

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
August 09, 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: June 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: Robert L. Haunschild

Title: Senior Vice President and Chief Financial Officer

Phone: (412) 762-5770

Signature, Place, and Date of Signing:

/s/ Robert L. Haunschild Pittsburgh, PA August 9, 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: 3,006  
 -----  
 Form 13F Information Table Value Total: \$ 24,188,035  
 -----  
(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	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I				
DAIMLERCHRYSLER AG	ORD	D1668R123	692,245 735,266 154,577 74,757	14,353 15,245 3,205 1,550	X X X X	28- 28- 28- 28-			
DEUTSCHE BANK AG NAMEN	ORD	D18190898	21,548	310	X	28-			
ACE LTD	ORD	G0070K103	3,091,270 857,972 85,320	97,825 27,151 2,700	X X X	28- 28- 28-			

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			13,904	440	X	28-
			13,272	420	X	X 28-
AMDOCS LTD	ORD	G02602103	8,041	1,065	X	28-
			8,683	1,150	X	X 28-
			340	45	X	X 28-
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	29,849	1,650	X	X 28-
APW LTD	COM	G04397108	4	93	X	X 28-
ACCENTURE LTD BERMUDA	CL A	G1150G111	67,925	3,575	X	X 28-
			9,500	500	X	X 28-
BUNGE LIMITED	COM	G16962105	6,330	300	X	X 28-
CHINADOTCOM CORP	CL A	G2108N109	544	200	X	28-
COOPER INDS LTD	CL A	G24182100	103,438	2,632	X	28-
			475,884	12,109	X	X 28-
			39,300	1,000	X	X 28-
ELAN PLC	RIGHT 03/31/20	G29539148	2	350	X	X 28-
XCELERA INC	COM	G31611109	1,680	2,000	X	X 28-
EVEREST RE GROUP LTD	COM	G3223R108	284,394	5,083	X	28-
			83,925	1,500	X	X 28-
FOSTER WHEELER LTD	SHS	G36535105	3,200	2,000	X	28-
			9,614	6,009	X	X 28-
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	335,000	13,400	X	X 28-
0		COLUMN TOTAL	7,207,784			
0						
0						
0						

1

PAGE	2 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 3:		ITEM 5:		ITEM 6:	
ITEM 1:				ITEM 2:		SHARES OR		INVESTMENT	
NAME OF ISSUER				TITLE OF CLASS		PRINCIPAL		DISCRETION	
				CUSIP		AMOUNT		(B) SHARED	
				NUMBER				(A) SOLE (C) OTH I	
				FAIR MARKET					
				VALUE					
				G3930E101	147,362	5,388	X	28-	
					57,490	2,102	X	X 28-	
				G39300101	24,000	6,000	X	28-	
				G4776G101	2,471,576	54,130	X	28-	
					1,392,767	30,503	X	X 28-	
					44,153	967	X	X 28-	
				G5299G106	7,195	500	X	28-	

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			8,633	600	X	X	28-
LORAL SPACE & COMMUNICATIONS	COM	G56462107	396	400	X		28-
			8,910	9,000	X	X	28-
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	144,302	7,255	X	X	28-
NOBLE CORPORATION	SHS	G65422100	306,291	7,935	X		28-
			46,320	1,200	X	X	28-
			46,706	1,210	X	X	28-
			1,969	51	X		28-
OPENTV CORP	CL A	G67543101	96	30	X		28-
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	98,325	9,500	X		28-
PARTNERRE LTD	COM	G6852T105	129,718	2,650	X	X	28-
PXRE GROUP LTD	COM	G73018106	185,600	8,000	X		28-
RENAISSANCE RE HLDGS LTD	COM	G7496G103	109,800	3,000	X		28-
			120,780	3,300	X	X	28-
			10,980	300	X	X	28-
SEVEN SEAS PETROLEUM INC	ORD	G80550109	2,270	1,000	X	X	28-
STEWART W P & CO LTD	COM	G84922106	229,680	9,000	X		28-
HILFIGER TOMMY CORP	ORD	G8915Z102	2,263	158	X		28-
TRANSOCEAN INC	ORD	G90078109	2,698,805	86,639	X		28-
			1,212,732	38,932	X	X	28-
			1,184	38	X	X	28-
0	COLUMN TOTAL		9,510,303				
0							
0							
0							

1

PAGE	3 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH I					
							7,500	G9032C109	COM	TRENWICK GROUP LTD
							98,730	G96655108	SHS	WILLIS GROUP HOLDINGS LTD
							177,714			
							25,935	G9825R107	ORD	XOMA LTD
							3,990			
							1,038,930	G98255105	CL A	XL CAP LTD
							1,308,615			
							12,266			
							15,450			

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ALCON INC	COM SHS	H01301102	102,750	3,000	X	X	28-
UBS AG	NAMEN AKT	H8920M855	260,725	5,226	X		28-
			5,987	120	X	X	28-
			748	15	X	X	28-
SBS BROADCASTING SA	ORD	L8137F102	35,359	1,900	X	X	28-
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	899	1,500	X	X	28-
CERAGON NETWORKS LTD	ORD	M22013102	164	100	X	X	28-
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6,416,402	473,186	X		28-
			1,273,189	93,893	X	X	28-
			26,645	1,965	X		28-
			85,604	6,313	X		28-
			7,458	550	X	X	28-
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	26,740	2,800	X		28-
LANOPTICS LTD	ORD	M6706C103	6,900	1,000	X	X	28-
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	4,152	500	X		28-
			1,661	200	X	X	28-
NEXUS TELOCATION SYS LTD	SHS NEW	M74919149	366	333	X	X	28-
OPTIBASE LTD	ORD	M7524R108	209	100	X		28-
ORBOTECH LTD	ORD	M75253100	29,510	1,300	X		28-
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	139,764	5,700	X		28-
0		COLUMN TOTAL	11,086,646				
0							
0							
0							

1

PAGE	4 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	INVESTMENT	DISCRETION	MA
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	INVESTMENT	DISCRETION	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH I		
ASM INTL N V	COM	N07045102	117,368	6,800	X				28-
ASML HLDG NV	N Y SHS	N07059111	93,744	6,200	X				28-
CORE LABORATORIES N V	COM	N22717107	9,736	810	X	X			28-
ICTS INTERNATIONAL NV	COM	N43837108	5,390	770	X				28-
ORTHOFIX INTL N V	COM	N6748L102	175,750	5,000	X	X			28-

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PANAMERICAN BEVERAGES INC	CL A	P74823108	19,451	1,365	X	28-
			7,125	500	X	X 28-
			998	70	X	X 28-
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9,750	500	X	28-
			42,900	2,200	X	X 28-
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,293,004	181,347	X	28-
			464,170	65,101	X	X 28-
			29,304	4,110	X	28-
OMI CORP NEW	COM	Y6476W104	8,200	2,000	X	28-
AAR CORP	COM	000361105	1,346	132	X	28-
			2,142	210	X	X 28-
ABC BANCORP	COM	000400101	1,226,936	82,400	X	28-
A C MOORE ARTS & CRAFTS INC	COM	00086T103	14,205	300	X	X 28-
A D C TELECOMMUNICATIONS	COM	000886101	44,930	19,620	X	28-
			10,992	4,800	X	X 28-
			10,442	4,560	X	X 28-
ACM INCOME FUND INC	COM	000912105	491,744	61,622	X	28-
			63,800	7,995	X	X 28-
ACM MANAGED INCOME FD INC	COM	000919100	2,138	509	X	X 28-
ABN AMRO HLDG NV	SPONSORED ADR	000937102	10,878	602	X	28-
			235	13	X	X 28-
0	COLUMN TOTAL		4,156,678			
0						
0						
0						

1

PAGE	5 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
ACM MUN SECS INCOME FD INC	COM	000942102	18,525	1,500	X 28-
			13,585	1,100	X X 28-
ACM MANAGED DLR INCOME FD	COM	000949107	1,078	160	X 28-
ABM INDS INC	COM	000957100	31,248	1,800	X X 28-
AFC ENTERPRISES INC	COM	00104Q107	43,750	1,400	X X 28-
AFLAC INC	COM	001055102	1,951,872	60,996	X 28-
			1,778,880	55,590	X X 28-
			46,720	1,460	X 28-

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				27,200	850	X	28-
AGCO CORP	COM	001084102	124,800	6,400	X	X	28-
AGL RES INC	COM	001204106	38,280	1,650	X		28-
			10,440	450	X	X	28-
			27,840	1,200	X	X	28-
AHL SVCS INC	COM	001296102	4,000	2,000	X		28-
AES CORP	COM	00130H105	1,554,635	286,833	X		28-
			218,513	40,316	X	X	28-
			1,003	185	X	X	28-
			5,962	1,100	X		28-
			16,639	3,070	X	X	28-
AK STL HLDG CORP	COM	001547108	21,021	1,641	X		28-
			1,477,083	115,307	X	X	28-
AMN HEALTHCARE SERVICES INC	COM	001744101	206,559	5,900	X	X	28-
AMR CORP	COM	001765106	30,348	1,800	X		28-
			15,174	900	X	X	28-
			16,860	1,000	X	X	28-
AOL TIME WARNER INC	COM	00184A105	31,356,336	2,131,634	X		28-
			11,500,705	781,829	X	X	28-
			399,185	27,137	X		28-
			679,499	46,193	X		28-
			185,228	12,592	X	X	28-
0		COLUMN TOTAL	51,802,968				
0							
0							
0							

1

PAGE	6 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I			
AT&T CORP	COM	001957109	11,889,359	1,111,155	X		28-	
			10,616,743	992,219	X	X	28-	
			59,492	5,560	X		28-	
			786,161	73,473	X		28-	
			275,354	25,734	X	X	28-	
ASA LTD	COM	002050102	981,120	32,000	X	X	28-	
ATMI INC	COM	00207R101	24,607	1,100	X		28-	
ATS MED INC	COM	002083103	550	1,000	X		28-	

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AT&T WIRELESS SVCS INC	COM	00209A106	1,250,800	213,812	X	28-
			1,390,375	237,671	X	X 28-
			29,572	5,055	X	X 28-
			98,549	16,846	X	28-
			33,485	5,724	X	X 28-
ATC HEALTHCARE INC	CL A	00209C102	752	400	X	28-
AVX CORP	COM	002440105	0	4	X	28-
AVX CORP NEW	COM	002444107	8,165	500	X	28-
ABBOTT LABS	COM	002824100	92,458,347	2,455,733	X	28-
			105,239,845	2,795,215	X	X 28-
			517,876	13,755	X	28-
			2,595,968	68,950	X	28-
			2,055,088	54,584	X	X 28-
ABER DIAMOND CORP	COM	002893105	18,189	1,000	X	28-
ABERCROMBIE & FITCH CO	CL A	002896207	107,527	4,458	X	28-
			90,378	3,747	X	X 28-
			12,060	500	X	X 28-
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	29,803	6,248	X	28-
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,992	800	X	28-
			22,090	3,540	X	X 28-
ABGENIX INC	COM	00339B107	47,040	4,800	X	28-
			11,662	1,190	X	X 28-
0	COLUMN TOTAL		230,655,949			
0						
0						
0						

1

PAGE 7 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
ABIOMED INC	COM	003654100	62,745	7,400	X	X 28-
ACCREDO HEALTH INC	COM	00437V104	61,781	1,339	X	28-
			92	2	X	X 28-
ACCRUE SOFTWARE INC	COM	00437W102	1,355	8,470	X	28-
			2	15	X	X 28-
ACTIVISION INC NEW	COM NEW	004930202	133,356	4,589	X	28-
ACTION PERFORMANCE COS INC	COM	004933107	161,602	5,114	X	28-



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ACTERNA CORP	COM	00503U105	5,325	12,957	X	28-
ACTIVE POWER INC	COM	00504W100	54,468	15,088	X	X 28-
ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	41,680	4,000	X	28-
ACTUATE CORP	COM	00508B102	9,000	2,000	X	28-
ACUITY BRANDS INC	COM	00508Y102	15,197	835	X	X 28-
ACXIOM CORP	COM	005125109	979	56	X	28-
ADAMS EXPRESS CO	COM	006212104	44,516 220,018	3,631 17,946	X X	28- X 28-
ADAPTEC INC	COM	00651F108	292 86,790 276	37 11,000 35	X X X	28- X 28- 28-
ADECCO SA	SPONSORED ADR	006754105	3,044 2,228	205 150	X X	X 28- X 28-
ADMINISTAFF INC	COM	007094105	19,000	1,900	X	28-
ADOBE SYS INC	COM	00724F101	138,567 334,875 39,729	4,862 11,750 1,394	X X X	28- X 28- X 28-
ADOLOR CORPORATION	COM	00724X102	124,817	11,085	X	
ADVANCED DIGITAL INFORMATION	COM	007525108	87,672	10,400	X	28-
0		COLUMN TOTAL	1,649,406			
0						
0						
0						

1

PAGE	8 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,654 16,540	100 1,000	X X	28- X 28-	
ADVO INC	COM	007585102	68,526	1,800	X	X 28-	
AEGIS RLTY INC	COM	00760P104	2,430 30,587	217 2,731	X X	28- X 28-	
ADVISORY BRD CO	COM	00762W107	47,112	1,300	X	28-	
AEROFLEX INC	COM	007768104	59,770	8,600	X	28-	

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ADVANCEPCS	COM	00790K109	71,820	3,000	X	X 28-
ADVANCED MICRO DEVICES INC	COM	007903107	95,742	9,850	X	28-
			30,132	3,100	X	X 28-
			2,041	210	X	X 28-
AEGON N V	ORD AMER REG	007924103	11,489,732	564,606	X	28-
			7,704,673	378,608	X	X 28-
			8,649	425	X	28-
			3,053	150	X	X 28-
ADVANTA CORP	CL A	007942105	73,674	6,784	X	28-
ADVENT SOFTWARE INC	COM	007974108	524,280	20,400	X	28-
			10,280	400	X	X 28-
			900	35	X	28-
AETERNA LABORATORIES INC	SUB VTG SH	007975105	7,088	1,875	X	28-
AES TR III	PFD CV 6.75%	00808N202	29,218	1,550	X	X 28-
AETHER SYSTEMS INC	COM	00808V105	78,110	26,478	X	
AETNA INC NEW	COM	00817Y108	239,802	4,999	X	28-
			869,792	18,132	X	X 28-
AFFILIATED COMPUTER SERVICES	CL A	008190100	18,755	395	X	28-
			591,126	12,450	X	X 28-
AFFYMETRIX INC	COM	00826T108	7,197	300	X	X 28-
0	COLUMN TOTAL		22,082,683			
0						
0						
0						

1

PAGE 9 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
AGERE SYS INC	CL A	00845V100	10,854	7,753	X 28-
			8,071	5,765	X X 28-
			724	517	X 28-
			549	392	X 28-
			315	225	X X 28-
AGERE SYS INC	CL B	00845V209	225,593	150,395	X 28-
			228,626	152,417	X X 28-
			19,701	13,134	X 28-
			15,062	10,041	X 28-
			8,787	5,858	X X 28-

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AGILENT TECHNOLOGIES INC	COM	00846U101	8,081,583	341,716	X	28-
			4,837,820	204,559	X	X 28-
			16,792	710	X	X 28-
			171,108	7,235	X	28-
			934,743	39,524	X	X 28-
AGNICO EAGLE MINES LTD	COM	008474108	85,963	5,900	X	X 28-
AGRIUM INC	COM	008916108	29,140	3,100	X	X 28-
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	35,002	81,400	X	28-
AIR PRODS & CHEMS INC	COM	009158106	14,592,643	289,135	X	28-
			11,863,781	235,066	X	X 28-
			25,235	500	X	X 28-
			282,380	5,595	X	28-
			171,598	3,400	X	X 28-
AIRBORNE INC	COM	009269101	38,400	2,000	X	28-
			90,240	4,700	X	X 28-
AIRGAS INC	COM	009363102	207,600	12,000	X	28-
AIRLEASE LTD	DEPOSITORY UNI	009366105	20,605	6,500	X	X 28-
AIRGATE PCS INC	COM	009367103	2,200	2,200	X	X 28-
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,468	10,360	X	28-
			65	50	X	X 28-
AKZO NOBEL NV	SPONSORED ADR	010199305	10,092	232	X	28-
0	COLUMN TOTAL		42,028,740			
0						
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PAGE	10 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 1:
					(A) SOLE	AMOUNT	(B) SHARED	CUSIP	FAIR MARKET	PRINCIPAL	(C) OTH I	NAME OF ISSUER
								NUMBER	VALUE			
					X	500		010317105	21,645			ALABAMA NATL BANCORP DELA
					X	1,500		011589108	2,115			ALAMOSA HLDGS INC
					X	300		011659109	7,830			ALASKA AIR GROUP INC
					X	4,260		012653101	130,995			ALBEMARLE CORP
					X	50,671		013104104	1,543,439			ALBERTSONS INC
					X	41,393			1,260,831			
					X	3,065			93,360			

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			225,099	7,390	X	28-
			21,322	700	X	X 28-
ALCAN INC	COM	013716105	447,689	11,932	X	28-
			18,798	501	X	X 28-
ALCOA INC	COM	013817101	19,896,928	600,209	X	28-
			16,655,985	502,443	X	X 28-
			519,792	15,680	X	X 28-
			54,366	1,640	X	28-
			80,024	2,414	X	X 28-
ALCATEL	SPONSORED ADR	013904305	255,043	35,871	X	28-
			1,884	265	X	X 28-
ALEXANDER & BALDWIN INC	COM	014482103	689,310	27,000	X	X 28-
ALEXION PHARMACEUTICALS INC	COM	015351109	6,060	400	X	28-
ALFA CORP	COM	015385107	9,360	800	X	28-
ALICO INC	COM	016230104	17,634	600	X	28-
ALKERMES INC	COM	01642T108	640	40	X	28-
			5,347	334	X	X 28-
			2,482	155	X	X 28-
ALLEGHANY CORP DEL	COM	017175100	55,963	293	X	28-
			80,204,911	419,921	X	X 28-
0	COLUMN TOTAL		122,228,852			
0						
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PAGE	11 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	INVESTMENT	DISCRETION	MA
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	INVESTMENT	DISCRETION	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH I		
ALLEGHENY ENERGY INC	COM	017361106	2,182,158	84,744	X	28-			
			2,589,394	100,559	X	X 28-			
			165,186	6,415	X	28-			
			27,038	1,050	X	X 28-			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59,250	3,750	X	28-			
			6,873	435	X	X 28-			
ALLEGIANCE TELECOM INC	COM	01747T102	1,107	605	X	28-			
ALLEN ORGAN CO	CL B	017753104	113,400	2,800	X	X 28-			
ALLERGAN INC	COM	018490102	57,268,964	857,962	X	28-			

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			20,470,022	306,667	X	X	28-
			333,750	5,000	X		28-
			785,180	11,763	X		28-
			318,665	4,774	X	X	28-
ALLETE INC	COM	018522102	173,440	6,400	X		28-
			524,114	19,340	X	X	28-
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	842,550	24,600	X		28-
			469,225	13,700	X	X	28-
			3,425	100	X	X	28-
ALLIANCE PHARMACEUTICAL CORP	COM NEW	018773309	31	20	X	X	28-
ALLIANCE WORLD DLR GV FD II	COM	01879R106	60,455	6,337	X		28-
			6,525	684	X	X	28-
ALLIANCE WORLD DLR GV FD INC	COM	018796102	44,083	4,078	X		28-
ALLIANT ENERGY CORP	COM	018802108	175,351	6,823	X		28-
			46,825	1,822	X	X	28-
			33,204	1,292	X		28-
ALLIANT TECHSYSTEMS INC	COM	018804104	355,238	5,568	X	X	28-
ALLIED CAP CORP NEW	COM	01903Q108	50,283	2,220	X		28-
			491,686	21,708	X	X	28-
ALLIED DEVICES CORP	COM	019120104	360	1,000	X		28-
			36,000	100,000	X	X	28-
0	COLUMN TOTAL		87,633,782				
0							
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PAGE	12 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 1:
					(A) SOLE	AMOUNT	(B) SHARED	CUSIP	FAIR MARKET	PRINCIPAL	(C) OTH I	NAME OF ISSUER
								NUMBER	VALUE			TITLE OF CLASS
					X	59,243		019228402	1,561,053			SPON ADR ORD
					X	12,900	X		339,915		X	
					X	70	X		1,845		X	
					X	88,998		019589308	854,381			COM PAR\$.01NEW
					X	9,891		019754100	456,964			COM
					X	6,927	X		320,027		X	
					X	302,000		019855105	4,360,880			COM
					X	243,193		020002101	8,993,277			COM
					X	567,814	X		20,997,762		X	

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				97,109	2,626	X	X	28-
				376,530	10,182	X		28-
				299,390	8,096	X	X	28-
ALLTEL CORP	COM	020039103	20,261,183	431,089		X		28-
			10,274,388	218,604		X	X	28-
			5,170	110		X	X	28-
			68,855	1,465		X		28-
			119,568	2,544		X	X	28-
ALLTEL CORP	PFD C CV \$2.06	020039509	13,500	50		X	X	28-
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	5,206	100		X	X	28-
ALTEON INC	COM	02144G107	28,840	14,000		X	X	28-
ALTERA CORP	COM	021441100	44,336	3,260		X		28-
			77,778	5,719		X	X	28-
			1,795	132		X	X	28-
AMAZON COM INC	COM	023135106	46,833	2,882		X		28-
			41,438	2,550		X	X	28-
AMBAC FINL GROUP INC	COM	023139108	243,936	3,630		X		28-
			1,648,416	24,530		X	X	28-
AMCAST INDL CORP	COM	023395106	50,380	11,000		X	X	28-
0	COLUMN TOTAL		71,590,755					
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PAGE 13 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I (C) OTH I
AMERADA HESS CORP	COM	023551104	2,142,773	25,973	X	28-
			1,277,183	15,481	X	X 28-
			36,300	440	X	X 28-
AMEREN CORP	COM	023608102	689,407	16,029	X	28-
			667,816	15,527	X	X 28-
			43,010	1,000	X	28-
AMERICA ONLINE INC DEL	NOTE	12 02364JAC8	5,075,000	100,000	X	X 28-
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,865	500	X	X 28-
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	16,080	1,200	X	28-
			2,680	200	X	X 28-

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AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	4,240	320	X	28-
AMERICA ONLINE LATIN AMERICA	CL A	02365B100	6,400	10,000	X	X 28-
AMERICA WEST HLDG CORP	CL B	023657208	548	200	X	X 28-
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	5,775	500	X	X 28-
AMER BIO MEDICA CORP	COM	024600108	64,350	45,000	X	X 28-
AMERICAN CAPITAL STRATEGIES	COM	024937104	34,338	1,250	X	28-
			156,579	5,700	X	X 28-
			5,494	200	X	28-
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	538,753	25,485	X	28-
AMERICAN ELEC PWR INC	COM	025537101	5,842,920	146,000	X	28-
			2,776,227	69,371	X	X 28-
			70,555	1,763	X	28-
			564,162	14,097	X	28-
			530,505	13,256	X	X 28-
AMERICAN EXPRESS CO	COM	025816109	37,198,544	1,024,189	X	28-
			20,013,773	551,040	X	X 28-
			66,102	1,820	X	28-
			326,480	8,989	X	28-
			730,032	20,100	X	X 28-
0	COLUMN TOTAL		78,889,891			
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PAGE	14 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
AMERICAN FINL GROUP INC OHIO	COM	025932104	43,833	1,834	X	28-
			2,868	120	X	X 28-
			4,780	200	X	X 28-
AMERICAN GREETINGS CORP	CL A	026375105	6,664	400	X	28-
			77,636	4,660	X	X 28-
AMERICAN HEALTHWAYS INC	COM	02649V104	160,200	9,000	X	X 28-
AMERICAN INCOME FD INC	COM	02672T109	5,282	617	X	X 28-
AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	809	165	X	28-
AMERICAN INTL GROUP INC	COM	026874107	278,707,473	4,084,823	X	28-
			139,293,933	2,041,535	X	X 28-

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				1,431,192	20,976	X	28-
				6,264,742	91,818	X	28-
				2,376,860	34,836	X	X 28-
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509		45,038	1,719	X	28-
				15,720	600	X	X 28-
AMERICAN LD LEASE INC	COM	027118108		930	61	X	X 28-
AMERICAN LOCKER GROUP	COM	027284108		173,600	12,400	X	28-
AMERICAN MED SYS HLDGS INC	COM	02744M108		29,087	1,450	X	X 28-
AMERICAN MTG ACCEP CO	SH BEN INT	027568104		8,710	650	X	X 28-
AMERICAN NATL INS CO	COM	028591105		28,890	300	X	X 28-
AMERICAN PAC CORP	COM	028740108		1,710	180	X	28-
AMERICAN PHARMACEUTICALS PTN	COM	02886P109		32,136	2,600	X	28-
AMERICAN RETIREMENT CORP	COM	028913101		3	1	X	28-
				250	100	X	X 28-
AMERICAN PWR CONVERSION CORP	COM	029066107		3,108,496	246,120	X	28-
				457,762	36,244	X	X 28-
				56,835	4,500	X	X 28-
0	COLUMN TOTAL			432,335,439			
0							
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0							

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PAGE	15 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
					SHARES OR	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	(B) SHARED	(A) SOLE (C) OTH I
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE (C) OTH I	(B) SHARED	(A) SOLE (C) OTH I
AMERICAN SOFTWARE INC	CL A	029683109	5,248	1,600	X	X	28-
AMERICAN STD COS INC DEL	COM	029712106	210,280	2,800	X		28-
			865,528	11,525	X	X	28-
			30,040	400	X	X	28-
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	16,926	3,100	X		28-
			49,140	9,000	X	X	28-
			1,365	250	X	X	28-
AMERICAN WTR WKS INC	COM	030411102	273,563	6,331	X		28-
			1,059,812	24,527	X	X	28-
			64,901	1,502	X	X	28-
			86,420	2,000	X	X	28-



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AMERICANWEST BANCORPORATION	COM	03058P109	1,371,929	105,533	X	28-
AMERICREDIT CORP	COM	03060R101	1,571,501	56,025	X	X 28-
AMERISTAR CASINOS INC	COM	03070Q101	116,240	4,000	X	28-
AMERIPATH INC	COM	03071D109	103,200	4,300	X	28-
AMERUS GROUP CO	COM	03072M108	225,531 19,960	6,079 538	X X	28- X 28-
AMERISOURCEBERGEN CORP	COM	03073E105	169,328 63,536	2,228 836	X X	28- X 28-
AMERISERV FINL INC	COM	03074A102	18,206 15,480	3,975 3,380	X X	28- X 28-
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	91,496 72,324 160,261	3,985 3,150 6,980	X X X	28- X 28- X 28-
AMETEK INC NEW	COM	031100100	126,650	3,400	X	X 28-
AMGEN INC	COM	031162100	30,290,883 24,448,748 400,875 420,685 808,284	723,278 583,781 9,572 10,045 19,300	X X X X X	28- X 28- X 28- X 28- X 28-
0	COLUMN TOTAL		63,158,340			
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PAGE 16 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
AMKOR TECHNOLOGY INC	COM	031652100	1,804	290	X	X 28-
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	41,009	3,566	X	28-
AMPCO-PITTSBURGH CORP	COM	032037103	2,400 7,200	200 600	X X	28- X 28-
AMPHENOL CORP NEW	CL A	032095101	3,600 265,536	100 7,376	X X	28- X 28-
AMPLIDYNE INC	COM	032103103	13	23	X	X 28-
AMSOUTH BANCORPORATION	COM	032165102	425,690 79,449	19,021 3,550	X X	28- X 28-

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			212,252	9,484	X	28-
AMSURG CORP	COM	03232P405	6,565	250	X	X 28-
AMYLIN PHARMACEUTICALS INC	COM	032346108	54,700	5,000	X	X 28-
AMVESCAP PLC	SPONSORED ADR	03235E100	16,450	1,000	X	28-
ANADARKO PETE CORP	COM	032511107	5,674,627	115,104	X	28-
			3,612,458	73,275	X	X 28-
			59,160	1,200	X	28-
			13,952	283	X	X 28-
ANALOG DEVICES INC	COM	032654105	265,102	8,926	X	28-
			383,486	12,912	X	X 28-
ANDERSONS INC	COM	034164103	85,666	6,299	X	X 28-
ANDREW CORP	COM	034425108	52,548	3,522	X	28-
			7,385	495	X	X 28-
ANDRX GROUP	COM	034553107	8,415	312	X	28-
			48,951	1,815	X	X 28-
ANGLO AMERN PLC	ADR	03485P102	2,910	178	X	28-
			515,156	31,508	X	X 28-
			4,251	260	X	X 28-
0	COLUMN TOTAL		11,850,735			
0						
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PAGE	17 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ANGLOGOLD LTD	SPONSORED ADR	035128206	16,300	625	X	28-
			11,971	459	X	X 28-
ANHEUSER BUSCH COS INC	COM	035229103	32,529,250	650,585	X	28-
			26,147,250	522,945	X	X 28-
			145,150	2,903	X	28-
			1,032,300	20,646	X	28-
			356,500	7,130	X	X 28-
ANIXTER INTL INC	COM	035290105	6,016	256	X	28-
			4,700	200	X	X 28-
ANNALY MTG MGMT INC	COM	035710409	19,400	1,000	X	28-
			432,620	22,300	X	X 28-
			15,520	800	X	X 28-

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ANN TAYLOR STORES CORP	COM	036115103	149,801	5,900	X	28-
ANTHEM INC	COM	03674B104	311,218 23,820	4,612 353	X X	28- 28-
ANTEON INTL CORP	COM	03674E108	2,528	100	X	28-
ANTHRACITE CAP INC	COM	037023108	39,750 11,925 8,590,664	3,000 900 648,352	X X X	28- 28- 28-
ANTIGENICS INC DEL	COM	037032109	1,162	118	X	28-
ANWORTH MORTGAGE ASSET CP	COM	037347101	69,950	5,000	X	28-
AON CORP	COM	037389103	1,463,653 1,344,259	49,649 45,599	X X	28- 28-
APACHE CORP	COM	037411105	397,647 2,297,878 356,376	6,918 39,977 6,200	X X X	28- 28- 28-
APARTMENT INVT & MGMT CO	CL A	03748R101	13,924 5,510	283 112	X X	28- 28-
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	60,000	3,000	X	28-
APEX MUN FD INC	COM	037580107	16,780	2,000	X	28-
0 COLUMN TOTAL			75,873,822		X	28-
0						
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PAGE 18 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
APOGENT TECHNOLOGIES INC	COM	03760A101	41,140 334,263 22,627	2,000 16,250 1,100	X X X	28- 28- 28-
APOLLO GROUP INC	CL A	037604105	5,477,606 311,418	138,955 7,900	X X	28- 28-
APPIANT TECHNOLOGIES INC	COM	03782R108	300	1,000	X	28-
APPLE COMPUTER INC	COM	037833100	159,250 269,964	8,987 15,235	X X	28- 28-
APPLEBEES INTL INC	COM	037899101	58,523 213,435	2,550 9,300	X X	28- 28-

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APPLIED INNOVATION INC	COM	037916103	426 5,964	100 1,400	X X	28- X 28-
APPLERA CORP	COM AP BIO GRP	038020103	439,987 408,199 23,583	22,575 20,944 1,210	X X X	28- X 28- X 28-
APPLERA CORP	COM CE GEN GRP	038020202	13,320 51,840	1,110 4,320	X X	28- X 28-
APPLICA INC	COM	03815A106	1,240	100	X	28-
APPLIED DIGITAL SOLUTIONS	COM	038188108	16,251 975	25,001 1,500	X X	28- X 28-
APPLIED MICRO CIRCUITS CORP	COM	03822W109	16,981 899	3,590 190	X X	28- X 28-
APPLIED MATLS INC	COM	038222105	46,620,626 14,512,032 1,072,823 231,854 69,043	2,451,137 762,988 56,405 12,190 3,630	X X X X X	28- X 28- 28- 28- X 28-
APPLIED MOLECULAR EVOLUTION	COM	03823E108	2,312	400	X	28-
APTARGROUP INC	COM	038336103	67,896	2,208	X	X 28-
0	COLUMN TOTAL		70,444,777			
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PAGE 19 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
AQUILA INC	COM	03840P102	60,608 73,992	7,576 9,249	X X	28- X 28-
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	24,780	1,239	X	28-
ARADIGM CORP	COM	038505103	4,363	1,000	X	28-
ARAMARK CORP	CL B	038521100	501,875 1,219,700	20,075 48,788	X X	28- X 28-
ARBITRON INC	COM	03875Q108	2,246	72	X	28-
ARCH CHEMICALS INC	COM	03937R102	15,462 160,896	626 6,514	X X	28- X 28-
ARCH COAL INC	COM	039380100	18,123	798	X	28-

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			4,996	220	X	X 28-
ARCHER DANIELS MIDLAND CO	COM	039483102	314,954	24,625	X	28-
			546,107	42,698	X	X 28-
			12,214	955	X	X 28-
ARCHSTONE SMITH TR	COM	039583109	103,943	3,893	X	28-
			3,037,232	113,754	X	X 28-
ARDEN RLTY INC	COM	039793104	261,171	9,180	X	X 28-
ARGONAUT GROUP INC	COM	040157109	2,892	135	X	28-
			10,710	500	X	X 28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	41,600	10,000	X	28-
ARIBA INC	COM	04033V104	38,599	12,100	X	28-
			11,293	3,540	X	X 28-
			1,914	600	X	X 28-
ARKANSAS BEST CORP DEL	COM	040790107	132,496	5,200	X	28-
			2,548	100	X	X 28-
ARMOR HOLDINGS INC	COM	042260109	280,500	11,000	X	X 28-
0	COLUMN TOTAL		6,885,214			
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PAGE 20 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
ARMSTRONG HLDGS INC	COM	042384107	10,751	6,006	X	28-
			4,296	2,400	X	X 28-
			1,074	600	X	X 28-
ARQULE INC	COM	04269E107	3,375	500	X	X 28-
ARRIS GROUP INC	COM	04269Q100	15,680	3,500	X	28-
			4,480	1,000	X	X 28-
ARRAY BIOPHARMA INC	COM	04269X105	13,496	1,400	X	28-
			2,410	250	X	X 28-
ARROW ELECTRS INC	COM	042735100	4,150	200	X	28-
			4,150	200	X	X 28-
ARROW FINL CORP	COM	042744102	5,099	150	X	28-
ARTESIAN RESOURCES CORP	CL A	043113208	14,495	500	X	X 28-

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ARTESYN TECHNOLOGIES INC	COM	043127109	1,196,570	183,242	X	28-
ARVINMERITOR INC	COM	043353101	111,696	4,654	X	28-
			100,920	4,205	X	X 28-
			648	27	X	28-
ASCENTIAL SOFTWARE CORP	COM	04362P108	5,714	2,048	X	28-
			22,320	8,000	X	X 28-
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	41,580	8,400	X	X 28-
ASHLAND INC	COM	044204105	571,577	14,113	X	28-
			117,126	2,892	X	X 28-
ASIA TIGERS FD INC	COM	04516T105	7,650	1,000	X	X 28-
ASSOCIATED BANC CORP	COM	045487105	121,841	3,231	X	28-
			8,296	220	X	X 28-
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,120	200	X	X 28-
ASTORIA FINL CORP	COM	046265104	102,560	3,200	X	X 28-
0	COLUMN TOTAL		2,494,074			
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1

PAGE 21 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
ASTRAZENECA PLC	SPONSORED ADR	046353108	65,190	1,590	X	28-
			53,300	1,300	X	X 28-
			4,715	115	X	X 28-
ASTROPOWER INC	COM	04644A101	27,987	1,425	X	28-
			18,403	937	X	X 28-
ASYST TECHNOLOGY CORP	COM	04648X107	6,105	300	X	28-
AT & T LATIN AMER CORP	COM	04649A106	3,348	6,200	X	28-
ATLANTIS PLASTICS INC	COM	049156102	4,050	1,000	X	28-
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,305	100	X	X 28-
ATMEL CORP	COM	049513104	14,648	2,340	X	28-
			7,512	1,200	X	X 28-
			3,130	500	X	X 28-
ATMOS ENERGY CORP	COM	049560105	750,080	32,000	X	28-

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				23,792	1,015	X	X	28-
ATRIX LABS INC	COM	04962L101	4,485,600		201,600	X		28-
AURORA FOODS INC	COM	05164B106	12		8	X		28-
AUTODESK INC	COM	052769106	6,413		484	X		28-
			5,300		400	X	X	28-
AUTOLIV INC	COM	052800109	165,967		6,586	X		28-
			84,596		3,357	X	X	28-
AUTOMATIC DATA PROCESSING IN	COM	053015103	55,895,162		1,283,471	X		28-
			56,682,372		1,301,547	X	X	28-
			106,915		2,455	X	X	28-
			656,037		15,064	X		28-
			1,933,576		44,399	X	X	28-
AUTONOMY CORP PLC	ADR	05329Q105	7,562		2,000	X		28-
AUTONATION INC	COM	05329W102	234,900		16,200	X	X	28-
0		COLUMN TOTAL		121,248,977				
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1

PAGE 22 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
AUTOZONE INC	COM	053332102	105,901	1,370	X	28-
			77,300	1,000	X	X 28-
			3,092	40	X	X 28-
AVALON HLDGS CORP	CL A	05343P109	120	50	X	X 28-
AVANEX CORP	COM	05348W109	6,402	3,300	X	28-
			1,940	1,000	X	X 28-
			388	200	X	28-
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	11,760	10,500	X	X 28-
			224	200	X	X 28-
AVAYA INC	COM	053499109	100,787	20,361	X	28-
			128,225	25,904	X	X 28-
			1,643	332	X	28-
			10,044	2,029	X	28-
			3,658	739	X	X 28-
AVENTIS	SPONSORED ADR	053561106	89,587	1,272	X	28-
			26,763	380	X	X 28-
			12,677	180	X	X 28-

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AVERY DENNISON CORP	COM	053611109	16,997,093	270,870	X	28-
			2,027,013	32,303	X	X 28-
			76,555	1,220	X	28-
			133,030	2,120	X	X 28-
AVIALL INC NEW	COM	05366B102	14,280	1,020	X	28-
AVID TECHNOLOGY INC	COM	05367P100	75,562	8,160	X	X 28-
AVISTA CORP	COM	05379B107	12,420	900	X	28-
			6,900	500	X	X 28-
AVNET INC	COM	053807103	5,717	260	X	28-
AVOCENT CORP	COM	053893103	35,820	2,250	X	X 28-
AVON PRODS INC	COM	054303102	5,153,528	98,651	X	28-
			297,350	5,692	X	X 28-
			11,650	223	X	X 28-
0	COLUMN TOTAL		25,427,429			
0						
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1

PAGE 23 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
AWARE INC MASS	COM	05453N100	1,900	500	X	28-
AXA	SPONSORED ADR	054536107	74,679	4,110	X	28-
			28,454	1,566	X	X 28-
			39,156	2,155	X	X 28-
AXCELIS TECHNOLOGIES INC	COM	054540109	219,875	19,458	X	28-
			242,001	21,416	X	X 28-
AZTAR CORP	COM	054802103	14,144	680	X	X 28-
AXCAN PHARMA INC	COM	054923107	119,520	8,000	X	28-
BB&T CORP	COM	054937107	9,977,135	258,475	X	28-
			2,496,069	64,665	X	X 28-
			66,315	1,718	X	28-
			135,100	3,500	X	28-
AXEDA SYSTEMS INC	COM	054959101	869	455	X	X 28-
B A S F A G	SPONSORED ADR	055262505	4,883	105	X	28-
			4,650	100	X	X 28-



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BCE INC	COM	05534B109	12,194 181,168	700 10,400	X X	28- 28-
BEI TECHNOLOGIES INC	COM	05538P104	5,725	500	X	X 28-
BG PLC	ADR FIN INST N	055434203	16,974	784	X	28-
BISYS GROUP INC	COM	055472104	19,247 6,660 17,549	578 200 527	X X X	28- 28- 28-
BJS WHOLESALE CLUB INC	COM	05548J106	4,612,493 1,354,815 199,854 20,020	119,805 35,190 5,191 520	X X X X	28- 28- 28- 28-
BJ SVCS CO	COM	055482103	697,928 50,820	20,600 1,500	X X	28- 28-
0	COLUMN TOTAL		20,620,197			
0						
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PAGE 24 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I (C) OTH I
BP PLC	SPONSORED ADR	055622104	118,233,796 187,685,871 854,190 4,059,245 7,410,973	2,341,727 3,717,288 16,918 80,397 146,781	X X X X X	28- 28- 28- 28- 28-
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	26,220 3,420	2,300 300	X X	28- 28-
BRE PROPERTIES INC	CL A	05564E106	77,775 31,110	2,500 1,000	X X	28- 28-
BNP RESIDENTIAL PPTYS INC	COM	05564T103	12,600	1,000	X	28-
BSB BANCORP	COM	055652101	13,473 27,000 536,268	505 1,012 20,100	X X X	28- 28- 28-
BT GROUP PLC	ADR	05577E101	17,878 9,530	469 250	X X	28- 28-
BMC SOFTWARE INC	COM	055921100	556,100 124,500 9,960 1,660	33,500 7,500 600 100	X X X X	28- 28- 28- 28-

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BAKER HUGHES INC	COM	057224107	23,906,248	718,121	X	28-
			3,153,595	94,731	X	X 28-
			24,335	731	X	X 28-
			557,574	16,749	X	28-
			160,791	4,830	X	X 28-
BALDOR ELEC CO	COM	057741100	25,200	1,000	X	28-
			74,844	2,970	X	X 28-
BALL CORP	COM	058498106	335,988	8,100	X	28-
BALLARD PWR SYS INC	COM	05858H104	29,875	1,815	X	28-
			50,615	3,075	X	X 28-
			32,920	2,000	X	X 28-
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	5,613	300	X	28-
			1,403	75	X	X 28-
0	COLUMN TOTAL		348,050,570			
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PAGE 25 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I (C) OTH I
BANCO SANTANDER CENT HISPANO	ADR	05964H105	33,108	4,250	X	28-
			19,475	2,500	X	X 28-
BANCORP RHODE ISLAND INC	COM	059690107	67,962	3,000	X	X 28-
BANCORPSOUTH INC	COM	059692103	249,753	12,364	X	28-
			14,140	700	X	X 28-
BANCROFT CONV FD INC	COM	059695106	65,623	3,409	X	28-
BANDAG INC	COM	059815100	14,160	500	X	X 28-
BANDAG INC	CL A	059815308	12,725	500	X	X 28-
BANK OF AMERICA CORPORATION	COM	060505104	135,195,122	1,921,477	X	28-
			258,677,836	3,676,490	X	X 28-
			333,858	4,745	X	28-
			4,381,669	62,275	X	28-
			269,549	3,831	X	X 28-
BANK HAWAII CORP	COM	062540109	102,144	3,648	X	28-
			133,896	4,782	X	X 28-
BANK OF THE OZARKS INC	COM	063904106	13,404	600	X	X 28-

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BANK NEW YORK INC	COM	064057102	12,502,553	370,446	X	28-
			9,273,724	274,777	X	X 28-
			26,798	794	X	X 28-
			849,825	25,180	X	28-
			31,388	930	X	X 28-
BANK ONE CORP	COM	06423A103	32,475,388	843,955	X	28-
			13,884,469	360,823	X	X 28-
			413,814	10,754	X	28-
			23,280	605	X	X 28-
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	63	700	X	28-
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	20,964,450	195,000	X	X 28-
BANKATLANTIC BANCORP	CL A	065908501	12,400	1,000	X	28-
0	COLUMN TOTAL		490,042,576			
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PAGE	26 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH I
BANKNORTH GROUP INC NEW	COM	06646R107	542,517	20,850	X	28-
			240,685	9,250	X	X 28-
BANKUNITED FINL CORP	CL A	06652B103	9,575	500	X	X 28-
BAR HBR BANKSHARES	COM	066849100	4,010	200	X	28-
BARD C R INC	COM	067383109	22,802	403	X	28-
			220,662	3,900	X	X 28-
			28,290	500	X	28-
BARNES & NOBLE INC	COM	067774109	7,929	300	X	28-
			13,215	500	X	X 28-
BARNES GROUP INC	COM	067806109	40,190	1,755	X	X 28-
BARNESANDNOBLE COM INC	CL A	067846105	9,447	10,050	X	28-
BARRICK GOLD CORP	COM	067901108	178,411	9,395	X	28-
			224,215	11,807	X	X 28-
BARR LABS INC	COM	068306109	99,679	1,569	X	28-
			47,648	750	X	X 28-
			4,765	75	X	X 28-
BARRA INC	COM	068313105	353,210	9,500	X	X 28-

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			3,718	100	X	X	28-
BAUSCH & LOMB INC	COM	071707103	205,537 275,404	6,072 8,136	X		28-
BAXTER INTL INC	COM	071813109	61,152,488 19,929,958 313,906 1,314,209 676,929	1,375,759 448,368 7,062 29,566 15,229	X		28-
BAYER A G	SPONSORED ADR	072730302	107,569	3,350	X	X	28-
BEA SYS INC	COM	073325102	61,482 129,479 7,133	6,465 13,615 750	X		28-
0	COLUMN TOTAL		86,225,062		X	X	28-
0							
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PAGE	27 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BEACON POWER CORP	COM	073677106	147	667	X	X	28-
BEAR STEARNS COS INC	COM	073902108	81,396 518,792	1,330 8,477	X		28-
BEASLEY BROADCAST GROUP INC	CL A	074014101	4,425	300	X		28-
BEAZER HOMES USA INC	COM	07556Q105	24,000 24,000	300 300	X		28-
BECKMAN COULTER INC	COM	075811109	219,061 1,089,417 6,986 92,914	4,390 21,832 140 1,862	X		28-
BECTON DICKINSON & CO	COM	075887109	925,672 2,562,804	26,870 74,392	X		28-
BED BATH & BEYOND INC	COM	075896100	8,224,640 1,500,278 130,203 9,058	217,929 39,753 3,450 240	X		28-
BELDEN INC	COM	077459105	10,420	500	X	X	28-
BELL MICROPRODUCTS INC	COM	078137106	1,208	150	X	X	28-

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BELLSOUTH CORP	COM	079860102	55,944,630	1,776,020	X	28-
			38,050,898	1,207,965	X	X 28-
			466,925	14,823	X	28-
			3,546,774	112,596	X	28-
			1,192,779	37,866	X	X 28-
BELO CORP	COM SER A	080555105	31,654	1,400	X	28-
			18,088	800	X	X 28-
BEMIS INC	COM	081437105	654,313	13,775	X	28-
			219,925	4,630	X	X 28-
BENCHMARK ELECTRS INC	COM	08160H101	11,600	400	X	28-
BENTLEY PHARMACEUTICALS INC	COM	082657107	5,800	500	X	28-
0		COLUMN TOTAL	115,568,807			
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PAGE 28 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BERKLEY W R CORP	COM	084423102	101,750	1,850	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	333	X	28-
			0	2,637	X	X 28-
			0	5	X	X 28-
			0	3	X	28-
			0	11	X	X 28-
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	28,418,714	12,721	X	28-
			5,645,318	2,527	X	X 28-
			239,038	107	X	28-
			538,394	241	X	28-
			294,888	132	X	X 28-
BEST BUY INC	COM	086516101	307,860	8,481	X	28-
			211,085	5,815	X	X 28-
			1,634	45	X	X 28-
BEVERLY ENTERPRISES INC	COM NEW	087851309	9,132	1,200	X	28-
BHP BILLITON LTD	SPONSORED ADR	088606108	11,399	966	X	X 28-
			791	67	X	X 28-
BIG LOTS INC	COM	089302103	147,600	7,500	X	X 28-
BIO TECHNOLOGY GEN CORP	COM	090578105	3,005	500	X	28-

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0		BIOGEN INC	COM	090597105	194,307	4,690	X	28-
0					290,839	7,020	X	X 28-
0		BIOMET INC	COM	090613100	720,416	26,564	X	28-
0					476,309	17,563	X	X 28-
0		BIOPURE CORP	CL A	09065H105	80,325	10,500	X	X 28-
0		BIOSPHERE MEDICAL INC	COM	09066V103	1,155	300	X	28-
0		BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	70,720	850	X	28-
0					83,200	1,000	X	X 28-
0		BIOVAIL CORP	COM	09067J109	47,147	1,628	X	28-
0					362,000	12,500	X	X 28-
		COLUMN TOTAL			38,257,026			

1

PAGE	29 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
BIOSITE INC	COM	090945106	14,075	500	X X 28-
			11,260	400	X X 28-
BIOMIRA INC	COM	09161R106	16,680	6,000	X 28-
			834	300	X X 28-
BLACK & DECKER CORP	COM	091797100	384,636	7,980	X 28-
			774,092	16,060	X X 28-
			3,229	67	X X 28-
			7,230	150	X 28-
BLACK BOX CORP DEL	COM	091826107	12,219	300	X X 28-
BLACK HILLS CORP	COM	092113109	127,953	3,697	X 28-
			114,213	3,300	X X 28-
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,731	1,430	X 28-
BLACKROCK FLA INVT QUALITY M	COM	09247B109	51,549	3,455	X 28-
			76,092	5,100	X X 28-
BLACKROCK INVT QUALITY MUN T	COM	09247D105	319,977	23,356	X 28-
			184,073	13,436	X X 28-
BLACKROCK NY INVT QUALITY MU	COM	09247E103	304,211	20,908	X 28-
			167,500	11,512	X X 28-

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BLACKROCK INCOME TR INC	COM	09247F100	246,269 22,707	31,452 2,900	X X	28- X 28-
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	703,358 182,589	44,943 11,667	X X	28- X 28-
BLACKROCK INVT QUALITY TERM	COM	09247J102	4,598,903 940,000 470,000	489,245 100,000 50,000	X X X	28- X 28- 28-
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	74,410 154,100	4,565 9,454	X X	28- X 28-
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,618 33,544	1,300 2,115	X X	28- X 28-
0		COLUMN TOTAL	10,033,052			
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0						
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1

PAGE	30 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,949,981 680,323	181,225 63,227	X X	28- X 28-
BLACKROCK STRATEGIC TERM TR	COM	09247P108	17,178,291 3,139,200 490,500	1,751,100 320,000 50,000	X X X	28- X 28- 28-
BLACKROCK CALIF INVT QUALITY	COM	09247U107	57,128	3,700	X	28-
BLACKROCK INC	CL A	09247X101	181,630 287,950 218,620,500	4,100 6,500 4,935,000	X X X	28- X 28- 28-
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,865,022 798,025	173,652 74,304	X X	28- X 28-
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	94,500	7,000	X	X 28-
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	1,395,887 1,191,241 228,310	103,938 88,700 17,000	X X X	28- X 28- X 28-
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	207,340	14,000	X	X 28-
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	35,280 201,312	2,450 13,980	X X	28- X 28-

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			100,800	7,000	X	X	28-
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	33,384	2,400	X		28-
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	69,223	7,129	X		28-
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	189,197	13,700	X		28-
			124,290	9,000	X	X	28-
BLACKROCK STRATEGIC MUN TR	COM	09248T109	50,580	3,600	X	X	28-
BLAIR CORP	COM	092828102	15,548,240	607,828	X		28-
			422,070	16,500	X	X	28-
BLOCK H & R INC	COM	093671105	1,367,701	29,636	X		28-
			1,150,058	24,920	X	X	28-
			18,460	400	X	X	28-
0	COLUMN TOTAL		267,676,423				
0							
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PAGE 31 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
BLUE CHIP VALUE FD INC	COM	095333100	29,341	4,810	X		28-
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	26	36	X	X	28-
BOB EVANS FARMS INC	COM	096761101	3,148	100	X		28-
BOEING CO	COM	097023105	12,965,580	288,124	X		28-
			12,039,480	267,544	X	X	28-
			496,620	11,036	X		28-
			699,480	15,544	X		28-
			63,630	1,414	X	X	28-
BOISE CASCADE CORP	COM	097383103	5,180	150	X		28-
BORDERS GROUP INC	COM	099709107	2,576	140	X		28-
BORG WARNER INC	COM	099724106	4,216	73	X		28-
BORLAND SOFTWARE CORP	COM	099849101	75,190	7,300	X		28-
BOSTON BEER INC	CL A	100557107	525	33	X		28-
			7,950	500	X	X	28-
BOSTON CELTICS LTD PARTNERSH	UNIT LTD PTNR	100577105	1,463	125	X		28-



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BOSTON COMMUNICATIONS GROUP	COM	100582105	36,180	4,500	X	28-
BOSTON LIFE SCIENCES INC	COM NEW	100843408	13	10	X	X 28-
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	89,064 15,463	3,600 625	X X	28- 28-
BOSTON PROPERTIES INC	COM	101121101	31,561 1,047,489 15,980	790 26,220 400	X X X	28- 28- 28-
BOSTON SCIENTIFIC CORP	COM	101137107	252,445 119,039 14,513	8,610 4,060 495	X X X	28- 28- 28-
BOWATER INC	COM	102183100	21,748 168,547 10,874	400 3,100 200	X X X	28- 28- 28-
0	COLUMN TOTAL		28,217,321			
0						
0						
0						

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PAGE 32 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
BOWL AMER INC	CL A	102565108	522	46	X	X 28-
BOWNE & CO INC	COM	103043105	23,584	1,600	X	28-
BOYD GAMING CORP	COM	103304101	14,400	1,000	X	28-
BRADY CORP	CL A	104674106	245,000 126,070	7,000 3,602	X X	28- 28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31,080 46,620	1,200 1,800	X X	28- 28-
BRAZIL FD INC	COM	105759104	12,750	1,000	X	28-
BRIGGS & STRATTON CORP	COM	109043109	49,075 818,559	1,280 21,350	X X	28- 28-
BRINKER INTL INC	COM	109641100	67,786 63,500	2,135 2,000	X X	28- 28-
BRIO SOFTWARE INC	COM	109704106	980	1,000	X	28-
BRISTOL MYERS SQUIBB CO	COM	110122108	138,382,087 135,934,984	5,384,517 5,289,299	X X	28- 28-

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			1,314,735	51,157	X	28-
			4,979,041	193,737	X	28-
			3,752,534	146,013	X	X 28-
BRITESMILE INC	COM	110415106	10,665	4,500	X	28-
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	7,163	250	X	28-
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	11,578	1,400	X	28-
BROADCOM CORP	CL A	111320107	98,663	5,625	X	28-
			74,019	4,220	X	X 28-
			3,508	200	X	X 28-
BROADVISION INC	COM	111412102	31	100	X	28-
			310	1,000	X	X 28-
0	COLUMN TOTAL		286,069,244			
0						
0						
0						

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PAGE	33 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
BROADWING INC	COM	111620100	716,022	275,393	X	28-
			320,268	123,180	X	X 28-
			120,676	46,414	X	X 28-
BROADWING INC	PFD CV DEP1/20	111620407	13,520	800	X	X 28-
BROCADE COMMUNICATIONS SYS I	COM	111621108	47,371	2,710	X	28-
			8,740	500	X	X 28-
			2,272	130	X	X 28-
BROWN & BROWN INC	COM	115236101	6,300	200	X	28-
BROWN FORMAN CORP	CL A	115637100	16,170,318	230,675	X	28-
			1,096,574	15,643	X	X 28-
			10,515	150	X	28-
BROWN FORMAN CORP	CL B	115637209	16,551,099	239,871	X	28-
			1,806,696	26,184	X	X 28-
			6,210	90	X	28-
BROWN SHOE INC NEW	COM	115736100	169	6	X	X 28-
BRUKER AXS INC	COM	11679P101	22,200	14,800	X	28-
BRUNSWICK CORP	COM	117043109	61,600	2,200	X	28-

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BRYN MAWR BK CORP	COM	117665109	339,850 101,556	8,433 2,520	X X	28- 28-
BSQUARE CORP	COM	11776U102	5,894	2,608	X	28-
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	476,803 249,923 9,572	13,450 7,050 270	X X X	28- 28- 28-
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,840,740 7,154,640 47,550 168,000 204,000	61,358 238,488 1,585 5,600 6,800	X X X X X	28- 28- 28- 28- 28-
0	COLUMN TOTAL		47,559,078		X	28-
0						
0						
0						

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PAGE	34 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH I
BURLINGTON RES INC	COM	122014103	3,439,342 3,788,828 91,580 57,760 138,130	90,509 99,706 2,410 1,520 3,635	X X X X X	28- 28- 28- 28- 28-
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	150,335	5,350	X	28-
C&D TECHNOLOGIES INC	COM	124661109	18,020 13,966	1,000 775	X X	28- 28-
CB BANCSHARES INC HAWAII	COM	124785106	125,037 2,425,718	3,300 64,020	X X	28- 28-
CBL & ASSOC PPTYS INC	COM	124830100	56,700 20,250 238,950	1,400 500 5,900	X X X	28- 28- 28-
CBRL GROUP INC	COM	12489V106	140,130 71,511	4,605 2,350	X X	28- 28-
CCBT FINL COS INC	COM	12500Q102	1,012,476	35,638	X	28-
C COR NET CORP	COM	125010108	5,600 7,000	800 1,000	X X	28- 28-
CEC ENTMT INC	COM	125137109	74,340 55,136	1,800 1,335	X X	28- 28-

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CE FRANKLIN LTD	COM	125151100	300	100	X	28-
CH ENERGY GROUP INC	COM	12541M102	37,332 182,225	758 3,700	X X	28- 28-
CIGNA CORP	COM	125509109	14,214,650 23,025,704 97,420 319,440	145,911 236,355 1,000 3,279	X X X X	28- 28- 28- 28-
CKE RESTAURANTS INC	COM	12561E105	116,076	10,200	X	28-
0		COLUMN TOTAL	49,923,956			
0						
0						
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PAGE 35 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
CLECO CORP NEW	COM	12561W105	52,560 128,203 26,280	2,400 5,854 1,200	X X X	28- 28- 28-
CMGI INC	COM	125750109	1,080 3,919 564	2,250 8,165 1,175	X X X	28- 28- 28-
CMS ENERGY CORP	COM	125896100	26,528 1,373	2,416 125	X X	28- 28-
CPB INC	COM	125903104	758,175	16,500	X	28-
CSK AUTO CORP	COM	125965103	131,036	9,400	X	28-
CNF INC	COM	12612W104	1,412,856 292,446	37,200 7,700	X X	28- 28-
CNB FINL CORP PA	COM	126128107	50,000	2,000	X	28-
CNET NETWORKS INC	COM	12613R104	23,416 3,781	11,767 1,900	X X	28- 28-
CP HOLDERS	DEP RCPTS CP	12616K106	117,208 45,080	2,600 1,000	X X	28- 28-
CSG SYS INTL INC	COM	126349109	11,484	600	X	28-
CSX CORP	COM	126408103	4,402,000 2,045,869	125,592 58,370	X X	28- 28-

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			166,417	4,748	X	28-
CTS CORP	COM	126501105	843	70	X	X 28-
CVB FINL CORP	COM	126600105	128,788	5,671	X	28-
CVS CORP	COM	126650100	15,045,316	491,677	X	28-
			3,093,079	101,081	X	X 28-
			219,249	7,165	X	X 28-
			3,060	100	X	28-
			48,195	1,575	X	X 28-
CV THERAPEUTICS INC	COM	126667104	8,342	448	X	28-
0	COLUMN TOTAL		28,247,147			
0						
0						
0						

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PAGE	36 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,546	200	X	28-
			207,937	26,900	X	X 28-
			15,460	2,000	X	X 28-
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,734,257	500,450	X	28-
			109,405	11,565	X	X 28-
			851	90	X	X 28-
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	656	75	X	28-
			280,744	32,085	X	X 28-
			1,216	139	X	X 28-
CACHEFLOW INC	COM	126946102	19	34	X	28-
CABOT CORP	COM	127055101	143,250	5,000	X	28-
			1,003	35	X	X 28-
			11,460	400	X	X 28-
CABOT MICROELECTRONICS CORP	COM	12709P103	82,004	1,900	X	28-
			4,834	112	X	X 28-
CACI INTL INC	CL A	127190304	152,760	4,000	X	28-
			190,950	5,000	X	X 28-
CADBURY SCHWEPPES PLC	ADR	127209302	21,850	724	X	28-
			4,225	140	X	X 28-
			301,800	10,000	X	X 28-
CADENCE DESIGN SYSTEM INC	COM	127387108	88,660	5,500	X	28-

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			29,822	1,850	X	X	28-
CALGON CARBON CORP	COM	129603106	840	100	X	X	28-
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	10	2	X		28-
CALIFORNIA FED BK FSB LOS AN	CONT LITIG REC	130209604	37,500	15,000	X		28-
CALIFORNIA WTR SVC GROUP	COM	130788102	45,360	1,800	X	X	28-
CALIPER TECHNOLOGIES CORP	COM	130876105	835	100	X		28-
			5,010	600	X	X	28-
0	COLUMN TOTAL		6,474,264				
0							
0							
0							

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PAGE 37 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CALLAWAY GOLF CO	COM	131193104	31,680 6,336	2,000 400	X X	X X	28- 28-
CALPINE CORP	COM	131347106	244,918 151,004 46,398 1,406 14,622	34,839 21,480 6,600 200 2,080	X X X X X	X X X X X	28- 28- 28- 28- 28-
CAMBREX CORP	COM	132011107	12,030 210,525	300 5,250	X X	X X	28- 28-
CAMCO FINL CORP	COM	132618109	1,015 5,189	72 368	X X	X X	28- 28-
CAMDEN PPTY TR	SH BEN INT	133131102	89,983 65,136	2,430 1,759	X X	X X	28- 28-
CAMINUS CORP	COM	133766105	41,597	7,135	X	X	28-
CAMPBELL SOUP CO	COM	134429109	5,736,878 43,555,289 29,486 354,048	207,407 1,574,667 1,066 12,800	X X X X	X X X X	28- 28- 28- 28-
CANADA LIFE FINL CORP	COM	135113108	67,789 110,319 64,324	2,759 4,490 2,618	X X X	X X X	28- 28- 28-
CANADA SOUTHN PETE LTD	LTD VTG SH	135231108	1,895	500	X		28-

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CANADIAN NATL RY CO	COM	136375102	78,529	1,516	X	28-
CANADIAN PAC RY LTD	COM	13645T100	24,520	1,000	X	28-
			11,034	450	X	X 28-
CANDIES INC	COM	137409108	69	17	X	28-
CANNONDALE CORP	COM	137798104	1,190	500	X	28-
CANON INC	ADR	138006309	56,745	1,500	X	28-
			2,459	65	X	X 28-
0	COLUMN TOTAL		51,016,413			
0						
0						
0						

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PAGE	38 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	119,300	5,000	X	28-
CAPITAL CORP OF THE WEST	COM	140065103	2,357,990	124,301	X	28-
CAPITAL CROSSING BK	COM	140071101	1,196,585	53,300	X	28-
CAPITAL ONE FINL CORP	COM	14040H105	1,486,568	24,350	X	28-
			330,708	5,417	X	X 28-
CAPITAL SOUTHWEST CORP	COM	140501107	126,820	1,865	X	28-
CAPSTONE TURBINE CORP	COM	14067D102	4,316	2,600	X	28-
			2,756	1,660	X	X 28-
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,313	1,250	X	28-
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,468	243	X	28-
CARBO CERAMICS INC	COM	140781105	5,543	150	X	28-
			18,475	500	X	X 28-
CARDINAL HEALTH INC	COM	14149Y108	59,580,780	970,213	X	28-
			12,509,893	203,711	X	X 28-
			416,667	6,785	X	X 28-
			932,265	15,181	X	28-
			190,985	3,110	X	X 28-
CARDIOGENESIS CORP	COM	14159W109	4,950	5,000	X	28-
CAREER EDUCATION CORP	COM	141665109	315,000	7,000	X	28-

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CAREMARK RX INC	COM	141705103	412,500	25,000	X	28-
			17,837	1,081	X	X 28-
			495	30	X	X 28-
CARESCIENCE INC	COM	141726109	2,498	2,000	X	X 28-
CARLISLE COS INC	COM	142339100	1,084,018	24,100	X	28-
			1,330,284	29,575	X	X 28-
0	COLUMN TOTAL		82,468,014			
0						
0						
0						

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PAGE 39 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
CARNIVAL CORP	COM	143658102	13,404,397	484,088	X	28-
			3,188,060	115,134	X	X 28-
			236,334	8,535	X	X 28-
			367,086	13,257	X	28-
			30,736	1,110	X	X 28-
CARPENTER TECHNOLOGY CORP	COM	144285103	8,488,867	294,650	X	28-
			4,678,629	162,396	X	X 28-
CARRAMERICA RLTY CORP	COM	144418100	617,000	20,000	X	28-
			709,550	23,000	X	X 28-
CASS INFORMATION SYS INC	COM	14808P109	253,980	10,200	X	28-
CASTLE A M & CO	COM	148411101	47,574	3,812	X	28-
CASTLE ENERGY CORP	COM PAR\$0.50N	148449309	63,080	9,500	X	X 28-
CATALINA MARKETING CORP	COM	148867104	8,466	300	X	28-
CATALYTICA ENERGY SYS INC	COM	148884109	2,354	745	X	X 28-
CATELLUS DEV CORP	COM	149111106	470	23	X	28-
			21,135	1,035	X	X 28-
CATERPILLAR INC DEL	COM	149123101	3,438,297	70,241	X	28-
			5,171,568	105,650	X	X 28-
			103,774	2,120	X	X 28-
			68,530	1,400	X	28-
			115,669	2,363	X	X 28-
CATO CORP NEW	CL A	149205106	4,460	200	X	X 28-
CAVALRY BANCORP INC	COM	149547101	62,640	4,800	X	28-



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CEDAR FAIR L P	DEPOSITRY UNIT	150185106	96,228	4,050	X	28-
			125,928	5,300	X	X 28-
CELADON GROUP INC	COM	150838100	28,710	2,250	X	28-
CELL GENESYS INC	COM	150921104	26,978	2,000	X	X 28-
CELL THERAPEUTICS INC	COM	150934107	31,662	5,800	X	28-
0	COLUMN TOTAL		41,392,162			
0						
0						
0						

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PAGE	40 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
CELESTICA INC	SUB VTG SHS	15101Q108	227	10	X	28-
			219,152	9,650	X	X 28-
CELGENE CORP	COM	151020104	4,590	300	X	28-
			2,066	135	X	X 28-
CELL PATHWAYS INC NEW	COM	15114R101	1,650	1,100	X	28-
			300	200	X	X 28-
CELSION CORPORATION	COM	15117N107	5,100	10,000	X	28-
CEMEX S A	SPON ADR 5 ORD	151290889	27,493	1,043	X	28-
CENDANT CORP	COM	151313103	1,048,429	66,022	X	28-
			2,542,039	160,078	X	X 28-
			86,864	5,470	X	X 28-
CENTER TR INC	COM	151845104	13,414	1,900	X	28-
CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,801	100	X	X 28-
CENTEX CORP	COM	152312104	17,337	300	X	28-
			455,096	7,875	X	X 28-
CENTILLIUM COMMUNICATIONS IN	COM	152319109	8,720	1,000	X	28-
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	13,790	1,000	X	X 28-
CENTRAL SECS CORP	COM	155123102	416,934	19,676	X	28-
CENTRAL VT PUB SVC CORP	COM	155771108	2,700	150	X	28-
CEPHEID	COM	15670R107	1,116	200	X	X 28-

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CENTURYTEL INC	COM	156700106	18,203,860 2,378,792	617,080 80,637	X X	28- X 28-
CEPHALON INC	COM	156708109	122,040 9,040	2,700 200	X X	28- X 28-
CERIDIAN CORP NEW	COM	156779100	30,975 43,654	1,632 2,300	X X	28- X 28-
0	COLUMN TOTAL		25,661,179			
0						
0						
0						

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PAGE	41 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
CERNER CORP	COM	156782104	47,830	1,000	X	X	28-
CERTEGY INC	COM	156880106	1,960,373 1,403,166 7,422	52,826 37,811 200	X X X		28- X 28- 28-
CHALONE WINE GROUP LTD	COM	157639105	10,053	1,117	X		28-
CHARLES RIV LABS INTL INC	COM	159864107	70,100 1,227	2,000 35	X X		28- X 28-
CHARTER ONE FINL INC	COM	160903100	9,131,637 796,275	265,609 23,161	X X		28- X 28-
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	17,093 16,396	956 917	X X		28- X 28-
CHARMING SHOPPES INC	COM	161133103	12,044 108,864	1,394 12,600	X X		28- X 28-
CHART INDS INC	COM	16115Q100	3,860	2,000	X		28-
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2,047,140 22,440 4,896	501,750 5,500 1,200	X X X		28- X 28- X 28-
CHATEAU CMNTYS INC	COM	161726104	133,906 184,916	4,376 6,043	X X		28- X 28-
CHECKFREE CORP NEW	COM	162813109	27,214 246,330 2,346,000	1,740 15,750 150,000	X X X		28- X 28- 28-

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CHECKPOINT SYS INC	COM	162825103	135,720 1,361,365	11,600 116,356	X X	28- 28-
CHEESECAKE FACTORY INC	COM	163072101	84,265 35,480	2,375 1,000	X X	28- 28-
CHEMED CORP	COM	163596109	3,769 152,456	100 4,045	X X	28- 28-
CHESAPEAKE CORP	COM	165159104	7,899 37,810	300 1,436	X X	28- 28-
0		COLUMN TOTAL	20,417,946			
0						
0						
0						

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PAGE	42 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I		
CHESAPEAKE ENERGY CORP	COM	165167107	3,636 82,080	505 11,400	X X	28- 28-	
CHESAPEAKE UTILS CORP	COM	165303108	5,703 100,753	300 5,300	X X	28- 28-	
CHEVRONTEXACO CORP	COM	166764100	165,882,188 175,200,884 773,225 4,373,316 1,278,029	1,874,375 1,979,671 8,737 49,416 14,441	X X X X X	28- 28- 28- 28- 28-	
CHICOS FAS INC	COM	168615102	740,928 7,809	20,400 215	X X	28- 28-	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	8,772	600	X	28-	
CHIPPAC INC	CL A	169657103	9,888	1,600	X	28-	
CHIQUITA BRANDS INTL INC	*W EXP 01/01/2	170032114	2,278 755	356 118	X X	28- 28-	
CHIQUITA BRANDS INTL INC	COM	170032809	376 125	21 7	X X	28- 28-	
CHIRON CORP	COM	170040109	207,505 273,043 27,220	5,870 7,724 770	X X X	28- 28- 28-	
CHITTENDEN CORP	COM	170228100	32,052	1,106	X	28-	

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CHOICEPOINT INC	COM	170388102	353,302	7,770	X	28-
			1,388,745	30,542	X	X 28-
			72,752	1,600	X	X 28-
CHRISTOPHER & BANKS CORP	COM	171046105	97,290	2,300	X	X 28-
CHROMAVISION MED SYS INC	COM	17111P104	181,461	101,375	X	28-
CHUBB CORP	COM	171232101	7,227,122	102,078	X	28-
			9,559,345	135,019	X	X 28-
			3,540	50	X	28-
			136,644	1,930	X	X 28-
0	COLUMN TOTAL		368,030,766			
0						
0						
0						

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PAGE	43 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
CHURCH & DWIGHT INC	COM	171340102	156,650	5,000	X	28-
			31,330	1,000	X	X 28-
			12,532	400	X	X 28-
			5,169,450	165,000	X	
CHURCHILL DOWNS INC	COM	171484108	2,897,106	71,835	X	28-
			297,635	7,380	X	X 28-
			213,709	5,299	X	28-
CIBER INC	COM	17163B102	28,986	3,998	X	28-
CIENA CORP	COM	171779101	62,012	14,800	X	28-
			22,085	5,271	X	X 28-
			5,950	1,420	X	X 28-
CIMA LABS INC	COM	171796105	19,296	800	X	28-
CINCINNATI FINL CORP	COM	172062101	95,136,308	2,044,623	X	28-
			12,277,127	263,854	X	X 28-
			1,662,982	35,740	X	X 28-
CINERGY CORP	COM	172474108	5,093,485	141,525	X	28-
			5,453,025	151,515	X	X 28-
			6,643,754	184,600	X	28-
			25,193	700	X	28-
			55,605	1,545	X	X 28-
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	168,375	8,980	X	28-
			206,250	11,000	X	X 28-
			4,688	250	X	X 28-

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				18,750	1,000	X	X	28-
CISCO SYS INC	COM	17275R102	100,735,224	7,221,163		X		28-
			57,898,917	4,150,460		X	X	28-
			968,869	69,453		X		28-
			2,879,894	206,444		X		28-
			1,289,189	92,415		X	X	28-
CIRRUS LOGIC INC	COM	172755100	1,658	225		X	X	28-
0		COLUMN TOTAL	299,436,034					
0								
0								
0								

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PAGE 44 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
CINTAS CORP	COM	172908105	55,190,078	1,116,530	X	28-
			16,145,321	326,630	X	X 28-
			463,406	9,375	X	X 28-
			648,225	13,114	X	28-
			73,651	1,490	X	X 28-
CITIGROUP INC	COM	172967101	170,350,774	4,396,149	X	28-
			80,012,860	2,064,848	X	X 28-
			1,597,779	41,233	X	28-
			4,383,633	113,126	X	28-
			1,493,503	38,542	X	X 28-
CITIZENS BKG CORP MICH	COM	174420109	39,123	1,350	X	28-
CITIZENS COMMUNICATIONS CO	COM	17453B101	241,245	28,857	X	28-
			454,383	54,352	X	X 28-
			29,670	3,549	X	X 28-
CITRIX SYS INC	COM	177376100	33,492	5,545	X	28-
			51,642	8,550	X	X 28-
			2,416	400	X	28-
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X	28-
			165	87	X	X 28-
CITY NATL CORP	COM	178566105	8,063	150	X	28-
CLAIRES STORES INC	COM	179584107	22,900	1,000	X	X 28-
CLARCOR INC	COM	179895107	128,183	4,050	X	X 28-
CLAYTON HOMES INC	COM	184190106	18,370,597	1,162,696	X	28-
			250,967	15,884	X	X 28-

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				46,405	2,937	X	X	28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,012,682	125,318	X			28-
			2,344,312	73,214	X	X		28-
			10,727	335	X	X		28-
			148,957	4,652	X			28-
			60,838	1,900	X	X		28-
CLEARONE COMMUNICATIONS INC	COM	185060100	4,080	277	X			28-
			14,730	1,000	X	X		28-
0	COLUMN TOTAL		356,635,909					
0								
0								
0								

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PAGE	45 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I			
CLOROX CO DEL	COM	189054109	8,860,395	214,278	X			28-
			9,753,721	235,882	X	X		28-
			68,641	1,660	X			28-
			285,315	6,900	X	X		28-
CLOSURE MED CORP	COM	189093107	35,000	2,500	X	X		28-
COACH INC	COM	189754104	657,043	11,968	X			28-
			907,113	16,523	X	X		28-
COAST FEDERAL LITIGATION TR	RIGHT 99/99/99	19034Q110	119	700	X			28-
COASTAL BANCORP INC	COM	19041P105	31,760	1,000	X			28-
COCA COLA CO	COM	191216100	136,968,216	2,445,861	X			28-
			119,546,784	2,134,764	X	X		28-
			1,093,680	19,530	X			28-
			7,586,824	135,479	X			28-
			4,449,928	79,463	X	X		28-
COCA COLA ENTERPRISES INC	COM	191219104	392,737	17,787	X			28-
			28,704	1,300	X	X		28-
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	9,600	400	X			28-
COGNEX CORP	COM	192422103	12,030	600	X			28-
			6,015	300	X	X		28-
COGNOS INC	COM	19244C109	11,095	500	X			28-
			61,023	2,750	X	X		28-
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	231,125	4,300	X	X		28-

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COHEN & STEERS TOTAL RETURN	COM	19247R103	14,900	1,000	X	X 28-
COHESION TECHNOLOGIES INC	COM	19248N101	2,150	1,000	X	X 28-
COHU INC	COM	192576106	4,752	275	X	28-
COINSTAR INC	COM	19259P300	12,225	500	X	X 28-
COLE NATIONAL CORP NEW	CL A	193290103	148,200	7,800	X	X 28-
0						
0						
0						
0						
		COLUMN TOTAL	291,179,095			

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PAGE 46 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
COLE KENNETH PRODTNS INC	CL A	193294105	133,245	4,700	X	X 28-
COLGATE PALMOLIVE CO	COM	194162103	83,796,012 37,535,098 203,904 1,553,052 367,217	1,674,246 749,952 4,074 31,030 7,337	X X X X X	28- X 28- 28- 28- 28-
COLONIAL BANGROUP INC	COM	195493309	43,935 190,500	2,929 12,700	X X	28- X 28-
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	83,920	12,323	X	28-
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,950	500	X	X 28-
COLONIAL PPTYS TR	COM SH BEN INT	195872106	245,385 117	6,300 3	X X	X 28- X 28-
COLUMBIA BANCORP	COM	197227101	259,710	11,000	X	X 28-
COMCAST CORP	CL A	200300101	306,324 3,803,272 4,840 36,300	12,658 157,160 200 1,500	X X X X	28- X 28- X 28- X 28-
COMCAST CORP	CL A SPL	200300200	166,718,269 105,596,920 4,172 619,172 141,109	6,993,216 4,429,401 175 25,972 5,919	X X X X X	28- X 28- X 28- 28- X 28-
COMERICA INC	COM	200340107	982,154	15,996	X	28-

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			869,117	14,155	X	X 28-
			2,026	33	X	X 28-
COMM BANCORP INC	COM	200468106	900,764	25,040	X	28-
COMMERCE BANCORP INC NJ	COM	200519106	787,158	17,809	X	28-
			489,206	11,068	X	X 28-
COMMERCE BANCSHARES INC	COM	200525103	89,453	2,022	X	28-
			393,249	8,889	X	X 28-
0	COLUMN TOTAL		406,158,550			
0						
0						
0						

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PAGE	47 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
COMMERCE GROUP INC MASS	COM	200641108	11,865	300	X	28-
COMMERCE ONE INC DEL	COM	200693109	479	1,260	X	28-
			209	550	X	X 28-
			380	1,000	X	X 28-
COMMERCIAL NET LEASE RLTY IN	COM	202218103	29,856	1,866	X	28-
COMMONWEALTH BANCORP INC	COM	20268X102	491,632	16,570	X	X 28-
COMMONWEALTH INDS INC DEL	COM	203004106	67,054	9,326	X	28-
COMMONWEALTH TEL ENTERPRISES	COM	203349105	182,408	4,533	X	28-
			67,040	1,666	X	X 28-
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	16,400	400	X	28-
COMMUNICATION INTELLIGENCE N	COM	20338K106	6,800	10,000	X	28-
COMMUNITY BANCSHARES INC S C	COM	20343F100	38,658	2,209	X	X 28-
COMMUNITY BK SYS INC	COM	203607106	532,770	16,520	X	28-
			238,650	7,400	X	X 28-
COMMUNITY BKS INC MILLERSBUR	COM	203628102	68,196	2,318	X	X 28-
COMMUNITY CAP CORP S C	COM	20363C102	19,184	1,323	X	28-
COMMUNITY TR BANCORP INC	COM	204149108	1,274,789	45,350	X	28-
			23,641	841	X	X 28-
COMPASS BANCSHARES INC	COM	20449H109	94,886	2,824	X	28-



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			305,760	9,100	X	X 28-
COMPUCOM SYS INC	COM	204780100	11,640	3,000	X	X 28-
COMPUTER ASSOC INTL INC	COM	204912109	244,817	15,407	X	28-
			251,602	15,834	X	X 28-
			1,668	105	X	X 28-
COMPUTER NETWORK TECHNOLOGY	COM	204925101	4,598	750	X	X 28-
0		COLUMN TOTAL	3,984,982			
0						
0						
0						

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PAGE 48 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
COMPUTER SCIENCES CORP	COM	205363104	196,936	4,120	X	28-
			537,511	11,245	X	X 28-
			19,837	415	X	X 28-
			28,680	600	X	X 28-
COMPX INTERNATIONAL INC	CL A	20563P101	663	50	X	28-
COMPUWARE CORP	COM	205638109	18,835	3,103	X	28-
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	148,916	21,582	X	28-
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	45,837	4,950	X	28-
			1,340,654	144,779	X	X 28-
			1,852	200	X	X 28-
CONAGRA FOODS INC	COM	205887102	12,327,476	445,840	X	28-
			5,268,072	190,527	X	X 28-
			9,207	333	X	X 28-
			128,296	4,640	X	28-
			8,295	300	X	X 28-
COM21 INC	COM	205937105	90	200	X	X 28-
CONCORD CAMERA CORP	COM	206156101	142,012	27,840	X	X 28-
CONCORD EFS INC	COM	206197105	1,388,399	46,065	X	28-
			310,442	10,300	X	X 28-
			2,562	85	X	X 28-
CONCUR TECHNOLOGIES INC	COM	206708109	4,693	1,676	X	28-
CONCURRENT COMPUTER CORP NEW	COM	206710204	212,505	45,700	X	28-
			37,200	8,000	X	X 28-

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			23,250	5,000	X	X	28-
CONNECTIV INC	COM	206829103	587,823	22,775	X		28-
			962,842	37,305	X	X	28-
			235,336	9,118	X		28-
			77,430	3,000	X	X	28-
CONNECTIV INC	CL A	206829202	32,480	1,494	X		28-
			49,937	2,297	X	X	28-
0	COLUMN TOTAL		24,148,068				
0							
0							
0							

1 PAGE 49 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH	
CONEXANT SYSTEMS INC	COM	207142100	61,178	37,764	X		28-
			33,741	20,828	X	X	28-
			133	82	X		28-
CONOCO INC	COM	208251504	5,516,465	198,434	X		28-
			2,248,742	80,890	X	X	28-
			3,465,659	124,664	X		28-
			5,866,995	211,043	X	X	28-
CONSECO INC	COM	208464107	505,944	252,972	X		28-
			19,230	9,615	X	X	28-
			14,404	7,202	X	X	28-
CONSOL ENERGY INC	COM	20854P109	25,500	1,200	X		28-
			31,875	1,500	X	X	28-
CONSOLIDATED EDISON INC	COM	209115104	1,241,436	29,735	X		28-
			1,152,342	27,601	X	X	28-
			17,953	430	X		28-
			12,776	306	X	X	28-
CONSTELLATION BRANDS INC	CL A	21036P108	572,800	17,900	X		28-
			115,200	3,600	X	X	28-
CONSTELLATION ENERGY GROUP I	COM	210371100	731,916	24,946	X		28-
			806,733	27,496	X	X	28-
			29,340	1,000	X		28-
			2,934	100	X	X	28-
CONTINENTAL AIRLS INC	CL B	210795308	12,924	819	X		28-
			3,156	200	X	X	28-
CONVERA CORP	CL A	211919105	1,215	500	X		28-

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CONVERIUM HLDG AG	SPONSORED ADR	21248N107	12,875	500	X	X	28-
CONVERGYS CORP	COM	212485106	10,911,293	560,128	X		28-
			3,292,997	169,045	X	X	28-
			635,554	32,626	X	X	28-
COOPER CAMERON CORP	COM	216640102	68,999	1,425	X		28-
			58,104	1,200	X	X	28-
0	COLUMN TOTAL		37,470,413				
0							
0							
0							

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PAGE	50 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
COOPER COS INC	COM NEW	216648402	2,920	62	X		28-
			70,179	1,490	X	X	28-
COOPER TIRE & RUBR CO	COM	216831107	607,253	29,550	X		28-
			6,165	300	X	X	28-
COORS ADOLPH CO	CL B	217016104	6,230	100	X		28-
			74,137	1,190	X	X	28-
COPART INC	COM	217204106	107,118	6,600	X		28-
COPYTELE INC	COM	217721109	2,068	4,400	X		28-
COREL CORPORATION	COM	21868Q109	91	100	X		28-
			3,367	3,700	X	X	28-
CORILLIAN CORP	COM	218725109	11,350	5,000	X		28-
			64,339	28,343	X		
CORINTHIAN COLLEGES INC	COM	218868107	20,334	600	X		28-
			237,230	7,000	X	X	28-
CORN PRODS INTL INC	COM	219023108	194,469	6,249	X		28-
			698,488	22,445	X	X	28-
			4,668	150	X	X	28-
			2,334	75	X		28-
CORNING INC	COM	219350105	2,970,033	836,629	X		28-
			6,989,197	1,968,788	X	X	28-
			7,274	2,049	X	X	28-
			58,575	16,500	X		28-
			67,233	18,939	X	X	28-
CORPORATE EXECUTIVE BRD CO	COM	21988R102	30,825	900	X		28-

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CORPORATE HIGH YIELD FD III	COM	219925104	13,920	2,000	X	28-
			10,391	1,493	X	X 28-
CORPORATE HIGH YIELD FD IV I	COM	219930104	21,000	1,500	X	28-
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	91,188	6,250	X	X 28-
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	5,010	212	X	28-
0	COLUMN TOTAL		12,377,386			
0						
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PAGE	51 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11,228	649	X	28-
			9,100	526	X	X 28-
CORUS GROUP PLC	SPONSORED ADR	22087M101	2,436	192	X	28-
CORUS BANKSHARES INC	COM	220873103	1,726,554	37,600	X	28-
CORVIS CORP	COM	221009103	130	200	X	28-
			4,290	6,600	X	X 28-
COSTCO WHSL CORP NEW	COM	22160K105	53,790,863	1,392,824	X	28-
			12,062,532	312,339	X	X 28-
			129,377	3,350	X	X 28-
			986,278	25,538	X	28-
			243,306	6,300	X	X 28-
COSTAR GROUP INC	COM	22160N109	28,742	1,400	X	28-
COTT CORP QUE	COM	22163N106	94,950	5,000	X	28-
			79,758	4,200	X	X 28-
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1,758,616	36,448	X	28-
			1,174,984	24,352	X	X 28-
			14,475	300	X	X 28-
			174,472	3,616	X	28-
			10,133	210	X	X 28-
COUSINS PPTYS INC	COM	222795106	611,572	24,700	X	28-
COVANCE INC	COM	222816100	101,719	5,425	X	28-
			164,644	8,781	X	X 28-
COVENTRY HEALTH CARE INC	COM	222862104	66,787	2,350	X	28-

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COVISTA COMMUNICATIONS INC	COM	223574104	984	293	X	X 28-
COX COMMUNICATIONS INC NEW	CL A	224044107	198,773 536,454	7,215 19,472	X	28- X X 28-
COX RADIO INC	CL A	224051102	24,100	1,000	X	28-
CP SHIPS LTD	COM	22409V102	5,100 2,040	500 200	X	28- X X 28-
0	COLUMN TOTAL		74,014,397			
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PAGE 52 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
CRANE CO	COM	224399105	64,313 241,110	2,534 9,500	X	28- X X 28-
CRAWFORD & CO	CL B	224633107	24,300 1,094	3,000 135	X	28- X X 28-
CRAWFORD & CO	CL A	224633206	461	75	X	X 28-
CREDIT SUISSE ASSET MGMT INC	COM	224916106	99,147	20,570	X	X 28-
CRAY INC	COM	225223106	4,470	1,000	X	28-
CREE INC	COM	225447101	113,778 18,522	8,600 1,400	X	28- X X 28-
CRESCENT REAL ESTATE EQUITIE	COM	225756105	153,340 3,740	8,200 200	X	28- X X 28-
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	191,410	9,826	X	X 28-
CRIIMI MAE INC	COM NEW	226603504	118	16	X	28-
CRITICAL PATH INC	COM	22674V100	2,040	2,000	X	28-
CROMPTON CORP	COM	227116100	12,750 11,233	1,000 881	X	28- X X 28-
CROSS CTRY INC	COM	22748P105	215,460	5,700	X	X 28-
CROSS TIMBERS RTY TR	TR UNIT	22757R109	15,450	1,000	X	28-
CROSSWALK COM INC	COM	227685104	120	200	X	28-

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CROWN AMERN RLTY TR	SH BEN INT	228186102	67,210	7,150	X	28-
			54,520	5,800	X	X 28-
CROWN CASTLE INTL CORP	COM	228227104	1,537,833	391,306	X	28-
			220,355	56,070	X	X 28-
			1,572	400	X	X 28-
CROWN CORK & SEAL INC	COM	228255105	555,925	81,157	X	28-
			131,520	19,200	X	X 28-
			6,850	1,000	X	X 28-
0	COLUMN TOTAL		3,748,641			
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PAGE	53 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	MA
CRYO-CELL INTL INC	COM	228895108	4,200	1,000	X	28-
CRYOLIFE INC	COM	228903100	12,045	750	X	X 28-
CUBIST PHARMACEUTICALS INC	COM	229678107	1,412	150	X	28-
CUMMINS INC	COM	231021106	65,538	1,980	X	28-
			66,200	2,000	X	X 28-
CUMULUS MEDIA INC	CL A	231082108	415,770	30,172	X	28-
			30,316	2,200	X	X 28-
CURAGEN CORP	COM	23126R101	22,520	4,000	X	28-
			5,630	1,000	X	X 28-
CURIS INC	COM	231269101	1,830	1,500	X	X 28-
CURTISS WRIGHT CORP	CL B	231561408	65,621	868	X	28-
CYBERCARE INC	COM	23243T105	35	235	X	28-
CYBERONICS INC	COM	23251P102	32,798	2,500	X	28-
CYBEX INTL INC	COM	23252E106	3,476	2,200	X	28-
CYGNUS INC	COM	232560102	22,790	10,600	X	28-
CYMER INC	COM	232572107	14,016	400	X	28-
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38,709	2,550	X	28-
			40,986	2,700	X	X 28-

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CYTEC INDS INC	COM	232820100	4,244	135	X	28-
			139,908	4,450	X	X 28-
			43,104	1,371	X	X 28-
CYTOGEN CORP	COM	232824102	2,382	2,226	X	28-
D & E COMMUNICATIONS INC	COM	232860106	2,312	220	X	X 28-
D & K HEALTHCARE RES INC	COM	232861104	188,923	5,358	X	28-
0		COLUMN TOTAL	1,224,765			
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PAGE	54 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CYTYC CORP	COM	232946103	8,763	1,150	X	28-
			12,764	1,675	X	X 28-
			1,715	225	X	X 28-
DMC STRATEX NETWORKS INC	COM	23322L106	4,575	2,276	X	28-
DMI FURNITURE INC	COM	233230101	9,000	5,000	X	28-
DNP SELECT INCOME FD	COM	23325P104	1,038,329	101,997	X	28-
			98,644	9,690	X	X 28-
			57,548	5,653	X	28-
DPAC TECHNOLOGIES CORP	COM	233269109	108,000	50,000	X	28-
			25,272	11,700	X	X 28-
DQE INC	COM	23329J104	407,946	29,139	X	28-
			429,464	30,676	X	X 28-
			42,000	3,000	X	28-
DPL INC	COM	233293109	1,136,213	42,957	X	28-
			981,930	37,124	X	X 28-
			464,912	17,577	X	X 28-
D R HORTON INC	COM	23331A109	78,090	3,000	X	28-
			78,168	3,003	X	X 28-
DSP GROUP INC	COM	23332B106	19,600	1,000	X	X 28-
			7,840	400	X	28-
DST SYS INC DEL	COM	233326107	32,911	720	X	28-
DTE ENERGY CO	COM	233331107	507,825	11,376	X	28-

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			242,886	5,441	X	X 28-
			21,204	475	X	X 28-
DAISYTEK INTL CORP	COM	234053106	84,800	5,000	X	28-
DANA CORP	COM	235811106	95,040	5,129	X	28-
			346,956	18,724	X	X 28-
0	COLUMN TOTAL		6,342,395			
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1 PAGE 55 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
DANAHER CORP DEL	COM	235851102	6,087,745	91,752	X	28-
			5,087,121	76,671	X	X 28-
			123,411	1,860	X	28-
			42,464	640	X	X 28-
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	4,484	1,300	X	X 28-
DARDEN RESTAURANTS INC	COM	237194105	1,582,035	64,050	X	28-
			1,770,175	71,667	X	X 28-
			51,870	2,100	X	28-
DASSAULT SYS S A	SPONSORED ADR	237545108	2,238	50	X	28-
DATASCOPE CORP	COM	238113104	11,056	400	X	X 28-
DAUGHERTY RES INC	COM	238215107	8,505	10,500	X	28-
DAVITA INC	COM	23918K108	1,452	61	X	28-
DEAN FOODS CO NEW	COM	242370104	525,259	14,082	X	28-
			27,005	724	X	X 28-
DEBT STRATEGIES FD INC NEW	COM	24276Q109	126,793	22,521	X	28-
			28,150	5,000	X	X 28-
DEERE & CO	COM	244199105	1,285,828	26,844	X	28-
			2,094,475	43,726	X	X 28-
			3,257	68	X	X 28-
			31,135	650	X	28-
DELAWARE INVTS DIV & INCOME	COM	245915103	26,345	1,923	X	28-
DELAWARE INV GLBL DIV & INC	COM	245916101	8,820	700	X	X 28-
DELL COMPUTER CORP	COM	247025109	48,149,383	1,841,981	X	28-
			13,730,976	525,286	X	X 28-



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		293,317	11,221	X	X	28-
		1,098,690	42,031	X		28-
		424,697	16,247	X	X	28-
0	COLUMN TOTAL	82,626,686				
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1	PAGE	56 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
							ITEM 6:
							INVESTMENT
							DISCRETION
							(B) SHARED
							(A) SOLE (C) OTH I
	ITEM 1:			ITEM 3:	ITEM 4:	ITEM 5:	
	NAME OF ISSUER			CUSIP	FAIR MARKET	SHARES OR	
		ITEM 2:		NUMBER	VALUE	PRINCIPAL	
		TITLE OF CLASS				AMOUNT	
	DELPHI CORP	COM		247126105	917,017	69,471	X
					1,049,770	79,528	X
					2,310	175	X
					29,080	2,203	X
					48,272	3,657	X
	DELTA AIR LINES INC DEL	COM		247361108	22,200	1,110	X
					53,020	2,651	X
					20,000	1,000	X
	DELTA NAT GAS INC	COM		247748106	80,327	3,700	X
					276,564	12,739	X
	DELUXE CORP	COM		248019101	15,556	400	X
					162,832	4,187	X
					89,253	2,295	X
	DENDRITE INTL INC	COM		248239105	4,274	442	X
	DENTSPLY INTL INC NEW	COM		249030107	31,374	850	X
					17,348	470	X
	DEPARTMENT 56 INC	COM		249509100	3,256	200	X
	DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	21,432	2,302	X
					15,827	1,700	X
	DEVELOPERS DIVERSIFIED RLTY	COM		251591103	202,500	9,000	X
					40,500	1,800	X
	DEVON ENERGY CORP NEW	COM		25179M103	225,210	4,570	X
					893,003	18,121	X
					6,406	130	X
	DEVRY INC DEL	COM		251893103	45,680	2,000	X
	DIACRIN INC	COM		25243N103	705	500	X
	DIAGEO P L C	SPON ADR NEW		25243Q205	77,888	1,508	X

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		103,300	2,000	X	X	28-
		206,600	4,000	X	X	28-
	COLUMN TOTAL	4,661,504				

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PAGE	57 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
					ITEM 6:	
					INVESTMENT	
					DISCRETION	
					(B) SHARED	
					(A) SOLE (C) OTH	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	
	DIAL CORP NEW	COM	25247D101	761,961	38,060	X 28-
				70,070	3,500	X X 28-
				4,004	200	X X 28-
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	28,500	1,000	X 28-
				45,600	1,600	X X 28-
	DIAMONDS TR	UNIT SER 1	252787106	685,925	7,413	X 28-
				933,628	10,090	X X 28-
				184,135	1,990	X X 28-
				43,952	475	X 28-
	DIANON SYS INC	COM	252826102	8,013	150	X X 28-
	DIEBOLD INC	COM	253651103	155,924	4,187	X 28-
				93,919	2,522	X X 28-
				29,792	800	X X 28-
	DIGENE CORP	COM	253752109	2,352	200	X X 28-
	DIGEX INC DEL	CL A	253756100	75	340	X 28-
	DIGI INTL INC	COM	253798102	1,073	325	X 28-
	DIGITAL LIGHTWAVE INC	COM	253855100	2,106	900	X X 28-
	DIGITAL VIDEO SYS INC	COM NEW	25387R407	15,795	12,057	X 28-
	DIGITAS INC	COM	25388K104	728	160	X 28-
	DILLARDS INC	CL A	254067101	7,887	300	X X 28-
	DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	1,642	16,418	X 28-
				290	2,900	X X 28-
	DIMON INC	COM	254394109	41,520	6,000	X X 28-
	DIONEX CORP	COM	254546104	27,219	1,016	X X 28-
	COLUMN TOTAL			3,146,110		

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PAGE 58 OF 203			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
DISNEY WALT CO	COM DISNEY	254687106	39,043,204	2,065,778	X	28-			
			35,637,462	1,885,580	X	X 28-			
			778,567	41,194	X	28-			
			1,137,667	60,194	X	28-			
			638,348	33,775	X	X 28-			
DITECH COMMUNICATIONS CORP	COM	25500M103	1,420	500	X	28-			
DIVERSA CORP	COM	255064107	4,975	500	X	28-			
			4,975	500	X	X 28-			
DIVINE INC	CL A NEW	255402406	257	66	X	28-			
			133	34	X	X 28-			
DIXON TICONDEROGA CO	COM	255860108	10,500	7,000	X	28-			
DOCUCORP INTL INC	COM	255911109	1,023	100	X	28-			
DOCENT INC	COM	25608L106	23,000	20,000	X	28-			
DR REDDYS LABS LTD	ADR	256135203	9,700	500	X	28-			
DOCUMENTUM INC	COM	256159104	155,304	12,942	X	28-			
DOLE FOOD INC	COM	256605106	95,205	3,300	X	X 28-			
DOLLAR GEN CORP	COM	256669102	623,042	32,740	X	28-			
			223,412	11,740	X	X 28-			
			203,754	10,707	X	28-			
DOLLAR TREE STORES INC	COM	256747106	25,617	650	X	X 28-			
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	20,845	1,100	X	28-			
			47,375	2,500	X	X 28-			
DOMINION RES INC VA NEW	COM	25746U109	20,781,372	313,918	X	28-			
			25,459,527	384,585	X	X 28-			
			44,486	672	X	X 28-			
			593,086	8,959	X	28-			
			753,952	11,389	X	X 28-			
	COLUMN TOTAL		126,318,208						

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PAGE	59 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH I
DONALDSON INC	COM	257651109	3,565,320	101,750	X		28-
			31,536	900	X	X	28-
			55,188	1,575	X	X	28-
DONEGAL GROUP INC	CL A	257701201	12,219	1,184	X	X	28-
DONEGAL GROUP INC	CL B	257701300	6,074	592	X	X	28-
DONNELLEY R R & SONS CO	COM	257867101	776,442	28,183	X		28-
			1,573,628	57,119	X	X	28-
			2,066	75	X	X	28-
			55,100	2,000	X	X	28-
DORAL FINL CORP	COM	25811P100	13,356	400	X	X	28-
			133,560	4,000	X	X	28-
DOUBLECLICK INC	COM	258609304	5,800	800	X		28-
			40,165	5,540	X	X	28-
DOVER CORP	COM	260003108	46,956,350	1,341,610	X		28-
			9,946,895	284,197	X	X	28-
			618,975	17,685	X		28-
			112,000	3,200	X		28-
DOW CHEM CO	COM	260543103	29,645,393	862,286	X		28-
			25,911,931	753,692	X	X	28-
			167,224	4,864	X	X	28-
			502,498	14,616	X		28-
			346,791	10,087	X	X	28-
DOW JONES & CO INC	COM	260561105	537,359	11,091	X		28-
			2,005,878	41,401	X	X	28-
			1,357	28	X	X	28-
			222,870	4,600	X		28-
			119,914	2,475	X	X	28-
DREXLER TECHNOLOGY CORP	COM	261876106	10,800	500	X		28-
DREYFUS STRATEGIC MUNS INC	COM	261932107	27,774	2,797	X		28-
			10,178	1,025	X	X	28-
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	14,641	3,453	X		28-
	COLUMN TOTAL		123,429,282				

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PAGE 60 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
DREYFUS MUN INCOME INC	COM	26201R102	7,339	796	X	28-	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	17,882 67,258	2,032 7,643	X X	28- 28-	
DU PONT E I DE NEMOURS & CO	COM	263534109	79,130,657 113,507,756 874,103 41,915,154 31,718,206	1,782,222 2,556,481 19,687 944,035 714,374	X X X X X	28- 28- 28- 28- 28-	
DUANE READE INC	COM	263578106	17,706 7,661	520 225	X X	28- 28-	
DUCOMMUN INC DEL	COM	264147109	19,680	750	X	28-	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	93,554 4,817	7,050 363	X X	28- 28-	
DUKE ENERGY CORP	COM	264399106	21,750,749 18,607,939 147,538 284,658 113,826	699,381 598,326 4,744 9,153 3,660	X X X X X	28- 28- 28- 28- 28-	
DUKE ENERGY CORP	UNIT 99/99/999	264399585	90,000 22,500 45,000	4,000 1,000 2,000	X X X	28- 28- 28-	
DUKE REALTY CORP	COM NEW	264411505	1,662,338 477,675 14,475 28,950 144,750	57,421 16,500 500 1,000 5,000	X X X X X	28- 28- 28- 28- 28-	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,076,604 350,892 562 63,886	32,575 10,617 17 1,933	X X X X	28- 28- 28- 28-	
DUPONT PHOTOMASKS INC	COM	26613X101	16,240	500	X	28-	
DYAX CORP	COM	26746E103	42,900	11,000	X	28-	
	COLUMN TOTAL		312,323,255				

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PAGE	61 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6: 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	DISCRETION (B) SHARED	(A) SOLE	(C) OTH I
DYCOM INDS INC	COM	267475101	199	17	X		28-
DYNAMEX INC	COM	26784F103	7,207	3,203	X		28-
DYNACQ INTL INC	COM PAR \$ .001	267919306	2,818	200	X	X	28-
DYNEGY INC NEW	CL A	26816Q101	34,920 11,520 9,360	4,850 1,600 1,300	X X X	X X X	28- 28- 28-
EB2B COMM INC	COM NEW	26824R406	83	759	X	X	28-
ECI TELECOM LTD	ORD	268258100	300	100	X	X	28-
EEX CORP	COM NEW	26842V207	98 448	49 224	X X		28- 28-
EGL INC	COM	268484102	38,923	2,295	X	X	28-
E M C CORP MASS	COM	268648102	17,591,530 5,540,303 303,133 356,413 131,295	2,330,004 733,815 40,150 47,207 17,390	X X X X X	X X X X X	28- 28- 28- 28- 28-
ENSCO INTL INC	COM	26874Q100	99,472	3,649	X	X	28-
ENI S P A	SPONSORED ADR	26874R108	293,200	3,665	X		28-
EOG RES INC	COM	26875P101	6,273,394 1,595,980 3,970 82,973 4,764	158,020 40,201 100 2,090 120	X X X X X	X X X X X	28- 28- 28- 28- 28-
EP MEDSYSTEMS INC	COM	26881P103	1,125	500	X	X	28-
E PIPHANY INC	COM	26881V100	944 1,317	215 300	X X		28- 28-
ESB FINL CORP	COM	26884F102	218,161 48,663	17,780 3,966	X X		28- 28-
		COLUMN TOTAL		32,652,513			

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PAGE	62 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6: 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	(A) SOLE	(B) SHARED	(C) OTH I
ESS TECHNOLOGY INC	COM	269151106	135,058	7,700	X		28-
E TRADE GROUP INC	COM	269246104	8,736 8,190	1,600 1,500	X	X	28- 28-
EARTHSHELL CORP	COM	27032B100	1,150 3,450	1,000 3,000	X	X	28- 28-
EARTHLINK INC	COM	270321102	56,852 6,935	8,575 1,046	X	X	28- 28-
EASTGROUP PPTY INC	COM	277276101	435,200	17,000	X	X	28-
EASTMAN CHEM CO	COM	277432100	170,951 662,885 14,070 53,701	3,645 14,134 300 1,145	X	X	28- 28- 28- 28-
EASTMAN KODAK CO	COM	277461109	2,331,471 3,809,048 191,618 94,803 119,014	79,927 130,581 6,569 3,250 4,080	X	X	28- 28- 28- 28- 28-
EASYLINK SVCS CORP	CL A NEW	27784T200	503	402	X		28-
EATON CORP	COM	278058102	878,602 1,430,774 36,375	12,077 19,667 500	X	X	28- 28- 28-
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,700 16,376	1,000 1,114	X	X	28- 28-
EATON VANCE CORP	COM NON VTG	278265103	9,360	300	X		28-
EBAY INC	COM	278642103	155,098 336,384 8,627	2,517 5,459 140	X	X	28- 28- 28-
ECHELON CORP	COM	27874N105	158,424 2,576	12,300 200	X	X	28- 28-
ECHO BAY MINES LTD	COM	278751102	1,150	1,000	X		28-
	COLUMN TOTAL		11,152,081				

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PAGE 63 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	18,560	1,000	X	28-	
			355,424	19,150	X	X 28-	
			19,674	1,060	X	28-	
ECLIPSYS CORP	COM	278856109	28,289	4,313	X	28-	
ECOLAB INC	COM	278865100	6,174,987	133,571	X	28-	
			882,577	19,091	X	X 28-	
			212,658	4,600	X	28-	
EDGAR ONLINE INC	COM	279765101	1,980	1,000	X	X 28-	
EDISON INTL	COM	281020107	150,824	8,872	X	28-	
			161,007	9,471	X	X 28-	
EDUCATION MGMT CORP	COM	28139T101	1,547,740	38,000	X	28-	
			81,460	2,000	X	X 28-	
J D EDWARDS & CO	COM	281667105	71,904	5,918	X	28-	
			218,700	18,000	X	X 28-	
			10,935	900	X	X 28-	
EDWARDS LIFESCIENCES CORP	COM	28176E108	134,908	5,815	X	28-	
			104,191	4,491	X	X 28-	
			928	40	X	X 28-	
EDWARDS AG INC	COM	281760108	57,217	1,472	X	28-	
			34,983	900	X	X 28-	
EFUNDS CORP	COM	28224R101	1,044	110	X	28-	
			8,882	936	X	X 28-	
1838 BD-DEB TRADING FD	COM	282520105	25,311	1,300	X	28-	
EL PASO CORP	COM	28336L109	12,445,926	603,878	X	28-	
			3,755,018	182,194	X	X 28-	
			50,474	2,449	X	X 28-	
			229,822	11,151	X	28-	
			86,253	4,185	X	X 28-	
EL PASO ENERGY PARTNERS L P	COM	28368B102	41,431	1,300	X	28-	
			101,984	3,200	X	X 28-	
			35,057	1,100	X	X 28-	
	COLUMN TOTAL		27,050,148				

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PAGE	64 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ELAN PLC	ADR	284131208	95,725 59,656 1,641	17,500 10,906 300	X X X	28- 28- 28-	
ELDER BEERMAN STORES CORP NE	COM	284470101	446	144	X	X 28-	
ELECTRO SCIENTIFIC INDS	COM	285229100	17,010 9,720	700 400	X X	28- 28-	
ELECTRONIC ARTS INC	COM	285512109	207,793 871,860	3,146 13,200	X X	28- 28-	
ELECTRONIC DATA SYS NEW	COM	285661104	24,593,411 9,276,875 150,458 172,079 310,685	662,003 249,714 4,050 4,632 8,363	X X X X X	28- 28- 28- 28- 28-	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	111,340 4,395	3,800 150	X X	28- 28-	
ELECTRONICS FOR IMAGING INC	COM	286082102	11,137	700	X	28-	
EMBEX INC	COM	290817105	3,138	150	X	X 28-	
EMCORE CORP	COM	290846104	2,400	400	X	28-	
EMERGE INTERACTIVE INC	CL A	29088W103	43,097 23	187,380 100	X X	28- 28-	
EMERSON ELEC CO	COM	291011104	57,026,035 47,960,424 200,930 904,480 1,575,334	1,065,708 896,289 3,755 16,903 29,440	X X X X X	28- 28- 28- 28- 28-	
EMISPHERE TECHNOLOGIES INC	COM	291345106	12,151	2,900	X	28-	
EMPIRE DIST ELEC CO	COM	291641108	6,150	300	X	28-	
EMULEX CORP	COM NEW	292475209	465,714 45,040	20,680 2,000	X X	28- 28-	
	COLUMN TOTAL		144,139,147				

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PAGE	65 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH I	DISCRETION (C) OTH I	DISCRETION (C) OTH I	DISCRETION (C) OTH I
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	205,318 65,632 76,250	4,583 1,465 1,702	X	X	X	X	28- 28- 28-
ENCANA CORP	COM	292505104	264,017 23,317	8,628 762	X	X	X	X	28- 28-
ENCOMPASS SVCS CORP	COM	29255U104	570	1,000	X				28-
ENDESA S A	SPONSORED ADR	29258N107	4,869 1,432	340 100	X	X	X	X	28- 28-
ENERGEN CORP	COM	29265N108	35,695 46,750	1,298 1,700	X	X	X	X	28- 28-
ENEL SOCIETA PER AZIONI	ADR	29265W108	4,305	150	X	X	X	X	28-
ENERGY CONVERSION DEVICES IN	COM	292659109	14,121 7,845	900 500	X	X	X	X	28- 28-
ENERGY EAST CORP	COM	29266M109	324,378 293,936	14,353 13,006	X	X	X	X	28- 28-
ENERGIZER HLDGS INC	COM	29266R108	102,030 1,021,422	3,721 37,251	X	X	X	X	28- 28-
ENERGY PWR SYS LTD	COM	29270V103	1,640	1,000	X				28-
ENERPLUS RES FD	UNIT TR G NEW	29274D604	18,550	1,000	X	X	X	X	28-
ENGAGE INC	COM	292827102	270	3,000	X	X	X	X	28-
ENGELHARD CORP	COM	292845104	208,152 50,041	7,350 1,767	X	X	X	X	28- 28-
ENGINEERED SUPPORT SYS INC	COM	292866100	130,750	2,500	X	X	X	X	28-
ENNIS BUSINESS FORMS INC	COM	293389102	23,490 52,200	1,800 4,000	X	X	X	X	28- 28-
ENPRO INDS INC	COM	29355X107	2,919 882 8,610	556 168 1,640	X	X	X	X	28- 28- 28-
	COLUMN TOTAL		2,989,391		X	X	X	X	28-

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PAGE 66 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ENTEGRIS INC	COM	29362U104	13,140	900	X	28-
ENTERASYS NETWORKS INC	COM	293637104	9,612 9,968	5,400 5,600	X X	28- 28-
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	277,695	6,050	X	X 28-
ENERGY CORP NEW	COM	29364G103	5,692,392 2,999,829 2,546 22,154	134,128 70,684 60 522	X X X X	28- 28- 28- 28-
ENTERPRISE PRODS PARTNERS L	COM	293792107	97,500 107,250	6,000 6,600	X X	28- 28-
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	243,163	19,850	X	X 28-
ENTRUST INC	COM	293848107	544	200	X	28-
ENZON INC	COM	293904108	1,231 1,329	50 54	X X	28- 28-
ENZO BIOCHEM INC	COM	294100102	39,493	2,756	X	28-
EOTT ENERGY PARTNERS L P	UNIT LTD PRTNR	294103106	2,330 71,484	500 15,340	X X	28- 28-
EQUIFAX INC	COM	294429105	3,088,476 1,973,943 10,800	114,388 73,109 400	X X X	28- 28- 28-
EQUITABLE RES INC	COM	294549100	1,320,001 1,533,999 48,637	38,484 44,723 1,418	X X X	28- 28- 28-
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	856,583 283,111 17,060	10,042 3,319 200	X X X	28- 28- 28-
EQUITY MARKETING INC	COM	294724109	6,625	500	X	X 28-
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5,806,501 22,518,262	192,907 748,115	X X	28- 28-
	COLUMN TOTAL		47,055,658			

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PAGE 67 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	116,840 194,494	4,064 6,765	X X	28- 28-
EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	25,050	1,000	X	28-
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,600	300	X	X 28-
ERESEARCHTECHNOLOGY INC	COM	29481V108	25,320 113,940	1,000 4,500	X X	28- 28-
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	242,457 75,990 4,032	168,373 52,771 2,800	X X X	28- 28- 28-
ERIE INDY CO	CL A	29530P102	287,257,909 430,279,963	7,091,037 10,621,574	X X	28- 28-
ESCO TECHNOLOGIES INC	COM	296315104	910	26	X	X 28-
ESPERION THERAPEUTICS INC	COM	29664R106	28,062	5,168	X	
ESSEX PPTY TR INC	COM	297178105	5,470	100	X	X 28-
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10,215	450	X	28-
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3,074	66	X	X 28-
ETHAN ALLEN INTERIORS INC	COM	297602104	85,383 114,482	2,450 3,285	X X	28- 28-
EUROTECH LTD	COM	298796103	340	1,700	X	X 28-
EVERGREEN RES INC	COM NO PAR	299900308	153,000 12,750	3,600 300	X X	28- 28-
EVERGREEN SOLAR INC	COM	30033R108	1,391	973	X	X 28-
EVERTRUST FINL GROUP INC	COM	300412103	12,601	700	X	28-
EXACT SCIENCES CORP	COM	30063P105	1,597	100	X	28-
EXACTECH INC	COM	30064E109	15,310	1,000	X	28-
EXAR CORP	COM	300645108	7,888	400	X	28-
	COLUMN TOTAL		718,798,068			

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PAGE 68 OF 203			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			MA	
					(A) SOLE	(B) SHARED	(C) OTH	I	
EXCEL TECHNOLOGY INC	COM	30067T103	1,575	75	X	X	28-		
EXCELON CORP	COM	300691102	223	250	X		28-		
EXELON CORP	COM	30161N101	14,513,721 6,356,385 7,950 417,511 17,259	277,509 121,537 152 7,983 330	X	X	28-		
EXELIXIS INC	COM	30161Q104	1,370	182	X	X	28-		
EXEGENICS INC	COM	301610101	1,215	1,500	X	X	28-		
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	170	75	X		28-		
EXPEDITORS INTL WASH INC	COM	302130109	132,640	4,000	X	X	28-		
EXPRESSJET HOLDINGS INC	CL A	30218U108	97,875	7,500	X	X	28-		
EXPRESS SCRIPTS INC	COM	302182100	47,905	956	X	X	28-		
EXTREME NETWORKS INC	COM	30226D106	107,963	10,700	X		28-		
EXULT INC DEL	COM	302284104	42,393	6,522	X		28-		
EXXON MOBIL CORP	COM	30231G102	641,891,212 867,696,979 1,703,459 21,413,109 40,810,334	15,686,491 21,204,716 41,629 523,292 997,320	X	X	28-		
F&M BANCORP MD	COM	302367107	1,658	47	X		28-		
FEI CO	COM	30241L109	80,883	3,300	X		28-		
FMC TECHNOLOGIES INC	COM	30249U101	21,217 94,603 17,833	1,022 4,557 859	X	X	28-		
F M C CORP	COM NEW	302491303	26,761 85,230 15,085	887 2,825 500	X	X	28-		

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0 COLUMN TOTAL 1,595,604,518  
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PAGE	69 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	INVESTMENT (A) SOLE (B) SHARED (C) OTH
FNB CORP PA	COM	302520101	167,012 247,442	6,082 9,011	X	28-
FNB CORP PA	PFD CV SER B	302520200	14,750 22,125	200 300	X	28-
FPIC INS GROUP INC	COM	302563101	6,020	400	X	28-
FPL GROUP INC	COM	302571104	28,698,976 20,781,916 20,097 772,851 269,175	478,396 346,423 335 12,883 4,487	X	28-
FAHNESTOCK VINER HLDGS INC	CL A	302921101	11,000	500	X	28-
FTI CONSULTING INC	COM	302941109	199,557	5,700	X	28-
FACTSET RESH SYS INC	COM	303075105	14,885 164,182	500 5,515	X	28-
FAIR ISAAC & CO INC	COM	303250104	128,193 52,592	3,900 1,600	X	28-
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	218,700	9,000	X	28-
FAIRMONT HOTELS RESORTS INC	COM	305204109	13,560 2,578	526 100	X	28-
FAMILY DLR STORES INC	COM	307000109	644,723 711,169 21,150	18,290 20,175 600	X	28-
FARMERS CAP BK CORP	COM	309562106	482,220	13,680	X	28-
FASTENAL CO	COM	311900104	19,255 272,266	500 7,070	X	28-
FEDERAL AGRIC MTG CORP	CL C	313148306	13,350	500	X	28-
	COLUMN TOTAL		53,969,744			

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PAGE 70 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
FEDERAL HOME LN MTG CORP	COM	313400301	91,942,963 18,683,136 960,167 1,248,908 272,646	1,502,336 305,280 15,689 20,407 4,455	X X X X X	28- 28- 28- 28- 28-
FEDERAL NATL MTG ASSN	COM	313586109	136,294,720 87,044,986 317,125 1,442,181 605,193	1,848,064 1,180,271 4,300 19,555 8,206	X X X X X	28- 28- 28- 28- 28-
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	427,427 889,297	15,425 32,093	X X	28- 28-
FEDERAL SIGNAL CORP	COM	313855108	12,000 11,280 65,400	500 470 2,725	X X X	28- 28- 28-
FEDERATED DEPT STORES INC DE	COM	31410H101	546,272 83,172 80,790	13,760 2,095 2,035	X X X	28- 28- 28-
FEDERATED INVS INC PA	CL B	314211103	91,611 705,055	2,650 20,395	X X	28- 28-
FEDEX CORP	COM	31428X106	1,135,498 347,420 27,394 838,380	21,264 6,506 513 15,700	X X X X	28- 28- 28- 28-
FELCOR LODGING TR INC	COM	31430F101	9,175 67,895	500 3,700	X X	28- 28-
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	40,966	2,069	X	28-
FERRO CORP	COM	315405100	66,330 9,045	2,200 300	X X	28- 28-
F5 NETWORKS INC	COM	315616102	782	80	X	28-
FIBERCORE INC	COM	31563B109	750	3,000	X	28-
0	COLUMN TOTAL		344,267,964			
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PAGE 71 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
FIDELITY NATL FINL INC	COM	316326107	35,455 60,569,016	1,122 1,916,741	X	28-
FIFTH THIRD BANCORP	COM	316773100	113,052,463 21,926,317 2,863,084 487,678 101,308	1,696,211 328,977 42,957 7,317 1,520	X X X X X	28- 28- 28- 28- 28-
FILENET CORP	COM	316869106	2,900 21,750	200 1,500	X X	28- 28-
FINANCIAL FED CORP	COM	317492106	267,614	8,085	X	28-
FINISAR	COM	31787A101	6,518	2,750	X	28-
FIRST AMERN CORP CALIF	COM	318522307	300,495 57,500	13,065 2,500	X X	28- 28-
FIRST AVIATION SVCS INC	COM	31865W108	14,250	3,000	X	28-
FIRST BANCORP N C	COM	318910106	17,139	623	X	28-
FIRST BKS AMER INC	COM	31928N103	2,489,940	63,600	X	28-
FIRST BELL BANCORP INC	COM	319301107	171,500	10,000	X	28-
FIRST CAPITAL INC	COM	31942S104	24,750	1,500	X	28-
FIRST CHARTER CORP	COM	319439105	6,328	350	X	28-
FIRST COMWLTH FINL CORP PA	COM	319829107	109,269 2,883,488	8,100 213,750	X X	28- 28-
FIRST DATA CORP	COM	319963104	23,172,810 6,666,872 34,856 360,468 44,528	622,925 179,217 937 9,690 1,197	X X X X X	28- 28- 28- 28- 28-
FIRST ESSEX BANCORP INC	COM	320103104	3,420	100	X	28-
COLUMN TOTAL			235,691,716			

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PAGE	72 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
				CUSIP	FAIR MARKET	SHARES OR	DISCRETION	
ITEM 1:	ITEM 2:					PRINCIPAL	(B) SHARED	MA
NAME OF ISSUER	TITLE OF CLASS		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	I
FIRST FINL BANKSHARES	COM		32020R109	41,839	1,000	X		28-
				193,505	4,625	X		28-
FIRST FINL BANCORP OH	COM		320209109	306,310	15,652	X	X	28-
				202,471	10,346	X	X	28-
FIRST FRANKLIN CORP	COM		320272107	944,169	72,074	X	X	28-
FIRST HORIZON PHARMACEUTICAL	COM		32051K106	8,276	400	X		28-
FIRST INDUSTRIAL REALTY TRUS	COM		32054K103	686,565	20,900	X		28-
				13,140	400	X	X	28-
FIRST INVS FINL SVCS GROUP I	COM		32058A101	13,400	4,000	X	X	28-
FIRST KEYSTONE FINL INC	COM		320655103	7,448	400	X		28-
				18,620	1,000	X	X	28-
FIRST LONG IS CORP	COM		320734106	450,800	9,200	X		28-
FIRST MARINER BANCORP	COM		320795107	273,085	24,600	X		28-
FIRST MIDWEST BANCORP DEL	COM		320867104	230,574	8,300	X	X	28-
FIRST HEALTH GROUP CORP	COM		320960107	42,621	1,520	X		28-
				89,728	3,200	X	X	28-
FIRST SENTINEL BANCORP INC	COM		33640T103	20,709	1,505	X		28-
				30,272	2,200	X	X	28-
FIRST ST BANCORPORATION	COM		336453105	1,281,800	49,300	X		28-
FIRST TENN NATL CORP	COM		337162101	306,400	8,000	X		28-
				462,664	12,080	X	X	28-
				126,850	3,312	X	X	28-
FIRST VA BANKS INC	COM		337477103	321,506	5,996	X	X	28-
FIRST W VA BANCORP INC	COM		337493100	20,572	1,159	X		28-
FISERV INC	COM		337738108	135,350	3,687	X		28-
				65,601	1,787	X	X	28-
				6,294,275				
0		COLUMN TOTAL						
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PAGE 73 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
FIRSTMERIT CORP	COM	337915102	27,111 308,896	983 11,200	X	28-	
FLAGSTAR BANCORP INC	COM	337930101	230,192	9,965	X	X 28-	
FIRSTENERGY CORP	COM	337932107	1,398,622 1,055,476 10,014	41,900 31,620 300	X	28-	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	695,464 28,000	24,838 1,000	X	28-	
FIVE STAR QUALITY CARE INC	COM	33832D106	1,152 117	206 21	X	28-	
FLEETBOSTON FINL CORP	COM	339030108	49,823,626 26,243,096 6,114 1,188,636 263,685	1,540,143 811,224 189 36,743 8,151	X	28-	
FLEETWOOD ENTERPRISES INC	COM	339099103	6,960 348	800 40	X	28-	
FLEMING COS INC	COM	339130106	36,300	2,000	X	X 28-	
FLORIDA EAST COAST INDS	CL A	340632108	45,540	1,800	X	X 28-	
FLORIDA EAST COAST INDS	CL B	340632207	7,140	300	X	28-	
FLORIDA PUB UTILS CO	COM	341135101	2,877,066	157,907	X	28-	
FLORIDA ROCK INDS INC	COM	341140101	494,178	13,800	X	X 28-	
FLUOR CORP NEW	COM	343412102	45,766 257,654 7,790	1,175 6,615 200	X	28-	
FLOW INTL CORP	COM	343468104	13,815	2,050	X	28-	
FLOWERS FOODS INC	COM	343498101	13,184 19,388	510 750	X	28-	
	COLUMN TOTAL		85,105,330		X	X 28-	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED (A) SOLE	(C) OTH I	
FLOWSERVE CORP	COM	34354P105	89,400 128,140	3,000 4,300	X X	X	28-
FOCAL COMMUNICATIONS CORP	COM NEW	344155205	165	71	X	X	28-
FOCUS ENHANCEMENTS INC	COM	344159108	966	700	X	X	28-
FONAR CORP	COM	344437108	236	120	X	X	28-
FOOD TECHNOLOGY SERVICE INC	COM	344798103	246	300	X	X	28-
FOOT LOCKER INC	COM	344849104	3,683,305	254,900	X	X	28-
FOOTSTAR INC	COM	344912100	73,924 53,491	3,021 2,186	X X		28-
FORD MTR CO DEL	COM PAR \$0.01	345370860	10,399,008 9,424,096 223,744 328,368 245,504	649,938 589,006 13,984 20,523 15,344	X X X X X		28-
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	84,375 1,518,750	1,500 27,000	X X		28-
FORDING INC	COM	345426100	1,901	100	X	X	28-
FOREST CITY ENTERPRISES INC	CL A	345550107	17,375	500	X		28-
FOREST LABS INC	COM	345838106	1,647,091 654,900 23,718	23,264 9,250 335	X X X		28-
FOREST OIL CORP	COM PAR \$0.01	346091705	42,645	1,500	X	X	28-
FORTUNE BRANDS INC	COM	349631101	15,080,520 18,115,216 162,680 78,512	269,295 323,486 2,905 1,402	X X X X		28-
FOSSIL INC	COM	349882100	208,170	10,125	X	X	28-
FOUNDRY NETWORKS INC	COM	35063R100	19,487	2,772	X		28-
0	COLUMN TOTAL		62,305,933				
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PAGE 75 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

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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 I	
FOX ENTMT GROUP INC	CL A	35138T107	50,025 146,813	2,300 6,750	X X	28- X 28-
FRANKLIN FINL CORP TENN	COM NEW	353523202	6,380	250	X	X 28-
FRANKLIN MULTI-INCOME FD	SH BEN INT	354021107	22,380	3,000	X	28-
FRANKLIN RES INC	COM	354613101	1,637,589 944,476 2,772	38,405 22,150 65	X X X	28- X 28- X 28-
FRANKLIN UNVL TR	SH BEN INT	355145103	34,823	5,545	X	28-
FREDS INC	CL A	356108100	11,034	300	X	X 28-
FREEMARKETS INC	COM	356602102	12,731 76,302	901 5,400	X X	28- X 28-
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	15,851 147,941 75,880	888 8,288 4,251	X X X	28- X 28- X 28-
FREMONT GEN CORP	COM	357288109	460,845	110,250	X	X 28-
FREQUENCY ELECTRS INC	COM	358010106	45,000	5,000	X	X 28-
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	13,347 34,791	900 2,346	X X	28- X 28-
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	30,884,075	2,426,086	X	
FRIENDLY ICE CREAM CORP NEW	COM	358497105	7,680	1,000	X	X 28-
FRISBY TECHNOLOGIES INC	COM	358743102	3,750	5,000	X	28-
FRISCHS RESTAURANTS INC	COM	358748101	5,925 19,750	300 1,000	X X	28- X 28-
FRONTIER OIL CORP	COM	35914P105	17,600 17,600	1,000 1,000	X X	28- X 28-
FRONTLINE COMMUNICATIONS COR	*W EXP 99/99/9	35921T116	600	10,000	X	X 28-
FUELCELL ENERGY INC	COM	35952H106	27,783 12,729	2,700 1,237	X X	28- X 28-
0	COLUMN TOTAL		34,736,472			
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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 I	
FUJI PHOTO FILM LTD	ADR	359586302	12,600 4,725	400 150	X X	28- X 28-
FULLER H B CO	COM	359694106	35,148	1,200	X	28-
FULTON FINL CORP PA	COM	360271100	335,118 1,764,674	17,703 93,221	X X	28- X 28-
FURNITURE BRANDS INTL INC	COM	360921100	69,061 9,408	2,283 311	X X	28- X 28-
G & K SVCS INC	CL A	361268105	34,240	1,000	X	28-
GA FINL INC	COM	361437106	16,776 18,640	900 1,000	X X	X 28- X 28-
GATX CORP	COM	361448103	21,070 64,474	700 2,142	X X	28- X 28-
GP STRATEGIES CORP	COM	36225V104	2,906	625	X	28-
GSI COMMERCE INC	COM	36238G102	75,500	10,000	X	28-
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,260 252	1,000 200	X X	28- X 28-
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	7,966 5,278	1,138 754	X X	28- X 28-
GABELLI EQUITY TR INC	COM	362397101	292,716 42,206	29,184 4,208	X X	28- X 28-
GABELLI UTIL TR	COM	36240A101	13,366 2,418	1,531 277	X X	28- X 28-
GABELLI UTIL TR	RIGHT 99/99/99	36240A119	269 123	612 279	X X	28- X 28-
GABLES RESIDENTIAL TR	SH BEN INT	362418105	15,965	500	X	X 28-
GAIAM INC	CL A	36268Q103	5,856 1,234,782	400 84,343	X X	28- X 28-
0	COLUMN TOTAL		4,086,797			
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PAGE 77 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED  
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,668,247	71,439	X	28-
			7,537,230	201,800	X	X 28-
			72,907	1,952	X	28-
GALYANS TRADING INC	COM	36458R101	4,566	200	X	28-
GANNETT INC	COM	364730101	57,942,136	763,401	X	28-
			16,512,273	217,553	X	X 28-
			608,718	8,020	X	28-
			1,706,763	22,487	X	28-
			701,088	9,237	X	X 28-
GAP INC DEL	COM	364760108	1,198,736	84,418	X	28-
			421,030	29,650	X	X 28-
			14,555	1,025	X	X 28-
GARDNER DENVER INC	COM	365558105	3,120	156	X	X 28-
GARTNER INC	CL B	366651206	127,398	13,553	X	28-
			18,828	2,003	X	X 28-
			9,456	1,006	X	X 28-
GATEWAY INC	COM	367626108	7,992	1,800	X	28-
			15,540	3,500	X	X 28-
GAYLORD ENTMT CO NEW	COM	367905106	220,500	10,000	X	X 28-
			22,050	1,000	X	X 28-
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	59,829	11,100	X	X 28-
			2,695	500	X	X 28-
GENAERA CORP	COM	36867G100	26,700	15,000	X	X 28-
GENCORP INC	COM	368682100	42,900	3,000	X	X 28-
GENENTECH INC	COM	368710109	0	1	X	28-
GENENTECH INC	COM NEW	368710406	319,691	9,543	X	28-
			270,848	8,085	X	X 28-
			21,775	650	X	X 28-
GENERAL AMERN INVS INC	COM	368802104	111,548	4,027	X	28-
			365,446	13,193	X	X 28-
0	COLUMN TOTAL		91,034,565			
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PAGE 78 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 1: NAME OF ISSUER ITEM 2: TITLE OF CLASS ITEM 3: CUSIP ITEM 4: FAIR MARKET VALUE ITEM 5: SHARES OR PRINCIPAL AMOUNT ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I

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GENERAL CABLE CORP DEL NEW	COM	369300108	630	100	X	X	28-
GENERAL DYNAMICS CORP	COM	369550108	19,460,242	182,983	X		28-
			5,959,535	56,037	X	X	28-
			12,762	120	X	X	28-
			85,080	800	X		28-
			77,104	725	X	X	28-
GENERAL ELEC CO	COM	369604103	619,411,508	21,322,255	X		28-
			680,329,125	23,419,247	X	X	28-
			7,190,282	247,514	X		28-
			36,375,335	1,252,163	X		28-
			9,791,361	337,052	X	X	28-
GENERAL GROWTH PPTYS INC	COM	370021107	107,100	2,100	X		28-
			51,000	1,000	X	X	28-
			39,015	765	X	X	28-
GENERAL MAGIC INC	COM	370253106	80	1,000	X	X	28-
			80	1,000	X	X	28-
GENERAL MLS INC	COM	370334104	15,678,639	355,686	X		28-
			18,676,916	423,705	X	X	28-
			123,424	2,800	X	X	28-
			445,208	10,100	X		28-
			127,832	2,900	X	X	28-
GENERAL MTRS CORP	COM	370442105	11,426,060	213,771	X		28-
			11,889,044	222,433	X	X	28-
			56,443	1,056	X		28-
			573,679	10,733	X		28-
			794,427	14,863	X	X	28-
GENERAL MTRS CORP	CL H NEW	370442832	1,547,874	148,834	X		28-
			711,641	68,427	X	X	28-
			2,933	282	X	X	28-
			978	94	X		28-
			15,257	1,467	X	X	28-
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	19,175	6,522	X		28-
GENESEEE & WYO INC	CL A	371559105	154,649	6,855	X		28-
			50,760	2,250	X	X	28-
0	COLUMN TOTAL		1,441,185,178				
0							
0							
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PAGE 79 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

GENESIS MICROCHIP INC DEL

COM

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GENESYS S A	SP ADR REP 1/2	37185M100	2,025	750	X	28-
GENTEX CORP	COM	371901109	87,904	3,200	X	X 28-
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,905	500	X	28-
GENOME THERAPEUTICS CORP	COM	372430108	693	300	X	X 28-
GENTA INC	COM NEW	37245M207	24,870 29,844	3,000 3,600	X X	28- X 28-
GENUINE PARTS CO	COM	372460105	2,371,997 3,692,105 1,220 249,739	68,024 105,882 35 7,162	X X X X	28- X 28- X 28- 28-
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,411	157	X	X 28-
GENUITY INC	CL A NEW	37248E202	608 380	160 100	X X	28- X 28-
GENZYME CORP	COM GENL DIV	372917104	121,020 205,868 14,815	6,290 10,700 770	X X X	28- X 28- X 28-
GENZYME CORP	COM-MOLECULAR	372917500	2,593	1,029	X	28-
GENZYME CORP	COM BIOSURGERY	372917708	29,368 23	6,483 5	X X	28- X 28-
GEORGIA GULF CORP	COM PAR \$0.01	373200203	5,288 26,440	200 1,000	X X	28- X 28-
GEORGIA PAC CORP	COM	373298108	871,558 2,116,903 9,930	35,458 86,123 404	X X X	28- X 28- X 28-
GERBER SCIENTIFIC INC	COM	373730100	11,846	3,375	X	X 28-
GERMAN AMERN BANCORP	COM	373865104	80,161	4,333	X	28-
0	COLUMN TOTAL		10,000,546			
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PAGE 80 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
GERON CORP	COM	374163103	2,290 1,832	500 400	X X	28- X 28-
GETTY IMAGES INC	COM	374276103	34,832	1,600	X	28-



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GEVITY HR INC	COM	374393106	19,800	5,000	X	28-
GILEAD SCIENCES INC	COM	375558103	40,673	1,237	X	X 28-
GILLETTE CO	COM	375766102	43,179,373	1,274,856	X	28-
			9,966,688	294,263	X	X 28-
			523,630	15,460	X	28-
			302,120	8,920	X	28-
			169,689	5,010	X	X 28-
GLADSTONE CAPITAL CORP	COM	376535100	7,220	400	X	X 28-
GLAMIS GOLD LTD	COM	376775102	17,580	2,000	X	28-
GLATFELTER	COM	377316104	176,068,655	9,365,354	X	28-
			109,938,433	5,847,789	X	X 28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	23,505,994	544,877	X	28-
			39,785,304	922,237	X	X 28-
			67,126	1,556	X	28-
			99,265	2,301	X	28-
			532,822	12,351	X	X 28-
GLENAYRE TECHNOLOGIES INC	COM	377899109	1,874	1,500	X	28-
			375	300	X	X 28-
GLENBOROUGH RLTY TR INC	COM	37803P105	237,000	10,000	X	28-
GLIMCHER RLTY TR	SH BEN INT	379302102	40,700	2,200	X	28-
			193,788	10,475	X	28-
GLOBAL INDS LTD	COM	379336100	5,592	800	X	X 28-
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	6,594	600	X	28-
			14,287	1,300	X	X 28-
GLOBAL PMTS INC	COM	37940X102	54,026	1,816	X	28-
0		COLUMN TOTAL	404,817,562			
0						
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PAGE	81 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
GLOBECOMM SYSTEMS INC	COM	37956X103	30,675	7,500	X X 28-
GLOBESPANVIRATA INC	COM	37957V106	3,947	1,020	X X 28-
GO2PHARMACY INC	COM	380193102	39	52	X 28-
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	28,936	2,579	X 28-

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			22,047	1,965	X	X	28-
GOLDCORP INC NEW	COM	380956409	24,477	2,460	X		28-
			231,835	23,300	X	X	28-
			9,950	1,000	X	X	28-
GOLDEN ENTERPRISES INC	COM	381010107	1,931	500	X		28-
GOLDEN ST BANCORP INC	COM	381197102	85,151	2,349	X		28-
			92,800	2,560	X	X	28-
			15,588	430	X		28-
GOLDEN ST BANCORP INC	*W EXP 99/99/9	381197136	1,559	1,430	X		28-
GOLDEN WEST FINL CORP DEL	COM	381317106	276,496	4,020	X		28-
			357,656	5,200	X	X	28-
GOLDFIELD CORP	COM	381370105	23	50	X		28-
GOLDMAN SACHS GROUP INC	COM	38141G104	2,003,995	27,321	X		28-
			1,208,441	16,475	X	X	28-
			218,583	2,980	X	X	28-
GOODRICH CORP	COM	382388106	68,573	2,510	X		28-
			36,663	1,342	X	X	28-
			224,024	8,200	X	X	28-
GOODYEAR TIRE & RUBR CO	COM	382550101	182,235	9,740	X		28-
			285,889	15,280	X	X	28-
			1,291	69	X	X	28-
			51,789	2,768	X	X	28-
GOODYS FAMILY CLOTHING INC	COM	382588101	4,612	400	X		28-
			10,954	950	X	X	28-
GORMAN RUPP CO	COM	383082104	31,500	1,000	X		28-
0		COLUMN TOTAL	5,511,659				
0							
0							
0							

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PAGE	82 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH I					
					X	X	30,123	38388F108	COM	GRACE W R & CO DEL NEW
					X		0	383883105	COM	GRACE W R & CO
					X		18,855	384109104	COM	GRACO INC
					X	X	67,677			
					X		1,975,042	384802104	COM	GRAINGER W W INC
					X	X	1,654,803			

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			2,004	40	X	X	28-
			220,440	4,400	X	X	28-
GRANITE CONSTR INC	COM	387328107	65,780	2,600	X		28-
GRANITE ST BANKSHARES INC	COM	387472103	6,595	201	X		28-
			2,277,014	69,400	X		28-
GRANT PRIDECO INC	COM	38821G101	21,760	1,600	X		28-
			14,171	1,042	X	X	28-
			4,624	340	X	X	28-
GREAT AMERN FINL RES INC	COM	389915109	579	30	X	X	28-
GREAT LAKES CHEM CORP	COM	390568103	387,655	14,634	X		28-
			98,013	3,700	X	X	28-
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8,250	125	X		28-
GREAT PLAINS ENERGY INC	COM	391164100	934,635	45,928	X		28-
			384,615	18,900	X	X	28-
			19,149	941	X	X	28-
GREATER BAY BANCORP	COM	391648102	12,304	400	X		28-
GREATER COMMUNITY BANCORP	COM	39167M108	1,424	89	X	X	28-
GREATER DEL VY HLDGS	COM	391688108	328,064	12,790	X		28-
GREEN MTN COFFEE INC	COM	393122106	4,242	200	X	X	28-
GREEN MOUNTAIN PWR CORP	COM	393154109	6,138	338	X	X	28-
0		COLUMN TOTAL	8,543,956				
0							
0							
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PAGE	83 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I
GREENPOINT FINL CORP	COM	395384100	68,740	1,400	X
			225,860	4,600	X
GREY GLOBAL GROUP INC	COM	39787M108	138,002	200	X
GREY WOLF INC	COM	397888108	122,700	30,000	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	209,825	5,500	X
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	20,775	1,500	X
GROUPE DANONE	SPONSORED ADR	399449107	211,519	7,700	X
			2,335	85	X

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GRUBB & ELLIS CO	COM PAR \$0.01	400095204	3,780	1,518	X	28-
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	130,830	3,500	X	X 28-
GRUPO TMM S A DE CV	SP ADR A SHS	40051D105	17,250	2,500	X	X 28-
GUCCI GROUP N V	COM NY REG	401566104	56,766	600	X	28-
GUIDANT CORP	COM	401698105	10,129,227	335,072	X	28-
			1,224,406	40,503	X	X 28-
			212,124	7,017	X	X 28-
			36,609	1,211	X	28-
			33,253	1,100	X	X 28-
GULF INDONESIA RES LTD	COM	402284103	13,190	1,000	X	28-
GULF WEST BKS INC	COM	402582100	2,440,491	165,457	X	28-
GYMBOREE CORP	COM	403777105	74,012	4,620	X	28-
			102,528	6,400	X	X 28-
H & Q HEALTHCARE FD	SH BEN INT	404052102	60,742	3,505	X	28-
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	56,662	3,897	X	28-
			46,833	3,221	X	X 28-
0	COLUMN TOTAL		15,638,459			
0						
0						
0						

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PAGE 84 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
HCA INC	COM	404119109	14,412,973	303,431	X	28-
			262,675	5,530	X	X 28-
			348,650	7,340	X	X 28-
			95,000	2,000	X	28-
HCC INS HLDGS INC	COM	404132102	146,163	5,547	X	28-
			11,858	450	X	X 28-
HNC SOFTWARE INC	COM	40425P107	6,680	400	X	28-
			126,920	7,600	X	X 28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	16,815	1,900	X	28-
			9,470	1,070	X	X 28-
H POWER CORP	COM	40427A108	12,920	13,600	X	X 28-
HSBC HLDGS PLC	SPON ADR NEW	404280406	219,821	3,777	X	28-
			14,550	250	X	X 28-
			2,037	35	X	X 28-

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HABERSHAM BANCORP INC	COM	404459109	2,176,251	103,631	X	28-
HAEMONETICS CORP	COM	405024100	14,600	500	X	X 28-
HAIN CELESTIAL GROUP INC	COM	405217100	22,200	1,200	X	X 28-
HALLIBURTON CO	COM	406216101	3,055,300	191,675	X	28-
			2,796,227	175,422	X	X 28-
			22,316	1,400	X	28-
			9,564	600	X	28-
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	27,232	3,200	X	X 28-
HANCOCK FABRICS INC	COM	409900107	189,609	10,205	X	X 28-
HANCOCK JOHN INCOME SECS TR	COM	410123103	4,470	300	X	28-
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	20,423	1,709	X	X 28-
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	138,084	14,800	X	28-
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	5,250	500	X	X 28-
0		COLUMN TOTAL	24,168,058			
0						
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PAGE 85 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
HANCOCK JOHN FINL SVCS INC	COM	41014S106	527,507 134,605	14,986 3,824	X	28- X X 28-
HANCOCK JOHN INVS TR	COM	410142103	11,634 27,146	600 1,400	X	28- X X 28-
HANDSPRING INC	COM	410293104	348	200	X	28-
HANOVER COMPRESSOR CO	COM	410768105	87,750	6,500	X	28-
HANSON PLC	SPON ADR NEW	411352404	2,210 8,200 1,426	62 230 40	X	28- X X 28- X X 28-
HARBOR FLA BANCSHARES INC	COM	411901101	4,162 14,567	200 700	X	28- X X 28-
HARKEN ENERGY CORP	COM NEW	412552309	250	500	X	X 28-
HARLAND JOHN H CO	COM	412693103	8,460 5,076	300 180	X	28- X X 28-

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HARLEY DAVIDSON INC	COM	412822108	41,251,329 8,124,501 928,038 9,690	804,590 158,465 18,101 189	X X X X	28- 28- 28- 28-
HARLEYSVILLE GROUP INC	COM	412824104	51,947	1,874	X	X 28-
HARLEYSVILLE NATL CORP PA	COM	412850109	1,586,081	58,722	X	28-
HARMAN INTL INDS INC	COM	413086109	310,275	6,300	X	X 28-
HARMONIC INC	COM	413160102	732 1,647	200 450	X X	28- 28-
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	97,416	7,200	X	X 28-
HARRAHS ENTMT INC	COM	413619107	38,585 909,397	870 20,505	X X	28- 28-
HARRIS CORP DEL	COM	413875105	183,954 119,592	5,076 3,300	X X	28- 28-
0		COLUMN TOTAL	54,446,525			
0						
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PAGE 86 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
HARRODSBURG 1ST FINL BANCORP	COM	415781103	41,610 24,126	3,584 2,078	X X	28- 28-
HARSCO CORP	COM	415864107	1,088,850 468,750	29,036 12,500	X X	28- 28-
HARTE-HANKS INC	COM	416196103	141,795	6,900	X	28-
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,210,072 1,115,003 29,735 3,984 33,838	53,978 18,749 500 67 569	X X X X X	28- 28- 28- 28- 28-
HASBRO INC	COM	418056107	74,580 258,318 4,068	5,500 19,050 300	X X X	28- 28- 28-
HAVAS	SPONSORED ADR	419313101	1,705	280	X	28-
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50,635 36,168	1,190 850	X X	28- 28-
HEALTH CARE PPTY INVS INC	COM	421915109	243,071	5,666	X	28-

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			1,248,390	29,100	X	X 28-
			39,683	925	X	X 28-
HEALTHSOUTH CORP	COM	421924101	171,335	13,396	X	28-
			7,290	570	X	X 28-
HEALTH MGMT ASSOC INC NEW	CL A	421933102	249,860	12,400	X	28-
			69,115	3,430	X	X 28-
			12,090	600	X	X 28-
HEALTHCARE RLTY TR	COM	421946104	83,200	2,600	X	28-
			952,320	29,760	X	X 28-
			87,232	2,726	X	X 28-
HEADWATERS INC	COM	42210P102	157,500	10,000	X	X 28-
HEALTH CARE REIT INC	COM	42217K106	52,413	1,750	X	28-
			38,935	1,300	X	X 28-
0	COLUMN TOTAL		9,995,671			
0						
0						
0						

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PAGE	87 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
HEALTH NET INC	COM	42222G108	26,770	1,000	X	28-
			190,843	7,129	X	X 28-
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	43,725	2,500	X	X 28-
HEARTLAND EXPRESS INC	COM	422347104	2,728	114	X	28-
HECLA MNG CO	COM	422704106	9,380	2,000	X	X 28-
HECLA MNG CO	PFD CV SER B	422704205	16,100	500	X	28-
HEICO CORP NEW	COM	422806109	113,450	8,092	X	X 28-
HEICO CORP NEW	CL A	422806208	85,557	7,639	X	X 28-
HEINZ H J CO	COM	423074103	40,466,238	984,580	X	28-
			45,088,262	1,097,038	X	X 28-
			3,206	78	X	28-
			2,392,965	58,223	X	28-
			1,497,972	36,447	X	X 28-
HELMERICH & PAYNE INC	COM	423452101	7,144	200	X	28-
			53,580	1,500	X	X 28-
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	426918108	26,790	1,000	X	28-
HERCULES INC	COM	427056106	38,930	3,356	X	28-

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				454,801	39,207	X	X	28-
				6,960	600	X	X	28-
				75,864	6,540	X		28-
				134,711	11,613	X	X	28-
HERSHEY FOODS CORP	COM	427866108		5,907,750	94,524	X		28-
				6,290,000	100,640	X	X	28-
				15,750	252	X	X	28-
				25,000	400	X	X	28-
HEWLETT PACKARD CO	COM	428236103		24,830,260	1,625,017	X		28-
				22,876,345	1,497,143	X	X	28-
				50,378	3,297	X		28-
				1,581,740	103,517	X		28-
				3,276,231	214,413	X	X	28-
0	COLUMN TOTAL			155,589,430				
0								
0								
0								

1

PAGE	88 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I			
HI / FN INC	COM	428358105	655	100	X			28-
HIBERNIA CORP	CL A	428656102	217,690	11,000	X			28-
			33,643	1,700	X	X		28-
HIBERNIA FOODS PLC	SPONSORED ADR	428660104	11,975	2,500	X			28-
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	18,659	3,029	X			28-
HIGH SPEED ACCESS CORP	COM	42979U102	4,945	4,300	X			28-
HIGHWOODS PPTYS INC	COM	431284108	208,364	8,014	X			28-
HILB ROGAL & HAMILTON CO	COM	431294107	63,350	1,400	X			28-
			3,652,580	80,720	X	X		28-
HILLENBRAND INDS INC	COM	431573104	4,388,347	78,154	X			28-
			1,047,085	18,648	X	X		28-
HILTON HOTELS CORP	NOTE 5.000% 5	432848AL3	33,118,750	350,000	X	X		28-
HILTON HOTELS CORP	COM	432848109	335,407	24,130	X			28-
			511,047	36,766	X	X		28-
HINES HORTICULTURE INC	COM	433245107	96,600	28,000	X			28-
HITACHI LIMITED	ADR 10 COM	433578507	9,626	150	X			28-
			19,251	300	X	X		28-
HOME FED BANCORP	COM	436926109	23,100	1,000	X			28-



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HOME DEPOT INC	COM	437076102	113,265,550	3,083,734	X	28-
			53,408,762	1,454,091	X	X 28-
			580,958	15,817	X	28-
			3,487,844	94,959	X	28-
			585,219	15,933	X	X 28-
HOME PPTYS N Y INC	COM	437306103	66,964	1,765	X	28-
			616,525	16,250	X	X 28-
HOMESTORE INC	COM	437852106	108	75	X	28-
HON INDS INC	COM	438092108	1,361	50	X	X 28-
0	COLUMN TOTAL		215,774,365			
0						
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PAGE 89 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
HONDA MOTOR LTD	AMERN SHS	438128308	20,710	1,000	X	28-
			33,136	1,600	X	X 28-
HONEYWELL INTL INC	COM	438516106	11,605,854	329,431	X	28-
			6,614,327	187,747	X	X 28-
			387,636	11,003	X	X 28-
			129,611	3,679	X	28-
			494,101	14,025	X	X 28-
HOOPER HOLMES INC	COM	439104100	14,400	1,800	X	28-
			254,800	31,850	X	X 28-
HOPFED BANCORP INC	COM	439734104	23,769	1,900	X	28-
HORIZON ORGANIC HOLDING	COM	44043T103	17,620	1,000	X	X 28-
HORMEL FOODS CORP	COM	440452100	2,394	100	X	28-
			9,576	400	X	X 28-
			95,760	4,000	X	X 28-
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	76,103	2,085	X	28-
HOST MARRIOTT CORP NEW	COM	44107P104	96,898	8,575	X	28-
			610,279	54,007	X	X 28-
HOT TOPIC INC	COM	441339108	253,745	9,500	X	X 28-
HOUSEHOLD INTL INC	COM	441815107	4,219,729	84,904	X	28-
			1,734,580	34,901	X	X 28-
			99,400	2,000	X	X 28-
			381,000	7,666	X	28-

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HUBBELL INC	CL A	443510102	138,697 2,239	4,337 70	X X	28- X 28-
HUBBELL INC	CL B	443510201	879,875 756,764 160,505	25,765 22,160 4,700	X X X	28- X 28- X 28-
HUDSON CITY BANCORP	COM	443683107	15,920	800	X	X 28-
HUDSON RIV BANCORP INC	COM	444128102	601,877	22,300	X	X 28-
0		COLUMN TOTAL	29,731,305			
0						
0						
0						

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PAGE 90 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
HUDSON UNITED BANCORP	COM	444165104	155,966 237,219	5,461 8,306	X X	28- X 28-
HUFFY CORP	COM	444356109	4,315	500	X	28-
HUMANA INC	COM	444859102	725,357 132,542 196,031	46,408 8,480 12,542	X X X	28- X 28- X 28-
HUMAN GENOME SCIENCES INC	COM	444903108	101,840 109,880 2,680	7,600 8,200 200	X X X	28- X 28- 28-
HUMPHREY HOSPITALITY TR	COM	445467103	2,390	1,000	X	28-
HUNT CORP	COM	445591100	3,255	300	X	X 28-
HUNTINGTON BANCSHARES INC	COM	446150104	1,313,918 303,768 25,460 355,988	67,658 15,642 1,311 18,331	X X X X	28- X 28- 28- X 28-
HUTCHINSON TECHNOLOGY INC	COM	448407106	7,820	500	X	X 28-
HUTTIG BLDG PRODS INC	COM	448451104	3,260	607	X	28-
ICN PHARMACEUTICALS INC NEW	COM	448924100	48,420 36,315	2,000 1,500	X X	28- X 28-
ICT GROUP INC	COM	44929Y101	27,255	1,500	X	28-
ICOS CORP	COM	449295104	5,088 52,576	300 3,100	X X	28- X 28-
ID BIOMEDICAL CORP	COM	44936D108	106,735	25,800	X	28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
IDEC PHARMACEUTICALS CORP	COM	449370105	58,493 145,132 4,786	1,650 4,094 135	X X 28- X X 28- X X 28-
I D SYSTEMS INC	COM	449489103	20,345	5,230	X X 28-
IEC ELECTRS CORP NEW	COM	44949L105	260	2,000	X X 28-
0 COLUMN TOTAL			4,187,094		
0					
0					
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PAGE 91 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
					ITEM 6: INVESTMENT
					DISCRETION (B) SHARED (A) SOLE (C) OTH I
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
IDX SYS CORP	COM	449491109	78,120	6,000	X X 28-
IFC CAP TR III	PFD CV TR SECS	449498203	59,980	2,000	X X 28-
IFC CAP TR II	PFD CV TR SECS	44950L200	74,760	2,800	X 28-
IMC GLOBAL INC	COM	449669100	83,313 140,650 11,350	6,665 11,252 908	X 28- X X 28- X X 28-
ING PRIME RATE TR	SH BEN INT	44977W106	16,097 20,992 6,300	2,555 3,332 1,000	X 28- X X 28- X 28-
IMS HEALTH INC	COM	449934108	2,815,314 1,097,266 43,080 154,980	156,842 61,129 2,400 8,634	X 28- X X 28- X 28- X X 28-
IRT PPTY CO	COM	450058102	646,568	50,751	X X 28-
ISTAR FINL INC	COM	45031U101	800,850	28,100	X X 28-
ITT EDUCATIONAL SERVICES INC	COM	45068B109	307,969	14,127	X X 28-
IXIA	COM	45071R109	8,148	1,400	X 28-
IBASIS INC	COM	450732102	37 407	100 1,100	X 28- X X 28-
IBERIABANK CORP	COM	450828108	40,540	1,000	X 28-
ITT INDS INC IND	COM	450911102	3,421,417 1,260,563 7,060 130,328 40,171	48,462 17,855 100 1,846 569	X 28- X X 28- X X 28- X 28- X X 28-

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ICICI BK LTD	ADR	45104G104	3,500	500	X	X 28-
IDACORP INC	COM	451107106	28,393	1,025	X	28-
			26,786	967	X	X 28-
			83,100	3,000	X	28-
0	COLUMN TOTAL		11,408,039			
0						
0						
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PAGE	92 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
IDINE REWARDS NETWORK INC	COM	45168A100	23,000	2,000	X	28-
IGATE CORP	COM	45169U105	2,409,792 289,073	521,600 62,570	X X	28- X 28-
IKON OFFICE SOLUTIONS INC	COM	451713101	15,040 277,300	1,600 29,500	X X	28- X 28-
IDENTIX INC	COM	451906101	14,598 68,647 2,920	2,000 9,405 400	X X X	28- X 28- X 28-
ILEX ONCOLOGY INC	COM	451923106	2,959	210	X	28-
ILLINOIS TOOL WKS INC	COM	452308109	36,233,560 17,175,401 136,942 1,646,918 970,338	530,506 251,470 2,005 24,113 14,207	X X X X X	28- X 28- 28- 28- X 28-
IMATION CORP	COM	45245A107	60,056 91,512 20,326	2,018 3,075 683	X X X	28- X 28- X 28-
IMAX CORP	COM	45245E109	28,305	5,000	X	28-
IMCLONE SYS INC	COM	45245W109	54,996	6,325	X	28-
IMAGISTICS INTERNATIONAL INC	COM	45247T104	446,812 1,640,179 1,718 21,814 15,201	20,811 76,394 80 1,016 708	X X X X X	28- X 28- X 28- 28- X 28-
IMMUNEX CORP NEW	COM	452528102	742,135 372,430	33,220 16,671	X X	28- X 28-
IMMUNOGEN INC	COM	45253H101	16,140 5,380	6,000 2,000	X X	28- X 28-

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IMPERIAL CHEM INDS PLC	ADR NEW	452704505	3,080	160	X	28-
			20,809	1,081	X	X 28-
0	COLUMN TOTAL		62,807,381			
0						
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1 PAGE 93 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
IMMUNOMEDICS INC	COM	452907108	80,755 1,563	15,500 300	X	28- X X 28-
IMPERIAL OIL LTD	COM NEW	453038408	14,036 113,220	450 3,630	X	28- X X 28-
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	15,043	463	X	X 28-
INCO LTD	COM	453258402	2,264 6,792	100 300	X	28- X X 28-
INCYTE GENOMICS INC	COM	45337C102	37,804	5,200	X	28-
INDEPENDENT BANK CORP MASS	COM	453836108	11,445 36,624	500 1,600	X	28- X X 28-
INDEVUS PHARMACEUTICALS INC	COM	454072109	5,278	4,550	X	28-
INDYMAC BANCORP INC	COM	456607100	11,340 269,892	500 11,900	X	28- X X 28-
INFORMATICA CORP	COM	45666Q102	43,249	6,100	X	28-
INFONOW CORP	COM NEW	456664309	1,188	1,080	X	28-
INFORTE CORP	COM	45677R107	992	100	X	28-
INFOSPACE INC	COM	45678T102	8 2,132 103	20 5,200 250	X	28- X X 28- X X 28-
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5,120 199,680	100 3,900	X	28- X X 28-
ING GROUP N V	SPONSORED ADR	456837103	12,715 3,815 12,206	500 150 480	X	28- X X 28- X X 28-
INFORMATION RES INC	COM	456905108	59,442	6,331	X	X 28-
INGRAM MICRO INC	CL A	457153104	13,750	1,000	X	X 28-
INHALE THERAPEUTIC SYS INC	COM	457191104	4,745	500	X	X 28-

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0 COLUMN TOTAL 965,201  
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PAGE	94 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I
INKINE PHARMACEUTICALS INC	COM	457214104	850 2,720	1,000 3,200	X X	28- 28-		
INKTOMI CORP	COM	457277101	176 4,399	200 4,999	X X	28- 28-		
INNKEEPERS USA TR	COM	4576J0104	1,150	120	X	28-		
INSIGHT ENTERPRISES INC	COM	45765U103	95,722	3,800	X	28-		
INPUT/OUTPUT INC	COM	457652105	7,200	800	X	28-		
INSITE VISION INC	COM	457660108	14,500	10,000	X	28-		
INSMED INC	COM NEW	457669208	4,701	3,358	X	28-		
INSIGHT COMMUNICATIONS INC	CL A	45768V108	199,410	17,000	X	28-		
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,250 22,943	300 3,059	X X	28- 28-		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,525 16,313	300 750	X X	28- 28-		
INSURED MUN INCOME FD	COM	45809F104	6,807 135,280	478 9,500	X X	28- 28-		
INTEGRATED CIRCUIT SYS INC	COM	45811K208	8,076 4,845,499	400 239,995	X X	28- 28-		
INTEGRA INC	COM	45811M105	733	12,221	X	28-		
INTEGRA BK CORP	COM	45814P105	33,690	1,504	X	28-		
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	43,890	33,000	X	28-		
INTEL CORP	COM	458140100	156,486,314 131,725,549 1,209,620 4,432,978 2,392,182	8,565,206 7,209,937 66,208 242,637 130,935	X X X X X	28- 28- 28- 28- 28-		
INTEGRITY MEDIA INC	CL A	45817Y103	5,400	800	X	28-		
	COLUMN TOTAL		301,704,877					

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PAGE	95 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	DISCRETION (A) SOLE	DISCRETION (C) OTH	DISCRETION (D) MA	
INTER TEL INC	COM	458372109	134,091	7,837	X			28-	
INTERACTIVE DATA CORP	COM	45840J107	2,912 7,280	200 500	X	X		28- 28-	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	8,688 19,910 3,394	960 2,200 375	X	X		28- 28- 28-	
INTERLEUKIN GENETICS INC	COM	458738101	158	200	X	X		28-	
INTERLINQ SOFTWARE CORP	COM	458753100	290	200	X	X		28-	
INTERLOTT TECHNOLOGIES INC	COM	458764107	5,900 5,900	1,000 1,000	X	X		28- 28-	
INTERMUNE INC	COM	45884X103	63,300	3,000	X			28-	
INTERNATIONAL BUSINESS MACHS	COM	459200101	165,520,008 200,286,288 1,734,480 4,498,704 7,509,960	2,298,889 2,781,754 24,090 62,482 104,305	X	X		28- 28- 28- 28- 28-	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	227,982 190,196 9,747	7,017 5,854 300	X	X	X	28- 28- 28-	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	51,030 45,360 45,360	900 800 800	X	X		28- 28- 28-	
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,600	100	X			28-	
INTL PAPER CO	COM	460146103	13,267,321 4,146,986 592,078 141,940 175,758	304,436 95,158 13,586 3,257 4,033	X	X	X	28- 28- 28- 28- 28-	
INTERNATIONAL RECTIFIER CORP	COM	460254105	253,314 26,235	8,690 900	X	X		28- 28-	
		COLUMN TOTAL							398,977,170

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PAGE	96 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH I	MA	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	40,100 155,588	1,000 3,880	X		28-	
INTL SPECIALTY PRODS INC NEW	COM	460337108	15,400	2,000	X	X	28-	
INTERNET CAP GROUP INC	COM	46059C106	9,421 602 27 13,861	34,892 2,230 100 51,336	X		28-	
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	53,284 21,798	2,200 900	X	X	28-	
INTERNET SEC SYS INC	COM	46060X107	1,312	100	X		28-	
INTERPORE INTL	COM	46062W107	29,010	3,000	X	X	28-	
INTERSIL CORP	CL A	46069S109	102,068 387,192 1,390	4,774 18,110 65	X		28-	
INTERPUBLIC GROUP COS INC	COM	460690100	13,604,753 19,257,239 30,059 111,420	549,465 777,756 1,214 4,500	X	X	28-	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	25,992 17,328	900 600	X	X	28-	
INTERSTATE HOTELS CORP	COM	46088R108	548,002	150,550	X		28-	
INTERVEST BANCSHARES CORP	CL A	460927106	970,100	89,000	X		28-	
INTERSTATE NATL DEALER SVCS	COM	46102P104	19,600	3,500	X	X	28-	
INTERTAN INC	COM	461120107	83,625	7,500	X		28-	
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	227,059 196,050	75,435 65,133	X	X	28-	
INTERWOVEN INC	COM	46114T102	3,050	1,000	X	X	28-	
INTRABIOTICS PHARMACEUTICALS	COM	46116T100	28,600	22,000	X	X	28-	
COLUMN TOTAL			35,953,930					

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PAGE	97 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
				ITEM 6:			
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTHER	
INTRAWARE INC	COM	46118M103	6,928	6,928	X		
INTUITIVE SURGICAL INC	COM	46120E107	21,175 4,235	2,500 500	X X		28- 28-
INTUIT	COM	461202103	172,280 1,122,926 129,272	3,465 22,585 2,600	X X X		28- 28- 28-
INVESTMENT GRADE MUN INCOME	COM	461368102	18,186 5,261	1,151 333	X X		28- 28-
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	608,220	18,600	X		28-
INVITROGEN CORP	COM	46185R100	38,412 6,402	1,200 200	X X		28- 28-
INVISION TECHNOLOGIES INC	COM	461851107	36,240	1,500	X		28-
INVESTORS FINL SERVICES CORP	COM	461915100	73,788	2,200	X		28-
IRELAND BK	SPONSORED ADR	46267Q103	9,934	200	X		28-
IRON MTN INC PA	COM	462846106	337,808	10,950	X		28-
IRWIN FINL CORP	COM	464119106	144,720 214,769	7,200 10,685	X X		28- 28-
ISHARES INC	MSCI EMU INDEX	464286608	10,528 22,161	200 421	X X		28- 28-
ISHARES INC	MSCI SINGAPORE	464286673	21,080 7,905	4,000 1,500	X X		28- 28-
ISHARES INC	MSCI UTD KINGD	464286699	13,900	1,000	X		28-
ISHARES INC	MSCI FRANCE	464286707	18,300	1,000	X		28-
ISHARES INC	MSCI SWITZERLD	464286749	13,550	1,000	X		28-
ISHARES INC	MSCI SPAIN	464286764	19,470	1,000	X		28-
ISHARES INC	MSCI GERMANY	464286806	14,540	1,000	X		28-
ISHARES INC	MSCI NETHERLND	464286814	17,400	1,000	X		28-
0	COLUMN TOTAL		3,109,390				
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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		I MA
					(B) SHARED (A) SOLE	(C) OTH	
ISHARES INC	MSCI MALAYSIA	464286830	8,008	1,400	X	X	28-
ISHARES INC	MSCI JAPAN	464286848	438,065 160,482	51,965 19,037	X	X	28- 28-
ISHARES INC	MSCI ITALY	464286855	16,470	1,000	X	X	28-
ISHARES INC	MSCI HONG KONG	464286871	14,313 11,673	1,610 1,313	X	X	28- 28-
ISHARES TR	S&P 100 IDX FD	464287101	580,016	11,825	X	X	28-
ISHARES TR	S&P 500 INDEX	464287200	13,513,854 4,430,056 5,883,867 1,548,475 1,287,260	136,476 44,739 59,421 15,638 13,000	X	X	28- 28- 28- 28- 28-
ISHARES TR	S&P500/BAR GRW	464287309	736,263 52,335 8,673 206,913	14,856 1,056 175 4,175	X	X	28- 28- 28- 28-
ISHARES TR	S&P500/BAR VAL	464287408	658,837 98,456 155,645	13,283 1,985 3,138	X	X	28- 28- 28-
ISHARES TR	MSCI EAFE IDX	464287465	1,698,229 695,296 64,017	14,325 5,865 540	X	X	28- 28- 28-
ISHARES TR	RUSSELL MCP VL	464287473	342,734 202,169	4,345 2,563	X	X	28- 28-
ISHARES TR	RUSSELL MCP GR	464287481	28,600 320,320	500 5,600	X	X	28- 28-
ISHARES TR	RUSSELL MIDCAP	464287499	27,370	500	X	X	28-
ISHARES TR	S&P MIDCAP 400	464287507	5,939,290 1,738,386 215,050	60,760 17,784 2,200	X	X	28- 28- 28-
0	COLUMN TOTAL		41,081,122				
0							
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PAGE 99 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

		ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	I
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH I	MA
ISHARES TR	NASDQ BIO INDX	464287556	5,100 10,200	100 200	X	X	28-
ISHARES TR	COHEN&ST RLTY	464287564	513,038 143,761	5,585 1,565	X	X	28-
ISHARES TR	DJ US CON CYCL	464287580	6,716	135	X	X	28-
ISHARES TR	RUSSELL1000VAL	464287598	4,759,753 780,338 131,179 104,296	91,183 14,949 2,513 1,998	X	X	28-
ISHARES TR	S&P MIDCP GROW	464287606	2,091,858 810,535 10,166	20,577 7,973 100	X	X	28-
ISHARES TR	RUSSELL1000GRW	464287614	1,059,793 441,557 64,561 30,150	26,363 10,984 1,606 750	X	X	28-
ISHARES TR	RUSSELL 1000	464287622	7,274,612 5,373,745	139,494 103,044	X	X	28-
ISHARES TR	RUSL 2000 VALU	464287630	396,692 788,220 233,748	2,919 5,800 1,720	X	X	28-
ISHARES TR	RUSL 2000 GROW	464287648	1,116,896 2,647,875 162,657 958,770	23,415 55,511 3,410 20,100	X	X	28-
ISHARES TR	RUSSELL 2000	464287655	6,815,611 1,912,352 224,177 239,407	75,186 21,096 2,473 2,641	X	X	28-
ISHARES TR	RUSL 3000 VALU	464287663	51,802 81,792	760 1,200	X	X	28-
0	COLUMN TOTAL		39,241,357				
0							
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PAGE 100 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH I	MA
ISHARES TR	RUSSELL 3000	464287689	89,074 538,908	1,616 9,777	X	X	28-

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				26,733	485	X	28-
ISHARES TR	DJ US UTILS	464287697	122,280	2,075	X	X 28-	
			127,053	2,156	X	28-	
ISHARES TR	S&P MIDCP VALU	464287705	1,281,396	13,832	X	28-	
			473,390	5,110	X	X 28-	
			143,499	1,549	X	28-	
			2,056,608	22,200	X	X 28-	
ISHARES TR	DJ US TELECOMM	464287713	116,108	6,209	X	28-	
			127,796	6,834	X	X 28-	
			8,602	460	X	X 28-	
ISHARES TR	DJ US TECH SEC	464287721	207,864	5,766	X	28-	
			725,939	20,137	X	X 28-	
			8,472	235	X	X 28-	
ISHARES TR	DJ US REAL EST	464287739	25,288	290	X	28-	
			26,160	300	X	28-	
ISHARES TR	DJ US INTERNET	464287747	678	83	X	28-	
ISHARES TR	DJ US INDUSTRIAL	464287754	6,888	160	X	X 28-	
ISHARES TR	DJ US HEALTHCR	464287762	359,550	7,050	X	28-	
			19,125	375	X	X 28-	
			6,120	120	X	X 28-	
ISHARES TR	DJ US FINL SEC	464287788	15,450	200	X	28-	
			8,498	110	X	X 28-	
ISHARES TR	DJ US ENERGY	464287796	14,979	325	X	X 28-	
			4,148	90	X	X 28-	
ISHARES TR	S&P SMLCAP 600	464287804	3,529,692	30,827	X	28-	
			7,475,476	65,288	X	X 28-	
			208,161	1,818	X	28-	
			11,450	100	X	X 28-	
ISHARES TR	DJ CON NON CYC	464287812	3,640	80	X	X 28-	
0	COLUMN TOTAL		17,769,025				
0							
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PAGE 101 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
ISHARES TR	DJ US BAS MATL	464287838	1,641	40	X	X 28-
ISHARES TR	DJ US TOTL MKT	464287846	128,660	2,800	X	X 28-
ISHARES TR	S&P EURO PLUS	464287861	865,580	15,320	X	28-

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			2,825	50	X	X	28-
			420,643	7,445	X		28-
			261,482	4,628	X	X	28-
ISHARES TR	S&P SMLCP VALU	464287879	473,624	5,266	X		28-
			36,696	408	X	X	28-
			378,108	4,204	X		28-
			1,984,706	22,067	X	X	28-
ISHARES TR	S&P SMLCP GROW	464287887	724,638	9,995	X		28-
			145,000	2,000	X	X	28-
ISIS PHARMACEUTICALS INC	COM	464330109	57,060	6,000	X		28-
			37,089	3,900	X	X	28-
ISLE OF CAPRI CASINOS INC	COM	464592104	40,500	2,000	X	X	28-
I2 TECHNOLOGIES INC	COM	465754109	1,332	900	X		28-
			296	200	X	X	28-
			1,036	700	X	X	28-
IVAX CORP	COM	465823102	219,553	20,329	X		28-
			10,800	1,000	X	X	28-
IXYS CORP	COM	46600W106	1,189	221	X	X	28-
JDS UNIPHASE CORP	COM	46612J101	319,890	119,809	X		28-
			169,596	63,519	X	X	28-
			33,554	12,567	X	X	28-
			1,148	430	X		28-
			40,229	15,067	X		
JDA SOFTWARE GROUP INC	COM	46612K108	226,080	8,000	X		28-
J JILL GROUP INC	COM	466189107	11,385	300	X		28-
JLG INDS INC	COM	466210101	28,060	2,000	X	X	28-
			238,510	17,000	X	X	28-
0	COLUMN TOTAL		6,860,910				
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PAGE 102 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
J P MORGAN CHASE & CO	COM	46625H100	36,932,673	1,088,817	X	28-
			40,098,935	1,182,162	X	X 28-
			331,602	9,776	X	28-
			838,774	24,728	X	28-
			799,155	23,560	X	X 28-
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	279	17	X	28-

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JABIL CIRCUIT INC	COM	466313103	116,316 186,824	5,510 8,850	X X	28- 28-
JACO ELECTRS INC	COM	469783104	5,170	1,100	X	28-
JACOBS ENGR GROUP INC DEL	COM	469814107	257,372	7,400	X	X 28-
JAPAN EQUITY FD INC	COM	471057109	58,960	11,000	X	X 28-
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	17,586	2,201	X	28-
JARDINE FLEMING CHINA REGION	COM	471110106	1,346	195	X	28-
JEFFERSON PILOT CORP	COM	475070108	5,909,216 1,004,578 129,250 317,250	125,728 21,374 2,750 6,750	X X X X	28- X 28- X 28- 28-
JETBLUE AWYS CORP	COM	477143101	27,336	600	X	28-
JOHNSON & JOHNSON	COM	478160104	350,766,298 268,830,980 2,710,517 10,860,778 12,231,662	6,711,946 5,144,106 51,866 207,822 234,054	X X X X X	28- X 28- 28- 28- X 28-
JOHNSON CTLS INC	COM	478366107	10,062,350 3,483,604 2,448 328,072 31,012	123,298 42,686 30 4,020 380	X X X X X	28- X 28- X 28- 28- X 28-
JONES APPAREL GROUP INC	COM	480074103	157,500 115,313 81,375	4,200 3,075 2,170	X X X	28- X 28- X 28-
0		COLUMN TOTAL	746,694,531			
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PAGE 103 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 6: INVESTMENT DISCRETION		
				ITEM 5: SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I
JOURNAL REGISTER CO	COM	481138105	100,500	5,000	X	X 28-
JUNIPER NETWORKS INC	COM	48203R104	102,966 34,409 23,702	18,224 6,090 4,195	X X X	28- X 28- X 28-
JUPITER MEDIA METRIX INC	COM	48206U104	46 581	200 2,524	X X	X 28- 28-
KCS ENERGY INC	COM	482434206	3,896	2,226	X	X 28-

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KLA-TENCOR CORP	COM	482480100	130,650 328,605	2,970 7,470	X X	28- X 28-
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	9,837	813	X	28-
K MART CORP	COM	482584109	4,944 4,812	4,800 4,672	X X	28- X 28-
KPMG CONSULTING INC	COM	48265R109	4,458 41,608	300 2,800	X X	28- X 28-
K-SWISS INC	CL A	482686102	351,509	13,530	X	X 28-
K V PHARMACEUTICAL CO	CL A	482740206	2,025	75	X	X 28-
KAMAN CORP	CL A	483548103	134,080	8,000	X	X 28-
KANA SOFTWARE INC	COM NEW	483600300	1,332 16	333 4	X X	28- X 28-
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	186,516	4,950	X	28-
KANEB SERVICES LLC	COM	484173109	30,000	1,500	X	28-
KANSAS CITY LIFE INS CO	COM	484836101	15,468	400	X	28-
KANSAS CITY SOUTHERN	COM NEW	485170302	39,610 102,000 7,055	2,330 6,000 415	X X X	28- X 28- X 28-
KATY INDS INC	COM	486026107	1,010	200	X	X 28-
KAYDON CORP	COM	486587108	47,220	2,000	X	28-
0	COLUMN TOTAL		1,708,855			
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PAGE 104 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
KB HOME	COM	48666K109	61,812 84,992	1,200 1,650	X X	28- X 28-
KEANE INC	COM	486665102	620	50	X	X 28-
KEITHLEY INSTRS INC	COM	487584104	7,220 4,332	500 300	X X	28- X 28-
KELLOGG CO	COM	487836108	3,464,686 2,264,738 35,860 688,512 215,160	96,617 63,155 1,000 19,200 6,000	X X X X X	28- X 28- X 28- 28- X 28-

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KELLWOOD CO	COM	488044108	32,500	1,000	X	28-
KELLY SVCS INC	CL A	488152208	8,103 3,511	300 130	X X	28- X 28-
KEMET CORP	COM	488360108	155,382 48,222 22,772	8,700 2,700 1,275	X X X	28- X 28- X 28-
KENDLE INTERNATIONAL INC	COM	48880L107	4,080	300	X	28-
KENNAMETAL INC	COM	489170100	96,624 328,668	2,640 8,980	X X	28- X 28-
KENSEY NASH CORP	COM	490057106	20,250	1,250	X	X 28-
KENTUCKY ELEC STL INC	COM	49127B100	744	1,550	X	28-
KERR MCGEE CORP	COM	492386107	1,465,074 2,842,595	27,359 53,083	X X	28- X 28-
KEY ENERGY SVCS INC	COM	492914106	63,000 52,500	6,000 5,000	X X	28- X 28-
KEY PRODTN INC	COM	493138101	13,845	710	X	28-
KEY3MEDIA GROUP INC	COM	49326R104	46	100	X	28-
0		COLUMN TOTAL	11,985,848			
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PAGE	105 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	INVESTMENT (C) OTH I
KEYCORP NEW	COM	493267108	998,443 883,428 26,317	36,573 32,360 964	X X X	28- X 28- X 28-
KEYSPAN CORP	COM	49337W100	297,209 284,935	7,894 7,568	X X	28- X 28-
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	106,568	5,600	X	28-
KILROY RLTY CORP	COM	49427F108	462,775	17,300	X	X 28-
KIMBALL INTL INC	CL B	494274103	131,120 67,199	8,000 4,100	X X	28- 28-
KIMBERLY CLARK CORP	COM	494368103	53,612,950 43,423,188 204,290 334,614	864,725 700,374 3,295 5,397	X X X X	28- X 28- 28- 28-



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			575,732	9,286	X	X	28-
KIMCO REALTY CORP	COM	49446R109	320,667	9,575	X		28-
			832,394	24,855	X	X	28-
KINDER MORGAN INC KANS	COM	49455P101	65,775	1,730	X		28-
			45,624	1,200	X	X	28-
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1,281	42	X	X	28-
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	766,404	24,400	X		28-
			1,336,370	42,546	X	X	28-
			193,014	6,145	X	X	28-
KINDRED HEALTHCARE INC	COM	494580103	4,491	101	X		28-
			178	4	X	X	28-
KING PHARMACEUTICALS INC	COM	495582108	222,967	10,021	X		28-
			222,500	10,000	X	X	28-
			12,905	580	X	X	28-
KMART FING I	PFD TRCV 7.75%	498778208	13,200	2,200	X		28-
			15,000	2,500	X	X	28-
0	COLUMN TOTAL		105,461,538				

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PAGE 106 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
KNIGHT RIDDER INC	COM	499040103	492,584	7,825	X		28-
			1,126,616	17,897	X	X	28-
KNIGHT TRADING GROUP INC	COM	499063105	5,240	1,000	X		28-
KNIGHT TRANSN INC	COM	499064103	93,920	4,050	X		28-
			346,691	14,950	X	X	28-
KOGER EQUITY INC	COM	500228101	511,450	26,500	X	X	28-
KOHL'S CORP	COM	500255104	42,729,738	609,728	X		28-
			7,929,482	113,149	X	X	28-
			13,035	186	X	X	28-
			783,635	11,182	X		28-
			89,702	1,280	X	X	28-
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	8,400	400	X		28-
			31,500	1,500	X	X	28-
			1,827	87	X	X	28-
KONOVER PPTY TR INC	COM	50047R100	406	200	X		28-
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	389,988	14,130	X		28-
			367,549	13,317	X	X	28-
KOOKMIN BK NEW	SPONSORED ADR	50049M109	23,346	475	X		28-

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KOPIN CORP	COM	500600101	177,540	26,900	X	28-
			9,240	1,400	X	X 28-
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	104,700	10,000	X	X 28-
KORN FERRY INTL	COM NEW	500643200	22,750	2,500	X	28-
KOS PHARMACEUTICALS INC	COM	500648100	50,875	2,500	X	28-
KRAFT FOODS INC	CL A	50075N104	16,672,014	407,131	X	28-
			2,670,268	65,208	X	X 28-
			4,095	100	X	28-
			333,497	8,144	X	28-
			44,226	1,080	X	X 28-
0	COLUMN TOTAL		75,034,314			
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PAGE	107 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	3,998	250	X	28-
			159,900	10,000	X	X 28-
KRISPY KREME DOUGHNUTS INC	COM	501014104	54,047	1,679	X	28-
			9,979	310	X	X 28-
			3,219	100	X	X 28-
KROGER CO	COM	501044101	22,602,102	1,135,784	X	28-
			3,884,918	195,222	X	X 28-
			474,814	23,860	X	X 28-
			159,499	8,015	X	28-
			18,507	930	X	X 28-
KROLL INC	COM	501049100	23,078	1,100	X	28-
			209,800	10,000	X	X 28-
KRONOS INC	COM	501052104	59,454	1,950	X	28-
KULICKE & SOFFA INDS INC	COM	501242101	9,912	800	X	28-
			24,780	2,000	X	X 28-
KYOCERA CORP	ADR	501556203	14,720	200	X	28-
LCA-VISION INC	COM NEW	501803209	90	86	X	28-
			152	145	X	28-
LNR PPTY CORP	COM	501940100	96,600	2,800	X	X 28-
LL & E RTY TR	UNIT BEN INT	502003106	87	50	X	28-

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LSI INDS INC	COM	50216C108	43,390	2,362	X	28-
LSI LOGIC CORP	COM	502161102	50,838	5,810	X	28-
			82,819	9,465	X	X 28-
			7,963	910	X	X 28-
LTC PPTYS INC	COM	502175102	189,550	22,300	X	28-
			5,457	642	X	X 28-
LTX CORP	COM	502392103	77,112	5,400	X	28-
			14,280	1,000	X	X 28-
0	COLUMN TOTAL		28,281,065			
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PAGE 108 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	304,020	5,630	X	X 28-
			3,996	74	X	X 28-
LVMH MOET HENNESSY LOU VUITT	SPONSORED ADR	502441207	100,900	10,000	X	X 28-
LA QUINTA CORP	PAIRED CTF	50419U202	3,625	500	X	28-
			32,973	4,548	X	X 28-
LA Z BOY INC	COM	505336107	37,830	1,500	X	X 28-
LABONE INC NEW	COM	50540L105	39,063	1,503	X	28-
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,565	100	X	28-
			505,619	11,076	X	X 28-
LABOR READY INC	COM NEW	505401208	45,045	7,700	X	X 28-
LABRANCHE & CO INC	COM	505447102	34,350	1,500	X	X 28-
LACLEDE GROUP INC	COM	505597104	52,149	2,221	X	28-
			4,696	200	X	X 28-
LAKELAND BANCORP INC	COM	511637100	12,719	575	X	X 28-
LAM RESEARCH CORP	COM	512807108	71,920	4,000	X	28-
			7,192	400	X	X 28-
LANCASTER COLONY CORP	COM	513847103	258,000	7,235	X	X 28-
LANCE INC	COM	514606102	14,580	1,000	X	X 28-
LANCER CORP	COM	514614106	319,724	52,847	X	28-

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LANDAUER INC	COM	51476K103	121,577 126,120	3,131 3,248	X X	28- X 28-
LANDAMERICA FINL GROUP INC	COM	514936103	2,363 5,891	75 187	X X	28- X 28-
LANDRYS RESTAURANTS INC	COM	51508L103	103,316	4,050	X	X 28-
LANDS END INC	COM	515086106	0	1,600	X	28-
0		COLUMN TOTAL	2,212,233			
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PAGE 109 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
LANDSTAR SYS INC	COM	515098101	235,070	2,200	X 28-
LANNET INC	COM	516012101	107,712	10,560	X X 28-
LARGE SCALE BIOLOGY CORP	COM	517053104	2,180	1,000	X X 28-
LASERSIGHT INC	COM	517924106	300	2,500	X X 28-
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15,750	1,000	X X 28-
LAUDER ESTEE COS INC	CL A	518439104	15,224,246 3,439,814 176,880	432,507 97,722 5,025	X 28- X X 28- X 28-
LAWSON SOFTWARE INC	COM	520780107	16,156	2,800	X 28-
LAYNE CHRISTENSEN CO	COM	521050104	9,315 9,250	1,007 1,000	X 28- X X 28-
LEAP WIRELESS INTL INC	COM	521863100	794 324 972	735 300 900	X 28- X X 28- X X 28-
LEAR CORP	COM	521865105	7,400	160	X 28-
LEE ENTERPRISES INC	COM	523768109	3,150	90	X X 28-
LEESPORT FINANCIAL CORP	COM	524477106	472,228	24,192	X X 28-
LEGATO SYS INC	COM	524651106	65,833 1,800 720	18,287 500 200	X 28- X X 28- X X 28-
LEGGETT & PLATT INC	COM	524660107	80,917 71,955 7,020	3,458 3,075 300	X 28- X X 28- X X 28-

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LEGG MASON INC	COM	524901105	24,670	500	X	28-
			1,772,342	35,921	X	X 28-
0	COLUMN TOTAL		21,746,798			
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PAGE 110 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
LEHMAN BROS HLDGS INC	COM	524908100	33,344,104	533,335	X	28-
			7,839,758	125,396	X	X 28-
			249,705	3,994	X	X 28-
			803,945	12,859	X	28-
			95,030	1,520	X	X 28-
LENNAR CORP	COM	526057104	36,720	600	X	28-
			12,240	200	X	X 28-
LEUCADIA NATL CORP	COM	527288104	18,996	600	X	28-
LEVEL 8 SYS INC	COM	52729M102	480	1,000	X	X 28-
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	20,650	7,000	X	28-
			6,933	2,350	X	X 28-
			1,475	500	X	28-
			5,900	2,000	X	X 28-
LEXINGTON CORP PPTYS TR	COM	529043101	30,806	1,867	X	28-
			63,971	3,877	X	X 28-
LEXMARK INTL NEW	CL A	529771107	850,544	15,635	X	28-
			173,264	3,185	X	X 28-
			57,120	1,050	X	X 28-
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	15,281	2,333	X	28-
LIBERATE TECHNOLOGIES	COM	530129105	27,182	10,300	X	28-
LIBERTE INVS INC DEL	COM	530154103	780	200	X	28-
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	64,015	7,461	X	28-
			14,466	1,686	X	X 28-
			17,855	2,081	X	28-
LIBERTY CORP S C	COM	530370105	110,185	2,765	X	28-
LIBERTY MEDIA CORP NEW	COM SER A	530718105	13,714,650	1,371,465	X	28-
			830,980	83,098	X	X 28-
			25,980	2,598	X	28-
LIBERTY MEDIA CORP NEW	COM SER B	530718204	50,196	5,340	X	28-
0	COLUMN TOTAL		58,483,211			
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PAGE	111 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH I	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH I	
LIBERTY PPTY TR	SH BEN INT	531172104	2,593,500	74,100	X	X	28-		
LIFEPOINT HOSPITALS INC	COM	53219L109	112,307 871 36	3,093 24 1	X	X	28-		
LIFELINE SYS INC	COM	532192101	61,636	2,340	X		28-		
LIGAND PHARMACEUTICALS INC	CL B	53220K207	29,000	2,000	X	X	28-		
LIGHTBRIDGE INC	COM	532226107	6,338	750	X	X	28-		
LILLY ELI & CO	COM	532457108	23,230,370 31,331,215 541,102 970,024 555,540	411,886 555,518 9,594 17,199 9,850	X	X	28-		
LIMITED BRANDS INC	COM	532716107	270,340 284,632	12,692 13,363	X	X	28-		
LINCARE HLDGS INC	COM	532791100	62,985 17,119	1,950 530	X	X	28-		
LINCOLN ELEC HLDGS INC	COM	533900106	30,935	1,150	X		28-		
LINCOLN NATL CORP IND	COM	534187109	1,964,550 806,862 4,200	46,775 19,211 100	X	X	28-		
LINCOLN NATL INCOME FD	COM	534217104	24,700	1,900	X		28-		
LINEAR TECHNOLOGY CORP	COM	535678106	1,336,812 538,396 62,860	42,533 17,130 2,000	X	X	28-		
LINENS N THINGS INC	COM	535679104	82,484	2,514	X		28-		
LIQUID AUDIO INC	COM	53631T102	2,205	900	X		28-		
LITTELFUSE INC	COM	537008104	129,528	5,600	X	X	28-		
LIVEPERSON INC	COM	538146101	52,296	80,455	X	X	28-		
	COLUMN TOTAL		65,102,843						

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PAGE	112 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH I
LIZ CLAIBORNE INC	COM	539320101	10,116,979	318,144	X		28-
			2,284,925	71,853	X	X	28-
			371,138	11,671	X		28-
			43,089	1,355	X	X	28-
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	5,407	135	X		28-
LOCKHEED MARTIN CORP	COM	539830109	10,127,123	145,714	X		28-
			4,763,947	68,546	X	X	28-
			15,290	220	X	X	28-
			36,140	520	X		28-
LODGIAN INC	COM	54021P106	180	3,000	X	X	28-
LODGENET ENTMT CORP	COM	540211109	137,510	9,550	X	X	28-
LOEWS CORP	COM	540424108	899,240	16,970	X		28-
			102,006	1,925	X	X	28-
			21,196	400	X	X	28-
LOEWS CORP	CAROLNA GP STK	540424207	27,050	1,000	X	X	28-
LONE STAR TECHNOLOGIES INC	COM	542312103	11,450	500	X		28-
LONGS DRUG STORES CORP	COM	543162101	990	35	X	X	28-
LOUDEYE CORP	COM	545754103	288	800	X	X	28-
LOUISIANA PAC CORP	COM	546347105	2,732	258	X		28-
			193,384	18,261	X	X	28-
LOWES COS INC	COM	548661107	43,290,761	953,541	X		28-
			13,611,828	299,820	X	X	28-
			190,680	4,200	X	X	28-
			367,286	8,090	X		28-
			446,055	9,825	X	X	28-
LUBRIZOL CORP	COM	549271104	251,116	7,496	X		28-
			495,633	14,795	X	X	28-
	COLUMN TOTAL		87,813,423				

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PAGE 113 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
LUCENT TECHNOLOGIES INC	COM	549463107	997,487	600,896	X	28-	
			1,245,046	750,028	X	X 28-	
			87,358	52,625	X	28-	
			63,233	38,092	X	28-	
			41,183	24,809	X	X 28-	
LUFKIN INDS INC	COM	549764108	28,870	1,000	X	28-	
LUMINEX CORP DEL	COM	55027E102	24,145	3,215	X	X 28-	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	77,900	4,100	X	X 28-	
			17,100	900	X	X 28-	
LYNX THERAPEUTICS INC	COM NEW	551812308	52	40	X	28-	
LYONDELL CHEMICAL CO	COM	552078107	26,863	1,779	X	28-	
			37,388	2,476	X	X 28-	
			4,530	300	X	X 28-	
M & T BK CORP	COM	55261F104	1,452,946	16,942	X	28-	
			5,270,895	61,461	X	X 28-	
MBIA INC	COM	55262C100	7,661,737	135,534	X	28-	
			2,264,479	40,058	X	X 28-	
			96,666	1,710	X	X 28-	
			199,042	3,521	X	28-	
MBNA CORP	COM	55262L100	103,582,846	3,132,230	X	28-	
			20,638,722	624,092	X	X 28-	
			258,541	7,818	X	X 28-	
			4,409,256	133,331	X	28-	
			603,395	18,246	X	X 28-	
MBL INTL FIN BERMUDA TR	NOTE 3.000%11	55262XAA2	394,000	4,000	X	28-	
MAI SYSTEMS CORP	COM	552620205	1	2	X	28-	
M D C HLDGS INC	COM	552676108	68,120	1,310	X	X 28-	
MDS INC	COM	55269P302	19,428	1,200	X	28-	
MDU RES GROUP INC	COM	552690109	118,962	4,525	X	28-	
			365,326	13,896	X	X 28-	
	COLUMN TOTAL		150,055,517				

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PAGE 114 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
MEVC DRAPER FISHER JURVET FD	COM	55271E105	4,245	500	X	28-	
MEMC ELECTR MATLS INC	COM	552715104	17,640	3,600	X	28-	
MFS CHARTER INCOME TR	SH BEN INT	552727109	77,021 72,165	9,072 8,500	X X	28- 28-	
MFS INTER INCOME TR	SH BEN INT	55273C107	44,857 15,552 7,160 7,160	6,265 2,172 1,000 1,000	X X X X	28- 28- 28- 28-	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	24,959	4,252	X	28-	
MFS MUN INCOME TR	SH BEN INT	552738106	19,700	2,500	X	28-	
MFS SPL VALUE TR	SH BEN INT	55274E102	8,550	1,000	X	X 28-	
MGIC INVT CORP WIS	COM	552848103	900,181 359,340	13,277 5,300	X X	28- 28-	
MGM MIRAGE	COM	552953101	2,700	80	X	X 28-	
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	37,680	1,000	X	X 28-	
MKS INSTRUMENT INC	COM	55306N104	70,245	3,500	X	28-	
MMO2 PLC	ADR	55309W101	2,955 1,575	469 250	X X	28- 28-	
MPS GROUP INC	COM	553409103	59,500	7,000	X	X 28-	
MRV COMMUNICATIONS INC	COM	553477100	609	398	X	X 28-	
MACDERMID INC	COM	554273102	21,500	1,000	X	28-	
MACERICH CO	COM	554382101	605,740	19,540	X	X 28-	
MACK CALI RLTY CORP	COM	554489104	64,500 1,205,294	1,835 34,290	X X	28- 28-	
MACROCHEM CORP DEL	COM	555903103	19,250	11,000	X	28-	
0	COLUMN TOTAL		3,650,078				
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PAGE 115 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
					ITEM 5: INVESTMENT	ITEM 6: INVESTMENT	

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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 I	MA
MACROMEDIA INC	COM	556100105	23,284 60,813	2,625 6,856	X X	28- 28-
MADISON BANCSHARES GROUP LTD	COM	556596104	17,360	3,100	X	28-
MADISON GAS & ELEC CO	COM	557497104	11,029	396	X	28-
MAGMA DESIGN AUTOMATION	COM	559181102	21,840	1,300	X	28-
MAGNETEK INC	COM	559424106	102,960	10,400	X	28-
MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	332 1	400 1	X X	28- 28-
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	7,890 63	1,000 8	X X	28- 28-
MAHASKA INVESTMENT CO	COM	559809108	302,400	21,600	X	28-
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	135,996 1,731,544	5,622 71,581	X X	28- 28-
MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	24,093,750	250,000	X	28-
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9,108 16,868	1,513 2,802	X X	28- 28-
MANAGED MUNS PORTFOLIO INC	COM	561662107	116,424 109,283	10,973 10,300	X X	28- 28-
MANAGED HIGH YIELD PLUS FD I	COM	561911108	18,160	4,000	X	28-
MANDALAY RESORT GROUP	COM	562567107	3,308	120	X	28-
MANHATTAN ASSOCS INC	COM	562750109	19,296	600	X	28-
MANOR CARE INC NEW	COM	564055101	69,000	3,000	X	28-
MANPOWER INC	COM	56418H100	62,475	1,700	X	28-
MANULIFE FINL CORP	COM	56501R106	2,376,889 444,816	83,108 15,553	X X	28- 28-
0	COLUMN TOTAL		29,754,889			
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PAGE 116 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
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MAPINFO CORP	COM	565105103	910	100	X	X	28-
MARATHON OIL CORP	COM	565849106	558,347	20,588	X		28-
			418,760	15,441	X	X	28-
			298,320	11,000	X	X	28-
			1,112	41	X		28-
			5,424	200	X	X	28-
MARCONI PLC	SPONSORED ADR	566306205	975	7,500	X		28-
			107	820	X	X	28-
MARCUS CORP	COM	566330106	11,655	700	X		28-
MARITRANS INC	COM	570363101	13,450	1,000	X	X	28-
MARKEL CORP	COM	570535104	147,750	750	X	X	28-
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	4,892	100	X		28-
MARKETWATCH COM INC	COM	570619106	235	50	X		28-
MARSH & MCLENNAN COS INC	COM	571748102	11,925,850	123,456	X		28-
			6,713,410	69,497	X	X	28-
			164,220	1,700	X	X	28-
			782,460	8,100	X		28-
			1,497,590	15,503	X	X	28-
MARSH SUPERMARKETS INC	SDCV 7.000% 2	571783AB5	6,500,000	65,000	X		28-
MARSHALL & ILSLEY CORP	COM	571834100	71,758	2,320	X		28-
			6,186	200	X	X	28-
MARRIOTT INTL INC NEW	CL A	571903202	7,577,734	199,152	X		28-
			2,587,362	67,999	X	X	28-
			76,100	2,000	X		28-
MARTEK BIOSCIENCES CORP	COM	572901106	10,460	500	X		28-
MARTHA STEWART LIVING OMNIME	CL A	573083102	574	50	X		28-
			4,588	400	X	X	28-
MARTIN MARIETTA MATLS INC	COM	573284106	21,294	546	X		28-
			581,061	14,899	X	X	28-
0	COLUMN TOTAL		39,982,584				
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PAGE 117 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

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MASCO CORP	COM	574599106	1,051,949 1,424,631 4,067	38,803 52,550 150	X X X	28- X 28- X 28-
MASONITE INTL CORP	COM	575384102	18,470	1,000	X	28-
MASSBANK CORP READ MASS	COM	576152102	67,187	1,899	X	X 28-
MASSEY ENERGY CORP	COM	576206106	13,348 42,024 2,540	1,051 3,309 200	X X X	28- X 28- X 28-
MASSMUTUAL CORPORATE INVS IN	COM	576292106	8,632 54,144	400 2,509	X X	28- X 28-
MATRITECH INC	COM	576818108	4,463	1,750	X	28-
MATSUSHITA ELEC INDL	ADR	576879209	10,373 27,660 1,383	750 2,000 100	X X X	28- X 28- X 28-
MATTEL INC	COM	577081102	525,356 982,771 13,597	24,922 46,621 645	X X X	28- X 28- X 28-
MATTHEWS INTL CORP	CL A	577128101	70,050 471,670	3,000 20,200	X X	28- X 28-
MATTSON TECHNOLOGY INC	COM	577223100	58,374	12,635	X	X 28-
MAXIM INTEGRATED PRODS INC	COM	57772K101	282,300 130,322 29,131	7,365 3,400 760	X X X	28- X 28- X 28-
MAXTOR CORP	COM NEW	577729205	226 1,876	50 415	X X	28- X 28-
MAXWELL TECHNOLOGIES INC	COM	577767106	43,600	5,000	X	X 28-
0		COLUMN TOTAL	5,340,144			
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PAGE 118 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH I
MAY DEPT STORES CO	COM	577778103	9,831,087 5,714,508 1,976 215,692 57,957	298,545 173,535 60 6,550 1,760	X X X X X	28- X 28- X 28- 28- X 28-	
MAXXAM INC	COM	577913106	9,337	845	X	28-	

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MAVERICK TUBE CORP	COM	577914104	15,000	1,000	X	X 28-
MAXIMUS INC	COM	577933104	9,510	300	X	28-
MAYTAG CORP	COM	578592107	135,371	3,174	X	28-
			986,281	23,125	X	X 28-
			12,795	300	X	X 28-
			17,060	400	X	X 28-
MCAFFEE COM CORP	CL A	579062100	111,264	7,600	X	28-
MCCLATCHY CO	CL A	579489105	160,625	2,500	X	28-
			658,563	10,250	X	X 28-
MCCORMICK & CO INC	COM NON VTG	579780206	237,055	9,206	X	28-
			870,865	33,820	X	X 28-
MCDATA CORP	CL B	580031102	4,450	500	X	28-
MCDATA CORP	CL A	580031201	294,263	33,401	X	28-
			12,140	1,378	X	X 28-
			599	68	X	X 28-
			1,022	116	X	28-
			1,163	132	X	X 28-
MCDERMOTT INTL INC	COM	580037109	8,100	1,000	X	X 28-
MCDONALDS CORP	COM	580135101	34,307,997	1,205,905	X	28-
			17,520,477	615,834	X	X 28-
			66,943	2,353	X	28-
			405,100	14,239	X	28-
			200,999	7,065	X	X 28-
MCG CAPITAL CORP	COM	58047P107	13,368	800	X	X 28-
0		COLUMN TOTAL	71,881,567			
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PAGE	119 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH I	
MCGRAW HILL COS INC	COM	580645109	36,217,781	606,663	X	28-
			42,725,201	715,665	X	X 28-
			149,250	2,500	X	X 28-
			811,920	13,600	X	28-
			208,353	3,490	X	X 28-
MCKESSON CORP	COM	58155Q103	1,113,827	34,062	X	28-
			206,010	6,300	X	X 28-
			7,031	215	X	X 28-
MCLEODUSA INC	CL A	582266706	102	243	X	28-

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			1,301	3,098	X	X	28-
MCMORAN EXPLORATION CO	COM	582411104	56	13	X		28-
			1,157	269	X	X	28-
			572	133	X	X	28-
MEADWESTVACO CORP	COM	583334107	870,043	25,925	X		28-
			3,018,990	89,958	X	X	28-
MEASUREMENT SPECIALTIES INC	COM	583421102	1,200	400	X		28-
			450	150	X	X	28-
MECHANICAL TECHNOLOGY INC	COM	583538103	486	450	X	X	28-
MEDAREX INC	COM	583916101	445	60	X		28-
			5,402	728	X	X	28-
MEDALLION FINL CORP	COM	583928106	49,104	9,300	X	X	28-
MEDI-HUT CO INC	COM	58438C103	343	100	X	X	28-
MEDIA ARTS GROUP INC	COM	58439C102	1,275	300	X	X	28-
MEDIA GEN INC	CL A	584404107	956,400	15,940	X	X	28-
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	233,311	29,950	X	X	28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	220,128	5,148	X		28-
MEDIMMUNE INC	COM	584699102	193,486	7,329	X		28-
			102,960	3,900	X	X	28-
0	COLUMN TOTAL		87,096,584				
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PAGE 120 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
MEDQUIST INC	COM	584949101	39,306	1,476	X	28-
MEDIS TECHNOLOGIES LTD	COM	58500P107	94,876	11,996	X	28-
			71,917	9,093	X	X 28-
MEDIX RES INC	COM	585011109	5,320	14,000	X	28-
MEDTRONIC INC	COM	585055106	101,039,572	2,357,983	X	28-
			48,910,490	1,141,435	X	X 28-
			338,044	7,889	X	28-
			1,717,857	40,090	X	28-
			1,197,529	27,947	X	X 28-
MELLON FINL CORP	COM	58551A108	22,672,848	721,376	X	28-

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			10,011,524	318,534	X	X 28-
			1,257	40	X	X 28-
			558,825	17,780	X	28-
MENS WEARHOUSE INC	COM	587118100	5,738	225	X	28-
			3,825	150	X	X 28-
MENTOR GRAPHICS CORP	COM	587200106	17,064	1,200	X	28-
MERCANTILE BANKSHARES CORP	COM	587405101	381,579	9,300	X	28-
			623,656	15,200	X	X 28-
			597,397	14,560	X	X 28-
			2,297,680	56,000	X	X 28-
MERCHANTS BANCSHARES	COM	588448100	1,781,934	62,700	X	28-
MERCK & CO INC	COM	589331107	235,005,960	4,640,718	X	28-
			374,390,028	7,393,168	X	X 28-
			1,386,827	27,386	X	28-
			3,916,852	77,347	X	28-
			6,980,015	137,836	X	X 28-
MERCURY COMPUTER SYS	COM	589378108	6,210	300	X	X 28-
MERCURY INTERACTIVE CORP	COM	589405109	5,510	240	X	28-
			11,480	500	X	X 28-
MEREDITH CORP	COM	589433101	3,835	100	X	28-
			40,268	1,050	X	X 28-
0	COLUMN TOTAL		814,115,223			
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PAGE 121 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
MERIDIAN BIOSCIENCE INC	COM	589584101	26,765	3,879	X	28-
			1,553	225	X	28-
MERIDIAN GOLD INC	COM	589975101	77,040	4,800	X	X 28-
MERIX CORP	COM	590049102	3,432	400	X	28-
MERRILL LYNCH & CO INC	COM	590188108	10,164,569	250,977	X	28-
			8,588,106	212,052	X	X 28-
			55,202	1,363	X	X 28-
			52,650	1,300	X	28-
			97,200	2,400	X	X 28-

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METASOLV INC	COM	59139P104	8,379	2,100	X	28-
METLIFE INC	COM	59156R108	659,347	22,894	X	28-
			510,538	17,727	X	X 28-
			1,411	49	X	X 28-
			2,880	100	X	X 28-
METRO GOLDWYN MAYER INC	COM	591610100	441,792	37,760	X	X 28-
METRO ONE TELECOMMUNICATIONS	COM	59163F105	7,329	525	X	X 28-
MICHAELS STORES INC	COM	594087108	1,930,500	49,500	X	28-
			85,800	2,200	X	X 28-
			11,700	300	X	X 28-
MICROS SYS INC	COM	594901100	138,550	5,000	X	X 28-
MICROSOFT CORP	COM	594918104	214,556,429	3,922,421	X	28-
			122,615,794	2,241,605	X	X 28-
			1,740,718	31,823	X	28-
			6,057,095	110,733	X	28-
			2,164,479	39,570	X	X 28-
MICROSTRATEGY INC	CL A	594972101	12,500	25,000	X	28-
MICROCHIP TECHNOLOGY INC	COM	595017104	75,433	2,750	X	28-
			246,870	9,000	X	X 28-
0	COLUMN TOTAL		370,334,061			
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PAGE 122 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
MICRON TECHNOLOGY INC	COM	595112103	122,958	6,081	X	28-
			114,587	5,667	X	X 28-
			1,820	90	X	X 28-
MICROTUNE INC DEL	COM	59514P109	97,119	10,900	X	28-
MID-AMER APT CMNTYS INC	COM	59522J103	2,943	110	X	X 28-
MID ATLANTIC MED SVCS INC	COM	59523C107	128,378	4,095	X	28-
			184,965	5,900	X	X 28-
MID-ATLANTIC RLTY TR	SH BEN INT	595232109	14,080	800	X	28-
			5,280	300	X	X 28-
MID PENN BANCORP INC	COM	59540G107	5,370	300	X	28-
MIDAS GROUP INC	COM	595626102	2,728	220	X	28-
			10,007	807	X	X 28-



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MIDCAP SPDR TR	UNIT SER 1	595635103	126,833,157	1,416,339	X	28-
			47,354,488	528,805	X	X 28-
			83,729	935	X	X 28-
			989,080	11,045	X	28-
			62,685	700	X	X 28-
MIDDLESEX WATER CO	COM	596680108	374,820	14,268	X	28-
			98,513	3,750	X	X 28-
MIDLAND CO	COM	597486109	644,300	12,766	X	28-
MIDWAY GAMES INC	COM	598148104	41,064	4,831	X	28-
			25,500	3,000	X	X 28-
MILACRON INC	COM	598709103	9,016,570	888,332	X	28-
			6,095,197	600,512	X	X 28-
			53,917	5,312	X	X 28-
MILLENNIUM PHARMACEUTICALS I	COM	599902103	49,147	4,045	X	28-
			239,622	19,722	X	X 28-
MILLENNIUM CHEMICALS INC	COM	599903101	3,246	231	X	X 28-
MILLEA HOLDINGS INC	ADR	60032R106	10,188	250	X	28-
0	COLUMN TOTAL		192,665,458			
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PAGE 123 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
MILLER HERMAN INC	COM	600544100	60,900	3,000	X	28-
			203,000	10,000	X	X 28-
MILLIPORE CORP	COM	601073109	280,656	8,776	X	28-
			575,064	17,982	X	X 28-
MILLS CORP	COM	601148109	6,200	200	X	X 28-
MINE SAFETY APPLIANCES CO	COM	602720104	629,280	15,732	X	28-
			1,098,000	27,450	X	X 28-
MIPS TECHNOLOGIES INC	CL B	604567206	106	19	X	28-
			769	138	X	X 28-
MIRANT TR I	PFD CV SER A	60467Q102	148,200	5,000	X	X 28-
MIRANT CORP	COM	604675108	149,475	20,476	X	28-
			429,204	58,795	X	X 28-

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			993	136	X	28-
			24,659	3,378	X	28-
MISONIX INC	COM	604871103	2,831	450	X	28-
MISSION RESOURCES CORP	COM	605109107	716	511	X	X 28-
			1,401	1,000	X	X 28-
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	6,800	1,000	X	X 28-
MOBILE MINI INC	COM	60740F105	4,275	250	X	X 28-
MODEM MEDIA INC	CL A	607533106	94	26	X	28-
MODINE MFG CO	COM	607828100	122,900	5,000	X	X 28-
MOHAWK INDS INC	COM	608190104	30,765	500	X	28-
			246,120	4,000	X	X 28-
MOLEX INC	COM	608554101	596,599	17,793	X	28-
			169,628	5,059	X	X 28-
MOLEX INC	CL A	608554200	720,120	26,253	X	28-
			511,624	18,652	X	X 28-
			13,715	500	X	28-
0	COLUMN TOTAL		6,034,094			
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PAGE 124 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(A) SOLE	(B) SHARED (C) OTH I	
MONDAVI ROBERT CORP	CL A	609200100	10,269	300	X		28-
MONMOUTH CAP CORP	COM	609524103	12,750	3,400	X	X	28-
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	69,440	6,200	X		28-
			33,600	3,000	X	X	28-
MONROE BANCORP	COM	610313108	5,512	400	X		28-
MONSANTO CO NEW	COM	61166W101	21,360	1,200	X	X	28-
MONTGOMERY STR INCOME SECS I	COM	614115103	10,222	540	X		28-
			22,697	1,199	X	X	28-
MONY GROUP INC	COM	615337102	999,248	29,381	X		28-
			39,043	1,148	X	X	28-
MOODYS CORP	COM	615369105	7,275,440	146,240	X		28-
			1,078,978	21,688	X	X	28-
			1,741	35	X	X	28-
			34,825	700	X		28-

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				192,383	3,867	X	X	28-
MOORE LTD	COM	615785102	112,504	9,800		X	X	28-
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	32,249	4,555		X		28-
			75,756	10,700		X	X	28-
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	135,054	21,960		X	X	28-
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,524	400		X	X	28-
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	23,100	2,686		X	X	28-
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	56,263,385	1,306,021		X		28-
			34,565,884	802,365		X	X	28-
			355,625	8,255		X		28-
			1,388,382	32,228		X		28-
			392,243	9,105		X	X	28-
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10,164	1,100		X		28-
MORGAN STANLEY	GOVT INCOME TR	61745P106	6,335	700		X		28-
0	COLUMN TOTAL		103,170,713					
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PAGE 125 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
MORGAN STANLEY	HI INCM ADVANT	61745P205	1,820	2,000	X	X
MORGAN STANLEY	MUN PREM INCOM	61745P429	36,400	4,000	X	28-
			83,720	9,200	X	X
MORGAN STANLEY	MUN INCM OPPTN	61745P452	52,731	6,486	X	X
			8,130	1,000	X	28-
MORGAN STANLEY	QULTY MUN SECS	61745P585	6,357	460	X	X
			20,730	1,500	X	28-
MORGAN STANLEY	QLT MUN INV TR	61745P668	32,793	2,290	X	28-
MORGAN STANLEY	QUALT MUN INCM	61745P734	30,945	2,167	X	28-
MORGAN STANLEY	INSD MUN INCM	61745P791	32,885	2,329	X	28-
MORGAN STANLEY	INSD MUN TR	61745P866	5,407	376	X	28-
			16,178	1,125	X	X
MORGAN STANLEY	INCOME SEC INC	61745P874	8,025	496	X	28-
MOTOROLA INC	COM	620076109	21,744,061	1,490,340	X	28-
			20,122,324	1,379,186	X	X

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			255,719	17,527	X	28-
			621,797	42,618	X	28-
			634,402	43,482	X	X 28-
MUELLER INDS INC	COM	624756102	25,400	800	X	28-
			132,842	4,184	X	X 28-
MUNIYIELD N J INSD FD INC	COM	625921101	36,520	2,409	X	28-
MUNIHOLDINGS FD II INC	COM	625935101	34,344	2,700	X	28-
MUNIHOLDINGS N J INSD FD INC	COM	625936109	204,980	14,800	X	28-
MUNICIPAL HIGH INCOME FD INC	COM	626214100	16,760	2,034	X	28-
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	89,336	3,415	X	28-
			4,997	191	X	X 28-
MUNIHOLDINGS FLA INSD FD	COM	62624W105	32,568	2,318	X	28-
0		COLUMN TOTAL	44,292,171			
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PAGE 126 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
MUNIHANCED FD INC	COM	626243109	58,185	5,304	X	28-
MUNIINSURED FD INC	COM	626245104	11,215	1,188	X	28-
MUNIYIELD CALIF INSD FD II I	COM	62629L104	44,211	3,258	X	28-
MUNIVEST FD II INC	COM	62629P105	44,996	3,333	X	X 28-
MUNIVEST FD INC	COM	626295109	95,783	10,750	X	28-
			44,550	5,000	X	X 28-
			4,455	500	X	28-
MUNIYIELD FLA FD	COM	626297105	733,326	54,200	X	28-
MUNIYIELD FLA INSD FD	COM	626298103	630,601	44,098	X	28-
MUNIYIELD FD INC	COM	626299101	51,065	3,791	X	28-
			37,837	2,809	X	X 28-
MUNIYIELD INSD FD INC	COM	62630E107	102,673	7,076	X	28-
			29,005	1,999	X	X 28-
			19,487	1,343	X	28-
MUNIYIELD N J FD INC	COM	62630L101	33,554	2,258	X	28-
			158,200	10,646	X	X 28-

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MUNIYIELD QUALITY FD II	COM	62630T104	16,028	1,339	X	28-
MUNIYIELD PA INSD FD	COM	62630V109	283,466	18,723	X	28-
			93,232	6,158	X	X 28-
			1,091,594	72,100	X	28-
			96,896	6,400	X	X 28-
MUNIYIELD N Y INSD FD INC	COM	626301105	54,756	4,056	X	28-
MUNIYIELD QUALITY FD INC	COM	626302103	32,287	2,261	X	X 28-
			15,222	1,066	X	X 28-
MURPHY OIL CORP	COM	626717102	24,750	300	X	28-
			174,075	2,110	X	X 28-
MYKROLIS CORP	COM	62852P103	56,534	4,787	X	28-
			75,100	6,359	X	X 28-
0	COLUMN TOTAL		4,113,083			
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PAGE	127 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
MYLAN LABS INC	COM	628530107	315,883	10,076	X	28-
			1,461,537	46,620	X	X 28-
			28,215	900	X	X 28-
MYRIAD GENETICS INC	COM	62855J104	61,020	3,000	X	28-
			6,102	300	X	X 28-
			1,526	75	X	X 28-
NBC CAP CORP	COM	628729105	248,558	6,541	X	28-
			703,000	18,500	X	X 28-
NBT BANCORP INC	COM	628778102	1,462,261	80,922	X	28-
			100,975	5,588	X	X 28-
NBTY INC	COM	628782104	23,529,600	1,520,000	X	28-
			61,920	4,000	X	X 28-
NCO GROUP INC	COM	628858102	8,663,256	397,762	X	28-
			1,671,484	76,744	X	X 28-
NCR CORP NEW	COM	62886E108	180,508	5,217	X	28-
			140,130	4,050	X	X 28-
			1,280	37	X	X 28-
			18,338	530	X	28-
			2,526	73	X	X 28-
NS GROUP INC	COM	628916108	4,775	500	X	28-

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NEC CORP	ADR	629050204	6,950	1,000	X	28-
NL INDS INC	COM NEW	629156407	14,716 5,033	965 330	X X	28- 28-
NPS PHARMACEUTICALS INC	COM	62936P103	49,024	3,200	X	28-
NSD BANCORP INC	COM	62938D108	191,417	8,603	X	28-
NTN COMMUNUNICATIONS INC	COM NEW	629410309	575	500	X	28-
NTT DOCOMO INC	SPONS ADR	62942M201	3,080	125	X	X 28-
NUI CORP	COM	629431107	148,720	5,408	X	28-
0	COLUMN TOTAL		39,082,409			
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PAGE 128 OF 203		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT		ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
				NVR INC	COM	62944T105	646 8,075
NABORS INDS INC	COM	629568106	35,300 248,865	1,000 7,050	X X	28- X 28-	
NACCO INDS INC	CL A	629579103	58,100	1,000	X	28-	
NANOGEN INC	COM	630075109	700	200	X	X 28-	
NANOPHASE TECHNOLOGIES CORP	COM	630079101	117	20	X	28-	
NAPRO BIOTHERAPUTICS INC	COM	630795102	8,856 2,624	1,350 400	X X	28- X 28-	
NASDAQ 100 TR	UNIT SER 1	631100104	2,088,679 12,369,077 119,799 133,502 7,334	80,026 473,911 4,590 5,115 281	X X X X X	28- X 28- X 28- 28- X 28-	
NASHUA CORP	COM	631226107	21,300	3,000	X	X 28-	
NASSDA CORP	COM	63172M101	25,977	2,100	X	28-	
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	49,290	3,000	X	X 28-	
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	7,456	75	X	X 28-	
NATIONAL CITY CORP	COM	635405103	79,078,608 19,834,889 255,693	2,378,304 596,538 7,690	X X X	28- X 28- 28-	

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				91,903	2,764	X	28-
				93,100	2,800	X	X 28-
NATIONAL COMMERCE FINL CORP	COM	63545P104		160,667	6,109	X	28-
				507,380	19,292	X	X 28-
NATIONAL HEALTHCARE CORP	COM	635906100		42,500	2,000	X	X 28-
NATIONAL FUEL GAS CO N J	COM	636180101		489,322	21,738	X	28-
				212,112	9,423	X	X 28-
0	COLUMN TOTAL			115,951,871			
0							
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1 PAGE 129 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
NATIONAL GOLF PPTYS INC	COM	63623G109	2,565	300	X	X 28-
NATIONAL GRID GROUP PLC	SPONSORED ADR	636274102	2,918	83	X	28-
NATIONAL HEALTH INVS INC	COM	63633D104	32,000 70,320	2,000 4,395	X X	28- X 28-
NATIONAL-OILWELL INC	COM	637071101	56,835	2,700	X	28-
NATIONAL PENN BANCSHARES INC	COM	637138108	332,164 56,671	12,678 2,163	X X	28- X 28-
NATIONAL PRESTO INDS INC	COM	637215104	1,120	35	X	X 28-
NATIONAL PROCESSING INC	COM	637229105	283,800 15,480	11,000 600	X X	28- X 28-
NATIONAL SEMICONDUCTOR CORP	COM	637640103	64,757 8,751 5,834	2,220 300 200	X X X	28- X 28- X 28-
NATIONAL SVC INDS INC	COM NEW	637657206	1,863	207	X	X 28-
NATIONWIDE FINL SVCS INC	CL A	638612101	16,590	420	X	X 28-
NATIONWIDE HEALTH PPTYS INC	COM	638620104	913,894 26,250	48,741 1,400	X X	28- X 28-
NAUTILUS GROUP INC	COM	63910B102	3,060 229,500	100 7,500	X X	28- X 28-
NAVISTAR INTL CORP NEW	COM	63934E108	26,240 64,000	820 2,000	X X	28- X 28-
NEIMAN MARCUS GROUP INC	CL B	640204301	14,817 210,014	459 6,506	X X	28- X 28-

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NEOMAGIC CORP	COM	640497103	1,862	700	X	X	28-
NEORX CORP	COM PAR \$0.02	640520300	576	480	X		28-
NEOSE TECHNOLOGIES INC	COM	640522108	1,090	100	X		28-
			3,270	300	X	X	28-
0	COLUMN TOTAL		2,446,241				
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PAGE 130 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	
NEOTHERAPEUTICS INC	COM	640656104	152	800	X	X	28-
NETBANK INC	COM	640933107	1,748	150	X		28-
NETWORKS ASSOCS INC	COM	640938106	8,190	425	X		28-
			1,927	100	X	X	28-
NET2PHONE	COM	64108N106	12,810	3,000	X		28-
NETFLIX COM INC	COM	64110L106	6,995	500	X	X	28-
NETEGRITY INC	COM	64110P107	370	60	X		28-
			9,240	1,500	X	X	28-
NETRO CORP	COM	64114R109	114	50	X		28-
NETIQ CORP	COM	64115P102	70,515	3,116	X		28-
NETSCOUT SYS INC	COM	64115T104	5,872	861	X		28-
NETSCREEN TECHNOLOGIES INC	COM	64117V107	13,770	1,500	X		28-
NETWORK APPLIANCE INC	COM	64120L104	193,653	15,567	X		28-
			6,220	500	X	X	28-
			13,995	1,125	X		28-
NEUROGEN CORP	COM	64124E106	5,845	500	X		28-
NEUROCRINE BIOSCIENCES INC	COM	64125C109	131,790	4,600	X		28-
NEW AMER HIGH INCOME FD INC	COM	641876107	4,669	2,030	X		28-
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	360	800	X		28-
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,257	50	X	X	28-
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	12,481	310	X		28-



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NEW JERSEY RES	COM	646025106	80,595	2,700	X	28-
			230,860	7,734	X	X 28-
NEW PLAN EXCEL RLTY TR INC	COM	648053106	146,852	7,050	X	28-
			203,093	9,750	X	X 28-
0	COLUMN TOTAL		1,163,373			
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PAGE	131 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
NEW VY CORP	*W EXP 06/14/2	649080116	2	15	X	28-
NEW YORK CMNTY BANCORP INC	COM	649445103	60,975	2,250	X	28-
			302,761	11,172	X	X 28-
NEW YORK TIMES CO	CL A	650111107	856,136	16,624	X	28-
			671,303	13,035	X	X 28-
			46,350	900	X	X 28-
NEWELL RUBBERMAID INC	COM	651229106	31,604,066	901,428	X	28-
			21,483,821	612,773	X	X 28-
			17,530	500	X	28-
			138,171	3,941	X	28-
			7,012	200	X	X 28-
NEWFIELD EXPL CO	COM	651290108	18,585	500	X	28-
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	992,000	31,000	X	X 28-
NEWMONT MINING CORP	COM	651639106	253,110	9,613	X	28-
			1,449,388	55,047	X	X 28-
			20,195	767	X	X 28-
			103,266	3,922	X	X 28-
NEWPARK RES INC	COM PAR \$.01NE	651718504	2,205	300	X	X 28-
NEWPORT CORP	COM	651824104	29,754	1,900	X	28-
			32,886	2,100	X	X 28-
			21,846	1,395	X	28-
NEWS CORP LTD	ADR NEW	652487703	137,007	5,975	X	28-
			85,070	3,710	X	X 28-
NEXMED INC	COM	652903105	750	300	X	X 28-
NEXTEL COMMUNICATIONS INC	CL A	65332V103	213,362	66,468	X	28-
			83,283	25,945	X	X 28-
			963	300	X	X 28-
			13,322	4,150	X	28-

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NEXTEL PARTNERS INC	CL A	65333F107	461	153	X	28-
NEXPRISE INC NEW	COM NEW	65333Q202	665	133	X	28-
0	COLUMN TOTAL		58,646,245			
0						
0						
0						

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PAGE 132 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
NEXEN INC	COM	65334H102	5,552	203	X	28-
NICOR INC	COM	654086107	156,923 87,383	3,430 1,910	X X	28- X 28-
NIKE INC	CL B	654106103	10,859,887 485,533 154,136 26,825	202,421 9,050 2,873 500	X X X X	28- X 28- 28- X 28-
99 CENTS ONLY STORES	COM	65440K106	375,336	14,633	X	X 28-
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,574 16,472 1,132	125 800 55	X X X	28- X 28- X 28-
NISOURCE INC	COM	65473P105	1,391,029 1,878,821 154,993 153,923	63,721 86,066 7,100 7,051	X X X X	28- X 28- 28- X 28-
NOBEL LEARNING CMNTYS INC	COM	654889104	273,456	47,229	X	X 28-
NOKIA CORP	SPONSORED ADR	654902204	22,788,523 10,682,374 380,911 156,239 560,231	1,573,793 737,733 26,306 10,790 38,690	X X X X X	28- X 28- 28- 28- X 28-
NOBLE ENERGY INC	COM	655044105	72,100 18,025	2,000 500	X X	28- X 28-
NORAM ENERGY CORP	SDCV 6.000% 3	655419AC3	1,687,500	22,500	X	X 28-
NORDSON CORP	COM	655663102	3,790,242	153,700	X	28-
NORDSTROM INC	COM	655664100	79,275 18,120	3,500 800	X X	X 28- X 28-
NORFOLK SOUTHERN CORP	COM	655844108	11,182,140 13,311,309 21,042 18,704	478,278 569,346 900 800	X X X X	28- X 28- 28- X 28-

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0 COLUMN TOTAL 80,790,710  
 0  
 0  
 0

1 PAGE 133 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
NORSK HYDRO A S	SPONSORED ADR	656531605	811,881 202,104	16,872 4,200	X	28-
NORTEL NETWORKS CORP NEW	COM	656568102	613,166 348,963 7,149 28,065 5,945	422,873 240,664 4,930 19,355 4,100	X X X X X	28- 28- 28- 28- 28-
NORTH AMERN PALLADIUM LTD	COM	656912102	12	2	X	28-
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,307,877 138,678	54,700 5,800	X X	28- 28-
NORTH FORK BANCORPORATION NY	COM	659424105	92,041 373,219	2,312 9,375	X X	28- 28-
NORTH PITTSBURGH SYS INC	COM	661562108	100,192 30,893	6,227 1,920	X X	28- 28-
NORTHEAST PA FINL CORP	COM	663905107	33,985	2,035	X	28-
NORTHEAST UTILS	COM	664397106	127,551 362,375	6,781 19,265	X X	28- 28-
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	153,854 314,864	4,300 8,800	X X	28- 28-
NORTHERN TR CORP	COM	665859104	1,996,711 3,213,957 8,988	45,318 72,945 204	X X X	28- 28- 28-
NORTHFIELD LABS INC	COM	666135108	1,003	250	X	28-
NORTHROP GRUMMAN CORP	COM	666807102	197,000 384,625	1,576 3,077	X X	28- 28-
NORTHWEST BANCORP INC PA	COM	667328108	26 13,210	2 1,000	X X	28- 28-
NORTHWEST NAT GAS CO	COM	667655104	138,920 142,313	4,832 4,950	X X	28- 28-

0 COLUMN TOTAL 11,149,567  
 0  
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1

PAGE 134 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
NORTHWESTERN CORP	COM	668074107	30,510	1,800	X		28-
NORWOOD FINANCIAL CORP	COM	669549107	111,780	3,888	X		28-
NOVARTIS A G	SPONSORED ADR	66987V109	351,999	8,031	X		28-
			103,001	2,350	X	X	28-
			18,409	420	X	X	28-
NOVELL INC	COM	670006105	75,570	23,542	X		28-
			9,229	2,875	X	X	28-
NOVELLUS SYS INC	COM	670008101	41,412	1,218	X		28-
			45,084	1,326	X	X	28-
NOVO-NORDISK A S	ADR	670100205	529,361	16,090	X		28-
			748,475	22,750	X	X	28-
NSTOR TECHNOLOGIES INC	COM	67018N108	3,680	16,000	X		28-
NSTAR	COM	67019E107	48,945	1,093	X		28-
			6,941	155	X	X	28-
NUCOR CORP	COM	670346105	531,507	8,172	X		28-
			299,184	4,600	X	X	28-
NUMERICAL TECHNOLOGIES INC	COM	67053T101	6,792	1,700	X		28-
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	24,851	1,834	X		28-
			63,224	4,666	X	X	28-
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,700	1,000	X		28-
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	421,101	28,472	X		28-
			219,424	14,836	X	X	28-
			539,835	36,500	X		28-
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	64,200	4,000	X	X	28-
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	353,793	23,430	X		28-
			93,273	6,177	X	X	28-
			61,306	4,060	X	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,440	100	X		28-
	COLUMN TOTAL		4,821,026				

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1

PAGE 135 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	55,967 140,523	3,704 9,300	X	28-
NUVEEN MUN INCOME FD INC	COM	67062J102	134,290 128,815	13,000 12,470	X	28-
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	21,276 47,280 12,608	1,350 3,000 800	X	28-
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	116,560 9,889	7,897 670	X	28-
NUVEEN PREM INCOME MUN FD	COM	67062T100	80,881 18,024	5,578 1,243	X	28-
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	141,346 22,208	9,668 1,519	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	7,055	500	X	28-
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	42,659 49,014 23,301	2,900 3,332 1,584	X	28-
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	21,348	1,586	X	28-
NUWAVE TECHNOLOGIES INC	COM	67065M102	63,190	197,470	X	28-
NVIDIA CORP	COM	67066G104	5,154 24,052 3,436	300 1,400 200	X	28-
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,507	100	X	28-
NUVEEN SR INCOME FD	COM	67067Y104	11,284 28,305	1,475 3,700	X	28-
NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	52,115	3,500	X	28-
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,370	500	X	28-
NYFIX INC	COM	670712108	3,400	400	X	28-
	COLUMN TOTAL		1,272,857			

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PAGE	136 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:			
					INVESTMENT			
					DISCRETION			
					(B) SHARED			
					(A) SOLE	(C) OTH		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH		
OGE ENERGY CORP	COM	670837103	46,886	2,051	X	28-		
			100,584	4,400	X	X 28-		
OM GROUP INC	COM	670872100	12,400	200	X	28-		
NUVEEN MUN VALUE FD INC	COM	670928100	524,197	54,775	X	28-		
			344,185	35,965	X	X 28-		
			6,221	650	X	28-		
NUVEEN FLA INVT QUALITY MUN	COM	670970102	31,660	2,000	X	X 28-		
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	129,203	8,489	X	28-		
			88,748	5,831	X	X 28-		
NUVEEN PA INVT QUALITY MUN F	COM	670972108	646,455	42,586	X	28-		
			726,515	47,860	X	X 28-		
NUVEEN SELECT QUALITY MUN FD	COM	670973106	135,492	9,236	X	28-		
			248,290	16,925	X	X 28-		
NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,960	6,000	X	X 28-		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	176,273	12,115	X	28-		
			115,774	7,957	X	X 28-		
NUVEEN FLA QUALITY INCOME MU	COM	670978105	31,980	2,000	X	X 28-		
NUVEEN OHIO QUALITY INCOME M	COM	670980101	24,180	1,300	X	28-		
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	277,211	17,850	X	28-		
NUVEEN CALIF QUALITY INCM MU	COM	670985100	95,400	6,000	X	X 28-		
NUVEEN PREMIER INSD MUN INCO	COM	670987106	4,704	300	X	X 28-		
NUVEEN PREMIER MUN INCOME FD	COM	670988104	106,920	7,200	X	28-		
			31,363	2,112	X	X 28-		
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	147,932	9,544	X	28-		
			89,621	5,782	X	X 28-		
NUVEEN INSD NY PREM INCOME F	COM	67101R107	57,087	3,683	X	X 28-		
			COLUMN TOTAL					
0				4,290,241				
0								
0								
0								

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PAGE	137 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:			
					INVESTMENT			
					DISCRETION			
					(B) SHARED			
					(A) SOLE	(C) OTH		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	(C) OTH		

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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 I	MA
NUVEEN INSD FLA PREM INCOME	COM	67101V108	68,716 33,258	4,374 2,117	X X	28- 28-
OSI PHARMACEUTICALS INC	COM	671040103	69,658 7,206	2,900 300	X X	28- 28-
OAK HILL FINL INC	COM	671337103	84,604	4,125	X	28-
OAKLEY INC	COM	673662102	5,220	300	X	28-
OCCIDENTAL PETE CORP DEL	COM	674599105	938,537 341,256 150	31,295 11,379 5	X X X	28- 28- 28-
OCEAN ENERGY INC DEL	COM	67481E106	21,670 293,087 10,835	1,000 13,525 500	X X X	28- 28- 28-
OCEANEERING INTL INC	COM	675232102	40,500	1,500	X	28-
OCEANFIRST FINL CORP	COM	675234108	18,105 21,726	750 900	X X	28- 28-
OCTEL CORP	COM	675727101	177	7	X	28-
ODYSSEY HEALTHCARE INC	COM	67611V101	105,125	2,900	X	28-
ODYSSEY RE HLDGS CORP	COM	67612W108	6,956	400	X	28-
OFFICEMAX INC	COM	67622M108	13,547 74,803	2,300 12,700	X X	28- 28-
OFFICE DEPOT INC	COM	676220106	27,955 2,352	1,664 140	X X	28- 28-
OFFICIAL PMTS CORP	COM	676235104	5,980	2,000	X	28-
OHIO CAS CORP	COM	677240103	418,690 34,276 383,515	20,033 1,640 18,350	X X X	28- 28- 28-
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	73,764	1,200	X	28-
0	COLUMN TOTAL		3,101,668			
0						
0						
0						

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PAGE 138 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
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OLD NATL BANCORP IND	COM	680033107	1,094,070	42,989	X	28-
			130,406	5,124	X	28-
OLD REP INTL CORP	COM	680223104	195,300	6,200	X	28-
			326,025	10,350	X	X 28-
OLIN CORP	COM PAR \$1	680665205	70,880	3,200	X	28-
			387,647	17,501	X	X 28-
OMNICARE INC	COM	681904108	159,950	6,091	X	28-
OMNICOM GROUP INC	COM	681919106	30,415,185	664,087	X	28-
			13,052,954	284,999	X	X 28-
			501,418	10,948	X	28-
			37,144	811	X	X 28-
OMEGA HEALTHCARE INVS INC	COM	681936100	4,199	554	X	X 28-
OMEGA FINL CORP	COM	682092101	51,297	1,405	X	28-
			127,785	3,500	X	X 28-
OMNOVA SOLUTIONS INC	COM	682129101	3,629	432	X	28-
ONE PRICE CLOTHING STORES IN	COM NEW	682411202	280	200	X	X 28-
ONEIDA LTD	COM	682505102	11,777	615	X	28-
ONEOK INC NEW	COM	682680103	11,304	515	X	28-
			219,500	10,000	X	X 28-
ONYX ACCEP CORP	COM	682914106	2,563	625	X	28-
ON2 TECHNOLOGIES INC	COM	68338A107	46	200	X	28-
ONVIA COM INC	COM	68338T106	22,800	120,000	X	X 28-
ONYX PHARMACEUTICALS INC	COM	683399109	8,655	1,500	X	28-
			2,885	500	X	X 28-
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	15,276	600	X	28-
OPENWAVE SYS INC	COM	683718100	32,987	5,880	X	28-
			67,320	12,000	X	X 28-
0	COLUMN TOTAL		46,953,282			
0						
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PAGE 139 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION I

SHARES OR (B) SHARED MA

(A) SOLE (C) OTH I

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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



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OPLINK COMMUNICATIONS INC	COM	68375Q106	1,460	2,000	X	X	28-
OPTICARE HEALTH SYS INC	COM	68386P105	640	2,000	X		28-
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	2,916	400	X		28-
ORACLE CORP	COM	68389X105	43,028,934	4,543,710	X		28-
			20,078,938	2,120,268	X	X	28-
			306,118	32,325	X		28-
			797,346	84,197	X		28-
			455,507	48,100	X	X	28-
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	141,120	18,000	X		28-
			3,920	500	X	X	28-
			3,332	425	X	X	28-
ORASURE TECHNOLOGIES INC	COM	68554V108	650	100	X		28-
ORBITAL ENGINE LTD	SPON ADR NEW	685563306	5,427	4,050	X	X	28-
ORBITAL SCIENCES CORP	COM	685564106	23,910	3,000	X	X	28-
O REILLY AUTOMOTIVE INC	COM	686091109	198,432	7,200	X		28-
			2,756	100	X	X	28-
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	0	66,000	X		28-
ORTHOLOGIC CORP	COM	68750J107	10,065	1,820	X		28-
ORTHODONTIC CTRS AMER INC	COM	68750P103	161,350	7,000	X	X	28-
ORTHOVITA INC	COM	68750U102	1,710	1,000	X	X	28-
OSHKOSH TRUCK CORP	COM	688239201	17,733	300	X		28-
			14,778	250	X	X	28-
OSMONICS INC	COM	688350107	23,850	1,500	X		28-
OUTBACK STEAKHOUSE INC	COM	689899102	3,510	100	X		28-
			59,670	1,700	X	X	28-
OVERLAND DATA INC	COM	690213103	9,888	600	X	X	28-
0		COLUMN TOTAL	65,353,960				
0							
0							
0							

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PAGE 140 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
OVERTURE SVCS INC	COM	69039R100	49,960	2,000	X

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OWENS CORNING	COM	69073F103	3,570 22,253	3,000 18,700	X X	28- X 28-
OWENS ILL INC	COM NEW	690768403	2,748 34,350	200 2,500	X X	28- X 28-
OXFORD HEALTH PLANS INC	COM	691471106	5,966,858 60,398	128,430 1,300	X X	28- X 28-
PG&E CORP	COM	69331C108	245,755 87,661 7,156	13,737 4,900 400	X X X	28- X 28- 28-
P F CHANGS CHINA BISTRO INC	COM	69333Y108	28,278 12,568	900 400	X X	28- X 28-
PICO HLDGS INC	COM NEW	693366205	11,947	721	X	28-
PIMCO COML MTG SECS TR INC	COM	693388100	174	12	X	X 28-
PMA CAP CORP	CL A	693419202	1,257,071	59,436	X	28-
PMC-SIERRA INC	COM	69344F106	15,713 144,612 20,255	1,695 15,600 2,185	X X X	28- X 28- X 28-
PMI GROUP INC	WHEN ISSUED	69344M101	46,986 183,360	1,230 4,800	X X	28- X 28-
PNC FINL SVCS GROUP INC	COM	693475105	114,943,958 146,102,786 943,131 2,631,827 2,045,089	2,198,622 2,794,621 18,040 50,341 39,118	X X X X X	28- X 28- 28- 28- X 28-
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	139,740	1,644	X	28-
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,125	25	X	X 28-
PNM RES INC	COM	69349H107	7,260	300	X	28-
0	COLUMN TOTAL		275,017,589			
0						
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PAGE 141 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

PPG INDS INC

COM

693506107

70,394,970  
44,035,908  
371,400

1,137,237  
711,404  
6,000

X  
X  
X

28-  
X 28-  
28-

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			1,187,056	19,177	X	X	28-
PPL CORP	COM	69351T106	9,932,336	300,252	X		28-
			12,770,600	386,052	X	X	28-
			263,251	7,958	X		28-
			19,848	600	X	X	28-
PS BUSINESS PKS INC CALIF	COM	69360J107	13,980	400	X	X	28-
PSS WORLD MED INC	COM	69366A100	27,540	3,400	X		28-
			38,070	4,700	X	X	28-
PAC-WEST TELECOM INC	COM	69371Y101	836	1,900	X		28-
			44	100	X	X	28-
PACCAR INC	COM	693718108	77,239	1,740	X		28-
			139,829	3,150	X	X	28-
PACHOLDER HIGH YIELD FD INC	COM	693742108	13,470	1,665	X	X	28-
PACIFIC AMERN INCOME SHS INC	COM	693796104	126,248	8,600	X		28-
PACIFIC CENTY CYBERWORKS LTD	SPONSORED ADR	694059106	9,034	4,051	X		28-
			1,115	500	X	X	28-
PACIFICARE HEALTH SYS DEL	COM	695112102	2,720	100	X		28-
			176,800	6,500	X	X	28-
PACTIV CORP	COM	695257105	56,477	2,373	X		28-
			166,481	6,995	X	X	28-
PAIN THERAPEUTICS INC	COM	69562K100	1,672	200	X		28-
PALL CORP	COM	696429307	45,650	2,200	X		28-
			132,800	6,400	X	X	28-
0	COLUMN TOTAL		140,005,374				
0							
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PAGE 142 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED (C) OTH I	
PALM INC	COM	696642107	32,718	18,590	X		28-
			33,340	18,943	X	X	28-
			30,851	17,529	X	X	28-
			625	355	X		28-
			176	100	X	X	28-
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	713	758	X		28-
PAMRAPO BANCORP INC	COM	697738102	296,600	20,000	X	X	28-

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PAN AMERICAN SILVER CORP	COM	697900108	7,470	1,000	X	X	28-
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	34,180	1,000	X	X	28-
PANERA BREAD CO	CL A	69840W108	13,788 13,788	400 400	X X		28- 28-
PAPA JOHNS INTL INC	COM	698813102	28,782	862	X		28-
PARADIGM MED INDS INC DEL	COM	69900Q108	22,400	28,000	X		28-
PARADIGM GENETICS INC	COM	69900R106	528	380	X	X	28-
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4,466 8,232	1,302 2,400	X X		28- 28-
PAREXEL INTL CORP	COM	699462107	11,128	800	X		28-
PARK NATL CORP	COM	700658107	1,806	21	X	X	28-
PARK PL ENTMT CORP	COM	700690100	44,075 57,113	4,300 5,572	X X		28- 28-
PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	33,468,750	350,000	X		28-
PARKER DRILLING CO	COM	701081101	9,810	3,000	X	X	28-
PARKER HANNIFIN CORP	COM	701094104	185,903 1,608,038	3,890 33,648	X X		28- 28-
PARKVALE FINL CORP	COM	701492100	84,030 27,265	2,934 952	X X		28- 28-
0		COLUMN TOTAL	36,026,575				
0							
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PAGE 143 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

INVESTMENT  
DISCRETION  
(B) SHARED  
(A) SOLE (C) OTH I

PARKWAY PPTYS INC	COM	70159Q104	309,230	8,500	X		28-
PARLEX CORP	COM	701630105	24,200	2,000	X		28-
PARTY CITY CORP	COM	702145103	40,750	2,500	X	X	28-
PATHMARK STORES INC NEW	COM	70322A101	18,810	1,000	X	X	28-
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	5	1	X	X	28-
PATRIOT BANK CORP PA	COM	70335P103	11,364	810	X		28-

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PATRIOT TRANSN HLDG INC	COM	70337B102	2,600	100	X	X	28-
PATTERSON DENTAL CO	COM	703412106	10,066 1,517,450	200 30,150	X	X	28- 28-
PATTERSON UTI ENERGY INC	COM	703481101	36,699 84,690 38,534	1,300 3,000 1,365	X	X	28- 28- 28-
PAXSON COMMUNICATIONS CORP	COM	704231109	82,500	15,000	X	X	28-
PAYCHEX INC	COM	704326107	37,254,375 30,353,772 759,565 240,745	1,190,616 970,079 24,275 7,694	X	X	28- 28- 28- 28-
PAYLESS SHOESOURCE INC	COM	704379106	175,371 289,345	3,042 5,019	X	X	28- 28-
PEAPACK-GLADSTONE FINL CORP	COM	704699107	12,240 201,960	200 3,300	X	X	28- 28-
PEARSON PLC	SPONSORED ADR	705015105	6,234 987	600 95	X	X	28- 28-
PEC SOLUTIONS INC	COM	705107100	62,192 35,880	2,600 1,500	X	X	28- 28-
PEGASYSTEMS INC	COM	705573103	1,804	200	X	X	28-
PELICAN FINL INC	COM	705808103	28,950	3,000	X		28-
0		COLUMN TOTAL	71,600,318				
0							
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1

PAGE 144 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
PEGASUS COMMUNICATIONS CORP	CL A	705904100	548 56,210	750 77,000	X	X
PENN ENGR & MFG CORP	CL A	707389102	9,075,921	548,394	X	X
PENN ENGR & MFG CORP	COM NON VTG	707389300	16,477,264	945,882	X	X
PENN NATL GAMING INC	COM	707569109	7,260	400	X	
PENN TREATY AMERN CORP	COM	707874103	14,850	3,300	X	
PENN VA CORP	COM	707882106	125,983 85,756	3,232 2,200	X	X

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PENN VA RESOURCES PARTNERS L	COM	707884102	20,250	1,000	X	X	28-
PENNEY J C INC	COM	708160106	766,252	34,798	X		28-
			1,022,983	46,457	X	X	28-
			58,133	2,640	X		28-
			64,409	2,925	X	X	28-
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	903,875	33,341	X		28-
			2,194,338	80,942	X	X	28-
PENNZOIL-QUAKER STATE COMPAN	COM	709323109	198,550	9,222	X		28-
			127,953	5,943	X	X	28-
PENTAIR INC	COM	709631105	125,008	2,600	X	X	28-
PENTON MEDIA INC	COM	709668107	27,748	12,906	X	X	28-
PEOPLES BANCORP INC	COM	709789101	39,973	1,345	X		28-
PEOPLES BK BRIDGEPORT CONN	COM	710198102	71,803	2,750	X		28-
			1,306	50	X	X	28-
PEOPLES BK N C	COM	710577107	254,600	15,200	X		28-
PEOPLES ENERGY CORP	COM	711030106	153,132	4,200	X		28-
			236,188	6,478	X	X	28-
PEOPLES HLDG CO	COM	711148106	28,577	697	X		28-
			127,797	3,117	X	X	28-
0	COLUMN TOTAL		32,266,667				
0							
0							
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PAGE 145 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		MA
					(B) SHARED (A) SOLE	(C) OTH I	
PEOPLESOFT INC	COM	712713106	57,586	3,870	X		28-
			162,936	10,950	X	X	28-
			10,416	700	X		28-
PEP BOYS MANNY MOE & JACK	COM	713278109	9,689	575	X		28-
			107,840	6,400	X	X	28-
PEPSI BOTTLING GROUP INC	COM	713409100	136,752	4,440	X		28-
			445,614	14,468	X	X	28-
			6,160	200	X	X	28-
PEPSIAMERICAS INC	COM	71343P200	87,175	5,835	X		28-
			185,943	12,446	X	X	28-

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PEPSICO INC	COM	713448108	191,390,584 96,623,311 860,563 3,708,990 800,554	3,970,759 2,004,633 17,854 76,950 16,609	X X X X X	28- 28- 28- 28- 28-
PER-SE TECHNOLOGIES INC	COM NEW	713569309	984	107	X	28-
PEREGRINE SYSTEMS INC	COM	71366Q101	131 2	438 6	X X	28- 28-
PERFORMANCE FOOD GROUP CO	COM	713755106	40,632 33,860	1,200 1,000	X X	28- 28-
PERKINELMER INC	COM	714046109	305,798 246,415 1,105	27,674 22,300 100	X X X	28- 28- 28-
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	35,815 2,234	6,796 424	X X	28- 28-
PEROT SYS CORP	CL A	714265105	1,416	130	X	28-
PETRO-CDA	COM	71644E102	42,405	1,500	X	28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	53,070	3,050	X	28-
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,544	400	X	28-
0			COLUMN TOTAL	295,365,524		
0						
0						
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1

PAGE 146 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
PETROLEUM & RES CORP	COM	716549100	226,675 34,451	9,955 1,513	X X	28- 28-
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	4,680	1,300	X	28-
PETROQUEST ENERGY INC	COM	716748108	17,874	3,209	X	28-
PETSMART INC	COM	716768106	8,020 237,392	500 14,800	X X	28- 28-
PFIZER INC	COM	717081103	317,845,535 235,886,280 1,750,385 9,545,410 5,301,835	9,081,301 6,739,608 50,011 272,726 151,481	X X X X X	28- 28- 28- 28- 28-

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PFSWEB INC	COM	717098107	41	81	X	X	28-
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	116,025	1,500	X		28-
PHARMACEUTICAL PROD DEV INC	COM	717124101	28,974	1,100	X		28-
			39,510	1,500	X	X	28-
PHARMACEUTICAL RES INC	COM	717125108	66,672	2,400	X		28-
PHARMACOPEIA INC	COM	71713B104	4,260	500	X		28-
PHARMACIA CORP	COM	71713U102	28,014,772	748,058	X		28-
			25,552,023	682,297	X	X	28-
			200,208	5,346	X	X	28-
			675,598	18,040	X		28-
			421,350	11,251	X	X	28-
PHELPS DODGE CORP	COM	717265102	213,416	5,180	X		28-
			639,754	15,528	X	X	28-
			412	10	X	X	28-
PHILADELPHIA CONS HLDG CORP	COM	717528103	395,818	8,730	X	X	28-
			9,068	200	X	X	28-
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	541,360	26,800	X		28-
			1,491,608	73,842	X	X	28-
			6,302	312	X	X	28-
0	COLUMN TOTAL		629,275,708				
0							
0							
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PAGE 147 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(A) SOLE	(B) SHARED	(C) OTH I
PHILIP MORRIS COS INC	COM	718154107	64,010,463	1,465,441	X		28-
			212,576,015	4,866,667	X	X	28-
			666,033	15,248	X		28-
			5,344,772	122,362	X		28-
			1,381,074	31,618	X	X	28-
PHILIP SVCS CORP DEL	COM	718193105	5	11	X		28-
PHILLIPS PETE CO	COM	718507106	3,018,601	51,267	X		28-
			3,106,803	52,765	X	X	28-
			36,388	618	X		28-
			17,664	300	X	X	28-
PHOENIX COS INC NEW	COM	71902E109	318,464	17,355	X		28-
			314,482	17,138	X	X	28-
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	128	32	X		28-



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			6,820	1,705	X	X	28-
PHOTOMEDEX INC	COM	719358103	19,200	12,000	X		28-
PHOTON DYNAMICS INC	COM	719364101	152,130	5,071	X		28-
PHOTRONICS INC	COM	719405102	83,336	4,400	X		28-
PIEDMONT NAT GAS INC	COM	720186105	161,603	4,370	X		28-
			471,495	12,750	X	X	28-
			60,536	1,637	X	X	28-
PIER 1 IMPORTS INC	COM	720279108	37,800	1,800	X	X	28-
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	80,743	7,015	X		28-
PINNACLE FINL PARTNERS INC	COM	72346Q104	76,310	6,500	X	X	28-
PINNACLE WEST CAP CORP	COM	723484101	114,392	2,896	X	X	28-
PIONEER NAT RES CO	COM	723787107	438,943	16,850	X		28-
			174,535	6,700	X	X	28-
0	COLUMN TOTAL		292,668,735				
0							
0							
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PAGE	148 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
PITNEY BOWES INC	COM	724479100	21,112,570	531,535	X		28-
			43,903,032	1,105,313	X	X	28-
			40,713	1,025	X	X	28-
			1,047,536	26,373	X		28-
			641,478	16,150	X	X	28-
PITTSTON CO	COM BRINKS GRP	725701106	252,000	10,500	X	X	28-
PIVOTAL CORP	COM	72581R106	770	200	X		28-
PIXAR	COM	725811103	44,100	1,000	X		28-
			44,100	1,000	X	X	28-
PLACER DOME INC	COM	725906101	18,508	1,651	X		28-
			11,210	1,000	X	X	28-
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	141,845	5,500	X	X	28-
			29,916	1,160	X	X	28-
PLAN VISTA CORP	COM	72701P105	35,500	10,000	X		28-
PLANTRONICS INC NEW	COM	727493108	7,604	400	X		28-

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				19,010	1,000	X	X	28-
PLEXUS CORP	COM	729132100	14,082	778		X		28-
PLUG POWER INC	COM	72919P103	2,373	300		X		28-
			8,701	1,100		X	X	28-
PLUM CREEK TIMBER CO INC	COM	729251108	698,763	22,761		X		28-
			2,709,551	88,259		X	X	28-
			12,280	400		X	X	28-
			61,400	2,000		X	X	28-
POGO PRODUCING CO	COM	730448107	304,997	9,350		X	X	28-
POLARIS INDS INC	COM	731068102	34,125	525		X		28-
			195,000	3,000		X	X	28-
POLO RALPH LAUREN CORP	CL A	731572103	40,320	1,800		X		28-
			4,480	200		X	X	28-
0	COLUMN TOTAL		71,435,964					
0								
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PAGE 149 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
POLYCOM INC	COM	73172K104	99,517	8,300	X	28-
			3,597	300	X	X 28-
			5,995	500	X	X 28-
POLYMEDICA CORP	COM	731738100	127,700	5,000	X	X 28-
POLYONE CORP	COM	73179P106	11,250	1,000	X	X 28-
POMEROY COMPUTER RES	COM	731822102	7,290	500	X	28-
POPE & TALBOT INC	COM	732827100	3,746	200	X	28-
POST PPTYS INC	COM	737464107	438,074	14,525	X	X 28-
POTASH CORP SASK INC	COM	73755L107	71,569	1,073	X	28-
			6,670	100	X	X 28-
POTOMAC ELEC PWR CO	COM	737679100	534,852	24,900	X	28-
			569,327	26,505	X	X 28-
			12,888	600	X	X 28-
POWER INTEGRATIONS INC	COM	739276103	62,647	3,500	X	28-
POWER-ONE INC	COM	739308104	15,550	2,500	X	28-

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POWERWAVE TECHNOLOGIES INC	COM	739363109	19,236 27,480	2,100 3,000	X X	28- X 28-
PRACTICEWORKS INC	COM	739419109	97,047	5,260	X	X 28-
PRAXAIR INC	COM	74005P104	780,489 184,412 17,091	13,700 3,237 300	X X X	28- X 28- 28-
PRE PAID LEGAL SVCS INC	COM	740065107	19,900 31,979	1,000 1,607	X X	28- X 28-
PRECISION CASTPARTS CORP	COM	740189105	66,000	2,000	X	28-
PREFERRED INCOME OPPORTUNITY	COM	74037H104	1,219	100	X	28-
PRESIDENTIAL LIFE CORP	COM	740884101	30,405	1,500	X	28-
0		COLUMN TOTAL	3,245,930			
0						
0						
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PAGE 150 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
PRESSTEK INC	COM	741113104	2,940 144	735 36	X X	28- X 28-
PRICE T ROWE GROUP INC	COM	74144T108	1,411,538 98,969 106,696	42,930 3,010 3,245	X X X	28- X 28- X 28-
PRICELINE COM INC	COM	741503106	4,185	1,500	X	X 28-
PRIDE INTL INC DEL	COM	74153Q102	15,660	1,000	X	X 28-
PRIMEDIA INC	COM	74157K101	6,100	5,000	X	X 28-
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	1,050	1,500	X	X 28-
PRINCETON NATL BANCORP INC	COM	742282106	247,000	13,000	X	28-
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	197,811 141,980	6,381 4,580	X X	28- X 28-
PROCOM TECHNOLOGY INC	COM	74270W107	530	1,000	X	X 28-
PROCTER & GAMBLE CO	COM	742718109	580,181,743 222,406,919 12,929,836 8,734,433	6,496,996 2,490,559 144,791 97,810	X X X X	28- X 28- 28- 28-

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			5,341,658	59,817	X	X	28-
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,352	110	X		28-
			36,870	3,000	X	X	28-
			12,290	1,000	X	X	28-
PROGRESS ENERGY INC	COM	743263105	1,444,942	27,782	X		28-
			2,589,994	49,798	X	X	28-
			1,716	33	X	X	28-
			20,804	400	X		28-
PROGRESS FINL CORP	COM	743266108	247,244	25,387	X		28-
PROGRESSIVE CORP OHIO	COM	743315103	3,218,485	55,635	X		28-
			634,325	10,965	X	X	28-
			2,603	45	X	X	28-
0	COLUMN TOTAL		840,039,817				
0							
0							
0							

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PAGE	151 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
PROLOGIS TR	SH BEN INT	743410102	1,300,000	50,000	X		28-
PROTECTIVE LIFE CORP	COM	743674103	89,105	2,692	X		28-
			122,470	3,700	X	X	28-
PROTEIN DESIGN LABS INC	COM	74369L103	64,074	5,900	X		28-
			1,738	160	X	X	28-
PROTON ENERGY SYS INC	COM	74371K101	2,889	900	X	X	28-
PROVALIS PLC	SPONSORED ADR	74372Q107	33	100	X		28-
PROVIDENCE & WORCESTER RR CO	COM	743737108	5,796	700	X		28-
PROVIDENT ENERGY TR	TR UNIT	74386K104	25,550	3,500	X		28-
PROVIDENT FINL GROUP INC	COM	743866105	95,965	3,308	X		28-
			127,644	4,400	X	X	28-
			21,554	743	X	X	28-
PROVINCE HEALTHCARE CO	COM	743977100	6,708	300	X		28-
PROVIDIAN FINL CORP	COM	74406A102	2,775,448	472,015	X		28-
			1,623,609	276,124	X	X	28-
			9,408	1,600	X		28-
PROXIM CORP	CL A	744283102	4,531	1,511	X	X	28-

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PRUDENTIAL FINL INC	COM	744320102	961,469 463,537	28,821 13,895	X X	28- 28-
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,183,153 10,293,449 17,320 275,215 288,162	142,798 237,724 400 6,356 6,655	X X X X X	28- 28- 28- 28- 28-
PUBLIC STORAGE INC	COM	74460D109	152,110 28,048	4,100 756	X X	28- 28-
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	13,950 223,674 56	500 8,017 2	X X X	28- 28- 28-
0	COLUMN TOTAL		25,176,665			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
PUGET ENERGY INC NEW	COM	745310102	75,930 93,255 2,065	3,677 4,516 100	X X X	28- 28- 28-
PURADYN FILTER TECHNOLOGIES	COM	746091107	9,600	3,000	X	28-
PURCHASEPRO COM	COM NEW	746144302	96 67	200 140	X X	28- 28-
PUTNAM HIGH INCOME CONV&BD F	SH BEN INT	746779107	9,280	1,450	X	28-
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	21,006	2,700	X	28-
PUTNAM INVT GRADE MUN TR	COM	746805100	48,182	4,150	X	28-
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	76,704	9,400	X	28-
PUTNAM MANAGED MUN INCOM TR	COM	746823103	66,462 20,722	8,339 2,600	X X	28- 28-
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	166,560 13,880	24,000 2,000	X X	28- 28-
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,355 6,375	969 500	X X	28- 28-
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	66,462 21,318	10,600 3,400	X X	28- 28-

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PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	34,862	5,569	X	28-
			8,983	1,435	X	X 28-
			32,953	5,264	X	28-
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	21,591	1,666	X	X 28-
QLT INC	COM	746927102	5,340	400	X	28-
			13,350	1,000	X	X 28-
QRS CORP	COM	74726X105	77,900	10,000	X	28-
QAD INC	COM	74727D108	2,850	1,000	X	X 28-
0	COLUMN TOTAL		908,148			
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PAGE	153 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
QLOGIC CORP	COM	747277101	2,446,782	64,220	X	28-
			275,844	7,240	X	X 28-
			8,573	225	X	X 28-
			19,050	500	X	28-
QSOUND LABS INC	COM NEW	74728C307	94	125	X	X 28-
QUAKER CHEM CORP	COM	747316107	98,000	4,000	X	28-
			36,750	1,500	X	X 28-
QUALCOMM INC	COM	747525103	2,420,385	88,046	X	28-
			1,851,094	67,337	X	X 28-
			109,410	3,980	X	28-
			146,247	5,320	X	28-
			3,299	120	X	X 28-
QUANTA SVCS INC	COM	74762E102	7,067	716	X	28-
QUANTUM CORP	COM DSSG	747906204	16,800	4,000	X	28-
			13,020	3,100	X	X 28-
			4,473	1,065	X	X 28-
QUEST DIAGNOSTICS INC	COM	74834L100	6,261,686	72,768	X	28-
			1,443,145	16,771	X	X 28-
QUEST SOFTWARE INC	COM	74834T103	1,453	100	X	28-
			15,983	1,100	X	X 28-
QUESTAR CORP	COM	748356102	46,856	1,897	X	28-
			992,446	40,180	X	X 28-
QUIKSILVER INC	COM	74838C106	9,920	400	X	28-

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QUINTILES TRANSNATIONAL CORP	COM	748767100	1,249	100	X	28-
QUIXOTE CORP	COM	749056107	18,221	1,075	X	X 28-
QWEST COMMUNICATIONS INTL IN	COM	749121109	399,308	142,610	X	28-
			418,051	149,304	X	X 28-
			2,338	835	X	28-
			1,974	705	X	28-
			41,359	14,771	X	X 28-
0	COLUMN TOTAL		17,110,877			
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PAGE	154 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
RCN CORP	COM	749361101	19,488	14,225	X	28-
			14,933	10,900	X	X 28-
RFS HOTEL INVS INC	COM	74955J108	33,850	2,500	X	28-
RGC RES INC	COM	74955L103	36,380	2,000	X	28-
R H DONNELLEY CORP	COM NEW	74955W307	562,924	20,126	X	28-
			47,297	1,691	X	X 28-
			21,621	773	X	X 28-
R G S ENERGY GROUP INC	COM	74956K104	19,600	500	X	28-
			92,394	2,357	X	X 28-
			7,840	200	X	28-
RPM INC OHIO	COM	749685103	121,421	7,962	X	28-
			29,600	1,941	X	X 28-
			12,749	836	X	X 28-
RSA SEC INC	COM	749719100	10,101	2,100	X	28-
			3,247	675	X	28-
RF MICRODEVICES INC	COM	749941100	51,435	6,750	X	28-
			610	80	X	X 28-
			5,182	680	X	28-
RADIAN GROUP INC	COM	750236101	72,298	1,480	X	28-
			452,888	9,271	X	X 28-
			25,402	520	X	X 28-
RADIO ONE INC	CL A	75040P108	125,503	8,440	X	28-
RADIOSHACK CORP	COM	750438103	97,244	3,235	X	28-

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			146,392	4,870	X	X 28-
RAG SHOPS INC	COM	750624108	1,742	315	X	28-
RAILAMERICA INC	COM	750753105	5,410	500	X	28-
RAINDANCE COMM	COM	75086X106	11,500 12,075	2,000 2,100	X X	28- X 28-
RAINBOW TECHNOLOGIES INC	COM	750862104	4,428	900	X	X 28-
0		COLUMN TOTAL	2,045,554			
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PAGE 155 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
RAMBUS INC DEL	COM	750917106	470 20,859 2,045	115 5,100 500	X X X	28- X 28- X 28-
RALCORP HLDGS INC NEW	COM	751028101	46,031	1,473	X	X 28-
RALSTON PURINA CO	COM-R.P. GROUP	751277104	0	1	X	28-
RANK GROUP PLC	SPONSORED ADR	753037100	3,975	500	X	28-
RARE MEDIUM GROUP INC	COM	75382N109	2,070	11,500	X	X 28-
RATIONAL SOFTWARE CORP	COM NEW	75409P202	16,420 3,284	2,000 400	X X	X 28- X 28-
RAYMOND JAMES FINANCIAL INC	COM	754730109	42,705 14,235	1,500 500	X X	28- X 28-
RAYONIER INC	COM	754907103	19,849 14,100 6,976	404 287 142	X X X	28- X 28- X 28-
RAYOVAC CORP	COM	755081106	18,067	975	X	X 28-
RAYTECH CORP DEL	COM	755103108	1,312	145	X	28-
RAYTHEON CO	COM NEW	755111507	13,878,961 23,007,654 250,613 262,919 52,731	340,588 564,605 6,150 6,452 1,294	X X X X X	28- X 28- X 28- 28- X 28-
RAZORFISH INC	CL A	755236106	240	1,500	X	X 28-



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READ-RITE CORP	COM	755246105	48	100	X	28-
READERS DIGEST ASSN INC	CL A NON VTG	755267101	22,476 562	1,200 30	X X	28- 28-
REALNETWORKS INC	COM	75605L104	14,449 12,373	3,550 3,040	X X	28- 28-
0	COLUMN TOTAL		37,715,424			
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PAGE 156 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
REALTY INCOME CORP	COM	756109104	6,276 7,384	170 200	X X	28- 28-
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	23,950	1,000	X	28-
RED HAT INC	COM	756577102	85,643 3,170	14,590 540	X X	28- 28-
REDBACK NETWORKS INC	COM	757209101	9,666	5,400	X	28-
REDWOOD TR INC	COM	758075402	63,000	2,000	X	28-
REEBOK INTL LTD	COM	758110100	233,050	7,900	X	28-
REGENCY CTRS CORP	COM	758849103	20,755	700	X	28-
REGENERON PHARMACEUTICALS	COM	75886F107	72,550	5,000	X	28-
REGENT COMMUNICATIONS INC DE	COM	758865109	988	140	X	28-
REGIONS FINL CORP	COM	758940100	105,169 10,194	2,992 290	X X	28- 28-
RELIANT ENERGY INC	COM	75952J108	251,489 1,157,092 130,553 139,003	14,881 68,467 7,725 8,225	X X X X	28- 28- 28- 28-
RELM WIRELESS CORP	COM	759525108	1	1	X	28-
RENAISSANCE LEARNING INC	COM	75968L105	22,242	1,100	X	28-
REPLIGEN CORP	COM	759916109	4,520	2,000	X	28-
RENAL CARE GROUP INC	COM	759930100	93,450 62,300	3,000 2,000	X X	28- 28-

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RENT WAY INC	COM	76009U104	159,285	12,300	X	28-
REPSOL YPF S A	SPONSORED ADR	76026T205	34,875	2,948	X	28-
REPUBLIC BANCORP KY	CL A	760281204	26,528	2,250	X	28-
0						
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0						
		COLUMN TOTAL	2,723,133			

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PAGE 157 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
REPUBLIC SVCS INC	COM	760759100	87,245	4,575	X	X 28-
RES-CARE INC	COM	760943100	944,654 4,965 6,620	142,697 750 1,000	X X X	28- X 28- 28-
RESEARCH IN MOTION LTD	COM	760975102	2,276	200	X	X 28-
RESTORATION HARDWARE INC DEL	COM	760981100	46,020	5,200	X	X 28-
RESMED INC	COM	761152107	88,200	3,000	X	28-
RESOURCE AMERICA INC	CL A	761195205	31,430	2,982	X	X 28-
RESOURCES BANKSHARES CORP	COM	76121R104	10,145	500	X	28-
RESPIRONICS INC	COM	761230101	520,965 517,560	15,300 15,200	X X	28- X 28-
RETAIL HOLDRS TR	DEP RCPT	76127U101	17,760	200	X	28-
RETEK INC	COM	76128Q109	250,290	10,300	X	28-
REUTERS GROUP PLC	SPONSORED ADR	76132M102	736,137 181,916 17,522 184,235 3,221	22,855 5,648 544 5,720 100	X X X X X	28- X 28- X 28- 28- X 28-
REYNOLDS & REYNOLDS CO	CL A	761695105	1,152,938 704,340	41,250 25,200	X X	28- X 28-
REYNOLDS R J TOB HLDGS INC	COM	76182K105	159,046 143,996	2,959 2,679	X X	28- X 28-
RIBAPHARM INC	COM	762537108	30,906	3,400	X	X 28-
RIBOZYME PHARMACEUTICALS INC	COM	762567105	414 2,760	300 2,000	X X	28- X 28-

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RICHARDSON ELECTRS LTD	SDCV	7.250%12	763165AB3	4,015,575	48,600	X	28-
				578,375	7,000	X	X 28-
0			COLUMN TOTAL	10,439,511			
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PAGE	158 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
							ITEM 6:	
							INVESTMENT	
							DISCRETION	
							(B) SHARED	
							(A) SOLE (C) OTH I	
				ITEM 3:	ITEM 4:	ITEM 5:		
				CUSIP	FAIR MARKET	SHARES OR		
				NUMBER	VALUE	PRINCIPAL		
						AMOUNT		
ITEM 1:	ITEM 2:							
NAME OF ISSUER	TITLE OF CLASS							
RICHARDSON ELECTRS LTD	SDCV	8.250% 6	763165AC1	21,601,050	236,400	X	28-	
				3,015,375	33,000	X	X 28-	
RIGGS NATL CORP WASH DC	COM		766570105	74,550	5,000	X	28-	
RIO TINTO PLC	SPONSORED ADR		767204100	37,000	500	X	X 28-	
RITE AID CORP	COM		767754104	126,646	53,892	X	28-	
				57,575	24,500	X	X 28-	
				3,760	1,600	X	28-	
RIVERSTONE NETWORKS INC	COM		769320102	43,369	13,856	X	28-	
				8,989	2,872	X	X 28-	
ROADWAY CORP	COM		769742107	107,538	2,993	X	28-	
ROANOKE ELEC STL CORP	COM		769841107	36,670	2,375	X	28-	
ROBERT HALF INTL INC	COM		770323103	60,487	2,596	X	28-	
				118,830	5,100	X	X 28-	
ROBOTIC VISION SYS INC	COM		771074101	138,000	150,000	X	28-	
				55,200	60,000	X	X 28-	
ROCK-TENN CO	CL A		772739207	11,928	650	X	28-	
ROCKFORD CORP	COM		77316P101	5,994	600	X	28-	
ROCKWELL AUTOMATION INC	COM		773903109	457,162	22,881	X	28-	
				1,189,569	59,538	X	X 28-	
				400	20	X	X 28-	
				1,119	56	X	28-	
ROCKWELL COLLINS INC	COM		774341101	966,829	35,260	X	28-	
				1,910,626	69,680	X	X 28-	
				548	20	X	X 28-	
				1,536	56	X	28-	
ROGERS COMMUNICATIONS INC	CL B		775109200	5,886	644	X	X 28-	
ROGUE WAVE SOFTWARE INC	COM		775369101	2,700	1,000	X	28-	

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0 COLUMN TOTAL 30,039,336  
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PAGE	159 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
ROHM & HAAS CO	COM	775371107	1,371,234 4,392,112 12,147 129,730	33,866 108,474 300 3,204	X X X X	28- 28- 28- 28-
ROHN INDS INC	COM	775381106	14,094	54,000	X	28-
ROLLINS INC	COM	775711104	233,910	11,500	X	X 28-
ROPER INDS INC NEW	COM	776696106	4,408,972	118,203	X	28-
ROSLYN BANCORP INC	COM	778162107	16,765 218,300	768 10,000	X X	28- 28-
ROSS STORES INC	COM	778296103	97,800 203,750	2,400 5,000	X X	28- 28-
ROWAN COS INC	COM	779382100	181,081 83,012	8,442 3,870	X X	28- 28-
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	98,512	4,700	X	X 28-
ROXIO INC	COM	780008108	43 11,484 36	6 1,595 5	X X X	28- 28- 28-
ROYAL BANCSHARES PA INC	CL A	780081105	4,667 735,305	218 34,344	X X	X 28- 28-
ROYAL BK CDA MONTREAL QUE	COM	780087102	41,760 13,920 35,148	1,200 400 1,010	X X X	28- 28- 28-
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	60,176,705 82,575,259 154,203 1,410,325 593,489	1,088,777 1,494,034 2,790 25,517 10,738	X X X X X	28- 28- 28- 28- 28-
ROYAL GOLD INC	COM	780287108	40,980	3,000	X	X 28-
ROYCE VALUE TR INC	COM	780910105	110,372 27,870	6,669 1,684	X X	28- 28-
0	COLUMN TOTAL		157,392,985			

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PAGE 160 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I (C) OTH I
ROYCE MICRO-CAP TR INC	COM	780915104	11,960	1,024	X	28-
RUBY TUESDAY INC	COM	781182100	491,829	25,352	X	X 28-
RUSHMORE FINL GROUP INC	COM	782055107	880	6,287	X	28-
RUSSELL CORP	COM	782352108	8,393	436	X	X 28-
RYANS FAMILY STEAK HOUSE INC	COM	783519101	63,408	4,800	X	X 28-
RYDER SYS INC	COM	783549108	39,281	1,450	X	28-
RYLAND GROUP INC	COM	783764103	24,875 42,288	500 850	X X	X 28- X 28-
S & T BANCORP INC	COM	783859101	461,025 3,245,400	17,075 120,200	X X	28- X 28-
SBC COMMUNICATIONS INC	COM	78387G103	98,359,664 58,746,508 793,275 5,198,603 2,434,266	3,224,907 1,926,115 26,009 170,446 79,812	X X X X X	28- X 28- 28- 28- X 28-
SBS TECHNOLOGIES INC	COM	78387P103	6,125	500	X	X 28-
SBA COMMUNICATIONS CORP	COM	78388J106	220,313 2,820	156,250 2,000	X X	28- X 28-
SCP POOL CORP	COM	784028102	1,264,107	45,537	X	X 28-
SEI INVESTMENTS CO	COM	784117103	19,719 84,510 11,831 59,157	700 3,000 420 2,100	X X X X	28- X 28- X 28- X 28-
SFBC INTL INC	COM	784121105	12,578	750	X	X 28-
SL GREEN RLTY CORP	COM	78440X101	204,809	5,745	X	X 28-
SLM CORP	COM	78442P106	487,116 513,086 2,907	5,027 5,295 30	X X X	28- X 28- X 28-
		COLUMN TOTAL		172,810,733		

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PAGE 161 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH I		
SLI INC	COM	78442T108	200	500	X	X 28-	
SPDR TR	UNIT SER 1	78462F103	118,395,645 52,053,752 364,866 1,392,367	1,196,399 526,008 3,687 14,070	X X X X	28- X 28- X 28- 28-	
SPS TECHNOLOGIES INC	COM	784626103	21,642 404,602	567 10,600	X X	28- X 28-	
S1 CORPORATION	COM	78463B101	48,109	6,510	X	28-	
SPX CORP	COM	784635104	409,605 278,240 1,175	3,486 2,368 10	X X X	28- X 28- X 28-	
SVI SOLUTIONS INC	COM NEW	784872301	3,500	7,000	X	28-	
S Y BANCORP INC	COM	785060104	445,823 129,402	10,887 3,160	X X	28- X 28-	
SABRE HLDGS CORP	CL A	785905100	69,094 737,122	1,930 20,590	X X	28- X 28-	
SAFECO CORP	COM	786429100	148,272 96,995	4,800 3,140	X X	28- X 28-	
SAFEGUARD SCIENTIFICS INC	COM	786449108	198,496 5,600 8,200	99,248 2,800 4,100	X X X	28- X 28- X 28-	
SAFEWAY INC	COM NEW	786514208	11,077,371 2,410,452 9,925 486,948 14,974	379,492 82,578 340 16,682 513	X X X X X	28- X 28- X 28- 28- X 28-	
ST JOE CO	COM	790148100	42,028 15,010	1,400 500	X X	28- 28-	
ST JUDE MED INC	COM	790849103	327,525 14,770	4,435 200	X X	28- X 28-	
	COLUMN TOTAL		189,611,710				

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PAGE 162 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
ST PAUL COS INC	COM	792860108	229,939	5,908	X	28-	
			192,187	4,938	X	X 28-	
			155,680	4,000	X	28-	
SAKS INC	COM	79377W108	12,840	1,000	X	X 28-	
SALEM COMMUNICATIONS CORP DE	CL A	794093104	9,948	400	X	X 28-	
SALOMON BROS HIGH INCOME FD	COM	794907105	21,940	2,168	X	28-	
			2,024	200	X	X 28-	
SALISBURY BANCORP INC	COM	795226109	4,820	200	X	28-	
SALOMON BROTHERS FD INC	COM	795477108	704,251	66,189	X	28-	
			163,750	15,390	X	X 28-	
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,590	1,436	X	28-	
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	46,818	3,701	X	28-	
			10,436	825	X	X 28-	
SALTON INC	COM	795757103	2,870	200	X	28-	
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	75,232	6,796	X	28-	
			4,694	424	X	X 28-	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	3,008	150	X	X 28-	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	44,600	10,000	X	28-	
			1,784	400	X	X 28-	
SANDATA TECHNOLOGIES INC	COM NEW	799778204	13,250	25,000	X	28-	
SANDISK CORP	COM	80004C101	17,670	1,425	X	28-	
			14,880	1,200	X	X 28-	
			6,200	500	X	28-	
SANMINA SCI CORP	COM	800907107	59,592	9,444	X	28-	
			7,572	1,200	X	X 28-	
			3,155	500	X	X 28-	
SANGSTAT MED CORP	COM	801003104	48,258	2,100	X	28-	
	COLUMN TOTAL		1,871,988				

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PAGE 163 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	12,720	600	X		28-
			4,240	200	X	X	28-
SANYO ELEC LTD	ADR 5 COM	803038306	4,400	200	X	X	28-
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	240,471	9,900	X		28-
			2,429	100	X	X	28-
			1,579	65	X	X	28-
SARA LEE CORP	COM	803111103	21,723,022	1,052,472	X		28-
			24,082,731	1,166,799	X	X	28-
			123,840	6,000	X		28-
			415,545	20,133	X		28-
			612,327	29,667	X	X	28-
SATYAM INFOWAY LTD	SPONSORED ADR	804099109	2,605	5,000	X	X	28-
SAUCONY INC	CL A	804120103	1,426	200	X		28-
SAUL CTRS INC	COM	804395101	20,720	800	X		28-
SAVVIS COMMUNICATIONS CORP	COM	805423100	1,166	2,200	X	X	28-
SCANA CORP NEW	COM	80589M102	257,085	8,328	X		28-
			64,117	2,077	X	X	28-
			61,740	2,000	X		28-
SCHEIB EARL INC	COM	806398103	21,350	7,000	X	X	28-
SCHERING PLOUGH CORP	COM	806605101	52,288,505	2,125,549	X		28-
			37,790,815	1,536,212	X	X	28-
			277,832	11,294	X		28-
			971,700	39,500	X		28-
			1,603,920	65,200	X	X	28-
SCHLUMBERGER LTD	COM	806857108	25,778,810	554,383	X		28-
			21,379,538	459,775	X	X	28-
			25,715	553	X	X	28-
			511,965	11,010	X		28-
			51,150	1,100	X	X	28-
	COLUMN TOTAL		188,333,463				

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1

PAGE 164 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTHER
SCHOLASTIC CORP	COM	807066105	394,160	10,400	X	28-
			79,590	2,100	X	X 28-
			3,790	100	X	X 28-
SCHOOL SPECIALTY INC	COM	807863105	19,920	750	X	X 28-
SCHWAB CHARLES CORP NEW	COM	808513105	1,321,611	118,001	X	28-
			1,625,680	145,150	X	X 28-
			3,864	345	X	X 28-
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,706	110	X	28-
			304,302	12,370	X	X 28-
SCIENTIFIC ATLANTA INC	COM	808655104	109,557	6,660	X	28-
			259,581	15,780	X	X 28-
			78,467	4,770	X	X 28-
SCIOS INC	COM	808905103	193,578	6,324	X	28-
			21,427	700	X	X 28-
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	57,010	2,664	X	28-
			151,084	7,060	X	X 28-
			45,111	2,108	X	28-
SCOTTS CO	CL A	810186106	22,700	500	X	X 28-
SCRIPPS E W CO OHIO	CL A	811054204	34,188	444	X	28-
			950,950	12,350	X	X 28-
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	74,827	12,492	X	28-
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	7,570	1,000	X	28-
			17,600	2,325	X	X 28-
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	927,995	82,709	X	28-
			11,220	1,000	X	X 28-
SCUDDER NEW ASIA FD INC	COM	811183102	9,200	1,000	X	X 28-
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	11,620	1,000	X	28-
SEA CONTAINERS LTD	CL A	811371707	2,880	200	X	X 28-
	COLUMN TOTAL		6,742,188			

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PAGE 165 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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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 I	
SEACHANGE INTL INC	COM	811699107	32,486	3,700	X	28-
SEACOAST FINL SVCS CORP	COM	81170Q106	7,521	300	X	X 28-
SEACOAST BKG CORP FLA	COM	811707306	207,828 28,865	3,600 500	X X	X 28- X 28-
SEALED AIR CORP NEW	COM	81211K100	28,793 360,618	715 8,955	X X	28- X 28-
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	8,333 71,610 7,762	204 1,753 190	X X X	28- X 28- 28-
SEARS ROEBUCK & CO	COM	812387108	3,583,311 8,799,206 8,145 184,620 211,770	65,991 162,048 150 3,400 3,900	X X X X X	28- X 28- X 28- 28- X 28-
SECTOR SPDR TR	SBI BASIC INDS	81369Y100	82,093	3,540	X	28-
SECTOR SPDR TR	SBI CONS SERVS	81369Y209	719,680	26,000	X	X 28-
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	890,000 64,970	40,000 2,920	X X	X 28- X 28-
SECTOR SPDR TR	SBI CYCL TRANS	81369Y407	300,165 466,990	10,927 17,000	X X	28- X 28-
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7,789,103 609,805 52,793 18,419	297,294 23,275 2,015 703	X X X X	28- X 28- X 28- X 28-
SECTOR SPDR TR	SBI INT-FINL	81369Y605	515,119 125,700 58,576 284,962 14,456	20,490 5,000 2,330 11,335 575	X X X X X	28- X 28- X 28- 28- X 28-
SECTOR SPDR TR	SBI INT-INDS	81369Y704	322,691	13,530	X	28-
0	COLUMN TOTAL		25,856,390			
0						
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PAGE 166 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:  
INVESTMENT

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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 I	MA
SECTOR SPDR TR	SBI INT-TECH	81369Y803	3,839,815	242,719	X	28-
			1,029,392	65,069	X	X 28-
			17,086	1,080	X	X 28-
			78,309	4,950	X	28-
			47,460	3,000	X	X 28-
SECTOR SPDR TR	SBI INT-UTILS	81369Y886	242,258	9,990	X	28-
			81,238	3,350	X	X 28-
			14,550	600	X	X 28-
SECURE COMPUTING CORP	COM	813705100	117,025	15,500	X	28-
SEITEL INC	COM NEW	816074306	500	500	X	28-
SELECT MEDICAL CORP	COM	816196109	23,490	1,500	X	28-
SELECTIVE INS GROUP INC	COM	816300107	56,660	2,000	X	28-
			702,414	24,794	X	X 28-
			1,133,200	40,000	X	X 28-
SELIGMAN SELECT MUN FD INC	COM	816344105	21,360	2,000	X	28-
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	18,210	600	X	28-
SEMTECH CORP	COM	816850101	8,010	300	X	28-
SEMPRA ENERGY	COM	816851109	179,054	8,091	X	28-
			67,740	3,061	X	X 28-
			5,555	251	X	X 28-
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	35,796	2,280	X	28-
			785	50	X	X 28-
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30,726	1,350	X	28-
SEPRACOR INC	COM	817315104	15,662	1,640	X	28-
			29,605	3,100	X	X 28-
			535	56	X	X 28-
SEROLOGICALS CORP	COM	817523103	18,290	1,000	X	X 28-
0	COLUMN TOTAL		7,814,725			
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PAGE 167 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
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SERVICE CORP INTL	COM	817565104	18,837	3,900	X	28-
			6,878	1,424	X	X 28-
			483	100	X	X 28-
SERVICEMASTER CO	COM	81760N109	132,151	9,632	X	28-
			1,096,585	79,926	X	X 28-
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	38,572	71,429	X	
7-ELEVEN INC	COM NEW	817826209	24	3	X	28-
724 SOLUTIONS INC	COM	81788Q100	5,714	10,781	X	
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,600	500	X	28-
			22,400	2,000	X	X 28-
SHAW GROUP INC	COM	820280105	2,488,542	81,060	X	28-
			313,140	10,200	X	X 28-
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,402,827	31,167	X	28-
			2,721,530	60,465	X	X 28-
			6,752	150	X	X 28-
			270,060	6,000	X	28-
SHERWIN WILLIAMS CO	COM	824348106	14,359,097	479,756	X	28-
			8,170,890	273,000	X	X 28-
			199,932	6,680	X	X 28-
			335,216	11,200	X	28-
			89,790	3,000	X	X 28-
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	42,999	1,666	X	X 28-
			1,032	40	X	X 28-
SHOPKO STORES INC	COM	824911101	113,120	5,600	X	X 28-
SHOP AT HOME INC	COM NEW	825066301	200	100	X	X 28-
			10,106	5,053	X	X 28-
SHORE BANCSHARES INC	COM	825107105	1,855,308	88,348	X	X 28-
SHURGARD STORAGE CTRS INC	COM	82567D104	7,703	222	X	28-
			48,892	1,409	X	X 28-
SICOR INC	COM	825846108	55,620	3,000	X	X 28-
0	COLUMN TOTAL		33,820,000			
0						
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PAGE 168 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

INVESTMENT  
DISCRETION  
(B) SHARED  
(A) SOLE (C) OTH I

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SIEBEL SYS INC	COM	826170102	470,071	33,057	X	28-
			356,296	25,056	X	X 28-
			15,642	1,100	X	X 28-
SIEMENS A G	SPONSORED ADR	826197501	9,801	165	X	X 28-
SIERRA HEALTH SVCS INC	COM	826322109	192,210	8,600	X	X 28-
SIERRA PAC RES NEW	COM	826428104	55,341	7,095	X	X 28-
SIGMA ALDRICH CORP	COM	826552101	579,283	11,551	X	28-
			2,634,630	52,535	X	X 28-
SIGA TECHNOLOGIES INC	COM	826917106	224	200	X	X 28-
SILICON LABORATORIES INC	COM	826919102	78,474	2,900	X	28-
SILICON GRAPHICS INC	COM	827056102	412	140	X	28-
			3,822	1,300	X	X 28-
SILICON STORAGE TECHNOLOGY I	COM	827057100	585	75	X	X 28-
SILICON VY BANCSHARES	COM	827064106	26,360	1,000	X	28-
			1,774,028	67,300	X	28-
SILVER STD RES INC	COM	82823L106	23,320	4,000	X	X 28-
SIMON PPTY GROUP INC NEW	COM	828806109	3,857,995	104,723	X	28-
			156,865	4,258	X	X 28-
			18,420	500	X	X 28-
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	240,000	2,500	X	X 28-
SIMPLETECH INC	COM	828823104	4,092	1,200	X	28-
SINCLAIR BROADCAST GROUP INC	CL A	829226109	186,263	12,900	X	X 28-
SIRENZA MICRODEVICES INC	COM	82966T106	8,080	4,000	X	28-
SIRIUS SATELLITE RADIO INC	COM	82966U103	385,192	102,200	X	28-
			1,225	325	X	28-
SIZELER PPTY INVS INC	COM	830137105	2,184	200	X	X 28-
0		COLUMN TOTAL	11,080,815			
0						
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PAGE 169 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

SKECHERS U S A INC

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4,700

X X 28-

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SKY FINL GROUP INC	COM	83080P103	626,928 1,198,592	29,642 56,671	X X	28- X 28-
SKYLINE CORP	COM	830830105	1,650	50	X	X 28-
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	4,080	1,200	X	X 28-
SMITH A O	COM	831865209	158,547	5,080	X	X 28-
SMITH INTL INC	COM	832110100	351,179	5,150	X	X 28-
SMITHFIELD FOODS INC	COM	832248108	3,710 57,598	200 3,105	X X	28- X 28-
SMUCKER J M CO	COM NEW	832696405	4,095,600 1,947,117 104,438 60,820 37,714	120,000 57,050 3,060 1,782 1,105	X X X X X	28- X 28- 28- 28- X 28-
SNAP ON INC	COM	833034101	29,690 122,917	1,000 4,140	X X	28- X 28-
SOCKET COMMUNICATIONS INC	COM	833672108	1,010	1,000	X	28-
SOLECTRON CORP	COM	834182107	3,214,673 118,388 67,466 55,897	522,711 19,250 10,970 9,089	X X X X	28- X 28- 28- 28-
SOLUTIA INC	COM	834376105	31,773 70,453 7,076	4,526 10,036 1,008	X X X	28- X 28- X 28-
SONIC CORP	COM	835451105	47,115 344,725	1,500 10,975	X X	28- X 28-
SONIC SOLUTIONS	COM	835460106	59,618	7,500	X	28-
SONOCO PRODS CO	COM	835495102	2,198,397 921,844 14,160	77,627 32,551 500	X X X	28- X 28- X 28-
0		COLUMN TOTAL	16,054,742			
0						
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PAGE 170 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

SONY CORP

ADR NEW

835699307

168,593  
509,495

3,175  
9,595

X  
X

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			1,593	30	X	X	28-
SOTHEBYS HLDGS INC	CL A	835898107	3,563	250	X	X	28-
SOURCE CAP INC	COM	836144105	234,618	3,833	X		28-
SOUTH FINL GROUP INC	COM	837841105	3,070	137	X		28-
			1,086,837	48,500	X		28-
SOUTH JERSEY INDS INC	COM	838518108	389,475	11,540	X		28-
			932,006	27,615	X	X	28-
SOUTHERN CO	COM	842587107	6,692,971	244,269	X		28-
			5,167,284	188,587	X	X	28-
			149,577	5,459	X		28-
			693,220	25,300	X		28-
			95,900	3,500	X	X	28-
SOUTHERN FINL BANCORP INC	COM	842870107	2,430,558	76,050	X		28-
SOUTHERN MO BANCORP INC	COM	843380106	38,500	2,000	X	X	28-
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	14,617	943	X		28-
SOUTHERN UN CO NEW	COM	844030106	315,537	18,561	X		28-
			62,118	3,654	X	X	28-
SOUTHSIDE CAP TR II	PFD CONV SECSP	84471C206	82,100	5,000	X	X	28-
SOUTHTRUST CORP	COM	844730101	1,294,350	49,554	X		28-
			153,168	5,864	X	X	28-
			11,754	450	X		28-
SOUTHWEST AIRLS CO	COM	844741108	897,607	55,545	X		28-
			865,869	53,581	X	X	28-
			53,506	3,311	X	X	28-
			103,618	6,412	X	X	28-
SOUTHWEST BANCORPORATION TEX	COM	84476R109	108,660	3,000	X	X	28-
SOUTHWEST WTR CO	COM	845331107	78,238	4,133	X	X	28-
0	COLUMN TOTAL		22,638,402				
0							
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PAGE 171 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

SOUTHWESTERN ENERGY CO

COM

845467109

45,570

3,000

X X 28-

SOVEREIGN BANCORP INC

COM

845905108

578,685

38,708

X 28-

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			493,754	33,027	X	X 28-
			9,732	651	X	X 28-
SOVRAN SELF STORAGE INC	COM	84610H108	59,798	1,750	X	28-
SPAIN FD	COM	846330108	25,680	3,000	X	X 28-
SPARTECH CORP	COM NEW	847220209	81,690	3,000	X	X 28-
SPECTRUM CTL INC	COM	847615101	18,755	3,100	X	28-
			2,420	400	X	X 28-
SPHERION CORP	COM	848420105	67,830	5,700	X	X 28-
SPINNAKER EXPL CO	COM	84855W109	3,602	100	X	X 28-
SPORTSLINE COM INC	COM	848934105	515	500	X	X 28-
SPORTS AUTH INC	COM	849176102	115,872	10,200	X	X 28-
SPRINT CORP	COM FON GROUP	852061100	2,372,958	223,653	X	28-
			4,739,667	446,717	X	X 28-
			9,549	900	X	X 28-
			45,506	4,289	X	28-
			18,292	1,724	X	X 28-
SPRINT CORP	PCS COM SER 1	852061506	896,052	200,459	X	28-
			796,813	178,258	X	X 28-
			9,834	2,200	X	X 28-
			4,917	1,100	X	28-
			3,853	862	X	X 28-
STAAR SURGICAL CO	COM PAR \$0.01	852312305	412	100	X	28-
STAGE STORES INC	COM NEW	85254C305	100,746	2,900	X	X 28-
STANCORP FINL GROUP INC	COM	852891100	2,886	52	X	28-
STANDARD MICROSYSTEMS CORP	COM	853626109	1,181	50	X	28-
0		COLUMN TOTAL	10,506,569			
0						
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PAGE 172 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

STANDARD PAC CORP NEW

COM

85375C101

17,540  
17,715

500  
505

X 28-  
X X 28-

STANDARD REGISTER CO

COM

853887107

14,189

415

X X 28-



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STANDEX INTL CORP	COM	854231107	45,331	1,806	X	28-
STANLEY WKS	COM	854616109	126,885 310,856	3,094 7,580	X X	28- X 28-
STAPLES INC	COM	855030102	1,011,378 2,131,185 13,790	51,339 108,182 700	X X X	28- X 28- X 28-
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	14,704 120,849	800 6,575	X X	28- X 28-
STARBUCKS CORP	COM	855244109	279,712 755,316 19,383 10,586	11,256 30,395 780 426	X X X X	28- X 28- X 28- X 28-
STATE BANCORP INC N.Y	COM	855716106	207,371 191,313	11,816 10,901	X X	X 28- 28-
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	174,350 536,699 11,183 28,845	5,301 16,318 340 877	X X X X	28- X 28- X 28- X 28-
STATE STR CORP	COM	857477103	9,562,045 16,569,485 335,608 500,640	213,916 370,682 7,508 11,200	X X X X	28- X 28- 28- X 28-
STEEL DYNAMICS INC	COM	858119100	1,647	100	X	28-
STEIN MART INC	COM	858375108	2,825	238	X	28-
STELLENT INC	COM	85856W105	13,950	3,100	X	28-
STEMCELLS INC	COM	85857R105	8,100	5,000	X	X 28-
0	COLUMN TOTAL		33,033,480			
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PAGE 173 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
STERICYCLE INC	COM	858912108	198,296 283,280	5,600 8,000	X X	28- X 28-
STERIS CORP	COM	859152100	32,487 6,211	1,700 325	X X	28- X 28-
STERLING FINL CORP	COM	859317109	109,200	4,375	X	28-

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STILLWATER MNG CO	COM	86074Q102	29,304	1,800	X	28-
STILWELL FINL INC	COM	860831106	409,591	22,505	X	28-
			81,900	4,500	X	X 28-
			3,640	200	X	X 28-
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,433	100	X	X 28-
STORA ENSO CORP	SPON ADR REP R	86210M106	47,978	3,621	X	28-
STORAGE COMPUTER CORP	COM	86211A101	314,420	79,000	X	28-
STORAGENETWORKS INC	COM	86211E103	2,790	1,417	X	28-
			985	500	X	X 28-
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	268,967	16,842	X	28-
			11,179	700	X	X 28-
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,496	340	X	X 28-
			47,432	10,780	X	X 28-
STRATEGIC GLOBAL INCOME FD	COM	862719101	12,250	1,000	X	X 28-
			6,186	505	X	X 28-
STRATOS LIGHTWAVE INC	COM	863100103	5,440	3,400	X	28-
			4,000	2,500	X	X 28-
STRATTEC SEC CORP	COM	863111100	33,192	600	X	28-
			237,931	4,301	X	X 28-
STRAYER ED INC	COM	863236105	29,192	459	X	28-
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	5,920	110	X	28-
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	7,406	55	X	28-
0		COLUMN TOTAL	2,193,106			
0						
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PAGE 174 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
STREETTRACKS SER TR	FORTUNE 500	86330E885	7,176	100	X	X 28-
STRYKER CORP	COM	863667101	49,638,391	927,647	X	28-
			15,281,707	285,586	X	X 28-
			917,750	17,151	X	28-
			144,049	2,692	X	X 28-
STURM RUGER & CO INC	COM	864159108	5,660	400	X	28-

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				4,104	290	X	X	28-
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	59,800	2,300		X		28-
SUFFOLK BANCORP	COM	864739107	79,972	2,191		X		28-
SUMMIT PPTYS INC	COM	866239106	14,010	600		X	X	28-
SUN BANCORP INC	COM	86663B102	8,417	606		X		28-
SUN INC	SDCV 6.750% 6	866762AG2	1,020,000	10,000		X	X	28-
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,688,452	122,985		X		28-
			183,449	8,392		X	X	28-
			27,325	1,250		X	X	28-
SUN MICROSYSTEMS INC	COM	866810104	11,422,690	2,279,978		X		28-
			4,130,830	824,517		X	X	28-
			248,556	49,612		X		28-
			301,151	60,110		X		28-
			57,114	11,400		X	X	28-
SUNCOR ENERGY INC	COM	867229106	71,440	4,000		X		28-
			382,204	21,400		X	X	28-
SUNGARD DATA SYS INC	COM	867363103	17,556,161	662,997		X		28-
			9,207,599	347,719		X	X	28-
			207,259	7,827		X		28-
			35,722	1,349		X	X	28-
SUNOCO INC	COM	86764P109	637,706	17,898		X		28-
			863,279	24,229		X	X	28-
SUNRISE TELECOM INC	COM	86769Y105	15,120	7,000		X		28-
0	COLUMN TOTAL		115,217,093					
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PAGE 175 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(A) SOLE	(B) SHARED (C) OTH I
SUNTRUST BKS INC	COM	867914103	14,120,433	208,512	X	28-
			5,738,525	84,739	X	X 28-
			135,440	2,000	X	28-
			5,418	80	X	28-
			10,158	150	X	X 28-
SUPERGEN INC	COM	868059106	7,260	1,000	X	28-

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SUPERIOR ENERGY SVCS INC	COM	868157108	90,335	8,900	X	X	28-
SUPERIOR INDS INTL INC	COM	868168105	4,625	100	X		28-
			55,500	1,200	X	X	28-
SUPERVALU INC	COM	868536103	81,440	3,320	X		28-
			12,265	500	X	X	28-
SURMODICS INC	COM	868873100	7,797	300	X		28-
SUSQUEHANNA BANCSHARES INC P	COM	869099101	99,924	4,400	X		28-
			508,545	22,393	X	X	28-
SWIFT ENERGY CO	COM	870738101	4,737	300	X	X	28-
SWISS HELVETIA FD INC	COM	870875101	125,091	10,925	X	X	28-
SYBASE INC	COM	871130100	11,141	1,056	X		28-
			37,980	3,600	X	X	28-
SYBRON DENTAL SPECIALTIES IN	COM	871142105	12,321	666	X		28-
SYCAMORE NETWORKS INC	COM	871206108	13,514	3,501	X		28-
			926	240	X	X	28-
SYLVAN LEARNING SYS INC	COM	871399101	12,961	650	X		28-
SYMANTEC CORP	COM	871503108	78,052	2,376	X		28-
			375,837	11,441	X	X	28-
			22,207	676	X	X	28-
SYMBOL TECHNOLOGIES INC	COM	871508107	7,650	900	X		28-
			93,475	10,997	X	X	28-
0	COLUMN TOTAL		21,673,557				
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PAGE	176 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT			
				ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I			
SYMYX TECHNOLOGIES	COM	87155S108	155,904	11,200	X		28-
			8,352	600	X	X	28-
SYMS CORP	COM	871551107	1,336	200	X		28-

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SYNAVANT INC	COM	87157A105	1,447 918 544	1,026 651 386	X X X	28- X 28- X 28-
SYNCOR INTL CORP DEL	COM	87157J106	9,450 15,750 4,725	300 500 150	X X X	28- X 28- X 28-
SYNGENTA AG	SPONSORED ADR	87160A100	59,718 4,864	4,911 400	X X	28- X 28-
SYNOPSYS INC	COM	871607107	5,481 164,430 31,516	100 3,000 575	X X X	28- X 28- X 28-
SYNOVUS FINL CORP	COM	87161C105	33,200,156 3,217,418	1,206,401 116,912	X X	28- X 28-
SYNTEL INC	COM	87162H103	165,624	13,400	X	X 28-
SYNTROLEUM CORP	COM	871630109	4,320	1,500	X	28-
SYSCO CORP	COM	871829107	67,485,185 5,425,518 9,527 337,582 2,722	2,479,250 199,321 350 12,402 100	X X X X X	28- X 28- X 28- X 28- X 28-
TC PIPELINES LP	UT COM LTD PRT	87233Q108	203,906	8,600	X	28-
TCW/DW TERM TR 2003	SH BEN INT	87234U108	90,761 23,091 33,969	8,435 2,146 3,157	X X X	28- X 28- 28-
TCW CONV SECS FD INC	COM	872340104	50,706 27,988	8,100 4,471	X X	28- X 28-
0	COLUMN TOTAL		110,742,908			
0						
0						
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PAGE 177 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GRO

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
TECO ENERGY INC	COM	872375100	5,871,616	237,237	X 28-

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			2,935,127	118,591	X	X 28-
			22,275	900	X	28-
			94,050	3,800	X	X 28-
TEL OFFSHORE TR	UNIT BEN INT	872382106	280	100	X	X 28-
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	209,928	6,550	X	28-
			89,740	2,800	X	X 28-
			14,262	445	X	X 28-
TF FINL CORP	COM	872391107	13,872	600	X	X 28-
THQ INC	COM NEW	872443403	181,902	6,100	X	28-
TJX COS INC NEW	COM	872540109	844,014	43,040	X	28-
			370,629	18,900	X	X 28-
TRC COS INC	COM	872625108	38,531	1,875	X	X 28-
TRW INC	COM	872649108	5,788,199	101,583	X	28-
			7,312,927	128,342	X	X 28-
			17,094	300	X	X 28-
			336,182	5,900	X	28-
			91,168	1,600	X	X 28-
TRW INC	PREF 3 CV\$4.50	872649603	4,824	12	X	X 28-
TMP WORLDWIDE INC	COM	872941109	1,769,816	82,317	X	28-
			389,236	18,104	X	X 28-
TXU CORP	COM	873168108	2,606,368	50,560	X	28-
			4,088,946	79,320	X	X 28-
			82,686	1,604	X	28-
			3,402	66	X	28-
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13,377	1,029	X	28-
			183,053	14,081	X	X 28-
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,590	1,000	X	28-
			220,313	10,700	X	X 28-
0	COLUMN TOTAL		33,614,407			
0						
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PAGE 178 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

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TALBOTS INC	COM	874161102	36,400	1,040	X	28-
			35,000	1,000	X	X 28-
TALISMAN ENERGY INC	COM	87425E103	903,000	20,000	X	X 28-
TALK AMERICA HLDGS INC	COM	87426R103	74	18	X	28-
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,900	200	X	28-
			106,200	3,600	X	X 28-
TANOX INC	COM	87588Q109	75,160	6,940	X	X 28-
TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	100	250	X	28-
TARGET CORP	COM	87612E106	156,896,791	4,118,026	X	28-
			8,510,930	223,384	X	X 28-
			334,709	8,785	X	X 28-
			610,781	16,031	X	28-
			1,910,715	50,150	X	X 28-
TARGETS TR IV	GRW ENH AMGEN	87612X104	5,100	500	X	28-
TARAGON RLTY INVS INC	COM	876287103	85,250	5,500	X	X 28-
TASTY BAKING CO	COM	876553306	42,188	3,125	X	28-
			10,125	750	X	X 28-
			33,750	2,500	X	28-
TEAM INC	COM	878155100	108,600	12,000	X	X 28-
TECH DATA CORP	COM	878237106	3,785	100	X	28-
			15,140	400	X	X 28-
TECHNE CORP	COM	878377100	22,576	800	X	X 28-
TECHNITROL INC	COM	878555101	88,540	3,800	X	28-
			1,165	50	X	X 28-
TECUMSEH PRODS CO	CL B	878895101	117,453	2,350	X	28-
TECUMSEH PRODS CO	CL A	878895200	276,016	5,200	X	28-
TEKELEC	COM	879101103	8,030	1,000	X	X 28-
0	COLUMN TOTAL		170,243,478			
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1

PAGE 179 OF 203			FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TEKTRONIX INC	COM	879131100	78,582 1,385	4,200 74	X	28-	
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	43,215 2,881	1,500 100	X	28-	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	43,800 23,412	2,245 1,200	X	28-	
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	53,865	2,375	X	28-	
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,225 2,054	300 99	X	28-	
TELEFLEX INC	COM	879369106	31,332,030 6,941,325 385,763 66,294	548,242 121,458 6,750 1,160	X	28-	
TELEFONICA S A	SPONSORED ADR	879382208	140,253 375,533 17,370 13,593	5,644 15,112 699 547	X	28-	
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	1,267	509	X	28-	
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	24,852	782	X	28-	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	44,912 71,089 9,624	1,400 2,216 300	X	28-	
TELEPHONE & DATA SYS INC	COM	879433100	36,330 155,311	600 2,565	X	28-	
TELLABS INC	COM	879664100	793,743 6,386 21,979 2,468	128,023 1,030 3,545 398	X	28-	
TEMPLE INLAND INC	COM	879868107	124,168 90,262	2,146 1,560	X	28-	
0 COLUMN TOTAL			40,909,971				
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1

PAGE 180 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I		
TEMPLETON GLOBAL GOVT INCOM	SH BEN INT	879929107	25,269 113,280	3,569 16,000	X	28-	X	28-
TEMPLETON DRAGON FD INC	COM	88018T101	18,440	2,000	X	X	28-	
TEMPLETON CHINA WORLD FD INC	COM	88018X102	8,245	850	X	X	28-	
TEMPLETON EMERGING MKTS FD I	COM	880191101	960 32,640	100 3,400	X	28-	X	28-
TEMPLETON EMERG MKTS INCOME	COM	880192109	32,520 75,457	3,000 6,961	X	28-	X	28-
TEMPLETON GLOBAL INCOME FD I	COM	880198106	76,000 19,000 30,400	10,000 2,500 4,000	X	28-	X	28-
TEMPLETON RUSSIA FD INC	COM	88022F105	60,600	3,000	X	X	28-	
TENFOLD CORP	COM	88033A103	666	1,800	X	X	28-	
TENET HEALTHCARE CORP	COM	88033G100	5,179,719 451,123 329,130 22,538	72,393 6,305 4,600 315	X	28-	X	28-
TENNECO AUTOMOTIVE INC	COM	880349105	304 1,868	46 283	X	28-	X	28-
TERADYNE INC	COM	880770102	1,198,242 330,551 42,300 150,400	50,989 14,066 1,800 6,400	X	28-	X	28-
TERAYON COMMUNICATION SYS	COM	880775101	2,926 665	2,200 500	X	28-	X	28-
TERRA INDS INC	COM	880915103	324	156	X	X	28-	
TERRA NETWORKS S A	SPONSORED ADR	88100W103	23,143 51,983 46	3,997 8,978 8	X	28-	X	28-
	COLUMN TOTAL		8,278,739					

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PAGE 181 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TESORO PETE CORP	COM	881609101	3,100	400	X	X 28-
TETRA TECH INC NEW	COM	88162G103	223,396	15,197	X	28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	60,102 7,346	900 110	X X	28- X 28-
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	5,850	1,500	X	X 28-
TEXAS INDS INC	COM	882491103	220,430	7,000	X	X 28-
TEXAS INSTRS INC	COM	882508104	50,905,609 31,452,246 172,252 1,048,701 1,442,856	2,147,916 1,327,099 7,268 44,249 60,880	X X X X X	28- X 28- X 28- 28- X 28-
TEXAS PAC LD TR	SUB CTF PROP I	882610108	12,240	300	X	X 28-
THAI CAP FD INC	COM	882905102	561	300	X	28-
TEXTRON INC	COM	883203101	734,501 2,132,824	15,661 45,476	X X	28- X 28-
TEXTRON INC	PFD CONV \$2.08	883203200	33,000	200	X	X 28-
THERASENSE INC	COM	883381105	60,951	3,300	X	28-
THERMO ELECTRON CORP	COM	883556102	24,750	1,500	X	28-
THOMAS & BETTS CORP	COM	884315102	139,202 274,871	7,484 14,778	X X	28- X 28-
THOMAS INDS INC	COM	884425109	765,446 1,188,461	26,578 41,266	X X	28- X 28-
THOR INDS INC	COM	885160101	99,764	1,400	X	X 28-
THORATEC CORP	COM NEW	885175307	5,394 133,654	600 14,867	X X	28- X 28-
THORNBURG MTG INC	COM	885218107	61,008 7,164	3,100 364	X X	X 28- X 28-
0 COLUMN TOTAL			91,215,679			

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PAGE	182 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER			ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
3COM CORP	COM	885535104	15,501	3,523	X	28-	
			42,130	9,575	X	X 28-	
			3,806	865	X	X 28-	
			1,056	240	X	28-	
THREE FIVE SYS INC	COM	88554L108	30,370	2,664	X	X 28-	
THREE RIVS BANCORP INC	COM	88562Q107	34,587	1,942	X	28-	
			321,292	18,040	X	X 28-	
3M CO	COM	88579Y101	109,317,357	888,759	X	28-	
			101,636,376	826,312	X	X 28-	
			466,170	3,790	X	28-	
			4,472,895	36,365	X	28-	
			4,999,212	40,644	X	X 28-	
TICKETS COM INC	COM NEW	88633M200	980	1,000	X	28-	
TIDEWATER INC	COM	886423102	181,060	5,500	X	28-	
			4,938	150	X	X 28-	
TIFFANY & CO NEW	COM	886547108	36,960	1,050	X	28-	
			1,415,040	40,200	X	X 28-	
			52,835	1,501	X	X 28-	
TIMBERLAND CO	CL A	887100105	13,253	370	X	X 28-	
			53,730	1,500	X	28-	
TIMBERLINE SOFTWARE CORP	COM	887134104	1,447	266	X	X 28-	
TIME WARNER TELECOM INC	CL A	887319101	34	20	X	X 28-	
TIMKEN CO	COM	887389104	22,330	1,000	X	28-	
			4,466	200	X	X 28-	
			41,913	1,877	X	28-	
TITAN CORP	COM	888266103	56,699	3,100	X	28-	

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			1,829	100	X	X	28-
TITANIUM METALS CORP	COM	888339108	7,000	2,000	X		28-
TIVO INC	COM	888706108	2,115	570	X		28-
			46,635	12,570	X	X	28-
0	COLUMN TOTAL		223,284,016				
0							
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PAGE	183 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH I	MA
TOLL BROTHERS INC	COM	889478103	371,055 2,447,283	12,664 83,525	X	X	28-
TOLLGRADE COMMUNICATIONS INC	COM	889542106	133,629 51,345	9,109 3,500	X	X	28-
TOMPKINSTRUSTCO INC	COM	890110109	9,740 487,000	200 10,000	X		28-
TOO INC	COM	890333107	3,665	119	X		28-
TOOTSIE ROLL INDS INC	COM	890516107	3,743,713 211,887	97,088 5,495	X	X	28-
TORCHMARK CORP	COM	891027104	206,547 237,604	5,407 6,220	X	X	28-
TORO CO	COM	891092108	2,274	40	X	X	28-
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	1,145,949 545,347 7,362	14,165 6,741 91	X	X	28-
TOUCH AMERICA HLDGS INC	COM	891539108	10,599 28,941	3,854 10,524	X	X	28-
TOWN & CTRY TR	SH BEN INT	892081100	674,240	30,100	X		28-
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	236,645	4,465	X		28-
TOYS R US INC	COM	892335100	20,353 397,443	1,165 22,750	X	X	28-

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			52,410	3,000	X	X	28-
TPG N V	SPONSORED ADR	892339102	4,181	185	X		28-
TRACTOR SUPPLY CO	COM	892356106	7,099	100	X	X	28-
TRANSAMERICA INCOME SHS INC	COM	893506105	10,468	400	X		28-
TRANSATLANTIC HLDGS INC	COM	893521104	8,800	110	X		28-
TRANSCANADA PIPELINES LTD	COM	893526103	38,300	2,500	X	X	28-
0	COLUMN TOTAL		11,093,879				
0							
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PAGE	184 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH I					
					X	9,200	331,660	893735100	COM	TRANSKARYOTIC THERAPIES INC
					X	100	3,605			
					X	1,000	2,350	89376R109	COM	TRANSMETA CORP DEL
					X	100	64	894065101	COM	TRANSWITCH CORP
					X	1,750	30,975	89420G109	CL A	TRAVELERS PPTY CAS CORP NEW
					X	16,350	289,395			
					X	2,550	61,583	894650100	COM	TREDEGAR CORP
					X	10	298	894745207	COM PAR \$1.00	TREMONT CORP
					X	16	477			
					X	16,545	266,375	895436103	COM	TRI CONTL CORP
					X	10,732	172,785			
					X	1,795	76,072	89579K109	COM	TRIAD HOSPITALS INC
					X	29	1,229			
					X	444	18,817			
					X	2,000	12,440	895919108	COM	TRIDENT MICROSYSTEMS INC
					X	5,259	228,924	895925105	COM	TRIAD GTY INC
					X	21,014	914,109	896047107	COM	TRIBUNE CO NEW

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			1,345,368	30,928	X	X	28-
			17,835	410	X	X	28-
			522,000	12,000	X		28-
TRICO BANCSHARES	COM	896095106	497,824	18,800	X		28-
TRIGON HEALTHCARE INC	COM	89618L100	60,348	600	X		28-
TRIMBLE NAVIGATION LTD	COM	896239100	15,500	1,000	X		28-
			15,500	1,000	X	X	28-
TRIMERIS INC	COM	896263100	88,780	2,000	X		28-
TRINITY INDS INC	COM	896522109	622	30	X	X	28-
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	1,563	1,250	X		28-
0		COLUMN TOTAL	4,976,498				
0							
0							
0							

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PAGE	185 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH I					
					X	2,775	17,788	89674K103	COM	TRIQUINT SEMICONDUCTOR INC
					X	2,500	16,025			
					X	5,000	19,500	89677M106	CL A	TRITON PCS HLDGS INC
					X	39,389	153,617			
					X	1,500	25,290	89687P107	COM	TRIZEC PROPERTIES INC
					X	900	15,174			
					X	150	1,283	896882107	COM	TRIZETTO GROUP INC
					X	1,000	4,370	896942109	COM	TRIPATH IMAGING INC
					X	750	4,425	897249108	COM	TROVER SOLUTIONS INC
					X	3,100	6,665	898168109	COM	TRUMP HOTELS & CASINO RESORT
					X	192	4,934	898304100	COM	TRUST CO NJ JERSEY CITY NEW
					X	3,670	48,334	898349105	COM	TRUSTCO BK CORP N Y
					X	4,000	102,200	898402102	COM	TRUSTMARK CORP
					X	2,809	71,770			

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TUESDAY MORNING CORP	COM NEW	899035505	5,568	300	X	28-
			37,120	2,000	X	X 28-
TULARIK INC	COM	899165104	47,684	5,200	X	28-
TUPPERWARE CORP	COM	899896104	79,958	3,846	X	28-
			292,598	14,074	X	X 28-
TURBOCHEF TECHNOLOGIES INC	COM	900006107	30,411	11,390	X	X 28-
TURKISH INVT FD INC	COM	900145103	42,200	10,000	X	28-
TWEETER HOME ENTMT GROUP INC	COM	901167106	8,170	500	X	28-
TWINLAB CORP	COM	901774109	5,940	13,500	X	28-
II VI INC	COM	902104108	20,678	1,400	X	28-
			14,770	1,000	X	X 28-
0	COLUMN TOTAL		1,076,472			
0						
0						
0						

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PAGE 186 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
TYCO INTL LTD NEW	COM	902124106	20,492,698	1,516,854	X	28-	
			10,949,031	810,439	X	X 28-	
			315,404	23,346	X	X 28-	
			372,525	27,574	X	28-	
			1,195,338	88,478	X	X 28-	
TYLER TECHNOLOGIES INC	COM	902252105	4,256	800	X	28-	
TYSON FOODS INC	CL A	902494103	32,013	2,064	X	28-	
			14,735	950	X	X 28-	
			15,510	1,000	X	X 28-	
UAL CORP	COM PAR \$0.01	902549500	9,152	800	X	28-	
			8,580	750	X	X 28-	
UGI CORP NEW	COM	902681105	38,168	1,195	X	28-	
			644,549	20,180	X	X 28-	

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UIL HLDG CORP	COM	902748102	54,460 122,535	1,000 2,250	X X	28- X 28-
UST INC	COM	902911106	569,840 1,441,600 68,000 44,200	16,760 42,400 2,000 1,300	X X X X	28- X 28- 28- 28-
USA TRUCK INC	COM	902925106	97,302	8,461	X	X 28-
U S RESTAURANT PPTYS INC	COM	902971100	2,486	150	X	X 28-
US BANCORP DEL	COM NEW	902973304	79,583,034 19,337,770 3,479,010 32,690	3,408,267 828,170 148,994 1,400	X X X X	28- X 28- 28- 28-
U S TIMBERLANDS CO L P	COM UNITS	902977107	1,163	750	X	X 28-
USA INTERACTIVE	COM	902984103	45,962 58,625	1,960 2,500	X X	28- X 28-
UQM TECHNOLOGIES INC	COM	903213106	3,640	1,000	X	X 28-
0	COLUMN TOTAL		139,034,276			
0						
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PAGE	187 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 2:	ITEM 1:
					INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	TITLE OF CLASS	NAME OF ISSUER
					DISCRETION	PRINCIPAL	VALUE	NUMBER		
					(B) SHARED	AMOUNT				
					(A) SOLE (C) OTH I					
					X	3,326	23,781	903293405	COM NEW	U S G CORP
					X	2,737	19,570			
					X	3,500	30,800	90333E108	COM	USEC INC
					X	9,000	117,000	90333T105	COM	U S LABORATORIES INC
					X	2,000	40,620	90337L108	COM	U S PHYSICAL THERAPY INC
					X	7,500	21,000	90338R104	COM	US UNWIRED INC
					X	100	833	90338W103	COM	US ONCOLOGY INC
					X	1,000	690	903474302	COM	UBIQUITEL INC



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			173,846	251,950	X	X	28-
ULTIMATE ELECTRS INC	COM	903849107	10,364	400	X		28-
UNIFIRST CORP MASS	COM	904708104	126,500	5,000	X		28-
UNILEVER PLC	SPON ADR NEW	904767704	89,474	2,450	X		28-
			166,385	4,556	X	X	28-
			26,075	714	X	X	28-
UNILEVER N V	N Y SHS NEW	904784709	13,042,166	201,268	X		28-
			27,346,572	422,015	X	X	28-
			23,134	357	X		28-
UNION BANKSHARES INC	COM	905400107	22,750	1,000	X	X	28-
UNION PAC CORP	COM	907818108	31,955,830	504,991	X		28-
			10,596,806	167,459	X	X	28-
			419,736	6,633	X		28-
			91,946	1,453	X	X	28-
UNION PLANTERS CORP	COM	908068109	13,424,033	414,706	X		28-
			831,780	25,696	X	X	28-
			283,658	8,763	X	X	28-
UNIONBANCAL CORP	COM	908906100	3,514	75	X		28-
0		COLUMN TOTAL	98,888,863				
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PAGE	188 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	INVESTMENT	DISCRETION	MA
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 5:	INVESTMENT	DISCRETION	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH I		
UNISYS CORP	COM	909214108	52,992	5,888	X		28-		
			198,000	22,000	X	X	28-		
			792	88	X	X	28-		
UNIT CORP	COM	909218109	69,400	4,000	X		28-		
			13,880	800	X	X	28-		
UNITED BANKSHARES INC WEST V	COM	909907107	1,714,059	58,341	X		28-		
			91,666	3,120	X	X	28-		
UNITED CAPITAL CORP	COM	909912107	85,575	3,500	X	X	28-		

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UNITED DEFENSE INDS INC	COM	91018B104	23,000	1,000	X	X	28-
UNITED DOMINION REALTY TR IN	COM	910197102	117,873 1,068,008	7,484 67,810	X	X	28- 28-
UNITED NATL BANCORP N J	COM	910909100	46,000 238,257	2,000 10,359	X	X	28- 28-
UNITED NAT FOODS INC	COM	911163103	56,550	2,900	X		28-
UNITED PARCEL SERVICE INC	CL B	911312106	58,777,849 5,506,248 673,816 402,795 25,132	951,868 89,170 10,912 6,523 407	X	X	28- 28- 28- 28- 28-
UNITED RENTALS INC	COM	911363109	119,682	5,490	X	X	28-
UNITED STATES CELLULAR CORP	COM	911684108	190,875	7,500	X		28-
US AIRWAYS GROUP INC	COM	911905107	97,055 11,840	26,231 3,200	X	X	28- 28-
U S INDS INC NEW	COM	912080108	2,588 12,568	750 3,643	X	X	28- 28-
UNITED STATES STL CORP NEW	COM	912909108	456,237 326,673	22,938 16,424	X	X	28- 28-
0		COLUMN TOTAL	70,379,410				
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PAGE 189 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
UNITED TECHNOLOGIES CORP	COM	913017109	42,912,800 34,204,286 304,871 942,724 749,752	632,000 503,745 4,490 13,884 11,042	X	28- 28- 28- 28- 28-
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,180	500	X	X 28-
UNITEDHEALTH GROUP INC	COM	91324P102	10,610,737 1,383,046 34,331 814,795	115,901 15,107 375 8,900	X	28- 28- 28- 28-

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UNITEDGLOBALCOM	CL A	913247508	29,043 1,375	10,561 500	X X	28- 28-
UNITIL CORP	COM	913259107	665,457	22,271	X	28-
UNITRIN INC	COM	913275103	455,102	12,723	X	28-
UNIVERSAL CORP VA	COM	913456109	83,162 39,269	2,266 1,070	X X	28- 28-
UNIVERSAL DISPLAY CORP	COM	91347P105	41,500	5,000	X	28-
UNIVERSAL ELECTRS INC	COM	913483103	14,960	1,000	X	28-
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	26,400 84,480	1,000 3,200	X X	28- 28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,700 19,600 9,800	300 400 200	X X X	28- 28- 28-
UNIVISION COMMUNICATIONS INC	CL A	914906102	153,106 580,586	4,876 18,490	X X	28- 28-
UNOCAL CORP	COM	915289102	802,780 645,009 73,880	21,732 17,461 2,000	X X X	28- 28- 28-
UNOVA INC	COM	91529B106	14,810	2,282	X	28-
0	COLUMN TOTAL		95,718,541			
0						
0						
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PAGE 190 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES  
ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
UNUMPROVIDENT CORP	COM	91529Y106	1,657,889 55,990	65,143 2,200	X X
URSTADT BIDDLE PPTYS INS	COM	917286106	4,020	400	X
URSTADT BIDDLE PPTYS INS	CL A	917286205	4,560 11,400 13,680	400 1,000 1,200	X X X
UTSTARCOM INC	COM	918076100	312,635	15,500	X
V F CORP	COM	918204108	794,355 900,704,202 2,157	20,259 22,971,288 55	X X X
VALASSIS COMMUNICATIONS INC	COM	918866104	233,965	6,410	X

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VALHI INC NEW	COM	918905100	25,555	1,635	X	28-
VALENTIS INC	COM	91913E104	7,651	5,710	X	X 28-
VALERO L P	COM UT LTD PRT	91913W104	35,588	975	X	X 28-
VALERO ENERGY CORP NEW	COM	91913Y100	54,034	1,444	X	28-
VALICERT INC	COM	91915Q105	5,820	8,083	X	
VALLEY NATL BANCORP	COM	919794107	36,474 196,490	1,312 7,068	X X	28- X 28-
VALSPAR CORP	COM	920355104	36,112 11,285 30,244	800 250 670	X X X	28- X 28- 28-
VALUECLICK INC	COM	92046N102	1,620	500	X	28-
VALUEVISION INTL INC	CL A	92047K107	1,815	100	X	X 28-
VAN KAMPEN MUN INCOME TR	COM	920909108	4,469 8,850	505 1,000	X X	28- X 28-
VAN KAMPEN MUN TR	SH BEN INT	920919107	62,853 48,609	4,267 3,300	X X	28- X 28-
VAN KAMPEN FLA QUALITY MUN T 0 0 0 0	COM	920921103	14,900 904,377,222	1,000	X	X 28-

1

PAGE 191 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

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

VAN KAMPEN OHIO QUALITY MUN	COM	920923109	10,746	600	X	28-
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	626,397 646,373	36,187 37,341	X X	28- X 28-
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	84,968 7,850	5,412 500	X X	28- X 28-
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	15,690	1,000	X	X 28-
VAN KAMPEN TR INVT GRADE N J	COM	920933108	14,895 33,076	866 1,923	X X	28- X 28-
VAN KAMPEN TR INVT GRADE PA	COM	920934106	1,000,712 26,322	58,624 1,542	X X	28- X 28-
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,842	300	X	X 28-

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VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	139,833	8,211	X	28-
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	18,943	1,334	X	28-
			4,260	300	X	X 28-
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	76,950	5,400	X	28-
VAN KAMPEN BD FD	COM	920955101	14,800	800	X	28-
VAN KAMPEN SENIOR INCOME TR	COM	920961109	1,257	175	X	28-
			193,142	26,900	X	X 28-
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	107	8	X	28-
VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	161,088	10,068	X	28-
			6,400	400	X	X 28-
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	20,888	1,322	X	X 28-
VAN KAMPEN VALUE MUN INCOME	COM	921132106	17,094	1,166	X	28-
			14,660	1,000	X	X 28-
			5,864	400	X	X 28-
VANS INC	COM	921930103	8,121	1,000	X	28-
0	COLUMN TOTAL		3,155,278			
0						
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PAGE 192 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
VARCO INTL INC DEL	COM	922122106	64,021	3,650	X	28-	
VARIAN MED SYS INC	COM	92220P105	7,948	196	X	28-	
			145,980	3,600	X	X 28-	
VARIAN INC	COM	922206107	3,229	98	X	28-	
			6,590	200	X	X 28-	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	13,504	398	X	28-	
			6,786	200	X	X 28-	
VASOMEDICAL INC	COM	922321104	4,505	1,700	X	28-	
VASTERA INC	COM	92239N109	12,731	2,900	X	28-	
VAXGEN INC	COM NEW	922390208	2,770	500	X	28-	
			2,770	500	X	X 28-	
			2,770	500	X	X 28-	
VECTREN CORP	COM	92240G101	818,285	32,601	X	28-	
			481,619	19,188	X	X 28-	

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			146,559	5,839	X	X	28-
VEECO INSTRS INC DEL	COM	922417100	6,933	300	X		28-
VELCRO INDS N V	COM	922571104	34,335	3,500	X		28-
VENTAS INC	COM	92276F100	294,984	23,136	X		28-
			12,368	970	X	X	28-
			20,400	1,600	X		28-
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	33,810	600	X	X	28-
VANGUARD INDEX TR	STK MRK VIPERS	922908769	296,960	3,200	X		28-
VERIDIAN CORP DEL	COM	92342R203	158,900	7,000	X	X	28-
VERITY INC	COM	92343C106	7,763	700	X	X	28-
			2,052	185	X	X	28-
VERISIGN INC	COM	92343E102	24,626	3,425	X		28-
			12,223	1,700	X	X	28-
			17,256	2,400	X	X	28-
0	COLUMN TOTAL		2,642,677				
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PAGE 193 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		
					(B) SHARED (A) SOLE	(C) OTH I	
VERIZON COMMUNICATIONS	COM	92343V104	169,313,433	4,217,022	X		28-
			190,538,610	4,745,669	X	X	28-
			838,493	20,884	X		28-
			5,968,458	148,654	X		28-
			2,262,934	56,362	X	X	28-
VERITAS SOFTWARE CO	COM	923436109	1,807,559	91,337	X		28-
			389,903	19,702	X	X	28-
			9,143	462	X		28-
			594	30	X		28-
VERTEL CORP	COM	924907108	288	2,400	X		28-
VERSO TECHNOLOGIES INC	COM	925317109	18	36	X		28-
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,777	662	X		28-
VERTICALNET INC	COM	92532L107	509	3,180	X		28-
VESTAUR SECS INC	COM	925464109	130,625	9,500	X		28-
			4,125	300	X	X	28-
VIAD CORP	COM	92552R109	573,040	22,040	X		28-
			75,400	2,900	X	X	28-

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			5,200	200	X	X 28-
VIACOM INC	CL A	925524100	735,591	16,545	X	28-
			295,570	6,648	X	X 28-
			5,558	125	X	X 28-
			66,690	1,500	X	X 28-
VIACOM INC	CL B	925524308	23,027,853	518,996	X	28-
			11,048,618	249,011	X	X 28-
			39,489	890	X	28-
			108,440	2,444	X	28-
			107,464	2,422	X	X 28-
VIASYS HEALTHCARE INC	COM NEW	92553Q209	3,560	204	X	28-
VICAL INC	COM	925602104	528	100	X	X 28-
			3,168	600	X	X 28-
0	COLUMN TOTAL		407,371,638			
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PAGE	194 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
VICOR CORP	COM	925815102	17,475	2,500	X	28-
			5,243	750	X	X 28-
VIA NET WRKS INC	COM	925912107	66	80	X	28-
VIGNETTE CORP	COM	926734104	788	400	X	28-
			887	450	X	X 28-
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	8,275	250	X	28-
VINA TECHNOLOGIES INC	COM	92719D100	2,648	12,033	X	
VINTAGE PETE INC	COM	927460105	211,344	17,760	X	X 28-
VION PHARMACEUTICALS INC	COM	927624106	1,170	3,000	X	28-
VIRAGEN INC	COM	927638106	1,380	2,000	X	X 28-
			6,900	10,000	X	X 28-
VIROPHARMA INC	COM	928241108	715	500	X	28-
			250	175	X	X 28-
VISIBLE GENETICS INC	COM	92829S104	1,146	600	X	X 28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	210,914	9,587	X	28-
			715,990	32,545	X	X 28-
			26,510	1,205	X	X 28-
VISTEON CORP	COM	92839U107	228,805	16,113	X	28-

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			121,382	8,548	X	X 28-
			5,779	407	X	28-
			2,442	172	X	28-
			454	32	X	X 28-
VISUAL DATA CORP	COM NEW	928428200	50,596	202,383	X	28-
VISX INC DEL	COM	92844S105	33,027	3,030	X	28-
			17,440	1,600	X	X 28-
VISUAL NETWORKS INC	COM	928444108	21,300	15,000	X	28-
			1,982	1,396	X	X 28-
VITAL SIGNS INC	COM	928469105	180,750	5,000	X	X 28-
VITRIA TECHNOLOGY	COM	92849Q104	576	600	X	X 28-
0	COLUMN TOTAL		1,876,234			
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PAGE 195 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I MA
VITESSE SEMICONDUCTOR CORP	COM	928497106	321,201	103,280	X	28-
			38,642	12,425	X	X 28-
			2,955	950	X	X 28-
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	282,510	13,140	X	28-
			377,777	17,571	X	X 28-
			5,053	235	X	X 28-
			516	24	X	28-
VODAVI TECHNOLOGY INC	COM	92857V102	10,605	5,000	X	28-
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5,639,784	413,171	X	28-
			4,764,150	349,022	X	X 28-
			28,733	2,105	X	28-
			419,410	30,726	X	28-
			49,891	3,655	X	X 28-
VOLVO AKTIEBOLAGET	ADR B	928856400	5,357	263	X	28-
			4,074	200	X	X 28-
VORNADO OPERATING CO	COM	92904N103	43	50	X	28-
VORNADO RLTY TR	SH BEN INT	929042109	182,167	3,943	X	28-
			184,985	4,004	X	X 28-
VULCAN INTL CORP	COM	929136109	2,035,521	48,178	X	28-
			81,036	1,918	X	X 28-
			802,750	19,000	X	X 28-



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VULCAN MATLS CO	COM	929160109	9,583,615 755,200	218,804 17,242	X X	28- 28-
WCI CMNTYS INC	COM	92923C104	5,790	200	X	28-
WD-40 CO	COM	929236107	3,886	140	X	X 28-
WGL HLDGS INC	COM	92924F106	160,580 125,149 5,180	6,200 4,832 200	X X X	28- X 28- X 28-
W-H ENERGY SVCS INC	COM	92925E108	2,881 92,850	130 4,190	X X	28- X 28-
0		COLUMN TOTAL	25,972,291			
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PAGE 196 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
W HLDG CO INC	COM	929251106	24,200 104,060	1,000 4,300	X X	28- X 28-	
WMX TECHNOLOGIES INC	NOTE 2.000% 1	92929QAF4	685,000 2,055,000	8,000 24,000	X X	28- X 28-	
WMS INDS INC	COM	929297109	8,502 6,125 3,675	694 500 300	X X X	28- X 28- X 28-	
W P CAREY & CO LLC	COM	92930Y107	294,863 641,520 4,838	13,105 28,512 215	X X X	28- X 28- 28-	
WPP GROUP PLC	SPON ADR NEW	929309300	14,723 5,510	334 125	X X	28- X 28-	
WPS RESOURCES CORP	COM	92931B106	308,593 562,311 19,721 78,924	7,558 13,772 483 1,933	X X X X	28- X 28- 28- X 28-	
WVS FINL CORP	COM	929358109	31,640	2,000	X	28-	
WABTEC CORP	COM	929740108	3,052,322 2,816,570 5,221,229	214,198 197,654 366,402	X X X	28- X 28- 28-	
WACHOVIA CORP 2ND NEW	COM	929903102	31,594,141 38,331,880 5,401,477 1,269,638	827,505 1,003,978 141,474 33,254	X X X X	28- X 28- 28- 28-	

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			1,704,050	44,632	X	X 28-
WADDELL & REED FINL INC	CL A	930059100	47,376	2,067	X	X 28-
WAL MART STORES INC	COM	931142103	171,800,686	3,123,081	X	28-
			159,018,727	2,890,724	X	X 28-
			1,417,058	25,760	X	28-
			2,936,984	53,390	X	28-
			376,103	6,837	X	X 28-
0	COLUMN TOTAL		429,837,446			
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PAGE 197 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
WALGREEN CO	COM	931422109	81,000,736	2,096,835	X	28-
			44,961,380	1,163,898	X	X 28-
			1,246,011	32,255	X	28-
			1,051,895	27,230	X	28-
			62,890	1,628	X	X 28-
WALLACE COMPUTER SERVICES IN	COM	932270101	8,600	400	X	28-
			97,073	4,515	X	X 28-
WASHINGTON FED INC	COM	938824109	212,184	8,400	X	X 28-
WASHINGTON MUT INC	COM	939322103	44,420,373	1,196,992	X	28-
			10,205,770	275,014	X	X 28-
			223,291	6,017	X	X 28-
			168,665	4,545	X	28-
			199,132	5,366	X	X 28-
WASHINGTON POST CO	CL B	939640108	149,330	274	X	28-
			708,500	1,300	X	X 28-
			817,500	1,500	X	28-
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	523,090	18,100	X	28-
			43,350	1,500	X	X 28-
			72,250	2,500	X	X 28-
WASHINGTON TR BANCORP	COM	940610108	179,523	7,578	X	X 28-
WASTE CONNECTIONS INC	COM	941053100	210,027	6,723	X	28-
WASTE MGMT INC DEL	COM	94106L109	1,072,869	41,185	X	28-
			243,411	9,344	X	X 28-
			138,794	5,328	X	X 28-
WATERS CORP	COM	941848103	20,328,659	761,373	X	28-
			3,266,745	122,350	X	X 28-
			85,440	3,200	X	28-

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0	WATSON PHARMACEUTICALS INC	COM	942683103	1,854,161	73,374	X	28-
0				40,735	1,612	X	X 28-
0				10,108	400	X	X 28-
0	WATTS INDS INC	CL A	942749102	238,200	12,000	X	X 28-
	COLUMN TOTAL			213,840,692			
1	PAGE 198 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
	WAVE SYSTEMS CORP	CL A	943526103	10,290	7,000	X	28-
	WAYPOINT FINL CORP	COM	946756103	351,900 7,488	18,000 383	X X	28- X 28-
	WEATHERFORD INTL INC	COM	947074100	276,480	6,400	X	X 28-
	WEBEX INC	COM	94767L109	88,372	5,558	X	28-
	WEBMETHODS INC	COM	94768C108	7,920 450,599	800 45,515	X X	28- 28-
	WEBMD CORP	COM	94769M105	35,751 42,225	6,350 7,500	X X	28- X 28-
	WEIGHT WATCHERS INTL INC NEW	COM	948626106	260,640	6,000	X	X 28-
	WEINGARTEN RLTY INVS	SH BEN INT	948741103	198,240 111,227 98,660	5,600 3,142 2,787	X X X	28- X 28- X 28-
	WEIS MKTS INC	COM	948849104	11,025 27,563	300 750	X X	28- X 28-
	WELLPOINT HEALTH NETWORK NEW	COM	94973H108	150,173 70,885	1,930 911	X X	28- X 28-
	WELLS FARGO & CO NEW	COM	949746101	108,366,834 220,753,887 34,341 1,109,179 464,607	2,164,739 4,409,786 686 22,157 9,281	X X X X X	28- X 28- 28- 28- X 28-
	WELLSFORD REAL PPTYS INC	COM NEW	950240200	2,588	125	X	X 28-
	WENDYS INTL INC	COM	950590109	95,393 70,698	2,395 1,775	X X	28- X 28-
	WERNER ENTERPRISES INC	COM	950755108	133,550 150,150	6,267 7,046	X X	28- X 28-

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WESBANCO INC	COM	950810101	2,361,872	99,615	X	28-
			2,623,630	110,655	X	X 28-
0	COLUMN TOTAL		338,366,167			
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PAGE 199 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I
WEST PHARMACEUTICAL SVSC INC	COM	955306105	219,175	6,830	X	X 28-
WESTCORP INC	COM	957907108	159,750	5,000	X	28-
WESTERN DIGITAL CORP	COM	958102105	813	250	X	28-
WESTERN GAS RES INC	COM	958259103	41,140	1,100	X	28-
WESTERN WIRELESS CORP	CL A	95988E204	800 9,920	250 3,100	X X	28- X 28-
WESTPAC BKG CORP	SPONSORED ADR	961214301	13,590	300	X	28-
WESTWOOD ONE INC	COM	961815107	314,148	9,400	X	X 28-
WET SEAL INC	CL A	961840105	104,490	4,300	X	X 28-
WEYERHAEUSER CO	COM	962166104	1,237,860 1,146,299	19,387 17,953	X X	28- X 28-
WHIRLPOOL CORP	COM	963320106	326,735 191,178	4,999 2,925	X X	28- X 28-
WHITNEY HLDG CORP	COM	966612103	27,666	900	X	X 28-
WHOLE FOODS MKT INC	COM	966837106	69,437 25,074 28,932 43,398	1,440 520 600 900	X X X X	28- X 28- 28- X 28-
WILEY JOHN & SONS INC	CL A	968223206	134,336 11,990	5,602 500	X X	28- X 28-
WILLBROS GROUP INC	COM	969199108	16,711	983	X	X 28-
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	1,666	240	X	X 28-
WILLIAMS COS INC DEL	COM	969457100	256,977 175,417 7,937	42,901 29,285 1,325	X X X	28- X 28- X 28-
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,030	175	X	28-

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0 COLUMN TOTAL 4,567,469  
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1 PAGE 200 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED (A) SOLE	(C) OTH I
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	969491109	26,800 67,000	800 2,000	X X	28- 28-
WILLIAMS SONOMA INC	COM	969904101	61,320 239,148	2,000 7,800	X X	28- 28-
WILLOW GROVE BANCORP INC NEW	COM	97111W101	16,047	1,368	X	28-
WILMINGTON TRUST CORP	COM	971807102	1,969,172 2,649,230 2,205,394 4,130,554	64,563 86,860 72,308 135,428	X X X X	28- 28- 28- 28-
WILSHIRE OIL CO TEX	COM	971889100	489	139	X	28-
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2,446	96	X	28-
WIND RIVER SYSTEMS INC	COM	973149107	11,523 5,010	2,300 1,000	X X	28- 28-
WINN DIXIE STORES INC	COM	974280109	51,884 41,999	3,328 2,694	X X	28- 28-
WINTON FINL CORP	COM	976446104	1,005	100	X	28-
WINTRUST FINANCIAL CORP	COM	97650W108	25,928	750	X	28-
WIRELESS FACILITIES INC	COM	97653A103	8,330	1,700	X	28-
WISCONSIN ENERGY CORP	COM	976657106	408,111 371,722 11,372 12,635	16,150 14,710 450 500	X X X X	28- 28- 28- 28-
WISER OIL CO DEL	COM	977284108	12,666	3,588	X	28-
WITNESS SYS INC	COM	977424100	163,644	22,174	X	28-
WOLVERINE TUBE INC	COM	978093102	15,100	2,000	X	28-
WOLVERINE WORLD WIDE INC	COM	978097103	11,343	650	X	28-
WOMEN FIRST HEALTHCARE	COM	978150100	7,800	1,000	X	28-
0 COLUMN TOTAL			12,527,672			

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PAGE 201 OF 203		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
WORLD HEART CORP	COM	980905103	2,110	1,000	X	28-
WORLD WIRELESS COMMUNICATION	COM	98155B102	448	1,400	X	28-
WORLD WRESTLING ENTMT INC	CL A	98156Q108	44,968	3,080	X	X 28-
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	351,458 175,515 15,152 3,391 4,672	423,443 211,464 18,255 4,085 5,629	X X X X X	28- X 28- X 28- 28- X 28-
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	6,569 7,016 469 138 57	3,910 4,176 279 82 34	X X X X X	28- X 28- X 28- 28- X 28-
WORTHINGTON INDS INC	COM	981811102	495,940 276,749	27,400 15,290	X X	28- X 28-
WRIGLEY WM JR CO	COM	982526105	2,542,226 2,697,039 465,327	45,930 48,727 8,407	X X X	28- X 28- 28-
WYETH	COM	983024100	182,655,027 156,369,818 158,976 8,932,864 9,804,800	3,567,481 3,054,098 3,105 174,470 191,500	X X X X X	28- X 28- 28- 28- X 28-
WYNDHAM INTL INC	CL A	983101106	1,355,668 8,539,004 936,788	1,168,679 7,361,210 807,576	X X X	28- X 28- 28-
XM SATELLITE RADIO HLDGS INC	CL A	983759101	80,656 399 3,263	11,125 55 450	X X X	28- X 28- 28-
XTO ENERGY CORP	COM	98385X106	76,220 263,680	3,700 12,800	X X	28- X 28-
	COLUMN TOTAL		376,266,407			

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1

PAGE 202 OF 203

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH I
XCEL ENERGY INC	COM	98389B100	1,074,622	64,080	X	28-
			1,530,782	91,281	X	X 28-
			2,079	124	X	28-
			51,987	3,100	X	28-
			87,271	5,204	X	X 28-
XILINK INC	COM	983919101	607,853	27,100	X	28-
			158,356	7,060	X	X 28-
			14,131	630	X	X 28-
			103,582	4,618	X	28-
XEROX CORP	COM	984121103	331,995	47,632	X	28-
			259,117	37,176	X	X 28-
			453	65	X	X 28-
			27,894	4,002	X	X 28-
XYBERNAUT CORP	COM	984149104	5,500	10,000	X	28-
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	526	50	X	X 28-
YAHOO INC	COM	984332106	201,622	13,660	X	28-
			216,382	14,660	X	X 28-
			12,812	868	X	28-
			590	40	X	28-
YELLOW CORP	COM	985509108	204,120	6,300	X	28-
			4,860	150	X	X 28-
YORK WTR CO	COM	987184108	33,000	2,000	X	28-
YOUNG BROADCASTING INC	CL A	987434107	96,012	5,400	X	X 28-
YUM BRANDS INC	WHEN ISSUED	988498101	2,797,967	95,657	X	28-
			2,909,790	99,480	X	X 28-
			66,573	2,276	X	X 28-
			44,460	1,520	X	28-
			20,592	704	X	X 28-
Z SEVEN FD INC	COM	988789103	12,900	3,000	X	X 28-
			3,599	837	X	X 28-
Z TEL TECHNOLOGIES INC	COM	988792107	1,660	2,000	X	X 28-
	COLUMN TOTAL		10,883,087			

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1

PAGE	203 OF	203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE	DISCRETION (C) OTH	DISCRETION (D) MA	DISCRETION (E) I	
ZALE CORP NEW	COM	988858106	7,250	200	X	X	28-		
ZI CORP	COM	988918108	13,200	3,000	X		28-		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48,220 9,644	1,000 200	X	X	28-		
ZIMMER HLDGS INC	COM	98956P102	19,163,256 16,678,539 97,352 360,309 421,751	537,388 467,710 2,730 10,104 11,827	X	X	28-		
ZIONS BANCORPORATION	COM	989701107	14,588 78,150	280 1,500	X	X	28-		
ZORAN CORP	COM	98975F101	17,183 240,555	750 10,500	X	X	28-		
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	320	400	X	X	28-		
ZWEIG FD	COM	989834106	56,158 8,776	8,914 1,393	X	X	28-		
ZWEIG TOTAL RETURN FD INC	COM	989837109	6,787	1,100	X		28-		
ZOLL MED CORP	COM	989922109	56,082	1,724	X		28-		
0	COLUMN TOTAL		37,278,120						
0	GRANDTOTAL		24,188,035,263						
0									
0									

1

PAGE	1 OF	1	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES					
0	ENTITY TOTALS			FAIR MARKET					
0				23,172,288,169			28-		
				155,365,382			28-		
				596,198,379			28-		
				264,183,333					
0	GRAND TOTALS			24,188,035,263					
0	NUMBER OF ISSUES			3,006					