	X		28
			247,267	5,112	X	X	28
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	12,976	518	X		28
			5,135	205	X	X	28
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	57,750	3,000	X		28
APEX MUN FD INC	COM	037580107	16,620	2,000	X	X	28
APOGENT TECHNOLOGIES INC	COM	03760A101	49,360	2,000	X		28
			401,050	16,250	X	X	28
			9,872	400	X	X	28
APOLLO GROUP INC	CL A	037604105	77,648	1,450	X		28
APPIANT TECHNOLOGIES INC	COM	03782R108	1,210	1,000	X	X	28
APPLE COMPUTER INC	COM	037833100	235,327	9,942	X		28
			370,080	15,635	X	X	28
APPLEBEES INTL INC	COM	037899101	361,439	9,957	X		28
			10,890	300	X	X	28
APPLIED INNOVATION INC	COM	037916103	6,118	1,400	X	X	28
COLUMN TOTAL			16,621,529				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
APPLERA CORP	COM AP BIO GRP	038020103	440,519	19,710	X		28		
			670,388	29,995	X	X	28		
APPLERA CORP	COM CE GEN GRP	038020202	61,342	2,985	X		28		

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
ARIBA INC	COM	04033V104	57,305	12,650	X		28	
			15,583	3,440	X	X	28	
			8,154	1,800	X	X	28	
ARKANSAS BEST CORP DEL	COM	040790107	333,480	12,000	X		28	
			2,779	100	X	X	28	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 5:	ITEM 6:	ITEM 7:
					SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGEMENT IN
ARMOR HOLDINGS INC	COM	042260109	230,350	8,500		X X	28
ARMSTRONG HLDGS INC	COM	042384107	21,859 16,536 1,872	7,006 5,300 600		X X X	28 28 28
ARQULE INC	COM	04269E107	6,315	500		X X	28
ARRIS GROUP INC	COM	04269Q100	1,367 9,300	147 1,000		X X	28 28
ARROW ELECTRS INC	COM	042735100	5,594 5,594	200 200		X X	28 28
ARROW FINL CORP	COM	042744102	4,319	150		X	28
ARTESIAN RESOURCES CORP	CL A	043113208	15,100	500		X X	28
ARTESYN TECHNOLOGIES INC	COM	043127109	1,705,983	183,242		X	28
ARVINMERITOR INC	COM	043353101	130,730 148,831 771	4,579 5,213 27		X X X	28 28 28
ASCENTIAL SOFTWARE CORP	COM	04362P108	15,881 30,800 5,775	4,125 8,000 1,500		X X X	28 28 28
ASHLAND INC	COM	044204105	697,532 222,726	15,327 4,894		X X	28 28
ASIA TIGERS FD INC	COM	04516T105	8,360	1,000		X X	28
ASIAINFO HLDGS INC	COM	04518A104	52,640	4,000		X X	28
COLUMN TOTAL			3,755,536				

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			IT MAN IN
AUTOLIV INC	COM	052800109	160,808	6,634	X		28	
			81,374	3,357	X	X	28	
AUTOMATIC DATA PROCESSING IN	COM	053015103	76,131,794	1,306,535	X		28	
			75,348,937	1,293,100	X	X	28	
			122,367	2,100	X	X	28	
			825,220	14,162	X		28	
			2,528,277	43,389	X	X	28	
AUTONOMY CORP PLC	ADR	05329Q105	11,600	2,000	X		28	
AUTONATION INC	COM	05329W102	17,825	1,275	X		28	

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN		
BISYS GROUP INC	COM	055472104	20,375	578	X		28		
			7,050	200	X	X	28		
BJS WHOLESALE CLUB INC	COM	05548J106	337,485	7,550	X		28		
			366,540	8,200	X	X	28		
BJ SVCS CO	COM	055482103	3,447	100	X		28		
			20,682	600	X	X	28		
			20,682	600	X	X	28		
			34,470	1,000	X		28		
BP PLC	SPONSORED ADR	055622104	125,342,125	2,360,492	X		28		
			199,966,104	3,765,840	X	X	28		
			755,029	14,219	X		28		
			3,335,423	62,814	X		28		
			7,687,022	144,765	X	X	28		



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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BANK NEW YORK INC	COM	064057102	17,508,221 11,276,193 33,364 1,163,114 45,802	416,664 268,353 794 27,680 1,090	X X X X X	28 28 28 28 28
BANK ONE CORP	COM	06423A103	36,509,620 15,277,233 363,235 8,231 25,277	873,854 365,659 8,694 197 605	X X X X X	28 28 28 28 28
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	91	700	X	28
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	22,766,250	195,000	X	28
BANKATLANTIC BANCORP	CL A	065908501	13,000 1,872	1,000 144	X X	28 28
BANKNORTH GROUP INC NEW	COM	06646R107	586,288 76,415	22,250 2,900	X X	28 28
BANKUNITED FINL CORP	CL A	06652B103	7,490	500	X	28
BAR HBR BANKSHARES	COM	066849100	3,580	200	X	28

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN	
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	448,000	17,500	X X	28	
BEL FUSE INC	CL B	077347300	12,230	500	X	28	
BELDEN INC	COM	077459105	23,830	1,000	X X	28	
BELL MICROPRODUCTS INC	COM	078137106	1,560	150	X X	28	
BELLSOUTH CORP	COM	079860102	66,829,465	1,813,062	X	28	
			44,833,555	1,216,320	X X	28	
			726,842	19,719	X	28	
			4,227,768	114,698	X	28	
			1,414,171	38,366	X X	28	
BELO CORP	COM SER A	080555105	32,550	1,400	X	28	
			18,600	800	X X	28	
BEMIS INC	COM	081437105	772,314	14,210	X	28	
			251,641	4,630	X X	28	
BENIHANA INC	CL A	082047200	63,750	3,125	X X	28	
BENTLEY PHARMACEUTICALS INC	COM	082657107	5,075	500	X	28	
BERGER HLDGS LTD	COM NEW	084037407	94	16	X X	28	
BERKLEY W R CORP	COM	084423102	5,748	100	X X	28	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	298	X	28	
			0	2,716	X X	28	
			0	4	X X	28	

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
BETHLEHEM STL CORP	COM	087509105	27,000	60,000	X	28
			1,103	2,451	X	X
BETHLEHEM STL CORP	PFD CV \$5	087509303	1,150	500	X	28
BEVERLY ENTERPRISES INC	COM NEW	087851309	8,640	1,200	X	28
BHP BILLITON LTD	SPONSORED ADR	088606108	11,824	966	X	X
BIG LOTS INC	COM	089302103	49,175	3,500	X	X
BIO TECHNOLOGY GEN CORP	COM	090578105	5,892	1,200	X	28
			24,550	5,000	X	X
BIOGEN INC	COM	090597105	352,300	7,181	X	28
			334,589	6,820	X	X
BIOMET INC	COM	090613100	719,444	26,587	X	28
			405,494	14,985	X	X
BIOPURE CORP	CL A	09065H105	106,000	10,000	X	X
BIOTIME INC	COM	09066L105	3,000	1,000	X	X
BIOSPHERE MEDICAL INC	COM	09066V103	2,193	300	X	28
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	101,839	850	X	28
			119,810	1,000	X	X
			11,981	100	X	X
BIOVAIL CORP	COM	09067J109	78,369	1,568	X	28
			433,577	8,675	X	X

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
BLACK BOX CORP DEL	COM	091826107	48,420 38,736	1,000 800	X X	X X	28 28	
BLACK HILLS CORP	COM	092113109	37,665 170,748	1,125 5,100	X X	X X	28 28	
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,030	1,430	X		28	
BLACKROCK FLA INVT QUALITY M	COM	09247B109	53,656 79,203	3,455 5,100	X X	X X	28 28	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	307,832 177,086	23,356 13,436	X X	X X	28 28	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	293,757 161,744	20,908 11,512	X X	X X	28 28	
BLACKROCK INCOME TR INC	COM	09247F100	202,321 21,373	27,452 2,900	X X	X X	28 28	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	684,931 177,805	44,943 11,667	X X	X X	28 28	
BLACKROCK INVT QUALITY TERM	COM	09247J102	3,046,161 921,000 460,500	330,745 100,000 50,000	X X X	X X	28 28 28	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	122,552 148,711	7,791 9,454	X X	X X	28 28	
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	19,955 32,465	1,300 2,115	X X	X X	28 28	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,910,112 666,413	181,225 63,227	X X	X X	28 28	

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

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

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

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PAGE	32 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			IT MAN IN
BON-TON STORES INC	COM	09776J101	70,918	17,213	X	X		28
BORDERS GROUP INC	COM	099709107	956	40	X			28
BORG WARNER INC	COM	099724106	4,593	73	X			28
BORLAND SOFTWARE CORP	COM	099849101	215,966	16,600	X			28
BOSTON BEER INC	CL A	100557107	498 7,550	33 500	X X		X	28 28
BOSTON CELTICS LTD PARTNERSH UNIT LTD PTNR		100577105	1,381	125	X			28
BOSTON COMMUNICATIONS GROUP	COM	100582105	38,745 221,105	4,500 25,680	X X		X	28 28
BOSTON LIFE SCIENCES INC	COM NEW	100843408	23	10	X	X		28
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	149,800 3,344	5,600 125	X X		X	28 28
BOSTON PROPERTIES INC	COM	101121101	31,166 1,223,739 22,171	790 31,020 562	X X X		X	28 28 28
BOSTON SCIENTIFIC CORP	COM	101137107	212,011 29,104 2,384	8,450 1,160 95	X X X		X	28 28 28
BOWATER INC	COM	102183100	14,940 114,540	300 2,300	X X		X	28 28
BOWL AMER INC	CL A	102565108	552	46	X	X		28
BOWNE & CO INC	COM	103043105	22,512	1,600	X			28
BOYD GAMING CORP	COM	103304101	15,040	1,000	X			28
BRADY CORP	CL A	104674106	360,278	9,925	X			28



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

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PAGE	33 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU					
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN		
BRAZIL FD INC	COM	105759104	16,600	1,000		X	28		
BRIGGS & STRATTON CORP	COM	109043109	22,080 98,900	480 2,150		X X	28 28		
BRIGHTPOINT INC	COM	109473108	364	400		X	28		
BRINKER INTL INC	COM	109641100	69,195 64,820	2,135 2,000		X X	28 28		
BRIO SOFTWARE INC	COM	109704106	27,400	10,000		X	28		
BRISTOL MYERS SQUIBB CO	COM	110122108	234,870,262 223,456,819 1,644,623 7,911,827 6,204,931	5,800,698 5,518,815 40,618 195,402 153,246		X X X X X	28 28 28 28 28		
BRITESMILE INC	COM	110415106	24,165	4,500		X	28		
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	8,775	250		X	28		
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	30,624	1,600		X	28		
BROADCOM CORP	CL A	111320107	199,066 193,465 7,180 2,046	5,545 5,389 200 57		X X X X	28 28 28 28		
BROADVISION INC	COM	111412102	43,423 1,730 260	25,100 1,000 150		X X X	28 28 28		
BROADWING INC	COM	111620100	2,004,026 942,839 326,251	286,699 134,884 46,674		X X X	28 28 28		
BROADWING INC	PFD CV DEP1/20	111620407	26,080	800		X	28		
BROCADE COMMUNICATIONS SYS I	COM	111621108	110,997 23,409	4,111 867		X X	28 28		

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COLUMN TOTAL

478,332,157

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PAGE	34 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU						
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT	MAN	IN	
BROWN & BROWN INC	COM	115236101	6,280 37,680	200 1,200	X		28		28	
BROWN FORMAN CORP	CL A	115637100	16,424,845 1,138,810 10,920	225,616 15,643 150	X		28		28	
BROWN FORMAN CORP	CL B	115637209	19,322,800 1,912,424 6,548	265,569 26,284 90	X	X	28		28	
BROWN SHOE INC NEW	COM	115736100	19,577	1,006	X	X	28		28	
BRUKER AXS INC	COM	11679P101	138,195	33,300	X		28		28	
BRUNSWICK CORP	COM	117043109	60,104 40,980	2,200 1,500	X	X	28		28	
BRYN MAWR BK CORP	COM	117665109	276,256 80,640	8,633 2,520	X	X	28		28	
BSQUARE CORP	COM	11776U102	9,545	2,608	X		28		28	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	644,385 281,295	16,150 7,050	X	X	28		28	
BUDGET GROUP INC	CL A	119003101	4,350	15,000	X		28		28	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,829,361 7,207,407 45,270 169,008 205,224	60,615 238,814 1,500 5,600 6,800	X	X	28		28	
BURLINGTON RES INC	COM	122014103	4,444,458 4,189,565 100,626 71,761 138,912	110,862 104,504 2,510 1,790 3,465	X	X	28		28	
C&D TECHNOLOGIES INC	COM	124661109	21,020 16,291	1,000 775	X	X	28		28	
COLUMN TOTAL			58,854,537							

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

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PAGE	36 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
CSK AUTO CORP	COM	125965103	64,260	6,800	X	X	28	
CNF INC	COM	12612W104	1,250,321 221,033	37,900 6,700	X	X	28 28	
CNB FINL CORP PA	COM	126128107	50,720	2,000	X	X	28	
CNET NETWORKS INC	COM	12613R104	64,483 10,412 274	11,767 1,900 50	X	X	28 28 28	
CP HOLDERS	DEP RCPTS CP	12616K106	115,622 44,470	2,600 1,000	X	X	28 28	
CSG SYS INTL INC	COM	126349109	5,466 187,902	192 6,600	X	X	28 28	
CSX CORP	COM	126408103	4,703,841 2,370,442 201,145	123,428 62,200 5,278	X	X	28 28 28	
CTS CORP	COM	126501105	1,138	70	X	X	28	
CVB FINL CORP	COM	126600105	114,327	5,671	X		28	
CVS CORP	COM	126650100	16,918,854 3,598,471 245,116 42,741 56,473	492,830 104,820 7,140 1,245 1,645	X	X	28 28 28 28 28	
CV THERAPEUTICS INC	COM	126667104	71,169	1,966	X		28	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,968 165,312	200 16,800	X	X	28 28	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	22,780 573,920 3,060	670 16,880 90	X	X	28 28 28	
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	1,851 658,709 3,431	75 26,690 139	X	X	28 28 28	
COLUMN TOTAL			31,769,711		X	X	28	

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PAGE	37 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
CACHEFLOW INC	COM	126946102	33	34	X		28
CABOT CORP	COM	127055101	184,250 1,290 14,740	5,000 35 400	X X X	X X	28 28 28
CABOT MICROELECTRONICS CORP	COM	12709P103	128,535 7,577	1,900 112	X X	X	28 28
CACI INTL INC	CL A	127190304	358,122	10,200	X		28
CADBURY SCHWEPPEES PLC	ADR	127209302	23,005 6,466 277,500	829 233 10,000	X X X	X X	28 28 28
CADENCE DESIGN SYSTEM INC	COM	127387108	124,355 1,131	5,500 50	X X	X	28 28
CALGON CARBON CORP	COM	129603106	838	100	X	X	28
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	9	2	X		28
CALIFORNIA FED BK FSB LOS AN	CONT LITIG REC	130209604	45,000	15,000	X		28
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	60,024	2,400	X		28
CALIFORNIA WTR SVC GROUP	COM	130788102	46,080	1,800	X	X	28
CALIPER TECHNOLOGIES CORP	COM	130876105	1,297 7,782	100 600	X X	X	28 28
CALLAWAY GOLF CO	COM	131193104	25,025 7,700	1,300 400	X X	X	28 28
CALPINE CORP	COM	131347106	1,012,254 431,927 181,610 23,495 31,090	79,705 34,010 14,300 1,850 2,448	X X X X X	X X	28 28 28 28 28
CAMBREX CORP	COM	132011107	12,630 221,025	300 5,250	X X	X	28 28
COLUMN TOTAL			3,234,790				

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

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

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

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



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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH			IT MAN IN
CHEVRONTEXACO CORP	COM	166764100	160,085,089	1,773,403	X		28	
			180,120,245	1,995,350	X	X	28	
			997,303	11,048	X		28	
			4,938,401	54,707	X		28	
			1,324,351	14,671	X	X	28	
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S		167250109	252,620	8,500	X	X	28	
CHICOS FAS INC	COM	168615102	698,433	20,725	X	X	28	

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
CIENA CORP	COM	171779101	135,567	15,063	X	28
			42,300	4,700	X	X
			2,880	320	X	X
			909	101	X	28
CIGNA INVTS SECS INC	COM	17179X106	26,912	1,631	X	28
CIMA LABS INC	COM	171796105	21,320	800	X	28
CINCINNATI FINL CORP	COM	172062101	76,208,137	1,745,491	X	28
			11,319,030	259,254	X	X
			1,439,296	32,966	X	X

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

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

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

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



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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
COMPAQ COMPUTER CORP	COM	204493100	3,864,264	369,786	X	28
			2,902,791	277,779	X X	28
			10,053	962	X	28
			27,170	2,600	X	28
			5,225	500	X X	28
COMPUCOM SYS INC	COM	204780100	9,690	3,000	X X	28
COMPUTER ASSOC INTL INC	COM	204912109	284,658	13,004	X	28
			617,276	28,199	X X	28
COMPUTER SCIENCES CORP	COM	205363104	609,305	12,006	X	28
			575,759	11,345	X X	28
			4,263	84	X	28
			30,450	600	X X	28
COMPX INTERNATIONAL INC	CL A	20563P101	623	50	X	28
COMPUWARE CORP	COM	205638109	149,756	11,600	X	28
			7,604	589	X X	28
			1,188	92	X	28
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	96,621	7,626	X	28
			1,868,559	147,479	X X	28
			2,534	200	X X	28
CONAGRA FOODS INC	COM	205887102	1,635,905	67,460	X	28
			4,481,934	184,822	X X	28
			5,893	243	X X	28
			111,065	4,580	X	28
COM21 INC	COM	205937105	262	200	X X	28
CONCORD CAMERA CORP	COM	206156101	250,838	27,840	X X	28



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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT	MAN	IN	
CORN PRODS INTL INC	COM	219023108	223,339	6,936	X		28			
			768,936	23,880	X	X	28			
			4,830	150	X	X	28			
			6,440	200	X		28			
			9,660	300	X	X	28			
CORNING INC	DBCV	11 219350AJ4	51,250,000	1,000,000	X	X	28			
CORNING INC	COM	219350105	6,894,881	904,840	X		28			
			15,223,868	1,997,883	X	X	28			
			28,796	3,779	X	X	28			
			125,631	16,487	X		28			
			153,459	20,139	X	X	28			
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,502	200	X		28			
CORPORATE HIGH YIELD FD III	COM	219925104	17,380	2,000	X		28			
			12,974	1,493	X	X	28			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	81,875	6,250	X	X	28			
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	20,423	1,042	X		28			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	27,976	2,152	X		28			
			715	55	X	X	28			
CORUS GROUP PLC	SPONSORED ADR	22087M101	2,356	192	X		28			
CORVIS CORP	COM	221009103	12,865	10,300	X		28			
			7,994	6,400	X	X	28			
COSTCO WHSL CORP NEW	COM	22160K105	43,993,295	1,104,804	X		28			
			12,188,902	306,100	X	X	28			
			121,451	3,050	X	X	28			
			8,675,424	217,866	X		28			
			258,790	6,499	X	X	28			
COSTAR GROUP INC	COM	22160N109	31,864	1,400	X		28			
COTT CORP QUE	COM	22163N106	18,890	1,000	X		28			
			62,337	3,300	X	X	28			
COLUMN TOTAL			140,232,853							

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

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PAGE	54 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
CREE INC	COM	225447101	117,218 23,171 1,363	8,600 1,700 100	X X X	X X	28 28 28
CRESCENT REAL ESTATE EQUITIE	COM	225756105	159,080 3,880	8,200 200	X X	X X	28 28
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	193,474	9,826	X	X	28
CRESTLINE CAP CORP	COM	226153104	319,614 1,346	9,501 40	X X	X	28 28
CRIIMI MAE INC	COM NEW	226603504	39	11	X		28
CRITICAL PATH INC	COM	22674V100	4,320	2,000	X		28
CROMPTON CORP	COM	227116100	21,971 23,230	1,779 1,881	X X	X	28 28
CROSS A T CO	CL A	227478104	12,420	1,800	X		28
CROSS MEDIA MARKETING CORP	COM NEW	22754R201	9,048	696	X		28
CROSSWALK COM INC	COM	227685104	190	200	X		28
CROWN AMERN RLTY TR	SH BEN INT	228186102	69,641 56,492	7,150 5,800	X X	X	28 28
CROWN CASTLE INTL CORP	COM	228227104	2,586,533 368,640 4,627	391,306 55,770 700	X X X	X X	28 28 28
CROWN CORK & SEAL INC	COM	228255105	652,598 173,854 4,475 8,950	72,916 19,425 500 1,000	X X X X	X X	28 28 28 28
CROWN MEDIA HLDGS INC	CL A	228411104	248,000	20,000	X		28
CRYO-CELL INTL INC	COM	228895108	3,830	1,000	X		28
CUBIST PHARMACEUTICALS INC	COM	229678107	2,772	150	X		28
	COLUMN TOTAL		5,070,776				

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PAGE	55 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN
CUMMINS INC	COM	231021106	69,900 193,643	1,480 4,100	X		28
CUMULUS MEDIA INC	CL A	231082108	846,169	47,272	X		28
CURAGEN CORP	COM	23126R101	64,240 16,060	4,000 1,000	X	X	28
CURIS INC	COM	231269101	3,195 12,354	1,500 5,800	X	X	28
CURTISS WRIGHT CORP	CL B	231561408	54,484	835	X		28
CYBEAR GROUP NEW	COM NEW	23243C201	436	1,321	X		28
CYBERCARE INC	COM	23243T105	56	235	X		28
CYBERONICS INC	COM	23251P102	39,975	2,500	X		28
CYBEX INTL INC	COM	23252E106	4,000	2,000	X		28
CYGNUS INC	COM	232560102	41,446 7,331	10,600 1,875	X	X	28
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58,650 200,100 5,405	2,550 8,700 235	X	X	28
CYTEC INDS INC	COM	232820100	4,107 143,917 41,706	135 4,731 1,371	X	X	28
CYTOGEN CORP	COM	232824102	4,764	2,226	X		28
D & K HEALTHCARE RES INC	COM	232861104	169,797	2,829	X		28
CYTYC CORP	COM	232946103	17,498 45,091	650 1,675	X	X	28
DMC STRATEX NETWORKS INC	COM	23322L106	12,381	2,276	X		28
DMI FURNITURE INC	COM	233230101	9,250	5,000	X		28
COLUMN TOTAL			2,065,955				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION		ITEM 6: MANAGEMENT INVESTMENT	
					(A) SOLE	(B) SHARED (C) OTH		
DPAC TECHNOLOGIES CORP	COM	233269109	186,000	50,000		X	28	
			43,524	11,700	X	X	28	
			1,860	500	X	X	28	
DQE INC	COM	23329J104	597,767	28,051		X	28	
			713,757	33,494	X	X	28	
			63,930	3,000	X		28	
DPL INC	COM	233293109	1,117,123	43,723		X	28	
			922,968	36,124	X	X	28	
			449,092	17,577	X	X	28	
DRS TECHNOLOGIES INC	COM	23330X100	12,435	300		X	X	28
D R HORTON INC	COM	23331A109	26,390	700		X	28	
			113,175	3,002	X	X	28	
DSP GROUP INC	COM	23332B106	20,470	1,000		X	X	28
			8,188	400	X		28	
DST SYS INC DEL	COM	233326107	35,856	720		X	28	
			149,400	3,000	X	X	28	
DTE ENERGY CO	COM	233331107	426,608	9,376		X	28	
			181,818	3,996	X	X	28	
			21,613	475	X	X	28	
DAISYTEK INTL CORP	COM	234053106	79,550	5,000		X	28	
			23,865	1,500	X	X	28	
DANA CORP	COM	235811106	156,409	7,285		X	28	
			412,739	19,224	X	X	28	
DANAHER CORP DEL	COM	235851102	7,791,533	109,709		X	28	
			6,403,021	90,158	X	X	28	
			279,748	3,939	X		28	
			101,346	1,427	X	X	28	
DARDEN RESTAURANTS INC	COM	237194105	1,743,097	42,944		X	28	
			2,139,255	52,704	X	X	28	
			56,826	1,400	X		28	
			21,432	528	X	X	28	
COLUMN TOTAL			24,300,795					

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGEMENT INVESTMENT
					(B) SHARED	(C) OTH	

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

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PAGE	58 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
DELUXE CORP	COM	248019101	18,504	400	X	28



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

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PAGE	59 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
DIANON SYS INC	COM	252826102	9,732	150	X	X	28
DIEBOLD INC	COM	253651103	300,946	7,387	X		28
			59,562	1,462	X	X	28

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

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

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

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PAGE	61 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	DISCRETION (B) SHARED (A) SOLE (C) OTH	DISCRETION (B) SHARED (A) SOLE (C) OTH	DISCRETION (B) SHARED (A) SOLE (C) OTH	DISCRETION (B) SHARED (A) SOLE (C) OTH
DONNELLEY R R & SONS CO	COM	257867101	914,433	29,403	X				28
			1,407,088	45,244	X	X			28
			62,200	2,000	X	X			28
DORAL FINL CORP	COM	25811P100	13,580	400	X	X			28
			135,800	4,000	X	X			28
DOUBLECLICK INC	COM	258609304	17,338	1,446	X				28
			73,739	6,150	X	X			28
DOVER CORP	COM	260003108	54,789,243	1,336,323	X				28

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT IN
					(A) SOLE	(C) OTH	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	71,600	20,000	X		28
DYCOM INDS INC	COM	267475101	254	17	X		28
DYNAMEX INC	COM	26784F103	6,508	3,099	X		28
DYNACQ INTL INC	COM PAR \$.001	267919306	3,034	200	X	X	28
DYNEGY INC NEW	CL A	26816Q101	166,141	5,729	X		28
			230,550	7,950	X	X	28
			63,800	2,200	X	X	28
			1,421	49	X		28
EB2B COMM INC	COM NEW	26824R406	759	759	X	X	28
ECI TELECOM LTD	ORD	268258100	407	100	X	X	28
EEX CORP	COM NEW	26842V207	803	390	X		28
			461	224	X	X	28

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
EBAY INC	COM	278642103	93,173	1,645	X	28
			314,862	5,559	X X	28
			7,930	140	X X	28
ECHELON CORP	COM	27874N105	245,124	13,618	X X	28
ECHO BAY MINES LTD	COM	278751102	920	1,000	X	28
EHOSTAR COMMUNICATIONS NEW	NOTE 4.875% 1	278762AD1	45,125,000	500,000	X X	28
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	602,083	21,260	X	28
			1,980,219	69,923	X X	28
			28,320	1,000	X	28
ECLIPSYS CORP	COM	278856109	70,776	4,313	X	28
			47,589	2,900	X X	28
ECOLAB INC	COM	278865100	6,254,313	136,796	X	28
			542,239	11,860	X X	28
			73,152	1,600	X	28
EDISON INTL	COM	281020107	189,644	11,322	X	28
			257,866	15,395	X X	28
			10,050	600	X	28
EDISON SCHOOLS INC	CL A	281033100	166,105	11,950	X X	28
EDUCATION MGMT CORP	COM	28139T101	1,728,970	41,000	X	28

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
EL PASO CORP	COM	28336L109	39,345,252	893,601	X		28	
			11,891,314	270,073	X	X	28	
			105,056	2,386	X	X	28	
			2,628,679	59,702	X		28	
			168,635	3,830	X	X	28	
EL PASO ENERGY PARTNERS L P	COM	28368B102	48,711	1,300	X		28	
			108,663	2,900	X	X	28	
ELAN PLC	ADR	284131208	208,066	14,958	X		28	
			193,488	13,910	X	X	28	
			1,391	100	X	X	28	
ELANTEC SEMICONDUCTOR INC	COM	284155108	95,719	2,238	X		28	
ELDER BEERMAN STORES CORP NE	COM	284470101	374	144	X	X	28	
ELECTRO SCIENTIFIC INDS	COM	285229100	14,660	400	X	X	28	
ELECTRONIC ARTS INC	COM	285512109	191,277	3,146	X		28	
			721,270	11,863	X	X	28	
			6,080	100	X		28	
ELECTRONIC DATA SYS NEW	COM	285661104	30,258,718	521,792	X		28	
			13,532,894	233,366	X	X	28	
			216,709	3,737	X	X	28	
			2,791,117	48,131	X		28	
			408,714	7,048	X	X	28	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	183,009	5,300	X		28	



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

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

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

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

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

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

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

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

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COLUMN TOTAL

1,727,846,486

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN IN
					(B) SHARED	(A) SOLE (C) OTH	
FIRST ESSEX BANCORP INC	COM	320103104	6,088 3,044	200 100	X	X	28 28
FIRST FINL BANKSHARES	COM	32020R109	16,605	500	X		28
FIRST FINL BANCORP OH	COM	320209109	246,049 162,639	15,652 10,346	X	X	28 28
FIRST FINL CORP R I	COM	320221104	290,700	9,000	X	X	28
FIRST FRANKLIN CORP	COM	320272107	900,925	72,074	X	X	28
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30,825 13,700	900 400	X	X	28 28
FIRST KEYSTONE FINL INC	COM	320655103	5,960 14,900	400 1,000	X	X	28 28
FIRST HEALTH GROUP CORP	COM	320960107	36,678 57,912	1,520 2,400	X	X	28 28
FIRST SENTINEL BANCORP INC	COM	33640T103	19,655 28,732	1,505 2,200	X	X	28 28
FIRST TENN NATL CORP	COM	337162101	273,390 216,609 106,412	7,800 6,180 3,036	X	X	28 28 28
FIRST VA BANKS INC	COM	337477103	309,499	5,771	X	X	28
FIRST W VA BANCORP INC	COM	337493100	22,890	1,159	X		28
FISERV INC	COM	337738108	599,342 72,986	13,032 1,587	X	X	28 28
FIRSTMERIT CORP	COM	337915102	28,301 339,722	983 11,800	X	X	28 28
FLAGSTAR BANCORP INC	COM	337930101	141,193	6,065	X	X	28
FIRSTENERGY CORP	COM	337932107	1,555,754 1,106,214 13,071	44,990 31,990 378	X	X	28 28 28
COLUMN TOTAL			6,619,795		X		28

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

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

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

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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

IT MAN IN

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

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

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

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PAGE	80 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	IN	IN	IN	IN
GENERAL GROWTH PPTYS INC	COM	370021107	92,820 265,200 22,100	2,100 6,000 500	X X X	X	28 28 28		
GENERAL MAGIC INC	COM	370253106	286 260	1,100 1,000	X X	X	28 28		
GENERAL MLS INC	COM	370334104	17,624,250 20,547,336	360,783 420,621	X X	X	28 28		

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
GENZYME TRANSGENICS CORP	COM	37246E105	3,300 660	1,000 200	X X	X	X	28 28	
GENUINE PARTS CO	COM	372460105	2,566,509 3,814,814 30,703 274,378	69,799 103,748 835 7,462	X X X X	X	X	28 28 28 28	
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,887	157	X	X		28	
GENUITY INC	CL A	37248E103	2,784 1,740	3,200 2,000	X X		X	28 28	

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

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PAGE	82 OF	207	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IN	IN	IN	IN
GILLETTE CO	COM	375766102	38,282,302 10,501,676 536,304 315,069 163,248	1,125,619 308,782 15,769 9,264 4,800	X X X X X	X X X X X	28 28 28 28 28		
GLADSTONE CAPITAL CORP	COM	376535100	7,120	400	X	X	28		
GLAMIS GOLD LTD	COM	376775102	21,400	4,000	X		28		
GLATFELTER	COM	377316104	168,360,962 104,809,032	9,384,669 5,842,198	X X	X X	28 28		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	27,129,575 44,300,649 59,643	577,225 942,567 1,269	X X X	X X	28 28 28		

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	28,957	2,779	X		28	
			20,475	1,965	X	X	28	
GOLDCORP INC NEW	COM	380956409	4,886	280	X		28	
GOLDEN ENTERPRISES INC	COM	381010107	1,935	500	X		28	
GOLDEN ST BANCORP INC	COM	381197102	113,713	3,830	X		28	
			76,006	2,560	X	X	28	
			12,767	430	X		28	
GOLDEN ST BANCORP INC	*W EXP 99/99/9	381197136	1,079	830	X		28	
GOLDEN WEST FINL CORP DEL	COM	381317106	216,218	3,405	X		28	
			236,284	3,721	X	X	28	
GOLDMAN SACHS GROUP INC	COM	38141G104	2,634,939	29,196	X		28	
			1,430,011	15,845	X	X	28	



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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN		
GUIDANT CORP	COM	401698105	8,175,134	188,715	X		28		
			1,814,112	41,877	X	X	28		
			294,359	6,795	X	X	28		
			7,876,269	181,816	X		28		
			47,652	1,100	X	X	28		
GUILFORD PHARMACEUTICALS INC	COM	401829106	7,120	1,000	X	X	28		
GULF INDONESIA RES LTD	COM	402284103	10,460	1,000	X	X	28		
GULF WEST BKS INC	COM	402582100	2,299,852	165,457	X		28		
GYMBOREE CORP	COM	403777105	44,250	3,000	X		28		
			61,950	4,200	X	X	28		
H & Q HEALTHCARE FD	SH BEN INT	404052102	77,700	3,500	X		28		
			3,374	152	X	X	28		
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	74,211	3,794	X		28		
			62,709	3,206	X	X	28		
HCA INC	COM	404119109	8,481,918	192,421	X		28		
			1,084,588	24,605	X	X	28		
			13,885	315	X	X	28		

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN		
HALLIBURTON CO	COM	406216101	2,974,362	174,245	X		28		
			3,770,285	220,872	X	X	28		
			17,070	1,000	X		28		
			13,656	800	X		28		
			1,707	100	X	X	28		
HALLWOOD RLTY PARTNERS L P	DEPOSIT UT NEW	40636T203	1,750	25	X		28		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	27,072	3,200	X	X	28		
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,350	300	X		28		
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	22,012	1,709	X	X	28		
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	135,568	14,800	X		28		
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,540	500	X	X	28		
			13,296	1,200	X	X	28		
HANCOCK JOHN FINL SVCS INC	COM	41014S106	355,969	9,321	X		28		
			168,609	4,415	X	X	28		
			97,385	2,550	X	X	28		
HANCOCK JOHN INVS TR	COM	410142103	11,442	600	X		28		
			26,698	1,400	X	X	28		
HANDSPRING INC	COM	410293104	932	200	X		28		

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

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

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				38,760	569	X	X
HASBRO INC	COM	418056107	125,769	7,950		X	
			301,371	19,050		X	X
HAVAS ADVERTISING	SPONSORED ADR	419313101	2,526	280		X	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	54,572	1,240		X	
			37,409	850		X	X
COLUMN TOTAL			71,637,523				

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN	
HITACHI LIMITED	ADR 10 COM	433578507	11,033 25,375	150 345	X	X	28 28	
HOLLY CORP	COM PAR \$0.01	435758305	20,665	1,114	X	X	28	
HOME FED BANCORP	COM	436926109	22,000	1,000	X		28	
HOME DEPOT INC	COM	437076102	138,298,658 71,328,856 761,476 16,735,548 980,172	2,845,066 1,467,370 15,665 344,282 20,164	X	X	28 28 28 28 28	
HOME PPTYS N Y INC	COM	437306103	50,986 559,813	1,480 16,250	X	X	28 28	
HOMESTORE COM INC	COM	437852106	203	75	X		28	
HON INDS INC	COM	438092108	1,421	50	X	X	28	
HONDA MOTOR LTD	AMERN SHS	438128308	21,509	1,016	X	X	28	
HONEYWELL INTL INC	COM	438516106	11,784,787 7,683,698 334,212 136,968 536,737	307,938 200,776 8,733 3,579 14,025	X	X	28 28 28 28 28	
HOOPER HOLMES INC	COM	439104100	18,882 300,014	1,800 28,600	X	X	28 28	
HOPFED BANCORP INC	COM	439734104	20,406	1,900	X		28	
HORIZON ORGANIC HOLDING	COM	44043T103	16,450	1,000	X	X	28	
HORMEL FOODS CORP	COM	440452100	2,735 109,400	100 4,000	X	X	28 28	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	99,282	2,892	X	X	28	
HOST MARRIOTT CORP NEW	COM	44107P104	606,893	50,786	X		28	

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

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	ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
	NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	IT
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	MAN
						AMOUNT	(A) SOLE	(C) OTH
								IN
	HOT TOPIC INC		COM	441339108	14,630	700	X	X
	HOUSEHOLD INTL INC		COM	441815107	4,614,205	81,236	X	
					3,053,057	53,751	X	X
					113,600	2,000	X	X
					438,837	7,726	X	
	HUBBELL INC		CL A	443510102	137,049	4,337	X	
					2,212	70	X	X
	HUBBELL INC		CL B	443510201	798,845	24,281	X	
					594,108	18,058	X	X
					187,530	5,700	X	X
	HUDSON CITY BANCORP		COM	443683107	29,214	900	X	X
	HUDSON RIV BANCORP INC		COM	444128102	417,449	17,300	X	X
	HUDSON UNITED BANCORP		COM	444165104	173,714	5,461	X	
					264,214	8,306	X	X
	HUGHES SUPPLY INC		COM	444482103	29,220	750	X	X
	HUMANA INC		COM	444859102	654,514	48,375	X	
					409,688	30,280	X	X
					21,648	1,600	X	X
	HUMAN GENOME SCIENCES INC		COM	444903108	154,709	7,100	X	
					178,678	8,200	X	X
					113,308	5,200	X	X
	HUNT CORP		COM	445591100	3,075	300	X	X
	HUNTINGTON BANCSHARES INC		COM	446150104	1,338,103	67,924	X	
					316,421	16,062	X	X
					25,827	1,311	X	
					422,191	21,431	X	X
	HUTTIG BLDG PRODS INC		COM	448451104	3,363	607	X	
	ICN PHARMACEUTICALS INC NEW		COM	448924100	64,072	2,018	X	
					22,225	700	X	X
	COLUMN TOTAL				14,595,706			



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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED		ITEM 7: MANAGEMENT INVESTMENT
					(A) SOLE	(C) OTH	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	426,406	26,818		X	28
			1,242,855	78,167		X X	28
			1,272	80		X X	28
			17,172	1,080		X	28
			16,854	1,060		X X	28
IMMUNEX CORP NEW	COM	452528102	1,097,137	36,257		X	28
			595,244	19,671		X X	28
IMMUNOGEN INC	COM	45253H101	154,980	14,000		X	28
			22,140	2,000		X X	28
IMPAC MTG HLDGS INC	COM	45254P102	18,840	2,000		X X	28
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	12,547	660		X	28
			15,550	818		X X	28
			52,867	2,781		X X	28
IMMUNOMEDICS INC	COM	452907108	293,880	15,500		X	28
			5,688	300		X X	28
IMPERIAL OIL LTD	COM NEW	453038408	26,856	900		X	28
			108,319	3,630		X X	28
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	15,464	463		X X	28
INCO LTD	COM	453258402	7,828	400		X X	28
INCYTE GENOMICS INC	COM	45337C102	64,260	5,400		X	28
INDEPENDENCE CMNTY BK CORP	COM	453414104	56,260	2,000		X	28
INDEPENDENT BANK CORP MASS	COM	453836108	41,408	1,600		X X	28
INDIANA UTD BANCORP	COM	455149104	24,119	1,212		X	28
			630,034	31,660		X	28
INDYMAC BANCORP INC	COM	456607100	12,350	500		X	28
			98,800	4,000		X X	28
INFORMATICA CORP	COM	45666Q102	41,992	5,800		X	28
	COLUMN TOTAL		5,101,122				

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	IT MAN IN
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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,958 30,162	300 3,059	X X	X	28 28
INSURED MUN INCOME FD	COM	45809F104	6,415 127,490	478 9,500	X X	X	28 28
INTEGRATED CIRCUIT SYS INC	COM	45811K208	126,480 338,803	6,200 16,608	X X	X	28 28
INTEGRA INC	COM	45811M105	2,811	12,221	X		28
INTEGRA BK CORP	COM	45814P105	56,570	2,901	X		28
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	49,830	33,000	X		28
INTEL CORP	COM	458140100	249,590,045 219,256,495 2,500,493 21,115,913 4,379,070	8,207,499 7,210,013 82,226 694,374 144,001	X X X X X	X	28 28 28 28 28
INTELLIGENT CTLS INC	EC COM	45815R100	2,306,795	2,097,086	X	X	28
INTEGRITY INCORPORATED	CL A	45817Y103	4,600	800	X	X	28
INTER TEL INC	COM	458372109	1,092,371	59,143	X		28
INTERACTIVE DATA CORP	COM	45840J107	3,510 8,775	200 500	X X	X	28 28
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9,206 14,385 4,795	960 1,500 500	X X X		28 28 28
INTEREP NATL RADIO SALES INC	COM	45866V109	13,323	4,025	X	X	28
INTERGRAPH CORP	COM	458683109	123	7	X		28
INTERLEUKIN GENETICS INC	COM	458738101	164	200	X	X	28
INTERLINQ SOFTWARE CORP	COM	458753100	360	200	X	X	28
COLUMN TOTAL			501,041,942				

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INTERLOTT TECHNOLOGIES INC	COM	458764107	5,400 5,400	1,000 1,000	X X	X	28 28		
INTERMET CORP	COM	45881K104	21,060	3,000	X	X	28		

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
INTERNET PICTURES CORP	COM NEW	46059S200	280	100	X			28	
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	33,228	1,101	X			28	
			27,162	900	X	X		28	

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				
INTUIT	COM	461202103	135,219 916,229 107,408 1,534	3,525 23,885 2,800 40	X X X X	X	X	X	28 28 28 28
INVESTMENT GRADE MUN INCOME	COM	461368102	7,095	473	X				28
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	379,728	7,200	X				28

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		IT MAN IN		
ISHARES INC	MSCI ITALY	464286855	16,630	1,000	X	X	28		
ISHARES INC	MSCI HONG KONG	464286871	22,745 12,066	2,475 1,313	X X	X X	28 28		
ISHARES TR	S&P 500 INDEX	464287200	9,820,952 4,339,171 4,935,778 288,744 1,488,370	85,780 37,900 43,111 2,522 13,000	X X X X X	X X X X X	28 28 28 28 28		



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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN IN
					(A) SOLE	(C) OTH	
ISHARES TR	RUSSELL1000VAL	464287598	1,378,623	23,864	X		28
			150,144	2,599	X	X	28
			138,532	2,398	X	X	28
ISHARES TR	S&P MIDCP GROW	464287606	635,793	5,411	X		28
			708,055	6,026	X	X	28
ISHARES TR	RUSSELL1000GRW	464287614	224,409	4,518	X		28
			93,380	1,880	X	X	28
			42,518	856	X		28
			74,505	1,500	X	X	28
ISHARES TR	RUSSELL 1000	464287622	8,005,551	132,083	X		28
			6,359,080	104,918	X	X	28

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

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

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

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

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

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

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

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH				IT MAN
KEMET CORP	COM	488360108	209,196	10,800	X				28
			52,299	2,700	X	X			28
			23,244	1,200	X	X			28
KENDLE INTERNATIONAL INC	COM	48880L107	5,577	300	X				28
KENNAMETAL INC	COM	489170100	106,735	2,640	X				28
			383,276	9,480	X	X			28
KENTUCKY ELEC STL INC	COM	49127B100	1,242	1,550	X				28
KERR MCGEE CORP	COM	492386107	1,712,285	27,244	X				28
			3,608,030	57,407	X	X			28
			26,523	422	X				28
KEY ENERGY SVCS INC	COM	492914106	182,240	17,000	X				28
			53,600	5,000	X	X			28
KEY PRODTN INC	COM	493138101	13,455	710	X				28
KEY3MEDIA GROUP INC	COM	49326R104	459	100	X				28
KEYCORP NEW	COM	493267108	948,820	35,603	X				28
			1,249,086	46,870	X	X			28
			16,630	624	X	X			28
			25,691	964	X	X			28
KEYSPAN CORP	COM	49337W100	241,848	6,646	X				28
			284,497	7,818	X	X			28

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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