

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
May 11, 2001

1

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, 2001  
-----

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 11, 2001  
-----

[Signature]    [City, State]    [Date]

Report Type (Check only one.):

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

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

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. -----

2

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	7 -----
Form 13F Information Table Entry Total:	873 -----
Form 13F Information Table Value Total:	\$23,032,602 ----- (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 -----	-----	J.J. B. Hilliard, W. L. Lyons, Inc. -----
2 -----	28-3868 -----	Hilliard Lyons Trust Company -----
3 -----	28-4750 -----	PNC Bancorp, Inc. -----
4 -----	28-1332 -----	PNC Bank, Delaware -----
5 -----	28-423 -----	PNC Bank, National Association -----
6 -----	-----	PNC Advisors, National Association* -----
7 -----	28-1721 -----	George T. Shaw** -----

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

\* Merged out of existence effective March 31, 2001.

\*\* PNC Bank Corp. is filing on behalf of George T. Shaw of Hemenway & Barnes, 60 State Street, Boston, Massachusetts 02109. Mr. Shaw is a co-trustee with PNC Bank, National Association, and has informed PNC Bank Corp. that he is an investment manager who is required to file a Form 13F, and does so directly. Nonetheless, certain Form 13F information is submitted on his behalf with respect to certain securities which he holds as co-trustee with PNC Bank, National Association.

3

1

PAGE	1 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I			
DAIMLERCHRYSLER AG	ORD	D1668R123	936,581 927,041 236,809 54,076 69,099	21,009 20,795 5,312 1,213 1,550	X	X	X	28- 28- 28- 28- 28-
ACE LTD	ORD	G0070K103	750,566 95,576 84,548	20,418 2,600 2,300	X	X	X	28- 28- 28-
XCELERA INC	COM	G31611109	102,000	24,000	X			28-
GLOBAL CROSSING LTD	COM	G3921A100	322,627 472,663 44,342	23,916 35,038 3,287	X	X	X	28- 28- 28-
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	4,993,877 1,213,670 38,582 6,633	115,199 27,997 890 153	X	X	X	28- 28- 28- 28-
XOMA LTD	ORD	G9825R107	104,444	14,500	X			28-
XL CAP LTD	CL A	G98255105	1,257,209 632,522	16,527 8,315	X	X	X	28- 28-
UBS AG	ORD	H8920G155	411,408 14,400 71,280	2,857 100 495	X	X	X	28- 28- 28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	414,090 21,000 106,740	27,606 1,400 7,116	X	X	X	28- 28- 28-
A D C TELECOMMUNICATIONS	COM	000886101	236,853 100,300 60,860	27,865 11,800 7,160	X	X	X	28- 28- 28-
ACM GOVT INCOME FD INC	COM	000912105	354,189 18,880 39,311	45,005 2,399 4,995	X	X	X	28- 28- 28-
		COLUMN TOTAL						
								14,192,176

0

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

0  
0  
0

4

1

PAGE 2 OF 85			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH	
AFLAC INC	COM	001055102	1,518,501	55,138	X	28-	
			1,153,926	41,900	X	X 28-	
			209,304	7,600	X	28-	
			71,604	2,600	X		
			61,910	2,248	X	X	
AES CORP	COM	00130H105	21,948,977	439,331	X	28-	
			4,181,302	83,693	X	X 28-	
			8,292,511	165,983	X	28-	
			418,865	8,384	X	X 28-	
			474,620	9,500	X	PNC	
			111,411	2,230	X		
			114,608	2,294	X	X	
AK STL HLDG CORP	COM	001547108	613,362	61,031	X	28-	
			962,036	95,725	X	X 28-	
AOL TIME WARNER INC	COM	00184A105	76,842,643	1,913,889	X	28-	
			17,656,203	439,756	X	X 28-	
			2,291,240	57,067	X	28-	
			256,157	6,380	X	X 28-	
			3,198,911	79,674	X	PNC	
			361,711	9,009	X	X PNC	
			2,837,922	70,683	X	PNC	
			56,210	1,400	X	X	
AT&T CORP	COM	001957109	57,667,258	2,707,383	X	28-	
			25,144,799	1,180,507	X	X 28-	
			3,964,292	186,117	X	28-	
			990,706	46,512	X	X 28-	
			1,579,587	74,159	X	PNC	
			584,323	27,433	X	X PNC	
			502,574	23,595	X	PNC	
AT&T CORP	COM LIB GRP A	001957208	1,117,900	79,850	X	28-	
			310,576	22,184	X	X 28-	
			205,100	14,650	X	PNC	
			5,488	392	X		
	COLUMN TOTAL		235,706,537				

0  
0  
0  
0

5

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

1

PAGE	3 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 6:					
				ITEM 3:		ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH I	DISCRETION (D) MA	DISCRETION (E) MA	DISCRETION (F) MA
ABBOTT LABS	COM	002824100	109,099,694	2,311,924	X	28-			
			105,184,575	2,228,959	X	X 28-			
			4,666,053	98,878	X	28-			
			3,492,060	74,000	X	X 28-			
			1,715,168	36,346	X	PNC			
			401,115	8,500	X	X PNC			
			61,347	1,300	X				
ACTERNA CORP	COM	00503U105	76,962	12,827	X	28-			
			3,000	500	X	X			
ADOBE SYS INC	COM	00724F101	374,179	10,700	X	X 28-			
			211,219	6,040	X				
ADVANCED MICRO DEVICES INC	COM	007903107	264,338	9,960	X	28-			
			53,080	2,000	X				
			7,962	300	X	X			
AEGON N V	ORD AMER REG	007924103	18,250,029	624,146	X	28-			
			1,456,181	49,801	X	X 28-			
			51,112	1,748	X	X			
ADVANTA CORP	CL B	007942204	500,999	36,604	X	28-			
AETNA INC NEW	COM	00817Y108	430,393	11,982	X	28-			
			569,907	15,866	X	X 28-			
AGILENT TECHNOLOGIES INC	COM	00846U101	10,248,486	333,501	X	28-			
			9,587,699	311,998	X	X 28-			
			7,092,392	230,797	X	28-			
			286,865	9,335	X	PNC			
			188,590	6,137	X				
			296,790	9,658	X	X			
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	121,000	55,000	X	28-			
AIR PRODS & CHEMS INC	COM	009158106	10,196,198	265,526	X	28-			
			7,260,019	189,063	X	X 28-			
			466,560	12,150	X	28-			
			322,560	8,400	X	PNC			
			46,080	1,200	X	X			
AIRGAS INC	COM	009363102	94,560	12,000	X	28-			
	COLUMN TOTAL		293,077,172						

6

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

1

PAGE	4 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MA
ALBEMARLE CORP	COM	012653101	200,591 15,535	8,935 692	X	X		
ALBERTSONS INC	COM	013104104	2,580,475 745,574 707,645 31,820 120,916	81,096 23,431 22,239 1,000 3,800	X	X	28-	
ALCAN INC	COM	013716105	482,148 18,036	13,393 501	X	X	28-	
ALCOA INC	COM	013817101	18,608,583 9,458,157 376,037 145,382 79,234	517,624 263,092 10,460 4,044 2,204	X	X	28-	PNC
ALEXANDER & BALDWIN INC	COM	014482103	577,125	27,000	X	X	28-	
ALLEGHANY CORP DEL	COM	017175100	61,220,000 56,600	306,100 283	X	X	28-	
ALLEGHENY ENERGY INC	COM	017361106	4,062,507 4,435,964 410,049 231,300 277,282	87,819 95,892 8,864 5,000 5,994	X	X	28-	PNC
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	399,977 5,223	22,974 300	X	X	28-	
ALLERGAN INC	COM	018490102	20,872,187 12,709,013 249,144 17,796	281,486 171,396 3,360 240	X	X	28-	
ALLETE	COM	018522102	214,822 212,370	8,320 8,225	X	X	28-	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	760,140 201,880 65,920	18,450 4,900 1,600	X	X	28-	
COLUMN TOTAL			140,549,432		X	X		

0  
0  
0  
0

7

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

1

PAGE	5 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
ALLIANT ENERGY CORP	COM	018802108	249,946 57,976	7,855 1,822	X X	X
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,157,248 235,417 60,619	58,684 11,938 3,074	X X X	28- X 28- 28-
ALLIED WASTE INDS INC	COM PAR@.01NEW	019589308	1,636,961	104,398	X	28-
ALLMERICA FINL CORP	COM	019754100	652,050 10,378 33,469	12,566 200 645	X X X	28- 28- X
ALLIN CORP	COM	019924109	867,063	1,542,816	X	28-
ALLSTATE CORP	COM	020002101	14,471,439 18,758,294 728,582 313,711 380,983	345,051 447,265 17,372 7,480 9,084	X X X X X	28- X 28- 28- X 28- PNC
ALLTEL CORP	COM	020039103	24,234,159 9,657,624 4,167,947 288,320 168,134 46,375	461,955 184,095 79,450 5,496 3,205 884	X X X X X X	28- X 28- 28- PNC 28- X
ALPHARMA INC	CL A	020813101	202,988 52,384	6,200 1,600	X X	28- X
ALTERA CORP	COM	021441100	223,374 3,044 2,830	10,420 142 132	X X X	28- 28- X
ALZA CORP DEL	COM	022615108	393,174 230,850 81,000 16,200	9,708 5,700 2,000 400	X X X X	28- X 28- 28- X
AMAZON COM INC	COM	023135106	216,978 1,023 20,941	21,210 100 2,047	X X X	28- 28- X
	COLUMN TOTAL		79,621,481			

0  
0  
0  
0

8

1

PAGE	6 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
------	------	----	----------	--

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
AMBAC FINL GROUP INC	COM	023139108	253,720 38,058	4,000 600	X	X	28-
AMCAST INDL CORP	COM	023395106	101,750	11,000	X	X	28-
AMERADA HESS CORP	COM	023551104	1,216,328 391,694	15,570 5,014	X	X	28- 28-
AMEREN CORP	COM	023608102	372,399 287,879 172,236 43,202	9,094 7,030 4,206 1,055	X	X	28- 28- 28- X
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	708,688 4,313	24,650 150	X	X	28- X
AMERICAN ELEC PWR INC	COM	025537101	5,262,684 2,936,983 803,183 622,703 94,846 16,826	111,972 62,489 17,089 13,249 2,018 358	X	X	28- 28- 28- 28- X X
AMERICAN EXPRESS CO	COM	025816109	94,512,200 27,623,009 1,926,356 861,105 604,013 3,966,039 174,493	2,288,431 668,838 46,643 20,850 14,625 96,030 4,225	X	X	28- 28- 28- 28- PNC PNC X
AMERICAN GENERAL CORP	COM	026351106	1,782,833 2,328,507 1,006,893 41,540	46,610 60,876 26,324 1,086	X	X	28- 28- 28- X
0	COLUMN TOTAL		148,154,480				
0							
0							
0							

9

1

PAGE 7 OF 85

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
AMERICAN HOME PRODS CORP	COM	026609107	213,185,949 131,159,669 16,657,094 10,157,640	3,628,697 2,232,505 283,525 172,896	X	X	28- 28- 28- 28-



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

			2,644,161	45,007	X	PNC
			1,996,031	33,975	X	X PNC
			594,903	10,126	X	PNC
			141,000	2,400	X	X
AMERICAN INTL GROUP INC	COM	026874107	299,352,050	3,718,659	X	28-
			119,994,025	1,490,609	X	X 28-
			26,367,131	327,542	X	28-
			1,153,807	14,333	X	X 28-
			3,535,721	43,922	X	PNC
			1,494,644	18,567	X	X PNC
			7,495,838	93,116	X	PNC
			254,058	3,156	X	X PNC
AMERICAN LOCKER GROUP	COM	027284108	135,375	19,000	X	28-
			287,679	40,376	X	X 28-
AMERICAN PWR CONVERSION CORP	COM	029066107	508,937	39,480	X	28-
			182,279	14,140	X	X 28-
			3,765,848	292,130	X	28-
			306,419	23,770	X	PNC
			7,090	550	X	
AMERICAN WTR WKS INC	COM	030411102	291,089	9,026	X	28-
			315,760	9,791	X	X 28-
AMERUS GROUP CO	COM	03072M108	399,679	13,169	X	28-
			54,660	1,801	X	X
AMGEN INC	COM	031162100	71,138,085	1,181,951	X	28-
			33,249,706	552,440	X	X 28-
			3,022,892	50,225	X	28-
			1,228,417	20,410	X	X 28-
			1,250,385	20,775	X	PNC
			231,720	3,850	X	X PNC
			4,882,369	81,120	X	PNC
			77,641	1,290	X	X
0	COLUMN TOTAL		957,519,751			
0						
0						
0						

10

1

PAGE	8 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
AMSOUTH BANCORPORATION	COM	032165102	641,083	38,137	X 28-
			44,967	2,675	X
			53,910	3,207	X X
ANADARKO PETE CORP	COM	032511107	8,590,125	136,829	X 28-
			3,592,586	57,225	X X 28-
			260,725	4,153	X 28-

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

			538,652	8,580	X	PNC
			69,058	1,100	X	
			101,704	1,620	X	X
ANALOG DEVICES INC	COM	032654105	631,772	17,433	X	28-
			39,864	1,100	X	
			157,716	4,352	X	X
ANGLO AMERN PLC	ADR	03485P102	404,720	6,993	X	X 28-
			17,073	295	X	
ANHEUSER BUSCH COS INC	COM	035229103	24,954,366	543,313	X	28-
			18,036,022	392,685	X	X 28-
			1,988,585	43,296	X	28-
			202,092	4,400	X	X PNC
			77,714	1,692	X	
AON CORP	COM	037389103	2,224,395	62,659	X	28-
			1,742,589	49,087	X	X 28-
			131,776	3,712	X	X
APACHE CORP	COM	037411105	381,609	6,624	X	28-
			2,318,803	40,250	X	X 28-
			25,925	450	X	
APPLE COMPUTER INC	COM	037833100	269,254	12,200	X	X 28-
			193,664	8,775	X	
APPLERA CORP	COM AP BIO GRP	038020103	338,273	12,190	X	28-
			264,846	9,544	X	X 28-
			6,938	250	X	
APPLIED MATLS INC	COM	038222105	30,002,298	689,708	X	28-
			8,088,782	185,949	X	X 28-
			436,740	10,040	X	
			330,600	7,600	X	X
0	COLUMN TOTAL		107,159,226			
0						
0						
0						

11

1

PAGE	9 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ARCHER DANIELS MIDLAND CO	COM	039483102	344,162	26,172	X 28-
			269,812	20,518	X X 28-
AREA BANCSHARES CORP NEW	COM	039872106	1,049,005	65,822	X 28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	58,300	10,600	X 28-
ARONEX PHARMACEUTICALS INC	COM NEW	042666206	136,416	168,000	X 28-

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

ARVINMERITOR INC	COM	043353101	655,841 75,158 2,513	47,767 5,474 183	X X X	X 28- X X
ASHLAND INC	COM	044204105	833,050 10,560 15,744	21,694 275 410	X X X	28- X X
ATRIX LABS INC	COM	04962L101	687,500	50,000	X	28-
AUTOMATIC DATA PROCESSING INC	COM	053015103	66,902,898 61,344,610 2,098,796 899,119 1,076,452 1,131,104 140,572	1,230,285 1,128,073 38,595 16,534 19,795 20,800 2,585	X X X X X X X	28- X 28- 28- X 28- X PNC X X PNC X
AVANIR PHARMACEUTICALS	CL A	05348P104	40,400	10,000	X	28-
AVATAR HLDGS INC	SUB NT CONV 7%	053494AD2	4,550,000	50,000	X	X 28-
AVAYA INC	COM	053499109	985,452 990,925 2,504,463 51,779 36,114	75,804 76,225 192,651 3,983 2,778	X X X X X	28- X 28- 28- X X
AVERY DENNISON CORP	COM	053611109	12,702,140 861,867 739,724 132,235 52,020	244,178 16,568 14,220 2,542 1,000	X X X X X	28- X 28- 28- X X
0		COLUMN TOTAL	161,378,731			X

0  
0  
0  
0

12

1

PAGE	10 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AVON PRODS INC	COM	054303102	4,490,717 229,703 6,998	112,296 5,744 175	X X X	28- X 28- X
AXCELIS TECHNOLOGIES INC	COM	054540109	274,690 111,134	23,758 9,612	X X	X 28-
AXCAN PHARMA INC	COM	054923107	768,750	82,000	X	28-
BB&T CORP	COM	054937107	1,939,485	55,146	X	28-

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

			149,895	4,262	X	
BCE INC	COM	05534B109	205,967 32,707	9,150 1,453	X X	X 28-
BJS WHOLESALE CLUB INC	COM	05548J106	287,100 74,168	6,000 1,550	X X	X 28-
BP AMOCO P L C	SPONSORED ADR	055622104	121,553,469 95,963,145 5,964,572 7,677,157 795,905 622,632 408,323 65,101	2,449,687 1,933,961 120,205 154,719 16,040 12,548 8,229 1,312	X X X X X X X X	28- X 28- 28- X 28- PNC X PNC PNC X
BMC SOFTWARE INC	COM	055921100	396,546 27,950 8,600	18,444 1,300 400	X X X	28-  X
BAKER HUGHES INC	COM	057224107	246,690 22,512	6,794 620	X X	28- X
BANCORPSOUTH INC	COM	059692103	211,869	14,364	X	28-
BANCROFT CONV FD INC	COM	059695106	518,798	24,646	X	28-
0		COLUMN TOTAL	243,054,583			
0						
0						
0						

13

1

PAGE	11 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
					SHARES OR	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:		PRINCIPAL	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE		AMOUNT	(B) SHARED	
						(A) SOLE (C) OTH I	
BANK OF AMERICA CORPORATION	COM	060505104	39,331,524 31,185,107 3,787,550 717,499 1,146,465 49,549 184,836		718,384 569,591 69,179 13,105 20,940 905 3,376	X X X X X X X	28- X 28- 28- PNC X PNC  X
BANK NEW YORK INC	COM	064057102	9,920,432 2,759,262 1,097,560 1,536,288 286,084 4,924		201,471 56,037 22,290 31,200 5,810 100	X X X X X X	28- X 28- 28- X PNC PNC X
BANK ONE CORP	COM	06423A103	32,397,345 5,250,731 216,429		895,449 145,128 5,982	X X X	28- X 28- 28-

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

				198,556	5,488	X	
				49,169	1,359	X	X
BANKATLANTIC BANCORP	SB DB CV 6.75%	065908AB1	10,500,000		100,000	X	X 28-
BANKNORTH GROUP INC NEW	COM	06646R107	352,781		17,750	X	PNC
			29,813		1,500	X	
			39,750		2,000	X	X
BAUSCH & LOMB INC	COM	071707103	1,074,471		23,532	X	28-
			168,942		3,700	X	X
BAXTER INTL INC	COM	071813109	56,214,948		597,142	X	28-
			8,124,753		86,305	X	X 28-
			687,693		7,305	X	28-
			632,150		6,715	X	PNC
			56,484		600	X	
			82,843		880	X	X
BE AEROSPACE INC	COM	073302101	5,512,500		300,000	X	28-
BEAR STEARNS COS INC	COM	073902108	337,836		7,386	X	X 28-
			22,870		500	X	
0	COLUMN TOTAL		213,957,144				
0							
0							
0							

14

1

PAGE	12 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT
ITEM 1:	ITEM 2:					PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH I
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH I			
BECKMAN COULTER INC	COM	075811109	296,928	7,596	X	28-		
			554,765	14,192	X	X 28-		
			42,999	1,100	X			
			72,786	1,862	X	X		
BECTON DICKINSON & CO	COM	075887109	876,642	24,820	X	28-		
			1,900,216	53,800	X	X 28-		
			473,288	13,400	X	X PNC		
BELLSOUTH CORP	COM	079860102	79,710,891	1,947,969	X	28-		
			39,204,593	958,079	X	X 28-		
			5,760,513	140,775	X	28-		
			1,744,215	42,625	X	X 28-		
			1,531,390	37,424	X	PNC		
			1,015,880	24,826	X	X PNC		
			221,786	5,420	X	PNC		
			93,298	2,280	X	X		
BEMIS INC	COM	081437105	515,377	15,575	X	28-		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	25,676,800	11,800	X	28-		

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

				2,774,400	1,275	X	X	28-
				979,200	450	X		28-
				239,360	110	X	X	28-
				330,752	152	X		PNC
				404,736	186	X	X	PNC
				47,872	22	X		
BETHLEHEM STL CORP	COM	087509105		27,346	11,300	X		28-
				1,522	629	X	X	
BIOGEN INC	COM	090597105		609,821	9,632	X		28-
				208,930	3,300	X	X	28-
				100,223	1,583	X		
BIOMET INC	COM	090613100		393,201	9,982	X		28-
				82,721	2,100	X		
				56,132	1,425	X	X	
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201		438,900	3,850	X		28-
				57,000	500	X		
				114,000	1,000	X	X	
0		COLUMN TOTAL		166,558,483				
0								
0								
0								

15

1

PAGE	13 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:		
					SHARES OR	INVESTMENT		
					PRINCIPAL	DISCRETION	(B) SHARED	MA
					AMOUNT	(A) SOLE	(C) OTH I	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I			
BIOMIRA INC	COM	09161R106	63,107	10,200	X			PNC
BLACK & DECKER CORP	COM	091797100	851,681	23,175	X			28-
			579,768	15,776	X	X		28-
			5,513	150	X			
BLACKROCK INVT QUALITY MUN TR	COM	09247D105	312,970	23,356	X			28-
			67,375	5,028	X	X		
BLACKROCK NY INVT QUALITY MUN	COM	09247E103	300,733	20,458	X			28-
			51,450	3,500	X	X		
BLACKROCK INCOME TR INC	COM	09247F100	232,133	32,603	X			28-
			6,408	900	X	X		
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	632,338	43,400	X			28-
			39,558	2,715	X			
			93,467	6,415	X	X		
BLACKROCK INVT QUALITY TERM TR	COM	09247J102	1,447,237	163,900	X			28-
BLACKROCK MUN TARGET TERM TR	COM	09247M105	2,134,340	209,249	X			28-
			141,780	13,900	X	X		28-
			193,800	19,000	X	X		PNC

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

BLACKROCK STRATEGIC TERM TR	COM	09247P108	9,607,848 211,275	1,023,200 22,500	X X	28- X 28-
BLACKROCK INSD MUN TERM TR INC	COM	092474105	2,293,182 103,000	222,639 10,000	X X	28- X 28-
BLACKROCK 2001 TERM TR INC	COM	092477108	10,020,895 24,525	1,021,498 2,500	X X	28- X
BLACKROCK PA STRATEGIC MUN TR	COM	09248R103	145,100 9,823	10,000 677	X X	28- X 28-
BLAIR CORP	COM	092828102	12,188,333 236,373	712,768 13,823	X X	28- X 28-
BLOCK H & R INC	COM	093671105	780,035 380,456 50,060	15,582 7,600 1,000	X X X	28- X 28- X
0	COLUMN TOTAL		43,204,563			
0						
0						
0						

16

1

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BOEING CO	COM	097023105	17,109,377 11,580,271 1,205,453 217,269 109,192 227,520	307,115 207,867 21,638 3,900 1,960 4,084	X X X X X X	28- X 28- 28- PNC X
BOSTON PROPERTIES INC	COM	101121101	903,575 18,841	23,500 490	X X	X 28- X
BOWATER INC	COM	102183100	225,150 23,700	4,750 500	X X	28- X
BRADY CORP	CL A	104674106	5,638,886 168,500	167,326 5,000	X X	28- X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	221,925 35,820	11,152 1,800	X X	28- X
BRISTOL MYERS SQUIBB CO	COM	110122108	410,367,454 304,046,741 17,886,825 9,602,545 5,116,597 1,180,575 1,764,358	6,908,543 5,118,632 301,125 161,659 86,138 19,875 29,703	X X X X X X X	28- X 28- 28- X 28- PNC X PNC PNC

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

				186,516	3,140	X	X
BROADWING INC	COM	111620100	8,066,669	421,236	X	28-	
			3,427,390	178,976	X	X 28-	
			233,400	12,188	X		
BROWN FORMAN CORP	CL A	115637100	15,583,875	249,342	X	28-	
BROWN FORMAN CORP	CL B	115637209	32,394,522	522,914	X	28-	
			365,505	5,900	X	X 28-	
BROWN SHOE INC NEW	COM	115736100	527,800	28,000	X	28-	
BRYN MAWR BK CORP	COM	117665109	311,162	12,636	X	28-	
			62,055	2,520	X	X	
0	COLUMN TOTAL		848,809,468				
0							
0							
0							

17

1

PAGE	15 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	418,569	12,450	X	28-	
			117,670	3,500	X		
			137,842	4,100	X	X	
BULL RUN CORP GA	COM	120182100	1,011,176	609,142	X	28-	
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	1,999,946	65,831	X	28-	
			5,096,336	167,753	X	X 28-	
			211,809	6,972	X	X PNC	
			161,622	5,320	X		
			72,912	2,400	X	X	
BURLINGTON RES INC	COM	122014103	33,655,670	752,082	X	28-	
			5,869,142	131,154	X	X 28-	
			523,351	11,695	X	28-	
			210,325	4,700	X	X PNC	
			294,455	6,580	X	PNC	
			176,763	3,950	X		
			80,282	1,794	X	X	
CBRL GROUP INC	COM	12489V106	186,580	10,259	X	28-	
			9,094	500	X		
CIGNA CORP	COM	125509109	15,952,944	148,593	X	28-	
			24,461,332	227,844	X	X 28-	
			984,062	9,166	X	28-	
			287,617	2,679	X	X 28-	
			248,968	2,319	X	X PNC	
			43,696	407	X		



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

CMGI INC	COM	125750109	182,321 10,579 10,668	71,780 4,165 4,200	X X X	28- X X
CNF INC	COM	12612W104	1,155,600 1,445	40,000 50	X X	28- X
CNET NETWORKS INC	COM	12613R104	290,493 559	25,967 50	X X	28- X
CSX CORP	COM	126408103	3,094,738 2,389,330 213,928	91,832 70,900 6,348	X X X	28- X X
0	COLUMN TOTAL		99,561,824			
0						
0						
0						

18

1

PAGE 16 OF 85

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
CVS CORP	COM	126650100	40,974,994 8,372,610 376,968 798,389 67,264 143,885	700,547 143,146 6,445 13,650 1,150 2,460	X X X X X X	28- X 28- PNC X X
CABOT CORP	COM	127055101	216,216 4,725 12,600	6,864 150 400	X X X	28- X X
CADBURY SCHWEPPEES PLC	ADR	127209302	314,400 29,711	12,000 1,134	X X	X 28- X
CALIFORNIA FED BK FSB LOS ANGL	CONT LITIG REC	130209604	30,000	15,000	X	28-
CALPINE CORP	COM	131347106	52,297,886 5,324,608 1,363,258 1,431,269 38,549 136,023	949,662 96,688 24,755 25,990 700 2,470	X X X X X X	28- X 28- 28- PNC X X
CAMBREX CORP	COM	132011107	465,360	11,200	X	28-
CAMPBELL SOUP CO	COM	134429109	6,859,735 47,558,656 152,636 41,818	229,653 1,592,188 5,110 1,400	X X X X	28- X 28- X X
CANADIAN PAC LTD NEW	COM	135923100	245,890 7,340	6,700 200	X X	28- X

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

CAPITAL ONE FINL CORP	COM	14040H105	1,372,182	24,724	X	28-
			8,325	150	X	
			83,250	1,500	X	X
CARDINAL HEALTH INC	COM	14149Y108	1,834,477	18,961	X	28-
			454,048	4,693	X	X 28-
			22,736	235	X	
CAREMARK RX INC	COM	141705103	331,516	25,423	X	28-
			14,631	1,122	X	X
0	COLUMN TOTAL		171,385,955			
0						
0						
0						

19

PAGE 17 OF 85			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CARLISLE COS INC	COM	142339100	758,219	23,244	X	28-
			1,226,512	37,600	X	X 28-
CARNIVAL CORP	COM	143658102	3,035,399	109,700	X	28-
			1,186,877	42,894	X	X 28-
			4,286,636	154,920	X	PNC
			70,559	2,550	X	
			70,282	2,540	X	X
CARPENTER TECHNOLOGY CORP	COM	144285103	8,375,450	298,590	X	28-
			172,564	6,152	X	X
CARTER WALLACE INC	COM	146285101	507,118	20,358	X	X 28-
CASCADE CORP	COM	147195101	224,752	17,600	X	X 28-
CATERPILLAR INC DEL	COM	149123101	3,427,334	77,227	X	28-
			3,757,211	84,660	X	X 28-
			76,112	1,715	X	
			286,828	6,463	X	X
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	710,400	32,000	X	X 28-
			96,570	4,350	X	
CELESTICA INC	SUB VTG SHS	15101Q108	276,076	10,010	X	28-
CELSION CORPORATION	COM	15117N107	12,800	10,000	X	28-
CENDANT CORP	COM	151313103	861,860	59,072	X	28-
			1,420,497	97,361	X	X 28-
			96,309	6,601	X	
			20,426	1,400	X	X

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

CENTURYTEL INC	COM	156700106	10,844,673	377,206	X	28-
			9,833	342	X	
			135,844	4,725	X	X
CEPHALON INC	COM	156708109	287,891	5,990	X	28-
			48,062	1,000	X	
CERIDIAN CORP	COM	15677T106	249,750	13,500	X	X 28-
			32,782	1,772	X	
0	COLUMN TOTAL		42,565,626			
0						
0						
0						

20

1

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
PAGE 18 OF 85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
CHECKPOINT SYS INC	SB DB CV 5.25%	162825AB9	3,631,250	50,000	X	28-
CHECKPOINT SYS INC	COM	162825103	1,099,092	116,306	X	X 28-
			33,548	3,550	X	
CHEVRON CORPORATION	COM	166751107	141,349,747	1,609,906	X	28-
			42,719,968	486,560	X	X 28-
			3,275,642	37,308	X	28-
			1,554,236	17,702	X	X 28-
			1,067,911	12,163	X	PNC
			339,084	3,862	X	X PNC
			1,386,625	15,793	X	PNC
CHIRON CORP	COM	170040109	230,826	5,261	X	28-
			356,441	8,124	X	X 28-
			37,294	850	X	
CHOICEPOINT INC	COM	170388102	553,002	16,361	X	X 28-
			128,440	3,800	X	
CHROMAVISION MED SYS INC	COM	17111P104	465,771	99,375	X	PNC
			11,624	2,480	X	
CHUBB CORP	COM	171232101	11,915,004	164,481	X	28-
			10,736,767	148,216	X	X 28-
			369,444	5,100	X	PNC
			205,295	2,834	X	
			108,660	1,500	X	X
CHURCHILL DOWNS INC	COM	171484108	3,277,343	107,278	X	28-
CIENA CORP	COM	171779101	209,794	5,025	X	
			134,435	3,220	X	X
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	40,140,000	180,000	X	28-

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

CINCINNATI FINL CORP	COM	172062101	77,643,799	2,046,651	X	28-
			6,290,562	165,816	X	X 28-
			472,429	12,453	X	X PNC
0	COLUMN TOTAL		349,744,033			
0						
0						
0						

21

1

PAGE	19 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CINERGY CORP	COM	172474108	5,012,236	149,396	X	28-
			4,637,918	138,239	X	X 28-
			207,071	6,172	X	
			50,325	1,500	X	X
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	182,638	17,230	X	28-
			131,959	12,449	X	X 28-
			21,200	2,000	X	
			10,600	1,000	X	X
CISCO SYS INC	COM	17275R102	121,248,313	7,668,120	X	28-
			50,225,632	3,176,425	X	X 28-
			8,182,710	517,500	X	28-
			1,809,446	114,435	X	X 28-
			2,893,517	182,995	X	PNC
			631,025	39,908	X	X PNC
			4,622,622	292,349	X	PNC
			56,133	3,550	X	X
CINTAS CORP	COM	172908105	12,307,910	312,225	X	28-
			8,033,796	203,800	X	X 28-
			9,754,479	247,450	X	28-
			5,913	150	X	
CITIGROUP INC	COM	172967101	203,163,010	4,516,741	X	28-
			60,245,852	1,339,392	X	X 28-
			17,940,318	398,851	X	28-
			1,041,557	23,156	X	X 28-
			2,973,538	66,108	X	PNC
			334,966	7,447	X	X PNC
			5,813,350	129,243	X	PNC
			67,470	1,500	X	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	526,480	41,619	X	28-
			674,549	53,324	X	X 28-
CITRIX SYS INC	COM	177376100	200,159	9,475	X	28-
			8,450	400	X	
			152,100	7,200	X	X
CLAYTON HOMES INC	COM	184190106	11,908,569	988,263	X	28-
			300,708	24,955	X	X 28-

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

0 COLUMN TOTAL 535,376,519  
 0  
 0  
 0

22

1

PAGE 20 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20,687,461	379,935	X		28-
			3,732,874	68,556	X	X	28-
			953,528	17,512	X		28-
			432,823	7,949	X		PNC
			3,800,664	69,801	X		PNC
			247,584	4,547	X	X	
CLOROX CO DEL	COM	189054109	7,650,181	243,249	X		28-
			7,813,973	248,457	X	X	28-
			217,005	6,900	X		PNC
			3,145	100	X		
			18,870	600	X	X	
COCA COLA CO	COM	191216100	165,846,848	3,672,428	X		28-
			80,244,533	1,776,894	X	X	28-
			8,862,876	196,255	X		28-
			3,754,919	83,147	X	X	28-
			1,411,521	31,256	X		PNC
			1,430,217	31,670	X	X	PNC
			746,946	16,540	X		PNC
			112,900	2,500	X	X	
COCA COLA ENTERPRISES INC	COM	191219104	204,239	11,487	X		28-
COLGATE PALMOLIVE CO	COM	194162103	51,000,670	922,922	X		28-
			25,012,223	452,628	X	X	28-
			946,051	17,120	X		28-
			270,774	4,900	X	X	28-
			422,739	7,650	X		PNC
			1,105,200	20,000	X	X	PNC
			43,103	780	X		
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	78,621	12,323	X		
COMCAST CORP	CL A	200300101	662,987	16,097	X		28-
			450,833	10,946	X	X	28-
			477,769	11,600	X	X	28-
			95,677	2,323	X		
			24,712	600	X	X	
			43,103	780	X		
0 COLUMN TOTAL 388,764,466							

0  
 0  
 0  
 0

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

23

1

PAGE	21 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH I	DISCRETION (D) MA	DISCRETION (E) I
COMCAST CORP	CL A SPL	200300200	228,525,155	5,449,249	X	28-		
			6,693,858	159,617	X	X 28-		
			503,873	12,015	X	28-		
			444,323	10,595	X	PNC		
			105,472	2,515	X			
			59,131	1,410	X	X		
COMDISCO INC	COM	200336105	247,296	30,912	X	X 28-		
			16,000	2,000	X			
COMERICA INC	COM	200340107	1,433,873	23,315	X	28-		
			665,615	10,823	X	X 28-		
			74,538	1,212	X			
			27,675	450	X	X		
COMM BANCORP INC	COM	200468106	638,520	25,040	X	28-		
COMMERCE BANCORP INC NJ	COM	200519106	330,300	5,505	X	28-		
			367,860	6,131	X	X 28-		
			840,000	14,000	X	PNC		
COMMONWEALTH BANCORP INC	COM	20268X102	333,300	20,200	X	28-		
COMMUNITY TR BANCORP INC	COM	204149108	762,191	48,012	X	28-		
COMPAQ COMPUTER CORP	COM	204493100	12,230,163	671,987	X	28-		
			4,748,562	260,910	X	X 28-		
			272,290	14,961	X	28-		
			302,429	16,617	X	PNC		
			194,740	10,700	X	X PNC		
			486,195	26,714	X	PNC		
			113,204	6,220	X	X		
COMPUTER ASSOC INTL INC	COM	204912109	273,605	10,059	X	28-		
			269,307	9,901	X	X 28-		
			39,168	1,440	X			
COMPUTER SCIENCES CORP	COM	205363104	235,508	7,280	X	28-		
			352,712	10,903	X	X 28-		
			55,286	1,709	X			
			9,705	300	X	X		
0		COLUMN TOTAL						
0								
0								
0								
			261,651,854					

24

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

1

PAGE 22 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I (C) OTH I
COMVERSE TECHNOLOGY INC	COM PAR @0.10	205862402	379,899	6,451	X	28-
			108,888	1,849	X	
			170,781	2,900	X	X
CONAGRA FOODS INC	COM	205887102	7,200,441	394,761	X	28-
			2,468,219	135,319	X	X 28-
			107,671	5,903	X	
			41,040	2,250	X	X
CONCORD EFS INC	COM	206197105	222,404	5,500	X	28-
			20,219	500	X	X
CONCURRENT COMPUTER CORP NEW	COM	206710204	66,875	10,700	X	28-
			81,250	13,000	X	X 28-
			31,250	5,000	X	
CONNECTIV INC	COM	206829103	548,217	25,090	X	28-
			854,947	39,128	X	X 28-
			282,805	12,943	X	28-
			93,737	4,290	X	X
CONEXANT SYSTEMS INC	COM	207142100	420,593	47,062	X	28-
			1,362,714	152,480	X	X 28-
			500	56	X	
			6,578	736	X	X
CONOCO INC	CL A	208251306	286,620	10,200	X	X 28-
			56,200	2,000	X	
CONOCO INC	CL B	208251405	1,406,313	49,781	X	28-
			1,469,028	52,001	X	X 28-
			3,417,516	120,974	X	28-
			5,756,305	203,763	X	X 28-
			92,208	3,264	X	
CONSECO INC	COM	208464107	459,381	28,533	X	28-
			217,366	13,501	X	X 28-
			225	14	X	
CONSOLIDATED EDISON INC	COM	209115104	1,139,304	30,709	X	28-
			626,767	16,894	X	X 28-
			173,665	4,681	X	
			44,520	1,200	X	X
	COLUMN TOTAL		29,614,446			

0  
0  
0  
0

25

1

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

PAGE	23 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
CONSTELLATION ENERGY GROUP INC	COM	210371100	1,335,172	30,276	X	28-
			1,021,797	23,170	X	X 28-
			288,855	6,550	X	28-
			29,062	659	X	X
CONVERGYS CORP	COM	212485106	15,956,863	442,386	X	28-
			6,510,563	180,498	X	X 28-
			5,554,780	154,000	X	28-
			255,664	7,088	X	PNC
			93,782	2,600	X	
			10,821	300	X	X
COOPER INDS INC	COM	216669101	212,675	6,358	X	28-
			336,206	10,051	X	X 28-
			5,018	150	X	
COOPER TIRE & RUBR CO	COM	216831107	501,670	44,200	X	28-
CORN PRODS INTL INC	COM	219023108	326,472	12,723	X	28-
			591,617	23,056	X	X 28-
			52,962	2,064	X	
			7,698	300	X	X
CORNING INC	COM	219350105	21,189,622	1,024,148	X	28-
			24,835,366	1,200,356	X	X 28-
			789,324	38,150	X	28-
			387,296	18,719	X	X 28-
			386,572	18,684	X	PNC
			211,866	10,240	X	X PNC
			3,252,882	157,220	X	PNC
			47,070	2,275	X	X
CORRECTIONS CORP AMER NEW	COM	22025Y100	11,700	14,625	X	28-
COSTCO WHSL CORP NEW	COM	22160K105	13,507,260	344,134	X	28-
			1,678,173	42,756	X	X 28-
			8,599,283	219,090	X	28-
			318,710	8,120	X	PNC
			44,431	1,132	X	
			235,893	6,010	X	X
COTTON STS LIFE INS CO	COM	221774102	141,250	10,000	X	28-
			6,611	468	X	X
0	COLUMN TOTAL		108,734,986			
0						
0						
0						

26

1



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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
COX COMMUNICATIONS INC NEW	CL A	224044107	315,256	7,086	X		28-
			824,044	18,522	X	X	28-
			2,669	60	X		
CROWN CASTLE INTL CORP	COM	228227104	4,490,139	303,142	X		28-
			35,549	2,400	X	X	
CROWN CORK & SEAL INC	COM	228255105	84,706	20,915	X		28-
			4,050	1,000	X		
			11,543	2,850	X	X	
DQE INC	COM	23329J104	1,025,410	35,177	X		28-
			677,825	23,253	X	X	28-
			104,940	3,600	X		
DPL INC	COM	233293109	1,845,355	65,671	X		28-
			1,843,810	65,616	X	X	28-
			151,740	5,400	X	X	
DANA CORP	COM	235811106	358,272	20,854	X		28-
			584,429	34,018	X	X	28-
			13,744	800	X		
			17,558	1,022	X	X	
DANAHER CORP DEL	COM	235851102	35,295,682	646,915	X		28-
			4,036,131	73,976	X	X	28-
			974,987	17,870	X		28-
			405,926	7,440	X		PNC
			121,123	2,220	X	X	
DARDEN RESTAURANTS INC	COM	237194105	838,898	35,322	X		28-
			202,825	8,540	X	X	28-
			133,000	5,600	X		
			17,813	750	X	X	
DEAN FOODS CO	COM	242361103	312,731	9,236	X		28-
DEERE & CO	COM	244199105	1,256,346	34,572	X		28-
			1,005,055	27,657	X	X	28-
			11,811	325	X		
			109,020	3,000	X	X	
0	COLUMN TOTAL		57,112,387				

27

1

PAGE 25 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
DELL COMPUTER CORP	COM	247025109	16,489,384	641,935	X	28-
			3,225,928	125,586	X	X 28-
			1,271,763	49,510	X	28-
			242,485	9,440	X	X 28-
			343,949	13,390	X	PNC
			134,446	5,234	X	
			77,061	3,000	X	X
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1,525,670	107,669	X	28-
			1,287,770	90,880	X	X 28-
			123,180	8,693	X	
			106,303	7,502	X	X
DELTA AIR LINES INC DEL	COM	247361108	260,542	6,596	X	X 28-
			108,467	2,746	X	
DENSE PAC MICROSYSTEMS INC	COM NEW	248719304	32,151	21,000	X	28-
			18,678	12,200	X	X 28-
DEVON ENERGY CORP NEW	COM	25179M103	204,748	3,518	X	28-
			703,056	12,080	X	X 28-
DIAL CORP NEW	COM	25247D101	395,500	31,640	X	28-
DIGITAL VIDEO SYS INC	COM NEW	25387R407	30,795	10,057	X	28-
DISNEY WALT CO	COM DISNEY	254687106	85,185,701	2,978,521	X	28-
			38,574,336	1,348,753	X	X 28-
			3,199,053	111,855	X	28-
			1,008,150	35,250	X	X 28-
			2,070,926	72,410	X	PNC
			1,507,220	52,700	X	X PNC
			3,606,460	126,100	X	PNC
24,024	840	X	X			
DIXON TICONDEROGA CO	COM	255860108	65,910	16,900	X	28-
DOLLAR GEN CORP	COM	256669102	4,788,990	234,295	X	28-
			252,741	12,365	X	X
0	COLUMN TOTAL		166,865,387			

0  
0  
0  
0

28

1

PAGE	26 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
DOMINION RES INC VA NEW	COM	25746U109	52,495,213	814,258	X 28-
			21,513,639	333,700	X X 28-
			1,831,593	28,410	X 28-

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

			671,133	10,410	X	X	28-
			362,579	5,624	X		PNC
			229,900	3,566	X	X	PNC
			415,896	6,451	X		PNC
DONALDSON INC	COM	257651109	2,790,466	104,551	X		28-
			40,035	1,500	X	X	
DONNELLEY R R & SONS CO	COM	257867101	819,113	31,240	X		28-
			1,189,339	45,360	X	X	28-
			13,110	500	X		
			52,440	2,000	X	X	
DOT HILL SYS CORP	COM	25848T109	19,500	10,000	X		28-
DOVER CORP	COM	260003108	43,933,460	1,225,822	X		28-
			3,177,897	88,669	X	X	28-
			218,624	6,100	X		
DOW CHEM CO	COM	260543103	34,862,719	1,104,299	X		28-
			18,495,537	585,858	X	X	28-
			849,107	26,896	X		28-
			367,380	11,637	X	X	28-
			487,251	15,434	X		PNC
			258,495	8,188	X	X	PNC
			47,355	1,500	X		
DOW JONES & CO INC	COM	260561105	905,079	17,289	X		28-
			2,542,378	48,565	X	X	28-
			251,280	4,800	X		28-
			88,995	1,700	X	X	
DREYFUS STRATEGIC MUNS INC	COM	261932107	168,581	18,030	X		28-
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	99,297	11,033	X		28-
			36,954	4,106	X	X	
0	COLUMN TOTAL		189,234,345				
0							
0							
0							

29

1

PAGE	27 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH I					
					X		84,245,948	263534109	COM	DU PONT E I DE NEMOURS & CO
					X		95,333,971			
					X		45,735,485			
					X		26,337,947			
					X		351,241			
					X		536,100			
					X		77,330			
					X		154,660			

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

DUFF & PHELPS UTILS INCOME INC COM		264324104	919,076	87,531	X	28-
			52,500	5,000	X	
			82,950	7,900	X	X
DUKE ENERGY CORP	COM	264399106	63,833,387	1,493,528	X	28-
			16,283,256	380,984	X	X 28-
			1,127,909	26,390	X	28-
			312,857	7,320	X	X 28-
			256,440	6,000	X	X PNC
			461,165	10,790	X	PNC
			122,151	2,858	X	
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	497,469	21,115	X	28-
			307,529	13,053	X	X 28-
			41,418	1,758	X	X
DYNEGY INC NEW	CL A	26816Q101	601,918	11,800	X	X 28-
			157,978	3,097	X	
EB2B COMM INC	COM	26824R109	28,259	19,665	X	28-
E M C CORP MASS	COM	268648102	63,384,754	2,155,944	X	28-
			18,031,490	613,316	X	X 28-
			4,716,642	160,430	X	28-
			333,102	11,330	X	X 28-
			692,076	23,540	X	PNC
			219,030	7,450	X	X PNC
			3,172,789	107,918	X	PNC
			57,330	1,950	X	X
EOG RES INC	COM	26875P101	622,573	15,100	X	28-
			62,876	1,525	X	X
0	COLUMN TOTAL		429,151,606			
0						
0						
0						

30

1

PAGE	28 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
EARTHLINK INC	COM	270321102	167,762	13,836	X	28-
			1,382	114	X	X
EASTMAN CHEM CO	COM	277432100	361,521	7,345	X	28-
			451,741	9,178	X	X 28-
			19,688	400	X	
			56,357	1,145	X	X
EASTMAN KODAK CO	COM	277461109	4,750,301	119,085	X	28-
			4,017,481	100,714	X	X 28-
			246,440	6,178	X	28-
			246,879	6,189	X	X 28-

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

			106,706	2,675	X	
			35,901	900	X	X
EATON CORP	COM	278058102	812,821	11,866	X	28-
			1,415,142	20,659	X	X 28-
			6,850	100	X	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	703,250	25,400	X	28-
			19,381	700	X	X
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	20,786	19,000	X	28-
ECOLAB INC	COM	278865100	5,540,731	130,616	X	28-
			436,926	10,300	X	X 28-
			80,598	1,900	X	
			50,904	1,200	X	X
EDISON INTL	COM	281020107	207,852	16,444	X	28-
			313,510	24,803	X	X 28-
			10,112	800	X	
			7,584	600	X	X
EDUCATION MGMT CORP	COM	28139T101	1,305,000	40,000	X	28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	371,518	18,955	X	X 28-
			106,016	5,409	X	
0	COLUMN TOTAL		21,871,140			
0						
0						
0						

31

1

PAGE	29 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
					SHARES OR	INVESTMENT	
					PRINCIPAL	DISCRETION	
					AMOUNT	(B) SHARED	
						(A) SOLE (C) OTH I	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE				
EL PASO CORP	COM	28336L109	4,545,860		69,615	X	28-
			4,118,406		63,069	X	X 28-
			267,338		4,094	X	28-
			131,384		2,012	X	
			182,448		2,794	X	X
ELAN PLC	ADR	284131208	811,234		15,526	X	28-
			219,450		4,200	X	X 28-
			259,683		4,970	X	PNC
			41,591		796	X	
			135,850		2,600	X	X
ELDERTRUST	COM SH BEN INT	284560109	35,900		10,000	X	PNC
ELECTRONIC DATA SYS NEW	COM	285661104	18,219,800		326,169	X	28-
			8,350,065		149,482	X	X 28-
			291,254		5,214	X	28-
			345,215		6,180	X	X 28-

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

			437,105	7,825	X	PNC
			5,586	100	X	
			72,618	1,300	X	X
EMERGE INTERACTIVE INC	CL A	29088W103	677,118	183,650	X	PNC
			13,907	3,772	X	
			737	200	X	X
EMERGING MKTS TELECOMNC FD NEW COM		290890102	120,408	15,885	X	28-
EMERSON ELEC CO	COM	291011104	67,305,340	1,085,570	X	28-
			43,678,194	704,487	X	X 28-
			1,509,204	24,342	X	28-
			1,797,566	28,993	X	X 28-
			350,610	5,655	X	PNC
			694,400	11,200	X	X PNC
			82,150	1,325	X	
			173,600	2,800	X	X
ENDO PHARMACEUTICALS HLDGS INC WT EXP	123102	29264F114	22,238	59,300	X	28-
ENDO PHARMACEUTICALS HLDGS INC COM		29264F205	415,100	59,300	X	28-
ENERGY EAST CORP	COM	29266M109	240,072	13,837	X	28-
			105,106	6,058	X	X
0	COLUMN TOTAL		155,656,537			
0						
0						
0						

32

1

PAGE	30 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
					SHARES OR	INVESTMENT	
					PRINCIPAL	DISCRETION	
					AMOUNT	(B) SHARED	
						(A) SOLE (C) OTH I	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE				
ENERGIZER HLDGS INC	COM	29266R108	408,500	16,340	X	X 28-	
			109,300	4,372	X		
ENRON CORP	COM	293561106	11,309,223	194,651	X	28-	
			8,679,850	149,395	X	X 28-	
			200,736	3,455	X	28-	
			218,107	3,754	X		
			174,300	3,000	X	X	
ENTERGY CORP NEW	COM	29364G103	2,772,480	72,960	X	28-	
			2,114,928	55,656	X	X 28-	
			1,356,600	35,700	X	28-	
			15,200	400	X		
			19,836	522	X	X	
EQUIFAX INC	COM	294429105	1,435,500	45,936	X	28-	
			2,557,875	81,852	X	X 28-	
			12,500	400	X		
			12,500	400	X	X	

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

EQUITABLE RES INC	COM	294549100	1,869,072	27,088	X	28-
			993,945	14,405	X	X 28-
			139,725	2,025	X	
			85,836	1,244	X	X
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	1,604,310	12,108	X	28-
			320,385	2,418	X	X 28-
			13,250	100	X	
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1,324,407	236,755	X	28-
			1,548,106	276,744	X	X 28-
			157,303	28,120	X	PNC
			39,158	7,000	X	
			22,376	4,000	X	X
ERIE INDY CO	CL A	29530P102	203,525,606	7,111,307	X	28-
			2,590,110	90,500	X	X 28-
EXELON CORP	COM	30161N101	4,495,962	68,536	X	28-
			2,719,317	41,453	X	X 28-
			105,157	1,603	X	
			12,398	189	X	X
0	COLUMN TOTAL		252,963,858			
0						
0						
0						

33

1

PAGE	31 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
EXODUS COMMUNICATIONS INC	COM	302088109	134,547	12,516	X	28-
			145,233	13,510	X	PNC
			36,174	3,365	X	
			44,011	4,094	X	X
EXXON MOBIL CORP	COM	30231G102	682,220,880	8,422,480	X	28-
			461,789,991	5,701,111	X	X 28-
			32,281,254	398,534	X	28-
			44,018,073	543,433	X	X 28-
			6,243,642	77,082	X	PNC
			7,984,818	98,578	X	X PNC
			6,659,901	82,221	X	PNC
			283,500	3,500	X	X PNC
FNB CORP PA	COM	302520101	1,300,272	54,178	X	28-
FPL GROUP INC	COM	302571104	21,692,292	353,871	X	28-
			13,489,555	220,058	X	X 28-
			1,211,901	19,770	X	28-
			223,868	3,652	X	X 28-
			506,951	8,270	X	PNC
			212,834	3,472	X	X PNC

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

				36,167	590	X	
FAMILY DLR STORES INC	COM	307000109	277,560	10,800	X	28-	
			411,200	16,000	X	X 28-	
			154,200	6,000	X		
FARMERS CAP BK CORP	COM	309562106	453,180	12,948	X	28-	
FEDERAL HOME LN MTG CORP	COM	313400301	60,130,279	927,507	X	28-	
			2,914,109	44,950	X	X 28-	
			506,971	7,820	X	28-	
			239,871	3,700	X	X PNC	
			243,113	3,750	X	PNC	
			126,419	1,950	X		
0	COLUMN TOTAL		1,345,972,766				
0							
0							
0							

34

1

PAGE	32 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
FEDERAL NATL MTG ASSN	COM	313586109	143,756,486	1,805,986	X	28-	
			65,325,252	820,669	X	X 28-	
			20,568,720	258,401	X	28-	
			353,902	4,446	X	X 28-	
			3,014,213	37,867	X	PNC	
			1,267,232	15,920	X	X PNC	
			889,212	11,171	X	PNC	
			159,200	2,000	X	X	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	223,493	11,426	X	28-	
			467,347	23,893	X	X 28-	
			11,736	600	X		
FEDERATED DEPT STORES INC DEL	COM	31410H101	463,864	11,164	X	28-	
			33,240	800	X		
			55,469	1,335	X	X	
FEDEX CORP	COM	31428X106	682,052	16,364	X	28-	
			215,402	5,168	X	X 28-	
			658,544	15,800	X	28-	
			8,336	200	X		
FIDELITY NATL FINL INC	COM	316326107	39,660,853	1,481,541	X	X 28-	
			21,416	800	X		
FIELDCREST CANNON INC	SUB DEB CV 6%	316549AB0	13,893,750	190,000	X	X 28-	
FIFTH THIRD BANCORP	COM	316773100	69,111,034	1,293,318	X	28-	
			10,479,477	196,109	X	X 28-	
			525,820	9,840	X	PNC	



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

			4,132,711	77,338	X	X	PNC
			34,734	650	X		
FINOVA GROUP INC	COM	317928109	36,846	20,470	X		28-
			3,600	2,000	X	X	
FIRST AMERN CORP CALIF	COM	318522307	339,690	13,065	X		28-
			76,050	2,925	X	X	
FIRST COMWLTH FINL CORP PA	COM	319829107	2,673,575	233,500	X	X	28-
			74,425	6,500	X		
0	COLUMN TOTAL		379,217,681				
0							
0							
0							

35

1

PAGE	33 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
					ITEM 5:	INVESTMENT	
					SHARES OR	DISCRETION	
					PRINCIPAL	(B) SHARED	MA
					AMOUNT	(A) SOLE (C) OTH I	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE				
FIRST DATA CORP	COM	319963104	7,916,292	132,579	X		28-
			2,707,371	45,342	X	X	28-
			244,811	4,100	X		PNC
			106,284	1,780	X		
			59,710	1,000	X	X	
FIRST FINL BANCORP OH	COM	320209109	371,415	24,761	X	X	28-
			5,445	363	X		
FIRST TENN NATL CORP	COM	337162101	335,698	10,864	X		
			103,082	3,336	X	X	
FIRST UN CORP	COM	337358105	20,546,955	622,635	X		28-
			29,023,698	879,506	X	X	28-
			1,191,597	36,109	X		28-
			791,208	23,976	X	X	28-
			528,000	16,000	X	X	PNC
			55,572	1,684	X		
			81,510	2,470	X	X	
FIRST VA BANKS INC	COM	337477103	243,956	5,625	X		28-
			6,506	150	X		
			158,084	3,645	X	X	
FIRSTMERIT CORP	COM	337915102	291,200	11,200	X	X	28-
			22,100	850	X		
FIRSTENERGY CORP	COM	337932107	934,231	33,461	X		28-
			478,046	17,122	X	X	28-
			51,652	1,850	X		
			25,128	900	X	X	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1,107,323	31,245	X		PNC

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

FLEETBOSTON FINL CORP	COM	339030108	41,914,769	1,110,325	X	28-
			19,714,711	522,244	X	X 28-
			2,430,572	64,386	X	28-
			228,048	6,041	X	X 28-
			1,317,135	34,891	X	PNC
			497,054	13,167	X	X PNC
			887,389	23,507	X	PNC
FLORIDA PUB UTILS CO	COM	341135101	2,317,770	154,518	X	PNC
0	COLUMN TOTAL		136,694,322			
0						
0						
0						

36

1	PAGE	34 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
						INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
						DISCRETION	PRINCIPAL	VALUE	NUMBER		
						(B) SHARED	AMOUNT				
						(A) SOLE (C) OTH I					
						X	9,200	363,032	341140101	COM	FLORIDA ROCK INDS INC
						X	5,318	236,651	343412102	COM	FLUOR CORP NEW
						X	285	12,683			
						X	500	22,250			
						X	5,031	201,995	344912100	COM	FOOTSTAR INC
						X	1,408	56,531			
						X	2,488,150	69,966,778	345370860	COM PAR @0.01	FORD MTR CO DEL
						X	792,097	22,273,768			
						X	110,133	3,096,940			
						X	12,696	357,012			
						X	17,907	503,545			
						X	19,562	550,083			
						X	6,449	181,346			
						X	12,486	739,671	345838106	COM	FOREST LABS INC
						X	18,060	1,069,874			
						X	800	47,392			
						X	149,587	5,145,793	349631101	COM	FORTUNE BRANDS INC
						X	128,493	4,420,159			
						X	3,042	104,645			
						X	4,800	165,120			
						X	15,289	381,002	351807102	COM	FRANCHISE FIN CORP AMER
						X	865	21,556			
						X	41,990	1,642,229	354613101	COM	FRANKLIN RES INC
						X	30,625	1,197,744			
						X	41,768	398,091	356602102	COM	FREEMARKETS INC
						X	200	1,906			

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

FREMONT GEN CORP	COM	357288109	158,498	40,850	X	X	28-
FRONTLINE COMMUNICATIONS CORP	WT EXP	000003 35921T116	310	10,000	X		28-
FULTON FINL CORP PA	COM	360271100	292,452	14,398	X		28-
			1,063,293	52,348	X	X	28-
			303,482	14,941	X		28-
0	COLUMN TOTAL		114,975,831				
0							
0							
0							

37

1

PAGE	35 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
							ITEM 6: INVESTMENT
							DISCRETION
							(B) SHARED
							(A) SOLE (C) OTH I
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			
G & K SVCS INC	CL A	361268105	3,972,986	199,277		X	28-
GPU INC	COM	36225X100	1,295,084	39,861		X	28-
			281,233	8,656		X	X 28-
			29,468	907		X	X
GABELLI EQUITY TR INC	COM	362397101	152,966	14,363		X	28-
			10,650	1,000		X	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	1,727,981	71,552		X	28-
			4,707,077	194,910		X	X 28-
			47,141	1,952		X	
			28,980	1,200		X	X
GANNETT INC	COM	364730101	26,095,610	436,966		X	28-
			6,629,517	111,010		X	X 28-
			1,152,835	19,304		X	28-
			740,528	12,400		X	X 28-
			149,300	2,500		X	
			113,468	1,900		X	X
GAP INC DEL	COM	364760108	1,097,216	46,257		X	28-
			931,318	39,263		X	X 28-
			120,426	5,077		X	
GARTNER INC	COM	366651107	737,356	109,400		X	28-
GATEWAY INC	COM	367626108	254,268	15,126		X	28-
			1,681	100		X	
			21,853	1,300		X	X
GENENTECH INC	COM NEW	368710406	233,815	4,630		X	X 28-
			118,271	2,342		X	
GENERAL AMERN INVS INC	COM	368802104	480,726	14,139		X	28-
			136,000	4,000		X	

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

0 COLUMN TOTAL 68,000 2,000 X X  
 0 51,335,754  
 0  
 0

38

1

PAGE	36 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
GENERAL DYNAMICS CORP	COM	369550108	40,587,698	646,919	X	28-
			4,577,385	72,958	X	X 28-
			525,761	8,380	X	28-
			461,766	7,360	X	PNC
			31,370	500	X	
			37,644	600	X	X
GENERAL ELEC CO	COM	369604103	962,509,166	22,993,530	X	28-
			734,219,419	17,539,881	X	X 28-
			55,554,541	1,327,151	X	28-
			40,103,596	958,041	X	X 28-
			12,602,581	301,065	X	PNC
			8,415,786	201,046	X	X PNC
			7,644,180	182,613	X	PNC
			58,604	1,400	X	X
GENERAL MLS INC	COM	370334104	12,488,513	290,363	X	28-
			14,524,133	337,692	X	X 28-
			1,113,959	25,900	X	28-
			65,934	1,533	X	
			81,719	1,900	X	X
GENERAL MTRS CORP	COM	370442105	14,669,143	282,915	X	28-
			10,502,010	202,546	X	X 28-
			772,461	14,898	X	28-
			687,687	13,263	X	X 28-
			154,409	2,978	X	
			36,295	700	X	X
GENERAL MTRS CORP	CL H NEW	370442832	2,143,089	109,902	X	28-
			1,050,348	53,864	X	X 28-
			87,048	4,464	X	
			7,488	384	X	X
GENUINE PARTS CO	COM	372460105	2,009,165	77,544	X	28-
			2,570,920	99,225	X	X 28-
			391,552	15,112	X	28-
			7,773	300	X	
GENZYME CORP	SB NT CV 5.25%	372917AF1	3,260,250	14,000	X	28-
GENZYME CORP	COM GENL DIV	372917104	298,089	3,300	X	X 28-
			142,450	1,577	X	

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

0 COLUMN TOTAL 1,934,393,932  
 0  
 0  
 0

39

1

PAGE	37 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH I
GENZYME CORP	COM BIOSURGERY	372917708	55,660 28	10,120 5	X X	X
GEORGIA PAC CORP	COM GA PAC GRP	373298108	1,466,149 2,586,553 24,373	49,869 87,978 829	X X X	28- X 28- X
GEORGIA PAC CORP	COM-TIMBER GRP	373298702	382,887 1,213,637	13,341 42,287	X X	28- X 28-
GERMAN AMERN BANCORP	COM	373865104	713,408	52,845	X	28-
GILLETTE CO	COM	375766102	32,057,815 5,702,957 592,885 460,817 669,220 49,872	1,028,483 182,963 19,021 14,784 21,470 1,600	X X X X X X	28- X 28- 28- PNC PNC X
GLATFELTER P H CO	COM	377316104	129,653,426 74,302,368	10,176,878 5,832,211	X X	28- X 28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	32,149,281 41,620,654 282,525 684,398 101,880	614,709 795,806 5,402 13,086 1,948	X X X X X	28- X 28- 28- X 28- X
GLIMCHER RLTY TR	SH BEN INT	379302102	151,100	10,000	X	28-
GLOBAL SPORTS INC	COM	37937A107	31,250	10,000	X	28-
GOLDMAN SACHS GROUP INC	COM	38141G104	380,227 1,191,145 26,636	4,468 13,997 313	X X X	28- X 28- X
GOODRICH B F CO	COM	382388106	330,519 54,294 38,370	8,614 1,415 1,000	X X X	X 28- X X
0	COLUMN TOTAL		326,974,334			

0  
 0  
 0  
 0

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

40

1

PAGE 38 OF 85		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
GOODYEAR TIRE & RUBR CO	COM	382550101	726,495 501,780 2,385 75,557	30,461 21,039 100 3,168	X X X X	28- X 28-  X
GRAINGER W W INC	COM	384802104	1,520,339 395,368 6,770 154,018	44,914 11,680 200 4,550	X X X X	28- X 28-  X
GRAPHON CORP	COM	388707101	9,370	10,000	X	PNC
GREAT LAKES CHEM CORP	COM	390568103	1,167,597	37,983	X	28-
GREATER DEL VY HLDGS	COM	391688108	799,156	73,069	X	28-
GUIDANT CORP	COM	401698105	8,154,977 1,337,553 8,408,631 155,216	181,262 29,730 186,900 3,450	X X X X	28- X 28- 28-  
GULF WEST BKS INC	COM	402582100	1,497,001	157,579	X	28-
HCA-HEALTHCARE CO	COM	404119109	2,445,597 512,315 295,582 4,430 56,378	60,730 12,722 7,340 110 1,400	X X X X X	28- X 28- 28-  X
H POWER CORP	COM	40427A108	99,600	12,450	X	X 28-
HALLIBURTON CO	COM	406216101	9,049,283 7,370,837 246,960 161,516 148,874	246,239 200,567 6,720 4,395 4,051	X X X X X	28- X 28- 28-  X
HANCOCK JOHN PATRIOT PREM DIVI	COM	41013Q101	132,016	14,800	X	28-
HANCOCK JOHN FINL SVCS INC	COM	41014S106	234,853 5,691 118,541	6,108 148 3,083	X X X	28-  X
		COLUMN TOTAL		45,794,686		

0  
0  
0  
0

41

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

1

PAGE	39 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MA
HARCOURT GEN INC	COM	41163G101	278,350 121,082	5,000 2,175	X	X	28-	
HARCOURT GEN INC	PFD A CV @0.64	41163G200	362,500 87,000	5,000 1,200	X	X	28-	
HARLEY DAVIDSON INC	COM	412822108	32,763,905 884,311 227,852	863,344 23,302 6,004	X	X	28-	
HARLEYSVILLE NATL CORP PA	COM	412850109	1,092,375	29,130	X		28-	
HARSCO CORP	COM	415864107	790,349 208,335	32,246 8,500	X	X	28-	
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,194,514 1,286,672 134,048 35,400	20,246 21,808 2,272 600	X	X	28-	
HASBRO INC	COM	418056107	1,225,552 47,730	95,004 3,700	X	X	28-	
HEALTH CARE PPTY INVS INC	COM	421915109	929,408 22,557	27,400 665	X	X	28-	
HEALTHSOUTH CORP	COM	421924101	328,875	25,514	X		28-	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	175,249 51,315	11,270 3,300	X	X		
HEALTHPLAN SVCS CORP	COM	421959107	78,100	10,000	X		PNC	
HEINZ H J CO	COM	423074103	40,702,138 37,242,245 2,894,400 1,612,261 631,140 339,690	1,012,491 926,424 72,000 40,106 15,700 8,450	X	X	28-	
		COLUMN TOTAL	125,747,353					

0  
0  
0  
0

42

1

PAGE	40 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
HERCULES INC	COM	427056106	148,359	11,421	X	X 28-
			348,704	26,844	X	28-
			103,881	7,997	X	
			124,483	9,583	X	X
HERSHEY FOODS CORP	COM	427866108	7,555,395	108,993	X	28-
			5,623,932	81,130	X	X 28-
			41,592	600	X	
HEWLETT PACKARD CO	COM	428236103	74,902,813	2,395,357	X	28-
			56,283,342	1,799,915	X	X 28-
			12,718,166	406,721	X	28-
			1,233,602	39,450	X	X 28-
			1,287,386	41,170	X	PNC
			707,828	22,636	X	X PNC
			3,278,034	104,830	X	PNC
322,081	10,300	X	X PNC			
HILB ROGAL & HAMILTON CO	COM	431294107	787,500	22,500	X	X 28-
HILLENBRAND INDS INC	COM	431573104	4,064,038	84,159	X	28-
			96,580	2,000	X	X
HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	30,187,500	350,000	X	X 28-
HOME DEPOT INC	COM	437076102	96,040,678	2,228,322	X	28-
			36,241,454	840,869	X	X 28-
			14,551,465	337,621	X	28-
			332,473	7,714	X	X 28-
			4,892,195	113,508	X	PNC
			638,311	14,810	X	X PNC
			4,865,300	112,884	X	PNC
80,813	1,875	X	X			
HONEYWELL INTL INC	COM	438516106	11,200,538	274,523	X	28-
			4,963,606	121,657	X	X 28-
			494,414	12,118	X	28-
			545,414	13,368	X	X 28-
			469,608	11,510	X	X PNC
			228,929	5,611	X	
0	COLUMN TOTAL		375,360,414			
0						
0						
0						

43

1

PAGE 41 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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



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

HOUSEHOLD INTL INC	COM	441815107	6,213,328	104,884	X	28-
			3,381,952	57,089	X	X 28-
			454,134	7,666	X	28-
			159,948	2,700	X	
			33,411	564	X	X
HUBBELL INC	CL A	443510102	239,309	9,897	X	28-
HUBBELL INC	CL B	443510201	878,177	37,690	X	28-
			337,850	14,500	X	X 28-
HUMANA INC	COM	444859102	661,980	63,166	X	28-
HUMAN GENOME SCIENCES INC	COM	444903108	427,800	9,300	X	X 28-
			269,100	5,850	X	
HUNTINGTON BANCSHARES INC	COM	446150104	1,021,055	71,653	X	28-
			172,425	12,100	X	X 28-
			305,392	21,431	X	X 28-
			18,682	1,311	X	
ID BIOMEDICAL CORP	COM	44936D108	78,200	25,800	X	PNC
IMS HEALTH INC	COM	449934108	3,158,216	126,836	X	28-
			1,440,863	57,866	X	X 28-
			271,410	10,900	X	28-
			172,657	6,934	X	X
ITC DELTACOM INC	COM	45031T104	204,973	34,889	X	28-
ITT INDS INC IND	COM	450911102	341,736	8,819	X	X 28-
			188,984	4,877	X	
			11,625	300	X	X
IGATE CAPITAL CORP	COM	45169U105	52,401	27,947	X	28-
			18,750	10,000	X	28-
IKON OFFICE SOLUTIONS INC	COM	451713101	144,780	25,400	X	X 28-
			15,675	2,750	X	
0	COLUMN TOTAL		20,674,813			
0						
0						
0						

44

1

PAGE	42 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ILLINOIS TOOL WKS INC	COM	452308109	26,965,521	474,411	X	28-
			9,490,859	166,975	X	X 28-
			1,932,503	33,999	X	28-
			621,261	10,930	X	X 28-
			509,855	8,970	X	PNC
			3,236,981	56,949	X	PNC

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

				93,786	1,650	X	X
ILLUMINA INC	COM	452327109	700,317	99,167	X	28-	
IMCLONE SYS INC	COM	45245W109	300,010	9,040	X	28-	
			6,637	200	X	X	
IMMUNEX CORP NEW	COM	452528102	297,690	20,800	X	X 28-	
			171,744	12,000	X	PNC	
			172,746	12,070	X		
IMMUNOMEDICS INC	COM	452907108	125,125	13,000	X	28-	
			19,250	2,000	X	X	
INGERSOLL-RAND CO	COM	456866102	951,094	23,951	X	28-	
			1,475,227	37,150	X	X 28-	
			23,826	600	X		
			30,458	767	X	X	
INSITE VISION INC	COM	457660108	25,000	10,000	X	28-	
INTEGRA INC	COM	45811M105	8,677	12,221	X	28-	
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	144,375	35,000	X	28-	
INTEL CORP	COM	458140100	230,618,602	8,764,769	X	28-	
			152,158,533	5,782,857	X	X 28-	
			22,930,119	871,470	X	28-	
			4,172,689	158,585	X	X 28-	
			3,808,162	144,731	X	PNC	
			1,001,303	38,055	X	X PNC	
			5,041,169	191,592	X	PNC	
			299,431	11,380	X	X PNC	
INTER TEL INC	COM	458372109	295,423	29,000	X	28-	
0		COLUMN TOTAL	467,628,373				
0							
0							
0							

45

1

PAGE	43 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT
INTERNATIONAL BUSINESS MACHS	COM	459200101	192,661,620	2,003,136
			141,530,697	1,471,519
			11,410,795	118,640
			4,657,517	48,425
			4,051,679	42,126
			1,893,496	19,687
			1,940,239	20,173
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	287,287	13,023

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



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

ISHARES TR	S&P SMLCP GROW	464287887	334,402 68,712	4,930 1,013	X X	28-
I2 TECHNOLOGIES INC	COM	465754109	210,250 145,000	14,500 10,000	X X	28-
IVAX CORP	COM	465823102	412,808 7,434	13,105 236	X X	28-
JDS UNIPHASE CORP	COM	46612J101	11,097,359 2,140,075 399,087 1,396,971 114,236 153,396	601,907 116,075 21,646 75,770 6,196 8,320	X X X X X X	28- 28- 28- PNC X
JLG INDS INC	COM	466210101	232,115 26,000	17,855 2,000	X X	28-
J P MORGAN CHASE & CO	COM	46625H100	54,536,079 42,707,174 3,503,861 930,867 795,673 904,690 483,034	1,214,612 951,162 78,037 20,732 17,721 20,149 10,758	X X X X X X X	28- 28- 28- 28- PNC PNC PNC
JACOR COMMUNUNICATIONS INC	WT EXP	091801 469858138	539,025 7	75,000 1	X X	28-
0	COLUMN TOTAL		125,559,995		X	X
0						
0						
0						

47

1

PAGE	45 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE			
JEFFERSON PILOT CORP	COM	475070108	1,450,945 305,505 119,147	21,372 4,500 1,755	X X X	28- 28- X
JOHNSON & JOHNSON	COM	478160104	325,143,746 155,741,385 14,347,179 8,907,070 3,429,174 1,796,984 4,231,624 310,519	3,717,203 1,780,512 164,024 101,830 39,204 20,544 48,378 3,550	X X X X X X X X	28- 28- 28- 28- PNC PNC PNC PNC
JOHNSON CTLS INC	COM	478366107	574,632 182,696	9,200 2,925	X X	28- X

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

K MART CORP	COM	482584109	108,495 31,246	11,542 3,324	X X	X
KANSAS CITY PWR & LT CO	COM	485134100	1,160,726 406,909 123,000	47,184 16,541 5,000	X X X	28- X 28- 28-
KELLOGG CO	COM	487836108	2,548,037 1,884,396 340,578 86,496 211,375	94,267 69,715 12,600 3,200 7,820	X X X X X	28- X 28- 28- 28- X
KERR MCGEE CORP	COM	492386107	1,567,205 4,495,623 23,948	24,148 69,270 369	X X X	28- X 28- X
KEYCORP NEW	COM	493267108	1,627,077 743,298 79,851	63,065 28,810 3,095	X X X	28- X 28- 28-
KEYSPAN CORP	COM	49337W100	442,499 49,988 81,217	11,605 1,311 2,130	X X X	28- 28- X
KIMBALL INTL INC	CL B	494274103	147,807	11,000	X	28-
0		COLUMN TOTAL	532,700,377			
0						
0						
0						

48

1

PAGE 46 OF 85

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
KIMBERLY CLARK CORP	COM	494368103	79,969,739 39,043,965 1,056,588 453,104 499,839 264,537 540,741 47,481	1,178,973 575,615 15,577 6,680 7,369 3,900 7,972 700	X X X X X X X X
KIMCO REALTY CORP	COM	49446R109	434,300 324,650	10,100 7,550	X X
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	426,619 1,186,280 212,205 145,130	6,761 18,800 3,363 2,300	X X X X
KNIGHT RIDDER INC	COM	499040103	693,826	12,918	X

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

				936,971	17,445	X	X	28-
KOHL'S CORP	COM	500255104	2,378,396	38,554	X			28-
			455,642	7,386	X	X		28-
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000		500472303	393,318	14,731	X			28-
			488,557	18,298	X	X		28-
			64,828	2,428	X			
KROGER CO	COM	501044101	57,456,509	2,227,860	X			28-
			5,172,932	200,579	X	X		28-
			1,085,243	42,080	X			28-
			871,186	33,780	X			PNC
			34,301	1,330	X			
			178,983	6,940	X	X		
LSI LOGIC CORP	COM	502161102	167,367	10,640	X			
			110,299	7,012	X	X		
LAKEHEAD PIPE LINE PARTNERS LP COM UNIT-CL A		511557100	242,275	5,500	X			28-
			52,860	1,200	X			
			55,723	1,265	X	X		
LANCER CORP	COM	514614106	268,356	57,097	X			28-
0	COLUMN TOTAL		195,712,750					
0								
0								
0								

49

1

PAGE 47 OF 85

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH I
LAUDER ESTEE COS INC	CL A	518439104	3,335,890	91,595	X		28-
			72,840	2,000	X		
			33,761	927	X	X	
LEHMAN BROS HLDGS INC	COM	524908100	2,584,118	41,214	X		28-
			666,125	10,624	X	X	28-
			31,852	508	X		
			15,048	240	X	X	
LEXMARK INTL NEW	CL A	529771107	1,243,834	27,325	X		28-
LIBERTY PPTY TR	SH BEN INT	531172104	1,412,000	50,000	X	X	28-
			33,888	1,200	X		
LIFEF/X INC	COM	53218N106	67,500	22,500	X		28-
LILLY ELI & CO	COM	532457108	42,791,612	558,200	X		28-
			34,153,333	445,517	X	X	28-
			1,745,778	22,773	X		28-
			1,084,739	14,150	X	X	28-
			804,163	10,490	X		PNC

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

			79,726	1,040	X	
			311,240	4,060	X	X
LIMITED INC	COM	532716107	283,715	18,048	X	28-
			36,376	2,314	X	X
LINCOLN NATL CORP IND	COM	534187109	589,484	13,880	X	28-
			304,085	7,160	X	X 28-
LINEAR TECHNOLOGY CORP	COM	535678106	1,586,348	38,633	X	28-
			1,330,409	32,400	X	X 28-
			57,487	1,400	X	
LOCKHEED MARTIN CORP	COM	539830109	2,652,610	74,407	X	28-
			1,663,286	46,656	X	X 28-
LOEWS CORP	COM	540424108	1,237,391	20,828	X	28-
			160,407	2,700	X	X
LOUISIANA PAC CORP	COM	546347105	177,026	18,421	X	X 28-
			45,648	4,750	X	
0	COLUMN TOTAL		100,591,719			
0						
0						
0						

50

1

PAGE	48 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LOWES COS INC	COM	548661107	30,874,634	528,223	X	28-
			5,719,625	97,855	X	X 28-
			2,074,975	35,500	X	28-
			201,653	3,450	X	X 28-
			464,502	7,947	X	PNC
			64,880	1,110	X	
			116,900	2,000	X	X
LUBRIZOL CORP	COM	549271104	754,197	24,891	X	28-
			457,379	15,095	X	X 28-
			4,545	150	X	
			36,360	1,200	X	X
LUCENT TECHNOLOGIES INC	COM	549463107	21,649,456	2,171,460	X	28-
			15,089,306	1,513,471	X	X 28-
			1,615,200	162,006	X	28-
			452,409	45,377	X	X 28-
			709,366	71,150	X	PNC
			259,719	26,050	X	X PNC
			817,680	82,014	X	PNC
			11,605	1,164	X	X
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	154,946	10,214	X	X 28-

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

M & T BK CORP	COM	55261F104	1,210,388 4,209,238 323,567	17,316 60,218 4,629	X X X	28- X 28- X PNC
MBIA INC	COM	55262C100	10,058,537 354,427 6,051	124,672 4,393 75	X X X	28- X 28- X
MBNA CORP	COM	55262L100	36,100,217 7,397,122 20,469,669 430,366 451,716 6,620	1,090,641 223,478 618,419 13,002 13,647 200	X X X X X X	28- X 28- 28- X 28- X PNC X
MBL INTL FIN BERMUDA TR 0 0 0 0	GTD NT EXCH 3%	55262XAA2	320,000	4,000	X	28-
COLUMN TOTAL			162,867,255			

51

1

PAGE	49 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MCN ENERGY GROUP INC	COM	55267J100	263,392 8,875 59,159	10,209 344 2,293	X X X	28- X X
MDU RES GROUP INC	COM	552690109	498,901 208,498	13,967 5,837	X X	28- X 28-
MGIC INVT CORP WIS	COM	552848103	1,179,424 102,630 75,262	17,238 1,500 1,100	X X X	28- X X
MACDERMID INC	COM	554273102	473,696	26,200	X	28-
MACROCHEM CORP DEL	COM	555903103	39,300 39,300	10,000 10,000	X X	PNC X PNC
MACROVISION CORP	COM	555904101	226,522	5,200	X	X 28-
MAGNUM HUNTER RES INC	COM PAR @0.002	55972F203	168,801	14,366	X	28-
MANAGED MUNS PORTFOLIO INC	COM	561662107	108,356 10,520	10,300 1,000	X X	X 28- X
MANULIFE FINL CORP	COM	56501R106	3,222,516 32,182	122,065 1,219	X X	28- X
MARSH & MCLENNAN COS INC	COM	571748102	11,410,822	120,076	X	28-



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

			4,177,329	43,958	X	X	28-
			1,538,916	16,194	X		28-
			1,530,268	16,103	X	X	28-
			285,090	3,000	X	X	PNC
			209,066	2,200	X		
MARSH SUPERMARKETS INC	SUB DB CONV 7%	571783AB5	1,425,000	15,000	X		28-
MARRIOTT INTL INC NEW	CL A	571903202	10,697,205	259,767	X		28-
			2,243,404	54,478	X	X	28-
			355,383	8,630	X		PNC
			107,068	2,600	X		
MASCO CORP	COM	574599106	725,310	30,046	X		28-
			926,976	38,400	X	X	28-
0	COLUMN TOTAL		42,349,171				
0							
0							
0							

52

1

PAGE	50 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
MATTEL INC	COM	577081102	1,202,737 521,840	67,798 29,416	X X	X	28- 28-
MAXIM INTEGRATED PRODS INC	COM	57772K101	353,307 103,975	8,495 2,500	X X		28- X
MAY DEPT STORES CO	COM	577778103	11,705,171 4,600,053 275,218 53,220 53,220	329,909 129,652 7,757 1,500 1,500	X X X X X	X	28- 28- 28- X X
MAYTAG CORP	COM	578592107	674,025 106,328 12,900	20,900 3,297 400	X X X	X	28- 28- X
MCCORMICK & CO INC	COM NON VTG	579780206	232,415 1,005,661 306,527	5,535 23,950 7,300	X X X	X	28- 28- 28-
MCDATA CORP	CL A	580031201	632,331 273,574 112,136 11,174	33,501 14,494 5,941 592	X X X X	X	28- 28- X X
MCDONALDS CORP	COM	580135101	43,345,079 18,677,686 7,343,624 380,700	1,632,583 703,491 276,596 14,339	X X X X	X	28- 28- 28- 28-

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

			422,942	15,930	X	PNC
			418,163	15,750	X	X PNC
			237,623	8,950	X	PNC
			74,340	2,800	X	X
MCGRAW HILL COS INC	COM	580645109	27,292,738	457,548	X	28-
			15,826,935	265,330	X	X 28-
			926,245	15,528	X	28-
			417,550	7,000	X	X 28-
			172,985	2,900	X	
			23,860	400	X	X
MCKESSON HBOC INC	COM	58155Q103	1,377,919	51,511	X	28-
			289,007	10,804	X	X 28-
0	COLUMN TOTAL		139,463,208			
0						
0						
0						

53

1

PAGE	51 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
MEAD CORP	COM	582834107	503,857 200,720	20,082 8,000	X X	28- X 28-
MEDIS TECHNOLOGIES LTD	COM	58500P107	198,750	10,000	X	28-
MEDITRUST CORP	PAIRED CTF NEW	58501T306	40,800 8,360 677	10,000 2,049 166	X X X	PNC X X
MEDTRONIC INC	COM	585055106	93,454,093 36,719,340 14,050,550 1,010,808 2,997,571 214,978 4,923,454 38,422	2,043,159 802,784 307,183 22,099 65,535 4,700 107,640 840	X X X X X X X X	28- X 28- 28- X 28- PNC X PNC PNC X
MELLON FINL CORP	COM	58551A108	70,594,633 17,552,170 2,077,663 543,292 348,472 705,453 43,356	1,742,217 433,173 51,275 13,408 8,600 17,410 1,070	X X X X X X X	28- X 28- 28- PNC X PNC PNC X
MERCANTILE BANKSHARES CORP	COM	587405101	559,514 880,970 1,984,347 259,000	15,122 23,810 53,631 7,000	X X X X	28- X 28- 28- X 28-

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

MERCK & CO INC	COM	589331107	345,077,225	4,546,472	X	28-
			491,883,916	6,480,684	X	X 28-
			21,193,937	279,235	X	28-
			5,961,945	78,550	X	X 28-
			5,201,731	68,534	X	PNC
			5,572,578	73,420	X	X PNC
			3,567,680	47,005	X	PNC
			30,360	400	X	X
0	COLUMN TOTAL		1,128,400,622			

0  
0  
0  
0

54

1

PAGE 52 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I (C) OTH I
MERRILL LYNCH & CO INC	COM	590188108	14,669,920	264,800	X	28-
			5,073,089	91,572	X	X 28-
			262,596	4,740	X	PNC
			293,620	5,300	X	
METLIFE INC	COM	59156R108	206,504	6,872	X	28-
			361,532	12,031	X	X 28-
			3,005	100	X	X
MICROSOFT CORP	COM	594918104	215,996,369	3,949,684	X	28-
			96,539,672	1,765,313	X	X 28-
			14,110,121	258,016	X	28-
			2,046,059	37,414	X	X 28-
			5,464,817	99,929	X	PNC
			1,543,705	28,228	X	X PNC
			4,233,813	77,419	X	PNC
			5,469	100	X	X
MICRON TECHNOLOGY INC	COM	595112103	317,705	7,650	X	28-
			113,875	2,742	X	
			142,656	3,435	X	X
MIDCAP SPDR TR	UNIT SER 1	595635103	72,918,055	863,958	X	28-
			15,201,959	180,118	X	X 28-
			2,059,613	24,403	X	PNC
			46,420	550	X	X
MID AMER BANCORP	COM	595915109	224,135	9,745	X	28-
MIDDLESEX WATER CO	COM	596680108	287,738	9,512	X	28-
			136,125	4,500	X	X
MILACRON INC	COM	598709103	327,791	18,100	X	28-
			26,126,971	1,442,682	X	X 28-

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

MILLIPORE CORP	COM	601073109	466,116	10,076	X	28-
			527,318	11,399	X	X 28-
			18,504	400	X	
MINE SAFETY APPLIANCES CO	COM	602720104	394,288	15,432	X	28-
			99,645	3,900	X	X
0	COLUMN TOTAL		480,219,205			
0						
0						
0						

55

1

PAGE	53 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
MINNESOTA MNG & MFG CO	COM	604059105	114,707,470	1,104,018	X	28-
			72,236,475	695,250	X	X 28-
			6,814,697	65,589	X	28-
			4,967,563	47,811	X	X 28-
			693,013	6,670	X	PNC
			2,113,118	20,338	X	X PNC
			19,014	183	X	
MODINE MFG CO	COM	607828100	208,575	8,100	X	28-
MOLEX INC	COM	608554101	367,840	10,426	X	28-
			290,257	8,227	X	X 28-
			26,814	760	X	X
MONTANA POWER CO	COM	612085100	234,314	16,618	X	X 28-
			69,090	4,900	X	
MONY GROUP INC	COM	615337102	1,017,148	30,637	X	28-
			22,974	692	X	X
MOODYS CORP	COM	615369105	1,228,101	44,561	X	28-
			719,564	26,109	X	X 28-
			19,292	700	X	
			96,929	3,517	X	X
MORGAN STANLEY D WITTER EMG DB COM		61744H105	91,719	12,900	X	X 28-
			32,386	4,555	X	
MORGAN STANLEY D WITTER HI YLD COM		61744M104	255,055	23,660	X	X 28-
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	115,690,968	2,162,448	X	28-
			34,046,063	636,375	X	X 28-
			2,555,802	47,772	X	28-
			414,304	7,744	X	X 28-
			1,388,111	25,946	X	PNC
			990,285	18,510	X	PNC
			257,870	4,820	X	X
0	COLUMN TOTAL		361,574,811			

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

0  
0  
0

56

1

PAGE	54 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
MOTOROLA INC	COM	620076109	34,883,268	2,446,232	X	28-	
			19,371,369	1,358,441	X	X 28-	
			1,500,081	105,195	X	28-	
			709,991	49,789	X	X 28-	
			656,602	46,045	X	PNC	
			346,875	24,325	X	X PNC	
			479,992	33,660	X	PNC	
			47,058	3,300	X	X	
MUNIHOLDINGS N J INSD FD INC	COM	625936109	194,700	14,750	X	28-	
			4,435	336	X	X	
MUNIYIELD FLA FD	COM	626297105	1,454,908	114,200	X	28-	
MUNIYIELD FLA INSD FD	COM	626298103	536,400	40,000	X	28-	
MUNIYIELD PA INSD FD	COM	62630V109	295,268	21,953	X	28-	
			186,121	13,838	X	X 28-	
			969,745	72,100	X	28-	
			86,080	6,400	X	X	
MUNIYIELD N Y INSD FD INC	COM	626301105	520,945	38,732	X	28-	
MUTUAL RISK MGMT LTD	COM	628351108	89,900	12,400	X	X 28-	
			18,560	2,560	X		
MYLAN LABS INC	COM	628530107	1,580,702	61,149	X	28-	
			612,645	23,700	X	X 28-	
			10,340	400	X		
			23,265	900	X	X	
NBC CAP CORP	COM	628729105	240,458	10,687	X	28-	
			418,770	18,612	X	X 28-	
NBT BANCORP INC	COM	628778102	2,974,992	178,282	X	28-	
			26,499	1,588	X	X	
NBTY INC	COM	628782104	5,525,000	650,000	X	28-	
NCO GROUP INC	COM	628858102	10,167,592	397,762	X	28-	
			1,961,730	76,744	X	X 28-	
	COLUMN TOTAL		85,894,291				

0  
0  
0  
0

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

57

1

PAGE	55 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH I			
NCR CORP NEW	COM	62886E108	222,627 196,243	5,704 5,028	X				
NASDAQ 100 TR	UNIT SER 1	631100104	4,760,209 1,903,473 1,355,999 101,790	121,589 48,620 34,636 2,600	X				28- X 28- PNC
NATIONAL CITY CORP	COM	635405103	50,116,259 6,655,801 329,667	1,873,505 248,815 12,324	X				28- X 28-
NATIONAL FUEL GAS CO N J	COM	636180101	453,823 1,768 189,673	8,470 33 3,540	X				28- X X
NATIONAL PENN BANCSHARES INC	COM	637138108	334,390	13,897	X				28-
NATIONAL PROCESSING INC	COM	637229105	204,490	11,000	X				28-
NETWORK APPLIANCE INC	COM	64120L104	279,617 4,875 11,768	16,632 290 700	X				28- X X
NEW JERSEY RES	COM	646025106	236,859 102,875	5,756 2,500	X				X 28- X
NEW PLAN EXCEL RLTY TR INC	COM	648053106	168,800 162,400	10,550 10,150	X				X 28- X
NEW YORK TIMES CO	CL A	650111107	794,408 66,371 81,940	19,390 1,620 2,000	X				28- X X
NEWELL RUBBERMAID INC	COM	651229106	6,184,676 2,138,497 142,862 79,500	233,384 80,698 5,391 3,000	X				28- X X 28- X X
NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	651426108	790,500	31,000	X				X 28-
	COLUMN TOTAL		78,072,160						

58

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

1

PAGE	56 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 6:					
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:				
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH I	MA		
NEWMONT MINING CORP	COM	651639106	607,369 132,684 33,046	37,678 8,231 2,050	X	X	28-		
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	332,031 19,169	6,790 392	X	X	28-		
NEWS CORP LTD	ADR NEW	652487703	230,790 103,934	7,350 3,310	X	X	28-		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	13,957,521 1,498,349 354,488 206,281 47,797 58,089	970,958 104,233 24,660 14,350 3,325 4,041	X	X	28- 28- 28- PNC		
NIKE INC	CL B	654106103	6,586,739 28,385 186,530	162,435 700 4,600	X	X	28-		
NISOURCE INC	COM	65473P105	4,636,289 916,017 395,535 227,176 11,826 23,340	148,981 29,435 12,710 7,300 380 750	X	X	28- 28- 28- 28- X		
NOKIA CORP	SPONSORED ADR	654902204	41,047,608 10,666,584 588,840 1,271,040 1,856,856 2,836,800 184,200	1,710,317 444,441 24,535 52,960 77,369 118,200 7,675	X	X	28- 28- 28- 28- PNC PNC		
NORAM ENERGY CORP	SUB DEB CV 6%	655419AC3	2,160,000	22,500	X	X	28-		
NORDSON CORP	COM	655663102	4,568,200	175,700	X		28-		
0	COLUMN TOTAL		95,773,513						
0									
0									
0									

59

1

PAGE	57 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 6:					

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
NORFOLK SOUTHERN CORP	COM	655844108	8,382,555 7,737,680 163,382 132,246	500,750 462,227 9,760 7,900	X X X X	28- 28- 28- 28-
NORSK HYDRO A S	SPONSORED ADR	656531605	467,775	11,351	X	28-
NORTEL NETWORKS CORP NEW	COM	656568102	24,242,896 7,149,174 4,083,970 1,027,210 2,047,788 258,661	1,725,473 508,838 290,674 73,111 145,750 18,410	X X X X X X	28- 28- 28- PNC PNC X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,470,950 10,950	80,600 600	X X	28- X
NORTHEAST PA FINL CORP	COM	663905107	514,250	42,500	X	28-
NORTHEAST UTILS	COM	664397106	183,776 21,308	10,574 1,226	X X	28-
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	298,890 129,150	8,100 3,500	X X	28- 28-
NORTHERN TR CORP	COM	665859104	3,188,938 3,409,688 399,250 20,313	51,023 54,555 6,388 325	X X X X	28- 28- PNC 28-
NORTHROP GRUMMAN CORP	COM	666807102	267,525 17,400 8,700	3,075 200 100	X X X	28- 28- X
NOVA CORP GA	COM	669784100	210,216	11,400	X	28-
NOVARTIS A G	SPONSORED ADR	66987V109	282,232 7,866	7,176 200	X X	28- X
NOVELL INC	COM	670006105	80,350 2,875	16,070 575	X X	28- X
0	COLUMN TOTAL		66,217,964			
0						
0						
0						

60

1

PAGE 58 OF 85 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	INVESTMENT DISCRETION (B) SHARED	MA
---------	---------	------------------	------------------------	-----------------------------------	--	----



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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
NOVO-NORDISK A S	ADR	670100205	659,287 387,465	6,636 3,900	X X	28- X 28-
NSTOR TECHNOLOGIES INC	COM	67018N108	12,640	16,000	X	28-
NUCOR CORP	COM	670346105	1,400,927 6,011 32,056	34,962 150 800	X X X	28-  X
NUVEEN PA PREM INCOME MUN FD 2	COM	67061F101	343,932 267,218 484,355	25,918 20,137 36,500	X X X	28- X 28- 28-
NUVEEN MUN INCOME FD INC	COM	67062J102	147,645 35,520	12,470 3,000	X X	X 28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	140,772 14,032	10,313 1,028	X X	28-
NVIDIA CORP	SB NT CV 4.75%	67066GAA2	961,250	10,000	X	28-
NUVEEN MUN VALUE FD INC	COM	670928100	343,638 272,089 48,794	37,150 29,415 5,275	X X X	28- X 28- X
NUVEEN NJ INVT QUALITY MUN FD	COM	670971100	363,498 55,360	24,511 3,733	X X	28- X
NUVEEN PA INVT QUALITY MUN FD	COM	670972108	396,744 625,689	27,063 42,680	X X	28- X 28-
NUVEEN SELECT QUALITY MUN FD	COM	670973106	237,458 14,535	16,925 1,036	X X	X 28-
NUVEEN QUALITY INCOME MUN FD	COM	670977107	157,164 20,413	11,218 1,457	X X	28- X
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	322,185	22,850	X	28-
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	335,316 19,067	23,302 1,325	X X	28- X
0	COLUMN TOTAL		8,105,060			
0						
0						
0						

61

1

PAGE	59 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT
				ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
OCCIDENTAL PETE CORP DEL	COM	674599105	597,787	24,153
				X 28-

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

			30,938	1,250	X	
			117,018	4,728	X	X
OFFICE DEPOT INC	COM	676220106	371,674	42,477	X	X 28-
			27,029	3,089	X	
OHIO CAS CORP	COM	677240103	433,146	46,050	X	28-
			11,287	1,200	X	
			21,069	2,240	X	X
OLD NATL BANCORP IND	COM	680033107	829,542	39,502	X	28-
OLD REP INTL CORP	COM	680223104	205,190	7,225	X	28-
			5,680	200	X	
OMNICARE INC	COM	681904108	349,485	16,293	X	28-
OMNICOM GROUP INC	COM	681919106	44,656,158	538,805	X	28-
			17,912,108	216,121	X	X 28-
			297,125	3,585	X	28-
			442,994	5,345	X	PNC
			164,517	1,985	X	
			217,809	2,628	X	X
ONEOK INC NEW	COM	682680103	204,450	5,000	X	X 28-
			14,312	350	X	
ORACLE CORP	COM	68389X105	91,171,516	6,086,216	X	28-
			23,395,360	1,561,773	X	X 28-
			2,295,715	153,252	X	28-
			942,092	62,890	X	X 28-
			590,931	39,448	X	PNC
			173,693	11,595	X	X PNC
			6,488,003	433,111	X	PNC
			183,505	12,250	X	X PNC
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT		683933105	154,260	18,000	X	28-
			4,285	500	X	X
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	16,280	22,000	X	28-
0		COLUMN TOTAL	192,324,958			
0						
0						
0						

62

1	PAGE	60 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:
						INVESTMENT	SHARES OR	FAIR MARKET	CUSIP
						DISCRETION	PRINCIPAL	VALUE	NUMBER
						(B) SHARED	AMOUNT	(A) SOLE	
						(C) OTH I			
	ITEM 1:			ITEM 2:					
	NAME OF ISSUER			TITLE OF CLASS					
	OWENS CORNING			COM	69073F103	X	10,000	32,000	
						X	4,450	14,240	
	PG&E CORP			COM	69331C108	X	10,153	120,262	

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

				71,757	6,058	X	X
PMA CAP CORP	CL A	693419202	1,095,251	63,036		X	28-
PMC-SIERRA INC	COM	69344F106	205,342	8,300		X	X 28-
			50,494	2,041		X	
PNC FINL SVCS GROUP INC	COM	693475105	177,541,585	2,620,540		X	28-
			101,896,610	1,504,009		X	X 28-
			5,277,928	77,903		X	28-
			3,050,783	45,030		X	X 28-
			3,846,168	56,770		X	PNC
			2,977,748	43,952		X	X PNC
			55,555	820		X	
			58,943	870		X	X
PNC FINL SVCS GROUP INC	PFD C CV @1.60	693475402	240,020	2,182		X	28-
PPG INDS INC	COM	693506107	53,066,090	1,151,358		X	28-
			30,374,140	659,018		X	X 28-
			471,962	10,240		X	28-
			953,740	20,693		X	X 28-
			903,917	19,612		X	PNC
			1,038,223	22,526		X	X PNC
PPL CORP	COM	69351T106	12,053,612	274,195		X	28-
			15,688,225	356,875		X	X 28-
			240,373	5,468		X	28-
			681,995	15,514		X	PNC
			92,316	2,100		X	X
PACIFIC CENTY CYBERWORKS LTD	SPONSORED ADR	694059106	207,347	52,493		X	28-
			2,607	660		X	
			21,840	5,529		X	X
PACTIV CORP	COM	695257105	138,890	11,469		X	X 28-
			90,328	7,459		X	
			1,102	91		X	X
0	COLUMN TOTAL		412,561,393				
0							
0							
0							

63

1

PAGE	61 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
PALM INC	COM	696642107	268,446	31,935	X	28-	
			273,128	32,492	X	X 28-	
			28,337	3,371	X		
			30,816	3,666	X	X	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	100,588	11,100	X	X 28-	

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

			38,160	4,211	X	
PARKER HANNIFIN CORP	COM	701094104	208,530	5,250	X	28-
			339,407	8,545	X	X 28-
PARKWAY PPTYS INC	COM	70159Q104	404,670	14,100	X	28-
PATTERSON DENTAL CO	COM	703412106	927,113	30,150	X	X 28-
PAYCHEX INC	COM	704326107	3,717,652	100,309	X	28-
			23,681,136	638,960	X	X 28-
			59,299	1,600	X	
			182,827	4,933	X	X
PAYLESS SHOESOURCE INC	COM	704379106	233,313	3,748	X	28-
			292,513	4,699	X	X 28-
PEGASUS COMMUNICATIONS CORP	CL A	705904100	2,668,000	116,000	X	X 28-
			17,250	750	X	
PENN ENGR & MFG CORP	CL A	707389102	7,477,259	211,222	X	X 28-
PENN ENGR & MFG CORP	COM NON VTG	707389300	14,732,066	381,166	X	X 28-
PENNEY J C INC	COM	708160106	912,006	57,036	X	28-
			728,536	45,562	X	X 28-
			55,006	3,440	X	
			46,771	2,925	X	X
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT		709102107	809,172	38,532	X	28-
			1,621,725	77,225	X	X 28-
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	180,642	12,903	X	X 28-
			96,446	6,889	X	
PENTACON INC	COM	709620108	13,585	14,300	X	28-
0	COLUMN TOTAL		60,144,399			
0						
0						
0						

64

1

PAGE	62 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
					ITEM 5:	INVESTMENT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MA
		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
PEPSI BOTTLING GROUP INC	COM	713409100	494,130	13,000	X	28-
PEPSICO INC	COM	713448108	139,187,980	3,166,962	X	28-
			56,933,489	1,295,415	X	X 28-
			16,667,378	379,235	X	28-
			670,106	15,247	X	X 28-
			2,246,636	51,118	X	PNC
			1,098,179	24,987	X	X PNC

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

			5,400,400	122,876	X	PNC
			206,565	4,700	X	X PNC
PERKINELMER INC	COM	714046109	724,230	13,808	X	28-
			587,440	11,200	X	X 28-
			59,216	1,129	X	
PFIZER INC	COM	717081103	358,922,000	8,764,884	X	28-
			225,594,246	5,509,017	X	X 28-
			13,827,177	337,660	X	28-
			6,785,620	165,705	X	X 28-
			4,198,767	102,534	X	PNC
			765,560	18,695	X	X PNC
			6,564,572	160,307	X	PNC
			149,058	3,640	X	X
PHARMACIA CORP	COM	71713U102	32,318,299	641,618	X	28-
			28,603,662	567,871	X	X 28-
			979,193	19,440	X	28-
			353,144	7,011	X	X 28-
			323,174	6,416	X	PNC
			438,370	8,703	X	X PNC
			28,963	575	X	
PHELPS DODGE CORP	COM	717265102	451,462	11,236	X	28-
			229,106	5,702	X	X 28-
			67,824	1,688	X	
PHILADELPHIA SUBN CORP	COM PAR @0.50	718009608	669,316	28,409	X	28-
			1,387,236	58,881	X	X 28-
			58,900	2,500	X	X
0	COLUMN TOTAL		906,991,398			
0						
0						
0						

65

1

PAGE	63 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	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 I	MA
PHILIP MORRIS COS INC	COM	718154107	70,176,652	1,478,960	X	28-
			183,512,685	3,867,496	X	X 28-
			8,768,760	184,800	X	28-
			1,892,875	39,892	X	X 28-
			709,567	14,954	X	PNC
			604,988	12,750	X	X PNC
			24,911	525	X	
PHILLIPS PETE CO	COM	718507106	2,637,005	47,902	X	28-
			751,267	13,647	X	X 28-
			21,194	385	X	
PITNEY BOWES INC	COM	724479100	23,807,781	685,116	X	28-

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

			34,105,596	981,456	X	X	28-
			1,151,963	33,150	X		28-
			510,825	14,700	X	X	28-
			236,300	6,800	X	X	PNC
			48,650	1,400	X		
PITT DESMOINES INC	COM	724508106	1,385,100	48,600	X		28-
PLACER DOME INC	COM	725906101	96,525	11,159	X		28-
			17,482	2,021	X	X	
PLASTIC SURGERY CO	COM	727557100	100,208	29,473	X		PNC
PORTAL SOFTWARE INC	COM	736126103	87,745	10,400	X		28-
POTASH CORP SASK INC	COM	73755L107	200,018	3,448	X		28-
			110,219	1,900	X	X	
POTOMAC ELEC PWR CO	COM	737679100	765,555	32,744	X		28-
			405,059	17,325	X	X	28-
			80,170	3,429	X		
			9,352	400	X	X	
POWERWAVE TECHNOLOGIES INC	COM	739363109	163,500	12,000	X		28-
PRAXAIR INC	COM	74005P104	451,412	10,110	X		28-
			235,752	5,280	X		
			140,648	3,150	X	X	
0	COLUMN TOTAL		333,209,764				
0							
0							
0							

66

1

PAGE	64 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
					ITEM 5:	INVESTMENT	
					SHARES OR	DISCRETION	
					PRINCIPAL	(B) SHARED	
					AMOUNT	(A) SOLE (C) OTH	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		
PRICE T ROWE GROUP INC	COM	74144T108	1,645,947	52,566	X		28-
			506,785	16,185	X	X	28-
PROCTER & GAMBLE CO	COM	742718109	495,999,707	7,923,318	X		28-
			147,633,399	2,358,361	X	X	28-
			18,406,090	294,027	X		28-
			3,181,332	50,820	X	X	28-
			1,453,071	23,212	X		PNC
			740,558	11,830	X	X	PNC
			6,305,385	100,725	X		PNC
			150,240	2,400	X	X	
PROGRESS ENERGY INC	COM	743263105	1,138,297	26,429	X		28-
			719,743	16,711	X	X	28-
			150,099	3,485	X		
PROGRESS FINL CORP	COM	743266108	224,104	30,387	X		28-

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

PROGRESSIVE CORP OHIO	COM	743315103	875,876 19,410 33,968	9,025 200 350	X X X	28-  X
PROVIDENT FINL GROUP INC	COM	743866105	272,672 31,922	9,695 1,135	X X	28- X
PROVIDIAN FINL CORP	COM	74406A102	48,899,711 3,598,700 110,363 98,100	996,936 73,368 2,250 2,000	X X X X	28- X 28-  X
PSINET INC	COM	74437C101	7,884 1,680	36,000 7,670	X X	X 28-  X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,264,734 8,204,500 292,754 280,281 146,744 32,758	168,321 190,095 6,783 6,494 3,400 759	X X X X X X	28- X 28- 28- X 28-  X
PUTNAM MANAGED MUN INCOM TR	COM	746823103	91,806 45,619	10,839 5,386	X X	28- X
0		COLUMN TOTAL	748,564,239			
0						
0						
0						

67

1

PAGE	65 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE				
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	164,640 16,531 36,960	24,500 2,460 5,500	X X X	28-  X	
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	66,497 3,948	10,106 600	X X	 X	
QLOGIC CORP	COM	747277101	206,055 192,938	9,158 8,575	X X	 X	
QUAKER CHEM CORP	COM	747316107	417,484 88,450	23,600 5,000	X X	X 28-  X	
QUAKER OATS CO	COM	747402105	5,161,895 2,613,362 149,166	53,188 26,928 1,537	X X X	28- X 28-  X	
QUALCOMM INC	COM	747525103	4,781,642 1,220,665	84,444 21,557	X X	28- X 28-  X	

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

			704,981	12,450	X	28-
			309,173	5,460	X	X 28-
			719,704	12,710	X	PNC
			14,156	250	X	
			40,091	708	X	X
QUEST DIAGNOSTICS INC	COM	74834L100	518,112	5,830	X	28-
			522,200	5,876	X	X 28-
			35,548	400	X	
QUESTAR CORP	COM	748356102	1,157,102	42,230	X	X 28-
			67,760	2,473	X	
QWEST COMMUNICATIONS INTL INC	COM	749121109	23,170,609	661,073	X	28-
			16,942,855	483,391	X	X 28-
			733,246	20,920	X	28-
			503,563	14,367	X	X 28-
			413,625	11,801	X	PNC
			520,317	14,845	X	X PNC
			155,096	4,425	X	
			28,040	800	X	X
RCN CORP	COM	749361101	110,066	18,250	X	28-
			67,788	11,240	X	X 28-
0	COLUMN TOTAL		61,854,265			
0						
0						
0						

68

1

PAGE	66 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH I					
					X	11,650	427,439	750438103	COM	RADIOSHACK CORP
					X	1,376	50,485			
					X	14,133	291,140	750917106	COM	RAMBUS INC DEL
					X	1,320	27,192			
					X	13,630	424,575	751277302	COM	RALSTON PURINA CO
					X	44,202	1,376,892			
					X	4,715	146,872			
					X	38,740	1,138,181	755111408	CL B	RAYTHEON CO
					X	657,501	19,317,379			
					X	400	11,752			
					X	2,000	58,760			
					X	21,695	981,699	75952J108	COM	RELIANT ENERGY INC
					X	24,970	1,129,893			
					X	23,174	1,048,624			
					X	1,946	88,057			



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

RENT WAY INC	COM	76009U104	74,965	14,500	X	28-
RES-CARE INC	COM	760943100	347,750	69,550	X	28-
RESPIRONICS INC	COM	761230101	811,300	26,600	X	28-
RETEK INC	COM	76128Q109	463,979	24,664	X	28-
REUTERS GROUP PLC	SPONSORED ADR	76132M102	2,659,082	35,573	X	28-
			366,275	4,900	X	X 28-
			427,570	5,720	X	28-
			25,864	346	X	
REYNOLDS & REYNOLDS CO	CL A	761695105	771,925	40,100	X	28-
			485,100	25,200	X	X 28-
REYNOLDS R J TOB HLDGS INC	COM	76182K105	208,804	3,722	X	X 28-
			133,013	2,371	X	
RITE AID CORP	COM	767754104	302,769	45,257	X	28-
			46,161	6,900	X	
			59,541	8,900	X	X
0	COLUMN TOTAL		33,703,038			
0						
0						
0						

69

1

PAGE	67 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ROBOTIC VISION SYS INC	COM	771074101	243,700	100,000	X	PNC
ROCK-TENN CO	CL A	772739207	156,000	19,500	X	PNC
ROCKWELL INTL CORP NEW	COM	773903109	1,658,323	45,621	X	28-
			7,630,774	209,925	X	X 28-
			112,467	3,094	X	
			26,754	736	X	X
ROHM & HAAS CO	COM	775371107	1,171,458	38,022	X	28-
			3,454,202	112,113	X	X 28-
			157,131	5,100	X	
			431	14	X	X
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	75,515,656	1,362,115	X	28-
			66,104,106	1,192,354	X	X 28-
			6,666,272	120,243	X	28-
			259,348	4,678	X	X 28-
			484,324	8,736	X	PNC
			838,585	15,126	X	X PNC
			710,408	12,814	X	PNC
			77,616	1,400	X	X

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

RUBY TUESDAY INC	COM	781182100	446,167 80,401	22,752 4,100	X X	X 28-
S & T BANCORP INC	COM	783859101	922,708 3,494,140	39,875 151,000	X X	28- X 28-
SBC COMMUNICATIONS INC	COM	78387G103	144,273,884 63,220,314 12,689,693 3,438,027 2,500,440 1,548,259 1,506,441	3,232,666 1,416,543 284,331 77,034 56,026 34,691 33,754	X X X X X X X	28- X 28- 28- X 28- PNC X PNC PNC
SCI SYS INC	COM	783890106	247,611	13,605	X	28-
0	COLUMN TOTAL		399,635,640			
0						
0						
0						

70

1

PAGE	68 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	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 I	MA
SPDR TR	UNIT SER 1	78462F103	83,911,662 17,301,626 210,042 261,386 59,512 46,676	719,099 148,270 1,800 2,240 510 400	X X X X X X	28- X 28- 28- PNC X X
SPS TECHNOLOGIES INC	COM	784626103	247,830 48,259	5,500 1,071	X X	X 28- 28-
S1 CORPORATION	COM	78463B101	253,750	35,000	X	28-
SPX CORP	COM	784635104	286,348 830,726 12,343	3,155 9,153 136	X X X	28- X 28- 28-
S Y BANCORP INC	COM	785060104	554,540	19,805	X	28-
SAFEGUARD SCIENTIFICS INC	COM	786449108	355,513 128,151 5,590	63,598 22,925 1,000	X X X	28- X 28- 28-
SAFEWAY INC	COM NEW	786514208	1,050,608 204,055 159,108 171,075	19,050 3,700 2,885 3,102	X X X X	28- 28- 28- X
ST PAUL COS INC	COM	792860108	529,657	12,024	X	28-

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

				211,440	4,800	X	X	PNC
				176,200	4,000	X		
				4,405	100	X	X	
SALOMON BROTHERS FD INC	COM	795477108		245,699	17,869	X		28-
				615,656	44,775	X		PNC
SANCHEZ COMPUTER ASSOCS INC	COM	799702105		82,305	11,160	X		28-
				2,950	400	X	X	
SANDATA INC	COM NEW	799778204		29,675	25,000	X		PNC
0	COLUMN TOTAL			107,996,787				
0								
0								
0								

71

PAGE 69 OF 85			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
SARA LEE CORP	COM	803111103	25,111,632	1,163,653	X			28-
			21,766,883	1,008,660	X	X		28-
			586,976	27,200	X			28-
			755,300	35,000	X	X		28-
			224,432	10,400	X	X		PNC
			156,239	7,240	X			
SCANA CORP NEW	COM	80589M102	275,410	10,144	X			28-
			9,557	352	X			
			83,541	3,077	X	X		
SCHERING PLOUGH CORP	COM	806605101	74,695,594	2,044,774	X			28-
			51,115,443	1,399,273	X	X		28-
			9,931,411	271,870	X			28-
			2,260,476	61,880	X	X		28-
			782,947	21,433	X			PNC
			714,527	19,560	X	X		PNC
			222,285	6,085	X			PNC
			36,530	1,000	X	X		
SCHLUMBERGER LTD	COM	806857108	60,434,618	1,049,030	X			28-
			22,349,857	387,951	X	X		28-
			1,153,583	20,024	X			28-
			863,286	14,985	X			PNC
			351,421	6,100	X	X		PNC
			1,079,899	18,745	X			PNC
			75,469	1,310	X	X		
SCHWAB CHARLES CORP NEW	COM	808513105	1,690,094	109,604	X			28-
			549,708	35,649	X	X		28-
			301,461	19,550	X			28-
			14,649	950	X			

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

SCIENTIFIC ATLANTA INC	COM	808655104	243,302 29,113	5,850 700	X X	X
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	160,809	19,492	X	28-
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	951,981	82,709	X	28-
SCUDDER NEW ASIA FD INC	COM	811183102	129,888 9,020	14,400 1,000	X X	28- X
0	COLUMN TOTAL		279,117,341			
0						
0						
0						

72

1	PAGE	70 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
						ITEM 5:	ITEM 6:		
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	INVESTMENT		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	DISCRETION (A) SOLE (C) OTH I		
	SEACOR SMIT INC	SUBNTCV 5.375%	811904AE1	738,500 316,500	7,000 3,000	X X	28- PNC		
	SEALED AIR CORP NEW	COM	81211K100	460,921 120,355	13,829 3,611	X X	X 28-		
	SEARS ROEBUCK & CO	COM	812387108	3,748,390 5,680,516 370,335 134,026	106,277 161,058 10,500 3,800	X X X X	28- X 28- 28- X		
	SECTOR SPDR TR	SBI CONS STPLS	81369Y308	222,480 988,800	9,000 40,000	X X	28- X 28-		
	SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	990,505 33,770	32,264 1,100	X X	28- X		
	SECTOR SPDR TR	SBI INT-FINL	81369Y605	391,624 132,700	14,756 5,000	X X	28- X		
	SECTOR SPDR TR	SBI INT-INDS	81369Y704	210,380	7,912	X	28-		
	SECTOR SPDR TR	SBI INT-TECH	81369Y803	2,016,042 115,320	81,292 4,650	X X	28- X		
	SEDONA CORP PA	COM	815677109	290,600	442,988	X	28-		
	SELECTIVE INS GROUP INC	COM	816300107	1,041,487 929,360 84,804	44,826 40,000 3,650	X X X	X 28- X 28- X		
	SERVICEMASTER CO	COM	81760N109	159,747 787,571	14,225 70,131	X X	28- X 28-		
	SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	1,103,763	23,620	X	28-		

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

			2,137,898	45,750	X	X	28-
			280,380	6,000	X		28-
			9,346	200	X		
0	COLUMN TOTAL		23,496,120				
0							
0							
0							

73

1

PAGE	71 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
							ITEM 6:
						ITEM 5:	INVESTMENT
						SHARES OR	DISCRETION
						PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH I
	ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:		
	NAME OF ISSUER		TITLE OF CLASS	CUSIP	FAIR MARKET		
				NUMBER	VALUE		
	SHERWIN WILLIAMS CO		COM	824348106	11,360,334	445,853	X 28-
					4,978,792	195,400	X X 28-
					285,376	11,200	X 28-
					6,370	250	X
					101,920	4,000	X X
	SHIRE PHARMACEUTICALS GRP PLC		SPONSORED ADR	82481R106	2,216,725	50,668	X 28-
					164,063	3,750	X X
	SIEBEL SYS INC		COM	826170102	1,650,496	60,680	X 28-
					293,760	10,800	X X 28-
					49,558	1,822	X
	SIGMA ALDRICH CORP		COM	826552101	1,788,897	37,366	X 28-
					2,041,869	42,650	X X 28-
					90,963	1,900	X X
	SILICON GRAPHICS INC		COM	827056102	39,400	10,000	X X 28-
					8,432	2,140	X
	SIMON PPTY GROUP INC NEW		COM	828806109	2,135,680	83,425	X 28-
					32,000	1,250	X X
	SKY FINL GROUP INC		COM	83080P103	555,146	32,537	X 28-
					939,724	55,077	X X 28-
	SMITH CHARLES E RESDNTL RLTY		COM	832197107	386,665	8,500	X X 28-
	SMUCKER J M CO		COM	832696306	248,900	9,500	X X 28-
					34,060	1,300	X
	SOLECTRON CORP		COM	834182107	8,750,873	460,330	X 28-
					36,309	1,910	X
					3,802	200	X X
	SOLUTIA INC		COM	834376105	216,489	17,745	X 28-
					253,626	20,789	X X 28-
					13,713	1,124	X X
	SONOCO PRODS CO		COM	835495102	1,833,972	85,301	X 28-
					24,725	1,150	X
					77,723	3,615	X X



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

0  
0

75

1

PAGE	73 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
STAPLES INC	COM	855030102	1,935,952 1,486,533 30,271 26,686	130,148 99,935 2,035 1,794	X X X X	28- 28- 28- 28-	
STARBUCKS CORP	COM	855244109	209,002 712,942	4,925 16,800	X X	28- 28-	
STATE STR CORP	COM	857477103	21,135,860 14,792,505 1,001,248 523,040 173,257 32,690	226,294 158,378 10,720 5,600 1,855 350	X X X X X X	28- 28- 28- 28- 28- 28-	
STILWELL FINL INC	COM	860831106	786,148 126,054	29,312 4,700	X X	28- 28-	
STORAGE COMPUTER CORP	COM	86211A101	390,500	55,000	X	28-	
STORAGENETWORKS INC	COM	86211E103	133,925 24,200	12,175 2,200	X X	28- 28-	
STRYKER CORP	COM	863667101	2,706,550 4,247,925 731,500 10,450 62,700	51,800 81,300 14,000 200 1,200	X X X X X	28- 28- 28- 28- 28-	
SUN INC	SB DB CV 6.75%	866762AG2	960,000	10,000	X	28-	
SUN LIFE FINL SVCS CDA INC	COM	866796105	1,329,630 113,238	68,573 5,840	X X	28- 28-	
SUN MICROSYSTEMS INC	COM	866810104	46,989,794 11,098,477 1,368,330 977,962 332,684 2,370,438 142,326	3,057,241 722,087 89,026 63,628 21,645 154,225 9,260	X X X X X X X	28- 28- 28- 28- 28- 28- 28-	
		COLUMN TOTAL	116,962,817				

0  
0  
0  
0





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

1

PAGE	75 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	
TXU CORP	COM	873168108	2,168,722	52,486	X	28-	
			3,291,221	79,652	X	X 28-	
			31,858	771	X		
			17,272	418	X	X	
TARGET CORP	COM	87612E106	136,089,539	3,771,883	X	28-	
			5,138,947	142,432	X	X 28-	
			1,527,627	42,340	X	28-	
			1,907,189	52,860	X	X 28-	
			3,847,391	106,635	X	PNC	
			135,084	3,744	X		
			48,708	1,350	X	X	
TECUMSEH PRODS CO	CL A	878895200	304,763	6,300	X	28-	
TELEFLEX INC	COM	879369106	20,605,139	503,178	X	28-	
			454,545	11,100	X	X 28-	
			307,125	7,500	X	28-	
			49,140	1,200	X	X	
TELEFONICA S A	SPONSORED ADR	879382208	252,529	5,272	X	X 28-	
			161,279	3,367	X		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	225,290	7,143	X		
			25,484	808	X	X	
TELLABS INC	COM	879664100	2,036,384	50,050	X	28-	
			24,412	600	X		
			54,927	1,350	X	X	
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	96,320	16,000	X	X 28-	
			20,281	3,369	X		
TEMPLETON EMERGING MKTS FD INC COM		880191101	213,101	27,568	X	28-	
			42,685	5,522	X	X	
TEMPLETON GLOBAL INCOME FD INC COM		880198106	85,769	13,507	X	28-	
			44,450	7,000	X		
			41,275	6,500	X	X	
TEMPLETON VIETNAM S-E ASIA FD COM		88022J107	324,116	54,200	X	28-	
			COLUMN TOTAL	179,572,572			

78

1

PAGE	76 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
------	-------	----	----------	--

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
TENET HEALTHCARE CORP	COM	88033G100	881,364 4,620	20,031 105	X	X	28-
TERADYNE INC	COM	880770102	1,318,350 518,628 851,400 211,200 37,620 19,800	39,950 15,716 25,800 6,400 1,140 600	X X X X X X	X X	28- 28- 28- 28- 28- 28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	281,319 10,925	5,150 200	X X	X	28- 28-
TEXACO INC	COM	881694103	25,732,922 15,626,111 2,128,651 285,520 750,652 201,059	387,544 235,333 32,058 4,300 11,305 3,028	X X X X X X	X X	28- 28- 28- 28- PNC PNC
TEXAS INDS INC	COM	882491103	203,210	7,000	X	X	28-
TEXAS INSTRS INC	COM	882508104	59,945,990 32,959,126 924,970 909,573 370,211 673,815 63,509	1,934,990 1,063,884 29,857 29,360 11,950 21,750 2,050	X X X X X X X	X X	28- 28- 28- PNC PNC PNC PNC
TEXTRON INC	COM	883203101	1,193,583 706,976 102,312	20,999 12,438 1,800	X X X	X	28- 28- 28-
THOMAS & BETTS CORP	COM	884315102	222,798 108,587	12,834 6,255	X X	X	28- 28-
THOMAS INDS INC	COM	884425109	601,314 787,014 31,050	29,049 38,020 1,500	X X X	X	28- 28- PNC
0	COLUMN TOTAL		148,664,179			X	
0							
0							
0							

79

1

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

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
3COM CORP	COM	885535104	73,712 6,091 68,994	12,889 1,065 12,064	X X X	28-  X
TIDEWATER INC	COM	886423102	212,440	4,700	X	28-
TITAN CORP	COM	888266103	2,222,350 2,444	123,670 136	X X	PNC X
TOLL BROTHERS INC	COM	889478103	1,000,307	25,982	X	28-
TOOTSIE ROLL INDS INC	COM	890516107	4,820,091	104,444	X	28-
TOSCO CORP	COM NEW	891490302	260,280	6,087	X	28-
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	615,151 498,209 11,484	9,053 7,332 169	X X X	28- X 28- X
TOYS R US INC	COM	892335100	220,002 762,162	8,765 30,365	X X	28- X 28-
TRAVELOCITY COM INC	COM	893953109	251,804	17,000	X	28-
TRI CONTL CORP	COM	895436103	218,273 143,256 120,138	10,565 6,934 5,815	X X X	PNC  X
TRICON GLOBAL RESTAURANTS	COM	895953107	2,078,796 2,101,596 53,008 17,567	54,433 55,030 1,388 460	X X X X	28- X 28-  X
TRIBUNE CO NEW	COM	896047107	915,591 444,718 573,619 16,296	22,474 10,916 14,080 400	X X X X	28- X 28- 28- X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	239,954 14,812	16,200 1,000	X X	X 28- X
TRUSTMARK CORP	COM	898402102	475,092	22,896	X	28-
0	COLUMN TOTAL		18,438,237			
0						
0						
0						

80

1

PAGE 78 OF 85

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

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

TURKISH INVT FD INC	COM	900145103	67,200	14,000	X	28-
24 / 7 MEDIA INC	COM	901314104	13,760	40,000	X	X 28-
TWINLAB CORP	COM	901774109	13,120	10,000	X	28-
TYCO INTL LTD NEW	COM	902124106	79,734,147	1,844,417	X	28-
			28,583,373	661,193	X	X 28-
			9,522,877	220,284	X	28-
			1,351,370	31,260	X	X 28-
			851,372	19,694	X	PNC
			1,018,931	23,570	X	PNC
			146,982	3,400	X	X
UGI CORP NEW	COM	902681105	595,597	24,320	X	X 28-
			37,788	1,543	X	
UICI	COM	902737105	87,800	10,000	X	28-
USX MARATHON GROUP	COM NEW	902905827	457,881	16,990	X	28-
			133,780	4,964	X	
			202,260	7,505	X	X
UST INC	COM	902911106	1,364,691	45,414	X	28-
			363,605	12,100	X	X 28-
			63,105	2,100	X	
			156,260	5,200	X	X
US BANCORP DEL	COM NEW	902973304	75,337,731	3,247,316	X	28-
			15,312,719	660,031	X	X 28-
			222,720	9,600	X	X PNC
			58,000	2,500	X	
USA ED INC	COM	90390U102	265,100	3,649	X	28-
UNILEVER N V	N Y SHS NEW	904784709	10,527,737	199,995	X	28-
			20,429,584	388,100	X	X 28-
			272,570	5,178	X	PNC
			108,280	2,057	X	
			15,792	300	X	X
0		COLUMN TOTAL	247,316,132			
0						
0						
0						

81

1	PAGE	79 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:
						INVESTMENT	SHARES OR	FAIR MARKET	CUSIP
						DISCRETION	PRINCIPAL	VALUE	NUMBER
						(B) SHARED	AMOUNT	(A) SOLE	
						(C) OTH I			
	ITEM 1:			ITEM 2:					
	NAME OF ISSUER			TITLE OF CLASS					
	UNION PAC CORP			COM	907818108		13,201,256	234,689	X
							7,669,631	136,349	X
							292,500	5,200	X
							47,813	850	X

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

				115,875	2,060	X	X
UNION PLANTERS CORP	COM	908068109	5,346,530	138,907	X	28-	
			279,784	7,269	X	X 28-	
			56,503	1,468	X		
UNIONBANCAL CORP	COM	908906100	1,105,353	38,050	X	28-	
			16,994	585	X	X	
UNITED BANKSHARES INC WEST VA	COM	909907107	505,136	22,831	X	28-	
UNITED DOMINION REALTY TR INC	COM	910197102	237,490	18,700	X	X 28-	
			112,611	8,867	X		
UNITED NATL BANCORP N J	COM	910909100	207,180	10,359	X	X 28-	
			71,820	3,591	X		
UNITED PARCEL SERVICE INC	CL B	911312106	17,744,777	311,859	X	28-	
			1,798,837	31,614	X	X 28-	
			224,755	3,950	X	28-	
			204,840	3,600	X	PNC	
			17,070	300	X		
UNITED STATES CELLULAR CORP	COM	911684108	952,500	15,000	X	28-	
UNITED TECHNOLOGIES CORP	COM	913017109	28,570,214	389,771	X	28-	
			27,479,364	374,889	X	X 28-	
			1,371,370	18,709	X	28-	
			620,998	8,472	X	PNC	
			205,240	2,800	X	X PNC	
			201,942	2,755	X	PNC	
			58,640	800	X	X	
UNITEDHEALTH GROUP INC	COM	91324P102	6,180,048	104,287	X	28-	
			691,564	11,670	X	X 28-	
			568,896	9,600	X	28-	
			47,408	800	X	X	
UNITIL CORP	COM	913259107	573,478	22,271	X	28-	
0	COLUMN TOTAL		116,778,417				
0							
0							
0							

82

1

PAGE 80 OF 85

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
UNITRIN INC	COM	913275103	482,878	13,275	X	28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	238,410	2,700	X	28-
UNOCAL CORP	COM	915289102	1,036,028	29,969	X	28-

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

			550,424	15,922	X	X	28-
			78,059	2,258	X		
			27,656	800	X	X	
UNUMPROVIDENT CORP	COM	91529Y106	542,382	18,562	X		28-
			146,100	5,000	X		
			78,894	2,700	X	X	
V F CORP	COM	918204108	767,725	21,935	X		28-
			804,235,670	22,978,162	X	X	28-
			7,000	200	X		
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	691,096	47,498	X		28-
			521,487	35,841	X	X	28-
			14,550	1,000	X	X	
VAN KAMPEN TR INVT GRADE PA	COM	920934106	609,779	40,490	X		28-
			17,319	1,150	X		
			149,727	9,942	X	X	
VAN KAMPEN ADVANTAGE PA MUN TR SH BEN INT		920937109	207,213	13,317	X		28-
			54,460	3,500	X	X	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	214,662	26,900	X	X	28-
			10,374	1,300	X		
VAN KAMPEN PA VALUE MUN INCOME	COM	92112T108	143,621	10,734	X		28-
			5,352	400	X	X	
VECTREN CORP	COM	92240G101	557,577	26,055	X		28-
			183,826	8,590	X	X	
VENTAS INC	COM	92276F100	232,569	27,361	X		28-
VENATOR GROUP INC	COM	922944103	3,186,420	230,900	X	X	28-
			21,280	1,542	X		
0	COLUMN TOTAL		815,012,538				
0							
0							
0							

83

1

PAGE	81 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
					INVESTMENT		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	(B) SHARED	MA
		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
VERIZON COMMUNICATIONS	COM	92343V104	252,180,198	5,115,217	X		28-
			183,200,526	3,716,035	X	X	28-
			11,738,527	238,104	X		28-
			2,639,226	53,534	X	X	28-
			4,390,461	89,056	X		PNC
			1,346,827	27,319	X	X	PNC
			1,394,746	28,291	X		PNC

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

VERITAS SOFTWARE CO	COM	923436109	9,849,120	213,000	X	28-
			1,106,477	23,929	X	X 28-
			325,992	7,050	X	28-
			210,346	4,549	X	
			63,719	1,378	X	X
VIAD CORP	COM	92552R109	492,328	20,660	X	28-
VIACOM INC	CL A	925524100	1,458,755	32,781	X	28-
			174,885	3,930	X	X
VIACOM INC	CL B	925524308	39,658,698	901,949	X	28-
			9,193,072	209,076	X	X 28-
			1,556,406	35,397	X	28-
			235,811	5,363	X	PNC
			1,248,616	28,397	X	PNC
			199,096	4,528	X	X
VIASYSTEMS GROUP INC	COM	92553H100	33,000	11,000	X	28-
			75,000	25,000	X	PNC
VIRAGEN INC	COM	927638106	13,400	10,000	X	X 28-
			9,367	6,990	X	
VISTEON CORP	COM	92839U107	515,556	34,279	X	28-
			260,222	17,302	X	X 28-
			37,615	2,501	X	
			12,573	836	X	X
VITESSE SEMICONDUCTOR CORP	COM	928497106	536,746	22,541	X	28-
			290,816	12,213	X	X 28-
			13,930	585	X	
			13,692	575	X	X
0	COLUMN TOTAL		524,475,749			
0						
0						
0						

84

1

PAGE	82 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3,666,111	60,447	X	28-
			15,102	249	X	
			138,767	2,288	X	X
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	10,072,270	370,986	X	28-
			7,167,790	264,007	X	X 28-
			947,834	34,911	X	28-
			405,947	14,952	X	PNC
			90,274	3,325	X	
			224,531	8,270	X	X

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

VOICESTREAM WIRELESS CORP	COM	928615103	369,500 59,120 32,424	4,000 640 351	X X X	28- X X
VULCAN INTL CORP	COM	929136109	1,988,833 922,669	50,478 23,418	X X	28- X 28-
VULCAN MATLS CO	COM	929160109	10,253,756 283,228	218,957 6,048	X X	28- X
WMX TECHNOLOGIES INC	SUB NTS CV 2%	92929QAF4	225,000 2,700,000	2,000 24,000	X X	28- X 28-
W P CAREY & CO LLC	COM	92930Y107	251,647 230,265	13,005 11,900	X X	28- X 28-
WABTEC CORP	COM	929740108	3,256,255 1,067,486 4,653,305	256,398 84,054 366,402	X X X	28- X 28- 28-
WACHOVIA CORP	COM	929771103	16,075,845 6,854,582 1,033,709 789,275 115,861 60,250	266,819 113,769 17,157 13,100 1,923 1,000	X X X X X X	28- X 28- 28- X 28- X X X
0	COLUMN TOTAL		73,951,636			X X
0						
0						
0						

85

1

PAGE	83 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH I
WAL MART STORES INC	COM	931142103	213,697,164 125,180,107 10,698,728 2,444,049 1,898,800 5,278,513 198,516	4,231,627 2,478,814 211,856 48,397 37,600 104,525 3,931	X X X X X X X	28- X 28- 28- PNC X PNC PNC X
WALGREEN CO	COM	931422109	75,005,374 34,646,870 16,079,280 297,840 1,612,416 167,280	1,838,367 849,188 394,100 7,300 39,520 4,100	X X X X X X	28- X 28- 28- PNC PNC X
WASHINGTON MUT INC	COM	939322103	27,000,401 4,085,555 278,951	493,158 74,622 5,095	X X X	28- X 28- X



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

			246,047	4,494	X	X
WASHINGTON POST CO	CL B	939640108	867,000	1,500	X	28-
			42,772	74	X	
			115,600	200	X	X
WASTE MGMT INC DEL	COM	94106L109	738,925	29,916	X	28-
			338,464	13,703	X	X 28-
			16,500	668	X	
WATERS CORP	COM	941848103	325,150	7,000	X	X 28-
			162,018	3,488	X	
WAYPOINT FINL CORP	COM	946756103	386,218	36,367	X	28-
WEBMD CORP	COM	94769M105	64,642	11,622	X	28-
			128	23	X	
			451	81	X	X
0	COLUMN TOTAL		521,873,759			
0						
0						
0						

86

1	PAGE	84 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
						SHARES OR	INVESTMENT	
						PRINCIPAL	(B) SHARED	
						AMOUNT	(A) SOLE (C) OTH	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		
	WELLS FARGO & CO NEW	COM	949746101	94,831,813	1,916,956	X	28-	
				23,772,066	480,535	X	X 28-	
				2,002,051	40,470	X	28-	
				486,290	9,830	X	X 28-	
				913,562	18,467	X	PNC	
				598,587	12,100	X	X PNC	
				952,792	19,260	X	PNC	
	WESBANCO INC	COM	950810101	1,423,500	78,000	X	28-	
				355,875	19,500	X	X 28-	
	WEYERHAEUSER CO	COM	962166104	1,073,599	21,138	X	28-	
				693,385	13,652	X	X 28-	
				86,343	1,700	X	X	
	WILLAMETTE INDS INC	COM	969133107	315,100	6,850	X	28-	
				170,200	3,700	X	X	
	WILLIAMS COS INC DEL	COM	969457100	1,717,557	40,083	X	28-	
				1,711,943	39,952	X	X 28-	
				70,703	1,650	X		
				25,710	600	X	X	
	WILMINGTON TRUST CORP	COM	971807102	1,381,586	23,385	X	28-	
				1,809,089	30,621	X	X 28-	
				3,055,795	51,723	X	28-	

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

			4,232,964	71,648	X	X	28-
WIRE ONE TECHNOLOGIES INC	COM	976521104	154,462	77,231	X		28-
WISCONSIN ENERGY CORP	COM	976657106	447,569	20,740	X		28-
			471,739	21,860	X	X	28-
			47,476	2,200	X		
			43,160	2,000	X	X	
WORLDCOM INC GA NEW	COM	98157D106	55,849,164	2,988,664	X		28-
			9,984,202	534,286	X	X	28-
			5,392,825	288,587	X		28-
			1,068,261	57,166	X		PNC
			189,710	10,152	X	X	PNC
			366,359	19,605	X		PNC
			123,783	6,624	X	X	
0	COLUMN TOTAL		215,819,220				
0							
0							
0							

87

1	PAGE	85 OF	85	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
						SHARES OR	INVESTMENT	
						PRINCIPAL	DISCRETION	
						AMOUNT	(B) SHARED	
							(A) SOLE (C) OTH	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		
	WORTHINGTON INDS INC	COM	981811102	275,280	29,600	X	28-	
				75,330	8,100	X	X	
	WRIGLEY WM JR CO	COM	982526105	630,242	13,062	X	28-	
				1,186,950	24,600	X	X	28-
				780,878	16,184	X	28-	
				67,550	1,400	X	X	
	WYNDHAM INTL INC	CL A	983101106	2,480,607	1,164,604	X	28-	
	XCEL ENERGY INC	COM	98389B100	2,064,582	68,568	X	28-	
				2,764,580	91,816	X	X	28-
				3,764	125	X		
				180,389	5,991	X	X	
	XILINX INC	COM	983919101	1,082,377	30,815	X	28-	
				247,631	7,050	X	X	28-
				421,500	12,000	X	28-	
	XEROX CORP	COM	984121103	902,022	150,588	X	28-	
				417,048	69,624	X	X	28-
				23,696	3,956	X		
				35,461	5,920	X	X	
	YAHOO INC	COM	984332106	553,219	35,125	X	28-	
				110,329	7,005	X		
				131,906	8,375	X	X	

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

ZI CORP		COM	988918108	236,250	35,000	X	28-
ZWEIG FD		COM	989834106	98,365	10,300	X	
0	COLUMN TOTAL			14,769,956			
0	GRAND TOTAL			23,032,602,162			
0							
0							

88

1	PAGE	1 OF	1	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	
0		ENTITY TOTALS			FAIR MARKET	EN
0						
					21,522,355,274	28-
					1,060,782,410	28-
					253,963,708	PNC
					195,500,776	PNC
0	GRAND TOTALS				23,032,602,168	
0	NUMBER OF ISSUES				873	