

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

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

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

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

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue

Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Joan L. Gulley

Title: Vice President

Phone: (412) 768-8416

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley

Pittsburgh, PA

November 13, 2002

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

Form 13F File Number

Name

28-5703

BlackRock, Inc.

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Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,890

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

List of Other Included Managers:

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

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

1

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

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

Page 1

1

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

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

Page 2

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

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

Page 3

1	PAGE	4 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	SHARES OR	DISCRETION	IT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	AMOUNT	(C) OTH	MAN
	ORCKIT COMMUNICATIONS LTD	COM	M7531S107	126	200	X	X	28-1	

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

Page 4

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

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

Page 5

1

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

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

Page 6

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



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

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

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1

PAGE 9 OF 196

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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

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

1

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

1

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

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Page 12

1

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

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0 COLUMN TOTAL 54,229,085  
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Page 13

1

PAGE	14 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	DISCRETION	IT
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:	ITEM 13:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH IN	AMOUNT	DISCRETION	MAN	MAN	MAN
AMERICAN GREETINGS CORP	CL A	026375105	15,295 79,856	950 4,960	X	X	28-5					
AMERICAN HEALTHWAYS INC	COM	02649V104	226,380	14,000	X	X	28-5					
AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	729	165	X		28-5					
AMERICAN INTL GROUP INC	COM	026874107	217,229,672 108,610,788 1,042,746 4,945,591 1,664,302	3,971,292 1,985,572 19,063 90,413 30,426	X	X	28-5 28-5 28-1 28-4 28-4					
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	45,554 7,950	1,719 300	X	X	28-5 28-5					
AMERICAN ITALIAN PASTA CO	CL A	027070101	178,450	5,000	X	X	28-5					
AMERICAN LD LEASE INC	COM	027118108	875	61	X	X	28-5					
AMERICAN LOCKER GROUP	COM	027284108	127,100	12,400	X		28-5					
AMERICAN MED SYS HLDGS INC	COM	02744M108	30,088	1,450	X	X	28-5					
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	8,483	650	X	X	28-5					
AMERICAN NATL INS CO	COM	028591105	20,703	300	X	X	28-5					
AMERICAN PAC CORP	COM	028740108	1,528	180	X		28-5					
AMERICAN RETIREMENT CORP	COM	028913101	2 180	1 100	X	X	28-5 28-5					
AMERICAN PWR CONVERSION CORP	COM	029066107	2,173,695 280,529 43,020	227,374 29,344 4,500	X	X	28-5 28-5 28-1					
AMERICAN SHARED HOSPITAL SVC	COM	029595105	3,950	1,000	X	X	28-1					
AMERICAN SOFTWARE INC	CL A	029683109	4,274	1,600	X	X	28-5					



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0 COLUMN TOTAL 336,741,740  
 0  
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Page 14

1

PAGE 15 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

Page 15

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

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

Page 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 IN	IT MAN
ANHEUSER BUSCH COS INC	COM	035229103	41,520,437 26,419,778 80,656 1,246,278 372,264	820,562 522,130 1,594 24,630 7,357	X X X X X	28-5 28-5 28-1 28-4 28-4
ANIXTER INTL INC	COM	035290105	10,424	506	X	28-5
ANNALY MTG MGMT INC	COM	035710409	18,450 516,139 95,387	1,000 27,975 5,170	X X X	28-5 28-5 28-1
ANN TAYLOR STORES CORP	COM	036115103	4,606	200	X	28-5
ANSYS INC	COM	03662Q105	3,877	225	X	28-5
ANTHEM INC	COM	03674B104	343,785 16,900 4,875	5,289 260 75	X X X	28-5 28-5 28-1
ANTEON INTL CORP	COM	03674E108	8,154	300	X	28-5
ANTHRACITE CAP INC	COM	037023108	33,900 10,170 7,326,378	3,000 900 648,352	X X X	28-5 28-1 28-5
ANTIGENICS INC DEL	COM	037032109	953	118	X	28-5
ANWORTH MORTGAGE ASSET CP	COM	037347101	36,570 59,000 60,950	3,000 4,840 5,000	X X X	28-5 28-1 28-4
AON CORP	COM	037389103	1,005,424 897,708	49,069 43,812	X X	28-5 28-5

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

Page 17

1

PAGE 18 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

Page 18

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

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ARIAD PHARMACEUTICALS INC	COM	04033A100	31,600	10,000	X	28-5
ARIBA INC	COM	04033V104	16,335	12,100	X	28-5
			1,809	1,340	X	X 28-5
			810	600	X	X 28-1
ARKANSAS BEST CORP DEL	COM	040790107	2,869	100	X	X 28-5
ARMOR HOLDINGS INC	COM	042260109	299,800	20,000	X	X 28-5
ARMSTRONG HLDGS INC	COM	042384107	7,568	5,606	X	28-5
			3,240	2,400	X	X 28-5
			810	600	X	X 28-4
ARQULE INC	COM	04269E107	2,575	500	X	X 28-5
0	COLUMN TOTAL		5,944,769			
0						
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Page 19

1

PAGE 20 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

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

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

Page 20

1

PAGE 21 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

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

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

Page 21

1

PAGE 22 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

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



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

Page 22

1

PAGE 23 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

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

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BJS WHOLESALE CLUB INC	COM	05548J106	5,727,333	301,280	X	28-5
			1,062,659	55,900	X	X 28-5
			158,810	8,354	X	28-4
			21,291	1,120	X	X 28-4
BJ SVCS CO	COM	055482103	11,440	440	X	28-5
			2,600	100	X	X 28-5
			1,716	66	X	X 28-1
BP PLC	SPONSORED ADR	055622104	92,220,112	2,311,281	X	28-5
			146,566,865	3,673,355	X	X 28-5
			613,622	15,379	X	28-1
			3,187,731	79,893	X	28-4
			5,736,862	143,781	X	X 28-4
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	33,327	2,300	X	28-5
			4,347	300	X	X 28-5
BRE PROPERTIES INC	CL A	05564E106	98,400	3,200	X	28-5
			427,733	13,910	X	X 28-5
0	COLUMN TOTAL		267,614,056			
0						
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Page 23

1

PAGE 24 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

Page 24

1

PAGE 25 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

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

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				19,946	694	X	X	28-1
				713,039	24,810	X		28-4
				18,106	630	X	X	28-4
BANK ONE CORP	COM	06423A103	30,474,193	814,818		X		28-5
			18,521,565	495,229		X	X	28-5
			208,281	5,569		X		28-1
			1,122	30		X		28-4
			28,611	765		X	X	28-4
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	42	700		X		28-5
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	19,207,500	195,000		X	X	28-5
BANKATLANTIC BANCORP	CL A	065908501	8,980	1,000		X		28-5
BANKNORTH GROUP INC NEW	COM	06646R107	469,894	19,785		X		28-5
			219,688	9,250		X	X	28-5
BANKUNITED FINL CORP	CL A	06652B103	7,975	500		X	X	28-5
BAR HBR BANKSHARES	COM	066849100	3,760	200		X		28-5
			47,000	2,500		X	X	28-5
0	COLUMN TOTAL		461,127,539					
0								
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Page 25

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

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

Page 26

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

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BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	8,047	325	X	28-5
BELDEN INC	COM	077459105	6,710	500	X	X 28-5
BELL MICROPRODUCTS INC	COM	078137106	627	150	X	X 28-5
BELLSOUTH CORP	COM	079860102	30,970,896	1,686,868	X	28-5
			21,818,987	1,188,398	X	X 28-5
			171,941	9,365	X	28-1
			2,012,954	109,638	X	28-4
			678,696	36,966	X	X 28-4
BELO CORP	COM SER A	080555105	30,632	1,400	X	28-5
			17,504	800	X	X 28-5
BEMIS INC	COM	081437105	698,269	14,135	X	28-5
			239,590	4,850	X	X 28-5
BENCHMARK ELECTRS INC	COM	08160H101	2,105	100	X	28-5
BENTLEY PHARMACEUTICALS INC	COM	082657107	4,250	500	X	28-5
BERKLEY W R CORP	COM	084423102	162,350	4,775	X	X 28-5
0	COLUMN TOTAL		77,256,958			
0						
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Page 27

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

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

1

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

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

Page 29

1

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



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

Page 30

1

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

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

Page 31

1

PAGE	32 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT
BOWNE & CO INC	COM	103043105	16,000	1,600
BOYD GAMING CORP	COM	103304101	18,670	1,000
BRADY CORP	CL A	104674106	133,630 19,867	4,150 617
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27,060 36,080	1,200 1,600

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

Page 32

1	PAGE	33 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	SHARES OR	DISCRETION	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	AMOUNT	(A) SOLE (C) OTH IN	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH IN	MAN
	BROOKLINE BANCORP INC DEL	COM	11373M107	23,502 94,008	2,000 8,000	X X	X X	28-5 28-5					
	BROWN & BROWN INC	COM	115236101	7,800	260	X	X	28-5					
	BROWN FORMAN CORP	CL A	115637100	15,775,021 997,920	231,475 14,643	X X	X X	28-5 28-5					

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

Page 33

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

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

Page 34

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

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

Page 35

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

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

Page 36

1

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

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

Page 37

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



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

Page 38

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

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CELADON GROUP INC	COM	150838100	22,200	2,000	X	28-5
CELL GENESYS INC	COM	150921104	24,100	2,000	X	X 28-5
CELESTICA INC	SUB VTG SHS	15101Q108	3,079 62,880	235 4,800	X X	28-5 X 28-5
CELGENE CORP	COM	151020104	5,052 2,273	300 135	X X	28-5 X 28-5
CELL PATHWAYS INC NEW	COM	15114R101	770 140	1,100 200	X X	28-5 X 28-5
CELSION CORPORATION	COM	15117N107	4,000	10,000	X	28-5
CEMEX S A	SPON ADR 5 ORD	151290889	21,747	1,043	X	28-5
CENDANT CORP	COM	151313103	650,722 1,334,455 78,225	60,476 124,020 7,270	X X X	28-5 X 28-5 X 28-1
CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,550	100	X	X 28-5
CENTEX CORP	COM	152312104	13,305 393,606	300 8,875	X X	28-5 X 28-5
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	12,500	1,000	X	X 28-5
CENTRAL SECS CORP	COM	155123102	319,819	19,243	X	28-5
CENTRAL VT PUB SVC CORP	COM	155771108	2,645	150	X	28-5
CENTURYTEL INC	COM	156700106	13,771,056 1,784,015 6,729	613,957 79,537 300	X X X	28-5 X 28-5 28-1
CEPHALON INC	COM	156708109	89,804 8,164	2,200 200	X X	28-5 X 28-5
0	COLUMN TOTAL		18,835,439			
0						
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Page 39

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

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CERTEGY INC	COM	156880106	891,696 683,621 4,020	44,363 34,011 200	X X X	28-5 X 28-5 28-4
CHALONE WINE GROUP LTD	COM	157639105	9,035	1,117	X	28-5
CHARLES RIV LABS INTL INC	COM	159864107	78,500 1,374	2,000 35	X X	28-5 X 28-5
CHARTER ONE FINL INC	COM	160903100	8,259,426 1,012,917	277,908 34,082	X X	28-5 X 28-5
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	16,845 16,158 41,407	956 917 2,350	X X X	28-5 X 28-5 28-4
CHARMING SHOPPES INC	COM	161133103	9,410 103,275	1,394 15,300	X X	28-5 X 28-5
CHART INDS INC	COM	16115Q100	2,100	2,000	X	28-5
CHARTER COMMUNICATIONS INC D	CL A	16117M107	931,767 13,950	500,950 7,500	X X	28-5 X 28-5
CHATEAU CMNTYS INC	COM	161726104	88,051 173,355	3,334 6,564	X X	28-5 X 28-5
CHECKFREE CORP NEW	COM	162813109	26,629 260,033 1,707,000	2,340 22,850 150,000	X X X	28-5 X 28-5 28-5
CHECKPOINT SYS INC	COM	162825103	149,435 1,436,379	12,100 116,306	X X	28-5 X 28-5
CHEESECAKE FACTORY INC	COM	163072101	11,186 29,830	375 1,000	X X	28-5 X 28-5
CHEMED CORP	COM	163596109	124,465	4,045	X	X 28-5
CHEMICAL FINL CORP	COM	163731102	2,886	100	X	28-5
0		COLUMN TOTAL	16,147,051			
0						
0						
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Page 40

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

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

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

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

Page 42

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

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

Page 43

1

PAGE 44 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

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

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

Page 44

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

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

Page 45

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



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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COMM BANCORP INC	COM	200468106	851,360	25,040	X		28-5
COMMERCE BANCORP INC NJ	COM	200519106	686,202 488,490	16,531 11,768	X	X	28-5 28-5
COMMERCE BANCSHARES INC	COM	200525103	79,000 358,037	2,022 9,164	X	X	28-5 28-5
COMMERCE GROUP INC MASS	COM	200641108	9,708	300	X		28-5
COMMERCIAL BANKSHARES INC	COM	201607108	313,500	11,000	X		28-1
COMMERCIAL NET LEASE RLTY IN	COM	202218103	30,080	1,866	X		28-5
COMMONWEALTH BANCORP INC	COM	20268X102	762,220	16,570	X	X	28-5
COMMONWEALTH INDS INC DEL	COM	203004106	48,962	9,326	X		28-5
COMMONWEALTH TEL ENTERPRISES	COM	203349105	157,612 57,927	4,533 1,666	X	X	28-5 28-5
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	13,916	400	X		28-5
COMMUNICATION INTELLIGENCE N	COM	20338K106	2,400	10,000	X		28-5
COMMUNITY BK SYS INC	COM	203607106	356,923 11,852	12,046 400	X	X	28-5 28-5
COMMUNITY BKS INC MILLERSBUR	COM	203628102	62,215	2,318	X	X	28-5
COMMUNITY CAP CORP S C	COM	20363C102	16,802	1,323	X		28-5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,527	170	X		28-5
COMMUNITY TR BANCORP INC	COM	204149108	1,219,915 22,623	45,350 841	X	X	28-5 28-5
COMPASS BANCSHARES INC	COM	20449H109	83,280 268,359	2,824 9,100	X	X	28-5 28-5
COMPUCOM SYS INC	COM	204780100	17,280	3,000	X	X	28-5
0		COLUMN TOTAL	5,923,190				
0							
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Page 46

1

PAGE 47 OF 196

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

INVESTMENT

ITEM 5:

SHARES OR  
PRINCIPAL

DISCRETION  
(B) SHARED

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

IT  
MAN

ITEM 1:

ITEM 2:

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COMPUTER ASSOC INTL INC	COM	204912109	133,056	13,860	X		28-5
			153,638	16,004	X	X	28-5
COMPUTER NETWORK TECHNOLOGY	COM	204925101	3,765	750	X	X	28-5
COMPUTER SCIENCES CORP	COM	205363104	89,484	3,220	X		28-5
			312,499	11,245	X	X	28-5
COMPX INTERNATIONAL INC	CL A	20563P101	464	50	X		28-5
COMPUWARE CORP	COM	205638109	3,355	1,100	X		28-5
			305	100	X	X	28-5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	152,153	21,582	X		28-5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	33,203	4,750	X		28-5
			1,032,975	147,779	X	X	28-5
			3,397	486	X	X	28-1
CONAGRA FOODS INC	COM	205887102	10,870,285	437,436	X		28-5
			4,746,648	191,012	X	X	28-5
			12,748	513	X	X	28-1
			115,304	4,640	X		28-4
			8,201	330	X	X	28-4
COM21 INC	COM	205937105	26	200	X	X	28-5
CONCORD CAMERA CORP	COM	206156101	129,734	27,840	X	X	28-5
CONCORD EFS INC	COM	206197105	814,358	51,282	X		28-5
			296,845	18,693	X	X	28-5
CONCUR TECHNOLOGIES INC	COM	206708109	2,899	1,676	X		28-5
CONCURRENT COMPUTER CORP NEW	COM	206710204	104,196	45,700	X		28-5
			18,240	8,000	X	X	28-5
			13,680	6,000	X	X	28-1
CONEXANT SYSTEMS INC	COM	207142100	38,166	34,384	X		28-5
			16,563	14,922	X	X	28-5
			91	82	X		28-4
0	COLUMN TOTAL		19,106,278				
0							
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Page 47

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PAGE 48 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G  
ITEM 1: ITEM 2: ITEM 3: CUSIP ITEM 4: FAIR MARKET ITEM 5: SHARES OR PRINCIPAL ITEM 6: INVESTMENT DISCRETION (B) SHARED IT  
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
CONOCOPHILLIPS	COM	20825C104	5,931,390	128,274	X		28-5
			4,323,902	93,510	X	X	28-5
			2,673,597	57,820	X		28-4
			4,577,621	98,997	X	X	28-4
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	15,204	2,100	X		28-5
CONSOL ENERGY INC	COM	20854P109	15,192	1,200	X		28-5
CONSOLIDATED EDISON INC	COM	209115104	4,768,926	118,571	X		28-5
			1,596,855	39,703	X	X	28-5
			123,636	3,074	X		28-4
			18,743	466	X	X	28-4
CONSTELLATION BRANDS INC	CL A	21036P108	401,940	17,400	X		28-5
			159,390	6,900	X	X	28-5
			11,550	500	X	X	28-1
CONSTELLATION ENERGY GROUP I	COM	210371100	491,288	19,818	X		28-5
			633,781	25,566	X	X	28-5
			24,790	1,000	X		28-4
CONTINENTAL AIRLS INC	CL B	210795308	7,627	1,415	X		28-5
			1,078	200	X	X	28-5
CONVERA CORP	CL A	211919105	705	500	X		28-5
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	10,750	500	X	X	28-5
CONVERGYS CORP	COM	212485106	8,621,448	573,616	X		28-5
			1,905,007	126,747	X	X	28-5
			474,437	31,566	X	X	28-1
COOPER CAMERON CORP	COM	216640102	30,276	725	X		28-5
			50,112	1,200	X	X	28-5
COOPER COS INC	COM NEW	216648402	3,255	62	X		28-5
			170,100	3,240	X	X	28-5
COOPER TIRE & RUBR CO	COM	216831107	460,797	28,550	X		28-5
			4,842	300	X	X	28-5
0	COLUMN TOTAL		37,508,239				
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	IN
COORS ADOLPH CO	CL B	217016104	21,113 72,627	375 1,290	X X		28-5 28-5
COREL CORPORATION	COM	21868Q109	72 2,664	100 3,700	X X		28-5 28-5
CORILLIAN CORP	COM	218725109	6,700 37,980	5,000 28,343	X X		28-5 28-5
CORINTHIAN COLLEGES INC	COM	218868107	28,682 528,360	760 14,000	X X		28-5 28-5
CORN PRODS INTL INC	COM	219023108	167,641 614,531 4,313 2,156	5,831 21,375 150 75	X X X X		28-5 28-5 28-1 28-4
CORNING INC	COM	219350105	1,072,888 2,754,478 3,518 27,523 29,179	670,555 1,721,549 2,199 17,202 18,237	X X X X X		28-5 28-5 28-1 28-4 28-4
CORPORATE EXECUTIVE BRD CO	COM	21988R102	25,695	900	X		28-5
CORPORATE HIGH YIELD FD III	COM	219925104	12,940 9,660	2,000 1,493	X X		28-5 28-5
CORPORATE HIGH YIELD FD IV I	COM	219930104	19,472	1,600	X		28-5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	81,300	6,000	X	X	28-5
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	5,041	217	X		28-5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5,999 7,390	427 526	X X		28-5 28-1
CORUS GROUP PLC	SPONSORED ADR	22087M101	872	160	X		28-5
CORUS BANKSHARES INC	COM	220873103	1,647,256	37,600	X		28-1
CORVIS CORP	COM	221009103	114 2,052	200 3,600	X X		28-5 28-5
0	COLUMN TOTAL		7,192,216				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
COSTCO WHSL CORP NEW	COM	22160K105	37,701,857	1,164,716	X	28-5
			9,172,007	283,349	X	X 28-5
			161,041	4,975	X	X 28-1
			85,295	2,635	X	28-4
			90,312	2,790	X	X 28-4
COSTAR GROUP INC	COM	22160N109	25,200	1,400	X	28-5
COTT CORP QUE	COM	22163N106	75,750	5,000	X	28-5
COUNTRYWIDE CR INDS INC DEL	COM	222372104	10,574,661	224,277	X	28-5
			2,056,164	43,609	X	X 28-5
			14,145	300	X	X 28-1
			309,917	6,573	X	28-4
			79,919	1,695	X	X 28-4
COUSINS PPTYS INC	COM	222795106	465,175	20,225	X	28-5
COVANCE INC	COM	222816100	61,646	3,150	X	28-5
			171,844	8,781	X	X 28-5
COVENTRY HEALTH CARE INC	COM	222862104	73,125	2,250	X	28-5
COVISTA COMMUNICATIONS INC	COM	223574104	733	293	X	X 28-5
COX COMMUNICATIONS INC NEW	CL A	224044107	213,146	8,668	X	28-5
			359,457	14,618	X	X 28-5
CP SHIPS LTD	COM	22409V102	5,725	500	X	28-5
			2,290	200	X	X 28-5
CRANE CO	COM	224399105	50,072	2,534	X	28-5
			189,498	9,590	X	X 28-5
CRAWFORD & CO	CL B	224633107	18,930	3,000	X	28-5
			852	135	X	X 28-5
CRAWFORD & CO	CL A	224633206	389	75	X	X 28-5
CREDIT SUISSE ASSET MGMT INC	COM	224916106	92,565	20,570	X	X 28-5
CRAY INC	COM	225223106	3,950	1,000	X	28-5
0	COLUMN TOTAL		62,055,665			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	6,435 4,719	1,500 1,100	X X	28-5 28-1
CREE INC	COM	225447101	108,750 10,000	8,700 800	X X	28-5 28-5
CRESCENT REAL ESTATE EQUITIE	COM	225756105	128,740 3,140	8,200 200	X X	28-5 28-5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	187,775	9,826	X	28-5
CRIIMI MAE INC	COM NEW	226603504	126	16	X	28-5
CROMPTON CORP	COM	227116100	8,854	881	X	28-5
CROSS CTRY INC	COM	22748P105	2,824	200	X	28-5
CROSS TIMBERS RTY TR	TR UNIT	22757R109	17,630	1,000	X	28-5
CROSSWALK COM INC	COM	227685104	76	200	X	28-5
CROWN AMERN RLTY TR	SH BEN INT	228186102	65,709 71,682 4,136	7,150 7,800 450	X X X	28-5 28-5 28-1
CROWN CASTLE INTL CORP	COM	228227104	1,108,861 49,368	510,996 22,750	X X	28-5 28-5
CROWN CORK & SEAL INC	COM	228255105	468,169 142,800 2,625 5,250	89,175 27,200 500 1,000	X X X X	28-5 28-5 28-1 28-4
CRYO-CELL INTL INC	COM	228895108	2,140	1,000	X	28-5
CRYOLIFE INC	COM	228903100	1,958	750	X	28-5
CUBIST PHARMACEUTICALS INC	COM	229678107	256	50	X	28-5
CUMMINS INC	COM	231021106	56,216	2,380	X	28-5
CUMULUS MEDIA INC	CL A	231082108	366,626	20,772	X	28-5
0	COLUMN TOTAL		2,824,865			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
CURAGEN CORP	COM	23126R101	16,880 4,220	4,000 1,000	X	X	28-5
CURTISS WRIGHT CORP	COM	231561101	11,958	200	X	X	28-5
CURTISS WRIGHT CORP	CL B	231561408	47,999	817	X		28-5
CYBERCARE INC	COM	23243T105	16	235	X		28-5
CYBERONICS INC	COM	23251P102	43,025	2,500	X		28-5
CYBEX INTL INC	COM	23252E106	236	200	X		28-5
CYGNUS INC	COM	232560102	15,900 45	10,600 30	X	X	28-5
CYMER INC	COM	232572107	8,481 14,912	455 800	X	X	28-5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41,328 11,152	6,300 1,700	X	X	28-5
CYTEC INDS INC	COM	232820100	1,844 91,290 30,093	84 4,159 1,371	X	X	28-5
CYTOGEN CORP	COM	232824102	888	2,226	X		28-5
D & E COMMUNICATIONS INC	COM	232860106	2,200	220	X	X	28-5
D & K HEALTHCARE RES INC	COM	232861104	47,954	5,358	X		28-5
CYTYC CORP	COM	232946103	12,328 22,244 15,276	1,150 2,075 1,425	X	X	28-5
DNP SELECT INCOME FD	COM	23325P104	1,048,814 99,202 81,285	105,197 9,950 8,153	X	X	28-5
DPAC TECHNOLOGIES CORP	COM	233269109	68,750 16,088	50,000 11,700	X	X	28-5
0	COLUMN TOTAL		1,754,408				
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PAGE	53 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC			
				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTHER	INVESTMENT
DQE INC	COM	23329J104	394,395 512,430 45,000	26,293 34,162 3,000	X		28-5 28-5 28-4
DPL INC	COM	233293109	589,733 583,547 21,385	35,850 35,474 1,300	X	X	28-5 28-5 28-1
D R HORTON INC	COM	23331A109	49,566 67,088	2,662 3,603	X	X	28-5 28-5
DSP GROUP INC	COM	23332B106	6,424	400	X		28-4
DST SYS INC DEL	COM	233326107	6,483	220	X		28-5
DTE ENERGY CO	COM	233331107	388,889 186,040 19,333	9,555 4,571 475	X	X	28-5 28-5 28-4
DTF TAX-FREE INCOME INC	COM	23334J107	93,579 7,990	5,856 500	X		28-5 28-4
DAISYTEK INTL CORP	COM	234053106	65,000	5,000	X		28-5
DANA CORP	COM	235811106	63,163 243,602 3,924	4,829 18,624 300	X	X	28-5 28-5 28-1
DANAHER CORP DEL	COM	235851102	4,635,606 4,044,650 85,275 34,110	81,541 71,146 1,500 600	X	X	28-5 28-5 28-4 28-4
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	2,730	1,300	X	X	28-1
DARDEN RESTAURANTS INC	COM	237194105	1,714,859 1,829,684 50,904	70,745 75,482 2,100	X	X	28-5 28-5 28-4
DASSAULT SYS S A	SPONSORED ADR	237545108	776	50	X		28-5
DATASCOPE CORP	COM	238113104	10,824	400	X	X	28-5
0	COLUMN TOTAL		15,756,989				
0							
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1

PAGE 54 OF 196

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		IT MAN
					(B) SHARED	(A) SOLE (C) OTH IN	
DAUGHERTY RES INC	COM	238215107	8,610	10,500	X		28-5
DAVITA INC	COM	23918K108	1,440	61	X		28-5
DEAN FOODS CO NEW	COM	242370104	564,757 273,448	14,197 6,874	X	X	28-5 28-5
DEBT STRATEGIES FD INC NEW	COM	24276Q109	107,757 26,950	19,992 5,000	X	X	28-5 28-5
DECORATOR INDS INC	COM PAR \$0.20	243631207	7,625	1,250	X	X	28-5
DEERE & CO	COM	244199105	1,355,228 1,689,695 3,091 29,543	29,818 37,177 68 650	X	X	28-5 28-5 28-1 28-4
DEL MONTE FOODS CO	COM	24522P103	58,007	7,100	X	X	28-5
DELAWARE INVTS DIV & INCOME	COM	245915103	17,133	1,423	X		28-5
DELAWARE INV GLBL DIV & INC	COM	245916101	8,554	700	X	X	28-5
DELL COMPUTER CORP	COM	247025109	43,593,418 13,064,954 151,851 978,087 402,820	1,854,250 555,719 6,459 41,603 17,134	X	X	28-5 28-5 28-1 28-4 28-4
DELPHI CORP	COM	247126105	522,995 653,246 19,776 31,267	61,169 76,403 2,313 3,657	X	X	28-5 28-5 28-4 28-4
DELPHI FINL GROUP INC	CL A	247131105	8,195	225	X		28-5
DELTA AIR LINES INC DEL	COM	247361108	12,170 30,759 9,290	1,310 3,311 1,000	X	X	28-5 28-5 28-1
DELTA NAT GAS INC	COM	247748106	65,627 234,161	3,100 11,061	X	X	28-5 28-1
0	COLUMN TOTAL		63,930,454				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
DELUXE CORP	COM	248019101	18,024 130,088 65,562	400 2,887 1,455	X X X	28-5 28-5 28-1
DENDRITE INTL INC	COM	248239105	2,789	442	X	28-5
DENTSPLY INTL INC NEW	COM	249030107	34,145 24,102	850 600	X X	28-5 28-5
DEPARTMENT 56 INC	COM	249509100	2,090	200	X	28-5
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	21,924 11,578	2,651 1,400	X X	28-5 28-5
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	184,884 39,618	8,400 1,800	X X	28-5 28-5
DEVON ENERGY CORP NEW	COM	25179M103	158,550 674,583 6,273	3,286 13,981 130	X X X	28-5 28-5 28-1
DEVRY INC DEL	COM	251893103	745	40	X	28-5
DIAGEO P L C	SPON ADR NEW	25243Q205	4,991 99,820 199,640	100 2,000 4,000	X X X	28-5 28-5 28-1
DIAL CORP NEW	COM	25247D101	873,293 76,183	40,694 3,550	X X	28-5 28-5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19,950	1,000	X	28-5
DIAMONDCLUSTER INTL INC	CL A	25278P106	8,786	2,695	X	28-5
DIAMONDS TR	UNIT SER 1	252787106	479,256 1,835,628 116,280 36,100	6,306 24,153 1,530 475	X X X X	28-5 28-5 28-1 28-4
DIEBOLD INC	COM	253651103	53,890 109,360 26,336	1,637 3,322 800	X X X	28-5 28-5 28-4
	COLUMN TOTAL		5,314,468			
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
DIGENE CORP	COM	253752109	1,580	200	X	X 28-5
DIGEX INC DEL	CL A	253756100	26	150	X	28-5
DIGI INTL INC	COM	253798102	635	325	X	28-5
DIGITAL LIGHTWAVE INC	COM	253855100	1,134	900	X	X 28-5
DIGITAL VIDEO SYS INC	COM NEW	25387R407	29,781	12,057	X	28-5
DIME CMNTY BANCSHARES	COM	253922108	3,320	155	X	28-5
DILLARDS INC	CL A	254067101	1,170 12,108	58 600	X X	28-5 28-5
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	1,474 261	16,375 2,900	X X	28-5 28-5
DIMON INC	COM	254394109	37,440	6,000	X	X 28-5
DIONEX CORP	COM	254546104	25,969	1,016	X	X 28-5
DISNEY WALT CO	COM DISNEY	254687106	28,372,860 28,449,695 554,805 801,088 511,354	1,874,033 1,879,108 36,645 52,912 33,775	X X X X X	28-5 28-5 28-1 28-4 28-4
DITECH COMMUNICATIONS CORP	COM	25500M103	835	500	X	28-5
DIVERSA CORP	COM	255064107	4,265 4,265	500 500	X X	28-5 28-1
DIVINE INC	CL A NEW	255402406	175	66	X	28-5
DIXON TICONDEROGA CO	COM	255860108	8,330	7,000	X	28-4
DOCENT INC	COM	25608L106	15,200	20,000	X	28-5
DR REDDYS LABS LTD	ADR	256135203	8,415	500	X	28-5
DOCUMENTUM INC	COM	256159104	114,830	9,942	X	28-5
	COLUMN TOTAL		58,961,015			

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1

PAGE	57 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH IN	MAN	MAN	MAN
DOLE FOOD INC	COM	256605106	55,157	1,900	X	X	28-5	
DOLLAR GEN CORP	COM	256669102	839,300 157,551 347,873	62,541 11,740 25,922	X X X	X	28-5 28-5 28-1	
DOLLAR TREE STORES INC	COM	256747106	8,045 16,199	365 735	X X	X	28-5 28-5	
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	52,780	2,600	X		28-5	
DOMINION RES INC VA NEW	COM	25746U109	15,659,133 20,995,422 44,237 563,560 590,954	308,676 413,866 872 11,109 11,649	X X X X X	X	28-5 28-5 28-1 28-4 28-4	
DONALDSON INC	COM	257651109	2,394,518 30,897 80,676	69,750 900 2,350	X X X	X	28-5 28-5 28-1	
DONEGAL GROUP INC	CL A	257701201	12,077	1,184	X	X	28-5	
DONEGAL GROUP INC	CL B	257701300	5,979	592	X	X	28-5	
DONNELLEY R R & SONS CO	COM	257867101	662,535 976,112 47,020	28,181 41,519 2,000	X X X	X	28-5 28-5 28-4	
DORAL FINL CORP	COM	25811P100	14,484 144,840	600 6,000	X X	X	28-5 28-4	
DOUBLECLICK INC	COM	258609304	4,112 28,476	800 5,540	X X		28-5 28-5	
DOVER CORP	COM	260003108	28,994,137 6,862,676 452,018 81,216	1,142,401 270,397 17,810 3,200	X X X X	X	28-5 28-5 28-1 28-4	
DOVER DOWNS GAMING & ENTMT I	COM	260095104	8,140	1,000	X		28-5	
DOVER MOTORSPORTS INC	COM	260174107	4,000	1,000	X		28-5	
0	COLUMN TOTAL		80,134,124					
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Page 57

1

PAGE 58 OF 196			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G				
ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	
DOW CHEM CO	COM	260543103	23,031,725	843,344	X	28-5		
			19,815,890	725,591	X	X 28-5		
			107,164	3,924	X	X 28-1		
			399,163	14,616	X	28-4		
			283,696	10,388	X	X 28-4		
DOW JONES & CO INC	COM	260561105	429,001	11,169	X	28-5		
			1,502,061	39,106	X	X 28-5		
			1,075	28	X	X 28-1		
			176,686	4,600	X	28-4		
			91,032	2,370	X	X 28-4		
DOWNEY FINL CORP	COM	261018105	5,994	175	X	28-5		
DREXLER TECHNOLOGY CORP	COM	261876106	7,270	500	X	28-5		
DREYERS GRAND ICE CREAM INC	COM	261878102	139,720	2,000	X	X 28-5		
DREYFUS STRATEGIC MUNS INC	COM	261932107	28,278	2,797	X	28-5		
			10,666	1,055	X	X 28-5		
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	57,978	14,678	X	28-5		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	8,800	1,000	X	28-5		
			118,105	13,421	X	X 28-5		
DU PONT E I DE NEMOURS & CO	COM	263534109	61,473,127	1,704,273	X	28-5		
			89,989,095	2,494,846	X	X 28-5		
			312,438	8,662	X	28-1		
			33,945,008	941,087	X	28-4		
			25,691,362	712,264	X	X 28-4		
DUANE READE INC	COM	263578106	8,320	520	X	28-5		
			7,200	450	X	X 28-5		
DUCOMMUN INC DEL	COM	264147109	13,208	750	X	28-5		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	92,708	7,050	X	28-5		
			4,773	363	X	X 28-5		
	COLUMN TOTAL		257,751,543					

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Page 58

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1

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

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

1

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN	IT MAN
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	17,800	2,500	X	28-5
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	15,120 16,844	1,000 1,114	X X	28-5 28-5
EATON VANCE CORP	COM NON VTG	278265103	27,640	1,000	X	X 28-5
EBAY INC	COM	278642103	292,409 235,480 7,393	5,537 4,459 140	X X X	28-5 28-5 28-1
ECHELON CORP	COM	27874N105	80,910 1,740	9,300 200	X X	X 28-5 X 28-1
ECHO BAY MINES LTD	COM	278751102	1,130	1,000	X	28-5
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	276,800 138,573	16,000 8,010	X X	28-5 28-5
ECLIPSYS CORP	COM	278856109	21,910	4,313	X	28-5
ECOLAB INC	COM	278865100	5,974,317 1,093,368 158,574	143,166 26,201 3,800	X X X	28-5 28-5 28-4
EDISON INTL	COM	281020107	75,120 93,910	7,512 9,391	X X	28-5 28-5
EDUCATION MGMT CORP	COM	28139T101	1,691,114 177,080	38,200 4,000	X X	28-5 28-5
J D EDWARDS & CO	COM	281667105	8,325	900	X	X 28-1
EDWARDS LIFESCIENCES CORP	COM	28176E108	136,574 112,929	5,337 4,413	X X	28-5 28-5
EDWARDS AG INC	COM	281760108	50,273 7,995	1,572 250	X X	28-5 28-1
EFUNDS CORP	COM	28224R101	1,032 2,580	110 275	X X	28-5 28-5
1838 BD-DEB TRADING FD	COM	282520105	26,130	1,300	X	28-5
0	COLUMN TOTAL		10,743,070			
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Page 61

1

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

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Page 62

1

PAGE 63 OF 196			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN		IT MAN IN
EMMIS COMMUNICATIONS CORP	CL A	291525103	7,600	400	X		28-5
EMPIRE DIST ELEC CO	COM	291641108	5,070	300	X		28-5
EMULEX CORP	COM NEW	292475209	139,399 22,520	12,380 2,000	X X		28-5 28-4
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	213,875 72,927 74,548	4,883 1,665 1,702	X X X	X	28-5 28-5 28-1
ENCANA CORP	COM	292505104	319,903 19,475	10,628 647	X X	X	28-5 28-5
ENCOMPASS SVCS CORP	COM	29255U104	140	1,000	X		28-5
ENDESA S A	SPONSORED ADR	29258N107	3,104	340	X		28-5
ENERGEN CORP	COM	29265N108	20,830 43,027	823 1,700	X X	X	28-5 28-1
ENEL SOCIETA PER AZIONI	ADR	29265W108	3,627	150	X	X	28-5
ENERGY CONVERSION DEVICES IN	COM	292659109	9,765	900	X	X	28-5
ENERGY EAST CORP	COM	29266M109	222,209 414,584	11,217 20,928	X X	X	28-5 28-5
ENERGIZER HLDGS INC	COM	29266R108	55,632 710,570	1,830 23,374	X X	X	28-5 28-5
ENERGY PWR SYS LTD	COM	29270V103	860	1,000	X		28-5
ENERPLUS RES FD	UNIT TR G NEW	29274D604	10,722 17,870	600 1,000	X X	X	28-5 28-5
ENGELHARD CORP	COM	292845104	175,031 44,491	7,345 1,867	X X	X	28-5 28-5
ENNIS BUSINESS FORMS INC	COM	293389102	23,490 52,200	1,800 4,000	X X		28-5 28-4
	COLUMN TOTAL		2,683,469				

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Page 63

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



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EUROTECH LTD	COM	298796103	136	1,700	X	X	28-5
EVERGREEN RES INC	COM NO PAR	299900308	16,392	400	X		28-5
			12,294	300	X	X	28-5
0	COLUMN TOTAL		763,446,615				
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Page 65

1

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

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F&M BANCORP MD	COM	302367107	1,485	47	X	28-5
FBR ASSET INVT CORP	COM	30241E303	20,319	650	X	28-5
			17,975	575	X	X 28-5
FEI CO	COM	30241L109	7,225	500	X	28-5
0	COLUMN TOTAL		1,211,173,139			
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Page 66

1

PAGE	67 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	IT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH IN	NUMBER	VALUE	AMOUNT	DISCRETION	MAN
FLIR SYS INC	COM	302445101	3,499	100	X X 28-5					
FMC TECHNOLOGIES INC	COM	30249U101	17,129	1,022	X 28-5					
			76,375	4,557	X X 28-5					
			14,397	859	X X 28-4					
F M C CORP	COM NEW	302491303	15,363	595	X 28-5					
			8,392	325	X X 28-5					
			12,910	500	X X 28-4					
FNB CORP PA	COM	302520101	131,134	4,680	X 28-5					
			252,488	9,011	X X 28-5					
FNB CORP PA	PFD CV SER B	302520200	14,800	200	X 28-5					
			22,200	300	X X 28-5					
FPL GROUP INC	COM	302571104	26,157,990	486,208	X 28-5					
			22,548,548	419,118	X X 28-5					
			18,023	335	X 28-1					
			850,739	15,813	X 28-4					
			242,477	4,507	X X 28-4					
FAHNESTOCK VINER HLDGS INC	CL A	302921101	10,625	500	X 28-5					
FTI CONSULTING INC	COM	302941109	357,840	9,000	X X 28-5					
FACTSET RESH SYS INC	COM	303075105	15,930	600	X 28-5					
			149,344	5,625	X X 28-5					
FAIR ISAAC & CO INC	COM	303250104	6,769	207	X 28-5					
			207,449	6,344	X X 28-5					
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	8,523	900	X 28-5					
FAIRMONT HOTELS RESORTS INC	COM	305204109	12,519	526	X 28-5					

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FAMILY DLR STORES INC	COM	307000109	489,082	18,195	X	28-5
			409,786	15,245	X	X 28-5
			16,128	600	X	X 28-1
FARGO ELECTRONICS INC	COM	30744P102	12,300	1,500	X	X 28-5
FARMERS CAP BK CORP	COM	309562106	456,502	13,680	X	28-5
0	COLUMN TOTAL		52,539,261			
0						
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Page 67

1

PAGE 68 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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			23,433	468	X	X	28-1
			786,099	15,700	X		28-4
FELCOR LODGING TR INC	COM	31430F101	6,415	500	X		28-5
			47,471	3,700	X	X	28-5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	41,277	2,069	X		28-5
			9,975	500	X	X	28-5
0	COLUMN TOTAL		278,382,898				
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Page 68

1

PAGE 69 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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



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

Page 69

1

PAGE 70 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

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

Page 70

1

PAGE 71 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

Page 71

1

PAGE 72 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

Page 72

1

PAGE 73 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

ITEM 6:

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

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

Page 73

1

PAGE 74 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

Page 74

1

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

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

Page 75

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

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

Page 76

1

PAGE 77 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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



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

Page 77

1

PAGE 78 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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

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

Page 78

1

PAGE 79 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

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

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

Page 79

1

PAGE 80 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

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

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

Page 80

1

PAGE 81 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G

ITEM 6:

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

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

Page 81

1

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



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

Page 83

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

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

Page 84

1	PAGE	85 OF	196	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES G	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	IT
							AMOUNT	(A) SOLE (C) OTH IN	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MAN
	ITEM 1:			ITEM 2:					NUMBER	VALUE			
	NAME OF ISSUER			TITLE OF CLASS									
	HERCULES INC			COM	427056106		3,856	X	28-5				
							32,207	X	X 28-5				
							7,215	X	28-4				
							10,353	X	X 28-4				
	HERSHEY FOODS CORP			COM	427866108		88,622	X	28-5				
							91,915	X	X 28-5				
							253	X	X 28-1				
							400	X	X 28-4				
	HEWLETT PACKARD CO			COM	428236103		1,520,313	X	28-5				
							1,386,207	X	X 28-5				
							3,336	X	28-1				
							102,457	X	28-4				
							214,913	X	X 28-4				
	HIBERNIA CORP			CL A	428656102		11,000	X	28-5				
							1,700	X	X 28-5				



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

Page 85

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

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

Page 86

1

PAGE 87 OF 196 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP INC

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTHER INVESTMENT
HOUSEHOLD INTL INC	COM	441815107	2,530,886	89,399	X 28-5
			1,080,763	38,176	X X 28-5
			56,620	2,000	X X 28-1
			217,024	7,666	X 28-4
HUBBELL INC	CL A	443510102	119,918	4,337	X 28-5
			1,936	70	X X 28-5
HUBBELL INC	CL B	443510201	632,709	21,765	X 28-5
			491,283	16,900	X X 28-5