

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
February 08, 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: December 31, 2001

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue

Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Robert L. Haunschild

Title: Senior Vice President and Chief Financial Officer

Phone: (412) 762-5770

Signature, Place, and Date of Signing:

/s/ Robert L. Haunschild Pittsburgh, PA February 8, 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:

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

Report Summary:

Number of Other Included Managers:	4

Form 13F Information Table Entry Total:	880

Form 13F Information Table Value Total:	\$ 23,136,267

	(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. Ly
-----	-----	-----
2	28-4750	PNC Bancorp, Inc.
-----	-----	-----
3	28-1332	PNC Bank, Delaware
-----	-----	-----
4	28-423	PNC Bank, National Associa
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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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DAIMLERCHRYSLER AG	ORD	D1668R123	653,344	15,679	X	28-
			481,080	11,545	X	X 28-
			199,516	4,788	X	
			64,589	1,550	X	X
ACE LTD	ORD	G0070K103	8,197,064	204,161	X	28-
			1,954,101	48,670	X	X 28-
			307,549	7,660	X	28-
			462,408	11,517	X	PNC
			59,021	1,470	X	
			22,886	570	X	X
GLOBAL CROSSING LTD	COM	G3921A100	10,790	12,845	X	28-
			19,421	23,120	X	X 28-
			3,192	3,800	X	
PARTNERRE LTD	COM	G6852T105	810,000	15,000	X	X 28-
			6,804	126	X	
STEWART W P & CO LTD	COM	G84922106	235,800	9,000	X	28-
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2,839,155	83,949	X	28-
			709,544	20,980	X	X 28-
			22,761	673	X	
			4,532	134	X	X
XL CAP LTD	CL A	G98255105	1,268,990	13,890	X	28-
			1,216,458	13,315	X	X 28-
UBS AG	NAMEN AKT	H8920M855	366,300	7,326	X	28-
			15,000	300	X	
			99,100	1,982	X	X
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	1,568,914	39,331	X	28-
			75,951	1,904	X	
			140,612	3,525	X	X
FLEXTRONICS INTL LTD	ORD	Y2573F102	905,982	37,765	X	28-
			246,281	10,266	X	X 28-
			9,596	400	X	
A D C TELECOMMUNICATIONS	COM	000886101	165,232	35,920	X	28-
			24,840	5,400	X	X
0		COLUMN TOTAL	23,166,813			
0						
0						
0						

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 3: ITEM 4: ITEM 5: SHARES OR 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
ACM INCOME FUND INC	COM	000912105	332,836	45,594	X	28-
			17,513	2,399	X	
			36,464	4,995	X	X
AFLAC INC	COM	001055102	1,472,814	59,968	X	28-
			1,004,504	40,900	X	X 28-
			112,190	4,568	X	
			55,211	2,248	X	X
AGL RES INC	COM	001204106	32,228	1,400	X	
			201,034	8,733	X	X
AES CORP	COM	00130H105	6,430,471	393,301	X	28-
			1,492,935	91,311	X	X 28-
			2,402,910	146,967	X	28-
			241,735	14,785	X	PNC
			162,813	9,958	X	
			76,649	4,688	X	X
AK STL HLDG CORP	COM	001547108	246,070	21,623	X	28-
			1,089,351	95,725	X	X 28-
AOL TIME WARNER INC	COM	00184A105	99,374,602	3,095,782	X	28-
			20,863,074	649,940	X	X 28-
			3,562,522	110,982	X	28-
			373,644	11,640	X	X 28-
			2,907,971	90,591	X	PNC
			314,291	9,791	X	X PNC
			3,061,152	95,363	X	PNC
			23,882	744	X	X
AT&T CORP	COM	001957109	26,126,353	1,440,262	X	28-
			16,876,495	930,347	X	X 28-
			1,764,351	97,263	X	28-
			456,620	25,172	X	X 28-
			1,226,844	67,632	X	PNC
			188,674	10,401	X	X PNC
			208,030	11,468	X	PNC
0	COLUMN TOTAL		192,736,233			
0						
0						
0						

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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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AT&T WIRELESS SVCS INC	COM	00209A106	5,572,657	387,798	X	28-
			3,914,489	272,407	X	X 28-
			376,465	26,198	X	28-
			184,425	12,834	X	PNC
			34,646	2,411	X	
			148,988	10,368	X	X
ABBOTT LABS	COM	002824100	127,273,961	2,282,941	X	28-
			119,637,270	2,145,960	X	X 28-
			3,881,036	69,615	X	28-
			3,190,796	57,234	X	X 28-
			2,018,875	36,213	X	PNC
			310,806	5,575	X	X PNC
			33,450	600	X	
ACKERLEY GROUP INC	COM	004527107	227,500	13,000	X	28-
ACTERNA CORP	COM	00503U105	49,185	12,452	X	28-
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	169,927	292,978	X	28-
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	202,327	6,489	X	
ADOBE SYS INC	COM	00724F101	271,501	8,744	X	X 28-
			102,993	3,317	X	
ADVANCED SWITCHING COMMUNICATI	COM	00757V106	22,400	20,000	X	PNC
AEGON N V	ORD AMER REG	007924103	14,710,329	549,508	X	28-
			878,618	32,821	X	X 28-
			65,426	2,444	X	
AETNA INC NEW	COM	00817Y108	477,233	14,466	X	X 28-
			161,717	4,902	X	
AGERE SYS INC	CL A	00845V100	91,894	16,150	X	28-
			56,900	10,000	X	PNC
0	COLUMN TOTAL		284,065,814			
0						
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1	PAGE	4 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:
						INVESTMENT	SHARES OR	FAIR MARKET	CUSIP
						(A) SOLE	PRINCIPAL	VALUE	NUMBER
						(B) SHARED	AMOUNT		
						(C) OTH I			
	ITEM 1:	ITEM 2:							
	NAME OF ISSUER	TITLE OF CLASS							
	AGILENT TECHNOLOGIES INC	COM		00846U101	PNC FINANCIAL SERVICES	X	219,899	6,269,320	
						X	188,646	5,378,297	
						X	197,478	5,630,098	

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			214,737	7,532	X	PNC
			23,749	833	X	
			207,068	7,263	X	X
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	60,000	75,000	X	28-
AIR PRODS & CHEMS INC	COM	009158106	12,437,530	265,136	X	28-
			7,863,054	167,620	X	X 28-
			258,005	5,500	X	28-
			408,117	8,700	X	PNC
			56,292	1,200	X	X
AIRGAS INC	COM	009363102	211,680	14,000	X	28-
ALBERTSONS INC	COM	013104104	2,028,554	64,419	X	28-
			637,389	20,241	X	X 28-
			586,942	18,639	X	28-
			119,662	3,800	X	
			22,043	700	X	X
ALCAN INC	COM	013716105	409,494	11,397	X	28-
			18,001	501	X	X
ALCOA INC	COM	013817101	16,430,535	462,181	X	28-
			10,907,131	306,811	X	X 28-
			250,272	7,040	X	
			277,077	7,794	X	X
ALEXANDER & BALDWIN INC	COM	014482103	720,900	27,000	X	X 28-
ALLEGHANY CORP DEL	COM	017175100	58,910,485	306,108	X	X 28-
			55,426	288	X	
ALLEGHENY ENERGY INC	COM	017361106	3,893,867	107,506	X	28-
			3,317,064	91,581	X	X 28-
			240,863	6,650	X	28-
			214,712	5,928	X	PNC
			21,732	600	X	X
0		COLUMN TOTAL	138,080,096			
0						
0						
0						

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1	PAGE	5 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	ITEM 1:
						INVESTMENT	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	NAME OF ISSUER
						(B) SHARED	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH I	
							018490102	39,158,463	521,765	X	28-

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			14,803,613	197,250	X	X 28-
			726,484	9,680	X	28-
			264,176	3,520	X	X 28-
			198,883	2,650	X	
ALLETE INC	COM	018522102	243,936	9,680	X	X 28-
			153,720	6,100	X	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	879,424	18,200	X	28-
			236,768	4,900	X	X 28-
			144,960	3,000	X	
			115,968	2,400	X	X
ALLIANT ENERGY CORP	COM	018802108	258,515	8,515	X	
			55,316	1,822	X	X
ALLIED CAP CORP NEW	COM	01903Q108	208,260	8,010	X	X 28-
			44,720	1,720	X	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,491,544	64,569	X	28-
			242,550	10,500	X	X 28-
			66,389	2,874	X	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1,249,906	88,898	X	28-
ALLMERICA FINL CORP	COM	019754100	522,081	11,719	X	28-
			28,735	645	X	X
ALLSTATE CORP	COM	020002101	8,460,688	251,059	X	28-
			15,318,369	454,551	X	X 28-
			469,980	13,946	X	28-
			238,596	7,080	X	X 28-
			298,986	8,872	X	PNC
ALLTEL CORP	COM	020039103	25,842,647	418,640	X	28-
			10,314,960	167,098	X	X 28-
			2,978,164	48,245	X	28-
			259,019	4,196	X	PNC
			4,938	80	X	
			55,187	894	X	X
ALTEON INC	COM	02144G107	63,700	14,000	X	X 28-
0	COLUMN TOTAL		125,399,645			
0						
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

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FAIR MARKET

ITEM 5:
SHARES OR
PRINCIPAL

ITEM 6:
INVESTMENT
DISCRETION
(B) SHARED MA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
AMCAST INDL CORP	COM	023395106	59,180	11,000	X	X 28-
AMERADA HESS CORP	COM	023551104	1,522,375 313,375 81,250	24,358 5,014 1,300	X X X	28- X 28- X
AMEREN CORP	COM	023608102	475,621 508,446 144,074	11,244 12,020 3,406	X X X	28- X 28- X
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	659,746 3,926	25,210 150	X X	28- X
AMERICAN ELEC PWR INC	COM	025537101	5,279,797 2,650,237 720,726 589,788 214,081 34,389 24,290	121,291 60,883 16,557 13,549 4,918 790 558	X X X X X X X	28- X 28- 28- X 28- PNC X X
AMERICAN EXPRESS CO	COM	025816109	35,509,908 15,251,693 404,689 719,867 368,499 2,337,695 132,053	994,954 427,338 11,339 20,170 10,325 65,500 3,700	X X X X X X X	28- X 28- 28- X 28- PNC PNC X
AMERICAN HOME PRODS CORP	COM	026609107	204,973,141 129,546,361 12,836,451 9,516,077 2,962,890 2,090,842 899,906 121,186	3,340,501 2,111,251 209,199 155,086 48,287 34,075 14,666 1,975	X X X X X X X X	28- X 28- 28- X 28- PNC X PNC PNC X
0	COLUMN TOTAL		430,952,559			
0						
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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
AMERICAN INTL GROUP INC	COM	026874107	289,033,547 124,217,727 22,020,002	3,640,221 1,564,455 277,330	X X X

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			2,830,134	35,644	X	X	28-
			4,792,425	60,358	X		PNC
			1,489,385	18,758	X	X	PNC
			6,827,368	85,987	X		PNC
			200,088	2,520	X	X	PNC
AMERICAN LOCKER GROUP	COM	027284108	255,000	15,000	X		28-
			686,392	40,376	X	X	28-
AMERICAN PWR CONVERSION CORP	COM	029066107	400,253	27,680	X		28-
			3,199,130	221,240	X		28-
			16,340	1,130	X		
			149,806	10,360	X	X	
AMERICAN WTR WKS INC	COM	030411102	404,558	9,690	X		28-
			396,166	9,489	X	X	28-
AMERICREDIT CORP	COM	03060R101	1,484,428	47,050	X	X	28-
			3,155	100	X		
AMERUS GROUP CO	COM	03072M108	398,541	11,120	X		28-
			51,180	1,428	X	X	
AMGEN INC	COM	031162100	44,324,646	785,341	X		28-
			27,595,153	488,929	X	X	28-
			1,726,217	30,585	X		28-
			1,034,545	18,330	X	X	28-
			1,305,175	23,125	X		PNC
			3,486,863	61,780	X		PNC
			194,718	3,450	X	X	
AMSOUTH BANCORPORATION	COM	032165102	467,340	24,727	X		28-
			60,612	3,207	X	X	
ANADARKO PETE CORP	COM	032511107	4,571,138	80,407	X		28-
			3,299,688	58,042	X	X	28-
			204,205	3,592	X		28-
			250,140	4,400	X		PNC
			456,790	8,035	X		PNC
			21,319	375	X	X	
0	COLUMN TOTAL		547,854,174				
0							
0							
0							

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

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ANALOG DEVICES INC	COM	032654105	452,689	10,198	X	28-
			237,575	5,352	X	X 28-
			81,678	1,840	X	
ANGLO AMERN PLC	ADR	03485P102	444,415	29,412	X	X 28-
			2,690	178	X	
ANHEUSER BUSCH COS INC	COM	035229103	26,007,505	575,260	X	28-
			16,483,385	364,596	X	X 28-
			1,475,474	32,636	X	28-
			142,050	3,142	X	
			213,391	4,720	X	X
AON CORP	COM	037389103	1,874,888	52,784	X	28-
			1,432,770	40,337	X	X 28-
			131,850	3,712	X	X
APACHE CORP	COM	037411105	555,863	11,144	X	28-
			2,071,516	41,530	X	X 28-
			34,916	700	X	
APPLE COMPUTER INC	COM	037833100	265,625	12,129	X	28-
			289,847	13,235	X	X 28-
			12,264	560	X	
APPLERA CORP	COM AP BIO GRP	038020103	450,034	11,460	X	28-
			288,399	7,344	X	X 28-
			17,672	450	X	
APPLIED DIGITAL SOLUTIONS	COM	038188108	8,600	20,001	X	28-
APPLIED MATLS INC	COM	038222105	52,916,201	1,319,606	X	28-
			11,112,632	277,123	X	X 28-
			859,744	21,440	X	28-
			298,103	7,434	X	PNC
			946,360	23,600	X	PNC
			73,784	1,840	X	X
ARCHER DANIELS MIDLAND CO	COM	039483102	344,013	23,973	X	28-
			262,304	18,279	X	X 28-
0	COLUMN TOTAL		119,788,237			
0						
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ITEM 1: NAME OF ISSUER

ITEM 2: TITLE OF CLASS

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

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ARCHSTONE SMITH TR	COM	039583109	272,521 102,386 11,309	10,362 3,893 430	X X X	X X X	28- 28- 28-
AREA BANCSHARES CORP NEW	COM	039872106	837,229	43,001	X		28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	53,833	10,100	X		28-
ARIBA INC	COM	04033V104	72,072 5,544 22,392	11,700 900 3,635	X X X		28- 28- X
ARVINMERITOR INC	COM	043353101	900,789 91,012	45,865 4,634	X X	X	28- 28-
ASHLAND INC	COM	044204105	632,863 15,437 9,216	13,734 335 200	X X X		28- 28- X
ASTRAZENECA PLC	SPONSORED ADR	046353108	221,070 47,299	4,744 1,015	X X		28- X
ATRIX LABS INC	COM	04962L101	3,091,500	150,000	X		28-
AUTOMATIC DATA PROCESSING INC	COM	053015103	73,154,566 63,766,907 925,025 856,053 1,599,135 795,150 156,674	1,242,013 1,082,630 15,705 14,534 27,150 13,500 2,660	X X X X X X X		28- X 28- X 28- X PNC X PNC X
AVANIR PHARMACEUTICALS	CL A	05348P104	42,800	10,000	X		28-
AVATAR HLDGS INC	SUB NT CONV 7%	053494AD2	9,450,000	100,000	X	X	28-
AVAYA INC	COM	053499109	350,029 486,765 39,925 14,167	28,809 40,063 3,286 1,166	X X X X		28- X 28- X X
0		COLUMN TOTAL	158,023,668				
0							
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:	ITEM 13:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	I	I	I	I	I
AVERY DENNISON CORP	COM	053611109	14,099,091	249,409	X							28-

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				1,053,606	18,638	X	X	28-
				121,879	2,156	X		
				107,407	1,900	X	X	
AVON PRODS INC	COM	054303102	4,354,028	93,635	93,635	X		28-
			498,387	10,718	10,718	X	X	28-
			3,488	75	75	X		
			5,580	120	120	X	X	
AXCELIS TECHNOLOGIES INC	COM	054540109	298,146	23,130	23,130	X	X	28-
			120,457	9,345	9,345	X		
BB&T CORP	COM	054937107	8,484,478	234,962	234,962	X		28-
			126,385	3,500	3,500	X		
			72,220	2,000	2,000	X	X	
BEI MED SYS INC	COM	05538E109	171,463	27,002	27,002	X		28-
BJS WHOLESALE CLUB INC	COM	05548J106	288,855	6,550	6,550	X		28-
			291,060	6,600	6,600	X	X	28-
			132,300	3,000	3,000	X		
BP PLC	SPONSORED ADR	055622104	112,162,679	2,411,582	2,411,582	X		28-
			87,345,733	1,877,999	1,877,999	X	X	28-
			4,210,225	90,523	90,523	X		28-
			6,746,136	145,047	145,047	X	X	28-
			910,759	19,582	19,582	X		PNC
			686,023	14,750	14,750	X	X	PNC
			426,915	9,179	9,179	X		PNC
			61,021	1,312	1,312	X	X	
BAKER HUGHES INC	COM	057224107	23,305,679	639,037	639,037	X		28-
			2,718,401	74,538	74,538	X	X	28-
			1,014,960	27,830	27,830	X		28-
			616,963	16,917	16,917	X		PNC
			28,592	784	784	X		
			166,486	4,565	4,565	X	X	
BANCORPSOUTH INC	COM	059692103	205,242	12,364	12,364	X		28-
			11,620	700	700	X	X	
BANCROFT CONV FD INC	COM	059695106	617,554	30,572	30,572	X		28-
0		COLUMN TOTAL	271,463,818					
0								
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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 5: INVESTMENT

DISCRETION I

ITEM 1:

ITEM 2:

ITEM 3:

CUSIP

ITEM 4:

FAIR MARKET

SHARES OR

PRINCIPAL

(B) SHARED MA

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
BANK OF AMERICA CORPORATION	COM	060505104	70,812,833	1,124,906	X	28-
			170,024,236	2,700,941	X	X 28-
			3,266,853	51,896	X	28-
			202,447	3,216	X	X 28-
			1,266,554	20,120	X	PNC
			932,290	14,810	X	X PNC
			651,847	10,355	X	PNC
BANK NEW YORK INC	COM	064057102	20,032,066	490,982	X	28-
			4,823,294	118,218	X	X 28-
			1,208,496	29,620	X	28-
			248,227	6,084	X	PNC
			1,211,760	29,700	X	X PNC
			398,208	9,760	X	PNC
			49,368	1,210	X	X
BANK ONE CORP	COM	06423A103	31,671,815	811,058	X	28-
			4,621,489	118,348	X	X 28-
			226,021	5,788	X	PNC
			205,052	5,251	X	
			37,449	959	X	X
BANKATLANTIC BANCORP	SB DB CV5.625%	065908AC9	485,000	5,000	X	X 28-
BANKNORTH GROUP INC NEW	COM	06646R107	399,730	17,750	X	PNC
			65,308	2,900	X	
			45,040	2,000	X	X
BAUSCH & LOMB INC	COM	071707103	253,640	6,735	X	28-
			293,221	7,786	X	X 28-
BAXTER INTL INC	COM	071813109	91,729,771	1,710,419	X	28-
			17,887,214	333,530	X	X 28-
			3,173,287	59,170	X	28-
			649,996	12,120	X	X 28-
			436,548	8,140	X	PNC
			2,128,307	39,685	X	PNC
BEA SYS INC	COM	073325102	1,288,179	83,648	X	28-
			3,080	200	X	
			148,533	9,645	X	X
0	COLUMN TOTAL		431,032,686			
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
BEAR STEARNS COS INC	COM	073902108	444,843 68,022	7,586 1,160	X X	X 28-
BECKMAN COULTER INC	COM	075811109	212,020 509,893 8,860 82,487	4,786 11,510 200 1,862	X X X X	28- X 28-
BECTON DICKINSON & CO	COM	075887109	1,014,390 1,732,253 364,650 53,040	30,600 52,255 11,000 1,600	X X X X	28- X 28- X PNC X
BED BATH & BEYOND INC	COM	075896100	400,969 115,260 113,260	11,828 3,400 3,341	X X X	28- X X
BELLSOUTH CORP	COM	079860102	69,121,963 34,584,387 4,849,361 1,268,297 1,310,681 808,475 264,952 76,300	1,811,847 906,537 127,113 33,245 34,356 21,192 6,945 2,000	X X X X X X X X	28- X 28- 28- X 28- PNC X PNC PNC X
BEMIS INC	COM	081437105	698,848	14,210	X	28-
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29,191,525 3,214,325 580,750 383,800 383,800 469,650 151,500	11,561 1,273 230 152 152 186 60	X X X X X X X	28- X 28- 28- X 28- PNC X PNC X
BEST BUY INC	COM	086516101	506,092 46,476 95,260	6,795 624 1,279	X X X	28- X X
BETHLEHEM STL CORP	COM	087509105	27,450 288	61,000 641	X X	28- X
0	COLUMN TOTAL		153,154,127			
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
BIOGEN INC	COM	090597105	408,963 63,085 158,401	7,131 1,100 2,762	X X X	X X X	28- 28-
BIOMET INC	COM	090613100	482,565 507,533 132,098	15,617 16,425 4,275	X X X	X X X	28- 28- 28-
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	231,000 26,400 132,000	1,750 200 1,000	X X X	X X X	28- 28-
BIOVAIL CORP	COM	09067J109	526,950	9,368	X	X	28-
BIOMIRA INC	COM	09161R106	42,840	10,200	X	X	PNC
BLACK & DECKER CORP	COM	091797100	626,846 556,216 81,120	16,614 14,742 2,150	X X X	X X X	28- 28- 28-
BLACKROCK INVT QUALITY MUN TR	COM	09247D105	312,970 67,375	23,356 5,028	X X	X X	28- 28-
BLACKROCK NY INVT QUALITY MUN	COM	09247E103	290,621 48,650	20,908 3,500	X X	X X	28- 28-
BLACKROCK INCOME TR INC	COM	09247F100	233,916 6,633	31,739 900	X X	X X	28- 28-
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	668,360 62,262 111,727	43,400 4,043 7,255	X X X	X X X	28- 28-
BLACKROCK INVT QUALITY TERM TR	COM	09247J102	1,522,761 926,000 463,000	164,445 100,000 50,000	X X X	X X X	28- 28- 28-
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,774,594 144,560 228,800	170,634 13,900 22,000	X X X	X X X	28- 28- 28-
0	COLUMN TOTAL		10,838,246				
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		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
BLACKROCK STRATEGIC TERM TR	COM	09247P108	10,562,056 1,193,150 1,461,000	1,084,400 122,500 150,000	X	X	28-
BLACKROCK INSD MUN TERM TR INC	COM	092474105	1,862,780 106,300	175,238 10,000	X	X	28-
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	345,090 326,880	25,337 24,000	X	X	28-
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	228,885 147,132	17,081 10,980	X	X	28-
BLACKROCK PA STRATEGIC MUN TR	COM	09248R103	280,277 126,270	19,977 9,000	X	X	28-
BLAIR CORP	COM	092828102	15,042,176 11,300	665,583 500	X	X	28-
BLOCK H & R INC	COM	093671105	1,288,880 539,082	28,834 12,060	X	X	28-
BOEING CO	COM	097023105	10,070,507 8,204,917 614,314 234,309 118,279 42,658	259,683 211,576 15,841 6,042 3,050 1,100	X	X	28- 28- 28- PNC
BOSTON PROPERTIES INC	COM	101121101	914,356 147,820	24,062 3,890	X	X	28-
BRADY CORP	CL A	104674106	363,255 22,582	9,925 617	X	X	28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	234,973 58,996	11,152 2,800	X	X	28-
0	COLUMN TOTAL		54,548,224				
0							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	
			(B) SHARED	(A) SOLE (C) OTH 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
BRISTOL MYERS SQUIBB CO	COM	110122108	375,339,447	7,359,597	X	28-
			257,759,508	5,054,108	X	X 28-
			12,685,281	248,731	X	28-
			6,823,647	133,797	X	X 28-
			4,606,473	90,323	X	PNC
			854,250	16,750	X	X PNC
			1,509,498	29,598	X	PNC
			81,600	1,600	X	X
BROADCOM CORP	CL A	111320107	256,745	6,282	X	28-
			4,291	105	X	
			65,392	1,600	X	X
BROADVISION INC	COM	111412102	55,074	20,100	X	28-
			68,500	25,000	X	PNC
			507	185	X	X
BROADWING INC	COM	111620100	2,910,420	306,360	X	28-
			1,531,951	161,258	X	X 28-
			114,000	12,000	X	PNC
			27,550	2,900	X	
BROWN FORMAN CORP	CL A	115637100	14,049,048	219,688	X	28-
BROWN FORMAN CORP	CL B	115637209	19,251,002	307,524	X	28-
			81,380	1,300	X	
			197,816	3,160	X	X
BRYN MAWR BK CORP	COM	117665109	243,882	8,633	X	28-
			71,190	2,520	X	X
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	444,138	11,850	X	28-
			138,676	3,700	X	
			191,148	5,100	X	X
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	1,551,832	54,393	X	28-
			4,711,130	165,129	X	X 28-
			245,643	8,610	X	
			194,004	6,800	X	X
0	COLUMN TOTAL		706,065,023			

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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH I
BURLINGTON RES INC	COM	122014103	4,637,504	123,535	X	28-
			3,078,881	82,016	X	X 28-
			204,593	5,450	X	PNC
			138,710	3,695	X	
			212,101	5,650	X	X
CBRL GROUP INC	COM	12489V106	229,573	7,798	X	28-
			14,720	500	X	
CIGNA CORP	COM	125509109	11,321,830	122,200	X	28-
			21,031,828	227,003	X	X 28-
			793,640	8,566	X	28-
			248,209	2,679	X	X 28-
			167,233	1,805	X	
			154,355	1,666	X	X
CLECO CORP NEW	COM	12561W105	263,288	11,984	X	28-
			176,946	8,054	X	X
CNF INC	COM	12612W104	1,382,260	41,200	X	28-
			23,485	700	X	
CNET NETWORKS INC	COM	12613R104	105,550	11,767	X	28-
			449	50	X	X
CSX CORP	COM	126408103	3,727,427	106,346	X	28-
			1,569,539	44,780	X	X 28-
			249,836	7,128	X	
CVS CORP	COM	126650100	11,486,961	388,073	X	28-
			2,820,939	95,302	X	X 28-
			1,043,548	35,255	X	PNC
			144,892	4,895	X	
			60,532	2,045	X	X
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	220,643	4,650	X	28-
			4,271	90	X	X
CADBURY SCHWEPPEES PLC	ADR	127209302	308,640	12,000	X	X 28-
			21,322	829	X	
			14,918	580	X	X
CALIFORNIA FED BK FSB LOS ANGL CONT LITIG REC		130209604	42,300	15,000	X	28-
0		COLUMN TOTAL	65,900,923			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CALPINE CORP	COM	131347106	2,923,290	174,109	X	28-
			800,883	47,700	X	X 28-
			359,894	21,435	X	PNC
			117,866	7,020	X	
			21,491	1,280	X	X
CAMPBELL SOUP CO	COM	134429109	6,401,320	214,306	X	28-
			46,372,637	1,552,482	X	X 28-
			31,841	1,066	X	
			41,818	1,400	X	X
CAPITAL ONE FINL CORP	COM	14040H105	1,814,339	33,630	X	28-
			16,185	300	X	
			156,455	2,900	X	X
CARDINAL HEALTH INC	COM	14149Y108	58,974,899	912,077	X	28-
			7,467,389	115,487	X	X 28-
			6,085,799	94,120	X	28-
			492,709	7,620	X	X 28-
			605,735	9,368	X	PNC
			2,701,689	41,783	X	PNC
14,549	225	X	X			
CAREMARK RX INC	COM	141705103	415,269	25,461	X	28-
			19,409	1,190	X	X
CARLISLE COS INC	COM	142339100	693,153	18,744	X	28-
			1,294,300	35,000	X	X 28-
CARNIVAL CORP	COM	143658102	2,363,999	84,188	X	28-
			1,458,868	51,954	X	X 28-
			3,081,218	109,730	X	PNC
			130,572	4,650	X	
			19,656	700	X	X
CARPENTER TECHNOLOGY CORP	COM	144285103	8,145,454	305,990	X	28-
			22,627	850	X	
			147,794	5,552	X	X
CASCADE CORP	COM	147195101	175,346	14,600	X	X 28-
0	COLUMN TOTAL		153,368,453			
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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	
CATERPILLAR INC DEL	COM	149123101	2,855,410	54,649	X	28-
			4,628,201	88,578	X	X 28-
			224,675	4,300	X	X PNC
			182,875	3,500	X	
			123,467	2,363	X	X
CELSION CORPORATION	COM	15117N107	6,600	10,000	X	28-
CENDANT CORP	COM	151313103	986,501	50,306	X	28-
			1,508,735	76,937	X	X 28-
			49,045	2,501	X	
CENTRAL SECS CORP	COM	155123102	475,474	18,786	X	28-
CENTURYTEL INC	COM	156700106	12,194,482	371,783	X	28-
			583,020	17,775	X	X 28-
CERIDIAN CORP NEW	COM	156779100	253,125	13,500	X	X 28-
			23,850	1,272	X	
CERTEGY INC	COM	156880106	442,909	12,943	X	28-
			991,559	28,976	X	X 28-
			177,944	5,200	X	
			6,844	200	X	X
CHARTER ONE FINL INC	COM	160903100	4,913,091	180,961	X	28-
			105,071	3,870	X	X
CHECKPOINT SYS INC	COM	162825103	207,700	15,500	X	28-
			1,558,500	116,306	X	X 28-
CHEVRONTEXACO CORP	COM	166764100	155,894,786	1,739,703	X	28-
			59,983,859	669,388	X	X 28-
			5,044,147	56,290	X	28-
			1,365,925	15,243	X	X 28-
			1,988,894	22,195	X	PNC
			415,790	4,640	X	X PNC
			832,746	9,293	X	PNC
CHICOS FAS INC	COM	168615102	289,810	7,300	X	X 28-
0	COLUMN TOTAL		258,315,035			
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	
CHIRON CORP	COM	170040109	247,696 366,020 32,880	5,650 8,349 750	X X X	28- X 28- -
CHOICEPOINT INC	COM	170388102	891,130 201,898	17,580 3,983	X X	X 28- -
CHROMAVISION MED SYS INC	COM	17111P104	446,194 8,980	99,375 2,000	X X	PNC -
CHUBB CORP	COM	171232101	5,975,331 9,192,042 427,800 2,760 118,680	86,599 133,218 6,200 40 1,720	X X X X X	28- X 28- PNC - X
CHURCHILL DOWNS INC	COM	171484108	3,667,757	99,209	X	28- -
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	40,885,000	170,000	X	28- -
CINCINNATI FINL CORP	COM	172062101	74,940,525 6,505,224 475,082	1,964,365 170,517 12,453	X X X	28- X 28- X PNC
CINERGY CORP	COM	172474108	4,970,072 4,973,381 122,755 101,794	148,671 148,770 3,672 3,045	X X X X	28- X 28- - X
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	240,816 207,600 25,950	9,280 8,000 1,000	X X X	28- X 28- X
CISCO SYS INC	COM	17275R102	141,909,942 57,672,219 8,698,396 1,755,674 3,648,585 624,215 5,426,462 49,803	7,835,999 3,184,551 480,309 96,945 201,468 34,468 299,639 2,750	X X X X X X X X	28- X 28- 28- X 28- PNC X X PNC PNC X X
0	COLUMN TOTAL		374,812,663		X	X
0						
0						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
CINTAS CORP	COM	172908105	50,282,112	1,047,544	X		28-
			13,960,320	290,840	X	X	28-
			12,725,280	265,110	X		28-
			313,440	6,530	X		PNC
			30,432	634	X		
			26,880	560	X	X	
CITIGROUP INC	COM	172967101	216,659,655	4,291,990	X		28-
			74,889,099	1,483,540	X	X	28-
			17,283,241	342,378	X		28-
			1,854,080	36,729	X	X	28-
			5,044,063	99,922	X		PNC
			454,169	8,997	X	X	PNC
			5,934,429	117,560	X		PNC
			50,480	1,000	X	X	
CITIZENS COMMUNICATIONS CO	COM	17453B101	388,813	36,474	X		28-
			571,579	53,619	X	X	28-
			31,980	3,000	X		
CITRIX SYS INC	COM	177376100	213,004	9,400	X		
			140,492	6,200	X	X	
CLAYTON HOMES INC	COM	184190106	15,314,640	895,593	X		28-
			538,359	31,483	X	X	28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,779,609	113,526	X		28-
			2,325,314	45,675	X	X	28-
			283,161	5,562	X		28-
			257,045	5,049	X		PNC
			138,984	2,730	X		
			119,639	2,350	X	X	
CLOROX CO DEL	COM	189054109	7,969,444	201,503	X		28-
			9,141,627	231,141	X	X	28-
			174,020	4,400	X		
			75,145	1,900	X	X	
COACH INC	COM	189754104	346,493	8,889	X		28-
			449,245	11,525	X	X	28-
0	COLUMN TOTAL		443,766,273				
0							
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		I MA
					(B) SHARED	(A) SOLE (C) OTH I	
COCA COLA CO	COM	191216100	113,398,060	2,405,049	X		28-
			74,340,038	1,576,671	X	X	28-
			7,607,605	161,349	X		28-
			3,070,974	65,132	X	X	28-
			1,672,552	35,473	X		PNC
			829,840	17,600	X	X	PNC
			1,503,566	31,889	X		PNC
			82,513	1,750	X	X	
COCA COLA ENTERPRISES INC	COM	191219104	244,080	12,887	X		28-
COLGATE PALMOLIVE CO	COM	194162103	104,977,661	1,817,795	X		28-
			33,064,012	572,537	X	X	28-
			2,552,839	44,205	X		28-
			358,628	6,210	X	X	28-
			747,863	12,950	X		PNC
			964,425	16,700	X	X	PNC
			388,080	6,720	X		PNC
			11,550	200	X	X	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	112,906	18,123	X		28-
			26,166	4,200	X		
COMCAST CORP	CL A	200300101	387,288	10,758	X		28-
			463,428	12,873	X	X	28-
			432,000	12,000	X	X	28-
			2,160	60	X		
COMCAST CORP	CL A SPL	200300200	148,045,644	4,112,379	X		28-
			9,603,864	266,774	X	X	28-
			1,070,100	29,725	X		28-
			873,900	24,275	X	X	28-
			270,900	7,525	X		PNC
			829,548	23,043	X		PNC
COMERICA INC	COM	200340107	995,244	17,369	X		28-
			620,158	10,823	X	X	28-
			60,165	1,050	X		
			25,785	450	X	X	
COMM BANCORP INC	COM	200468106	713,640	25,040	X		28-
0	COLUMN TOTAL		510,408,382				
0							
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PAGE	22 OF	86	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			
COMMERCE BANCORP INC NJ	COM	200519106	455,518 462,717 1,101,520	11,579 11,762 28,000	X X X	28- X 28- PNC		
COMMONWEALTH BANCORP INC	COM	20268X102	307,420	13,879	X	28-		
COMMONWEALTH TEL ENTERPRISES	COM	203349105	243,107 75,803	5,343 1,666	X X	28- X		
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	6,400 640	10,000 1,000	X X	28- X		
COMMUNITY BK SYS INC	COM	203607106	463,216	17,680	X	28-		
COMMUNITY TR BANCORP INC	COM	204149108	1,013,840	42,688	X	28-		
COMPAQ COMPUTER CORP	COM	204493100	3,765,262 1,869,138 147,376 116,632 121,024 121,024	385,785 191,510 15,100 11,950 12,400 12,400	X X X X X X	28- X 28- X 28- PNC X X		
COMPUTER ASSOC INTL INC	COM	204912109	672,279 312,617 17,762	19,492 9,064 515	X X X	28- X 28- X		
COMPUTER SCIENCES CORP	COM	205363104	572,576 645,458 34,286 29,388	11,690 13,178 700 600	X X X X	28- X 28- X X		
CONAGRA FOODS INC	COM	205887102	9,886,894 4,295,572 207,512	415,940 180,714 8,730	X X X	28- X 28- X		
CONCORD EFS INC	COM	206197105	637,407 36,320	19,445 1,108	X X	28- X		
CONCURRENT COMPUTER CORP NEW	COM	206710204	158,895 193,050 445,500	10,700 13,000 30,000	X X X	28- X 28- PNC		
	COLUMN TOTAL		28,416,153					

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PAGE	23 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE	(C) OTH I	MA	
CONECTIV INC	COM	206829103	606,887	24,781	X	28-		
			926,016	37,812	X	X 28-		
			143,928	5,877	X			
			101,389	4,140	X	X		
CONEXANT SYSTEMS INC	COM	207142100	819,698	57,082	X	28-		
			1,960,140	136,500	X	X 28-		
			1,178	82	X			
CONOCO INC	COM	208251504	1,883,308	66,548	X	28-		
			1,369,267	48,384	X	X 28-		
			3,450,081	121,911	X	28-		
			5,831,074	206,045	X	X 28-		
			241,739	8,542	X	PNC		
			42,450	1,500	X			
CONSECO INC	COM	208464107	1,118,345	250,750	X	28-		
			44,506	9,979	X	X		
CONSOLIDATED EDISON INC	COM	209115104	923,033	22,870	X	28-		
			598,095	14,819	X	X 28-		
			165,476	4,100	X			
			48,432	1,200	X	X		
CONSTELLATION BRANDS INC	CL A	21036P108	235,675	5,500	X	X 28-		
			8,570	200	X			
CONSTELLATION ENERGY GROUP INC	COM	210371100	621,828	23,421	X	28-		
			454,350	17,113	X	X 28-		
			45,135	1,700	X			
			17,496	659	X	X		
CONVERGYS CORP	COM	212485106	16,852,917	449,531	X	28-		
			6,233,312	166,266	X	X 28-		
			5,773,460	154,000	X	28-		
			474,961	12,669	X	PNC		
			97,474	2,600	X			
			11,247	300	X	X		
COOPER TIRE & RUBR CO	COM	216831107	721,392	45,200	X	28-		
			4,788	300	X	X		
0		COLUMN TOTAL	51,827,647					
0								
0								
0								

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PAGE	24 OF	86	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
CORN PRODS INTL INC	COM	219023108	329,165	9,338	X	28-	
			840,254	23,837	X	X 28-	
			35,250	1,000	X		
			10,575	300	X	X	
CORNING INC	COM	219350105	7,687,506	861,828	X	28-	
			9,366,892	1,050,100	X	X 28-	
			148,072	16,600	X	28-	
			158,232	17,739	X	X 28-	
			161,666	18,124	X	PNC	
			942,799	105,695	X	PNC	
			87,710	9,833	X	X	
COSTCO WHSL CORP NEW	COM	22160K105	45,773,354	1,031,396	X	28-	
			7,229,946	162,910	X	X 28-	
			9,712,341	218,845	X	28-	
			218,793	4,930	X	X 28-	
			440,871	9,934	X	PNC	
			230,510	5,194	X	PNC	
			37,723	850	X	X	
COTTON STS LIFE INS CO	COM	221774102	96,000	10,000	X	28-	
COVANTA ENERGY CORP	COM	22281N103	66,349	14,679	X	28-	
			2,834	627	X		
			904	200	X	X	
COX COMMUNICATIONS INC NEW	CL A	224044107	296,974	7,086	X	28-	
			736,945	17,584	X	X 28-	
			2,515	60	X		
CREDIT SUISSE ASSET MGMT INCOM	COM	224916106	99,600	20,000	X	28-	
			5,677	1,140	X	X	
CROWN CASTLE INTL CORP	COM	228227104	111,072	10,400	X	28-	
			7,476	700	X	X	
CROWN CORK & SEAL INC	COM	228255105	167,427	65,916	X	28-	
			2,540	1,000	X		
			10,478	4,125	X	X	
CUMULUS MEDIA INC	CL A	231082108	578,791	35,772	X	28-	
			COLUMN TOTAL	85,597,241			

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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 (C) OTH I	
DPAC TECHNOLOGIES CORP	COM	233269109	156,000 38,064	50,000 12,200	X	28-	
DQE INC	COM	23329J104	540,565 448,603 62,469 151	28,556 23,698 3,300 8	X X X X	28- X 28- X X	
DPL INC	COM	233293109	1,470,301 1,586,053 81,270 48,762	61,059 65,866 3,375 2,025	X X X X	28- X 28- X X	
DTE ENERGY CO	COM	233331107	447,751 91,010 93,610	10,676 2,170 2,232	X X X	28- X X	
DANA CORP	COM	235811106	245,315 115,690	17,674 8,335	X X	X 28- X	
DANAHER CORP DEL	COM	235851102	9,908,692 4,976,962 440,866 258,127 84,434	164,296 82,523 7,310 4,280 1,400	X X X X X	28- X 28- X 28- X X	
DARDEN RESTAURANTS INC	COM	237194105	1,314,013 49,560 114,696	37,119 1,400 3,240	X X X	28- X X	
DEERE & CO	COM	244199105	1,414,759 1,146,468 153,683	32,404 26,259 3,520	X X X	28- X 28- X	
DELL COMPUTER CORP	COM	247025109	42,922,520 8,655,498 1,452,390 330,400 324,149 2,163,392 23,103	1,579,195 318,451 53,436 12,156 11,926 79,595 850	X X X X X X X	28- X 28- X 28- X 28- X PNC X PNC X X	
			COLUMN TOTAL				81,159,326

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PAGE	26 OF	86	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
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1,070,794	78,389	X	28-
			927,637	67,909	X	X 28-
			84,624	6,195	X	
			53,616	3,925	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	339,217	20,072	X	28-
			6,929	410	X	X
DEVON ENERGY CORP NEW	COM	25179M103	438,832	11,354	X	X 28-
			190,003	4,916	X	
DIAL CORP NEW	COM	25247D101	528,117	30,794	X	28-
DIAMONDS TR	UNIT SER 1	252787106	279,440	2,800	X	28-
			71,357	715	X	X
DIEBOLD INC	COM	253651103	227,960	5,637	X	
			67,211	1,662	X	X
DIGITAL VIDEO SYS INC	COM NEW	25387R407	54,136	12,057	X	28-
DIME BANCORP INC NEW	COM	25429Q102	433,140	12,005	X	28-
			72,160	2,000	X	X
DIME BANCORP INC NEW	WT EXP 000002	25429Q110	5,340	35,598	X	28-
			300	2,000	X	X
DISNEY WALT CO	COM DISNEY	254687106	39,900,318	1,925,691	X	28-
			24,691,465	1,191,673	X	X 28-
			1,541,091	74,377	X	28-
			988,862	47,725	X	X 28-
			1,029,473	49,685	X	PNC
			843,532	40,711	X	X PNC
			2,331,932	112,545	X	PNC
DOCUMENTUM INC	COM	256159104	200,736	9,242	X	28-
DOLLAR GEN CORP	COM	256669102	2,643,573	177,421	X	28-
			35,760	2,400	X	X
0	COLUMN TOTAL		79,057,555			
0						
0						
0						

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PAGE	27 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
ITEM 5:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA	ITEM 6:	ITEM 6:	ITEM 6:	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	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
DOMINION RES INC VA NEW	COM	25746U109	18,467,107	307,273	X	28-
			18,980,001	315,807	X	X 28-
			627,384	10,439	X	28-
			689,347	11,470	X	X 28-
			327,545	5,450	X	PNC
			141,295	2,351	X	
			109,082	1,815	X	X
DONALDSON INC	COM	257651109	3,301,400	85,000	X	28-
			120,404	3,100	X	X
DONNELLEY R R & SONS CO	COM	257867101	952,158	32,070	X	28-
			1,189,381	40,060	X	X 28-
			59,380	2,000	X	X
DOVER CORP	COM	260003108	39,846,098	1,074,888	X	28-
			3,572,399	96,369	X	X 28-
			320,656	8,650	X	
			44,484	1,200	X	X
DOW CHEM CO	COM	260543103	31,388,410	929,201	X	28-
			18,898,322	559,453	X	X 28-
			554,904	16,427	X	28-
			382,964	11,337	X	X 28-
			509,774	15,091	X	PNC
			265,984	7,874	X	X PNC
DOW JONES & CO INC	COM	260561105	593,328	10,841	X	28-
			1,996,496	36,479	X	X 28-
			251,758	4,600	X	28-
			93,041	1,700	X	X
DU PONT E I DE NEMOURS & CO	COM	263534109	78,127,344	1,837,858	X	28-
			87,798,241	2,065,355	X	X 28-
			43,875,719	1,032,127	X	28-
			26,341,364	619,651	X	X 28-
			641,178	15,083	X	PNC
			283,967	6,680	X	X PNC
			121,154	2,850	X	X
0	COLUMN TOTAL		380,957,195			
0						
0						
0						

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
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DUFF & PHELPS UTILS INCOME INC COM		264324104	844,719	76,376	X	28-
			55,300	5,000	X	
			96,111	8,690	X	X
DUKE ENERGY CORP	COM	264399106	26,775,595	682,007	X	28-
			13,879,117	353,518	X	X 28-
			400,531	10,202	X	28-
			318,006	8,100	X	X 28-
			273,171	6,958	X	PNC
			190,804	4,860	X	
			157,040	4,000	X	X
DUKE REALTY CORP	COM NEW	264411505	260,282	10,698	X	
			284,661	11,700	X	X
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	3,428,618	97,128	X	28-
			261,785	7,416	X	X 28-
			12,355	350	X	
			61,175	1,733	X	X
E M C CORP MASS	COM	268648102	34,172,087	2,542,566	X	28-
			9,596,133	713,998	X	X 28-
			2,162,899	160,930	X	28-
			171,629	12,770	X	X 28-
			672,403	50,030	X	PNC
			1,701,491	126,599	X	PNC
			82,656	6,150	X	X
ENI S P A	SPONSORED ADR	26874R108	227,083	3,665	X	28-
			13,631	220	X	X
EOG RES INC	COM	26875P101	14,598,746	373,274	X	28-
			2,025,702	51,795	X	X 28-
			352,186	9,005	X	PNC
			264,149	6,754	X	
			31,288	800	X	X
ESB FINL CORP	COM	26884F102	191,961	18,547	X	28-
EARTHLINK INC	COM	270321102	170,076	13,975	X	28-
0	COLUMN TOTAL		113,733,390			
0						
0						
0						

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1	PAGE	29 OF	86	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
	EASTMAN CHEM CO	COM	277432100	329,602	8,447	X X 28-
				261,239	6,695	X

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				44,678	1,145	X	X
EASTMAN KODAK CO	COM	277461109	3,335,096	113,323	X	28-	
			2,394,278	81,355	X	X	28-
			290,621	9,875	X		
			131,846	4,480	X	X	
EATON CORP	COM	278058102	832,053	11,182	X	28-	
			1,472,723	19,792	X	X	28-
			7,441	100	X		
ECOLAB INC	COM	278865100	5,130,305	127,461	X	28-	
			416,588	10,350	X	X	28-
			108,675	2,700	X		
			20,528	510	X	X	
EDISON INTL	COM	281020107	153,446	10,162	X	28-	
			172,472	11,422	X	X	28-
			21,140	1,400	X		
EDUCATION MGMT CORP	COM	28139T101	1,511,625	41,700	X	28-	
EDWARDS LIFESCIENCES CORP	COM	28176E108	505,767	18,305	X	X	28-
			123,838	4,482	X		
EL PASO CORP	COM	28336L109	46,744,990	1,047,859	X	28-	
			8,909,108	199,711	X	X	28-
			2,716,794	60,901	X	28-	
			556,644	12,478	X	PNC	
			347,333	7,786	X	PNC	
			202,886	4,548	X	X	
ELAN PLC	ADR	284131208	448,572	9,955	X	28-	
			238,818	5,300	X	X	28-
			185,467	4,116	X		
			81,108	1,800	X	X	
ELECTRONIC ARTS INC	COM	285512109	306,105	5,106	X	28-	
			191,840	3,200	X	X	
0	COLUMN TOTAL		78,193,626				
0							
0							
0							

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1	PAGE	30 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	INVESTMENT	DISCRETION	MA
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	(A) SOLE	(B) SHARED	(C) OTH
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (C) OTH			
	ELECTRONIC DATA SYS NEW	COM	285661104	29,006,864	423,149	X	28-		
				11,368,126	165,837	X	X	28-	
				3,637,949	53,070	X	28-		
				448,180	6,538	X	X	28-	

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			631,825	9,217	X	PNC
			46,271	675	X	
			143,955	2,100	X	X
EMERGE INTERACTIVE INC	CL A	29088W103	244,438	183,650	X	PNC
			5,021	3,772	X	
			33	25	X	X
EMERGING MKTS TELECOMNC FD NEW COM		290890102	111,989	15,885	X	28-
EMERSON ELEC CO	COM	291011104	66,748,473	1,168,975	X	28-
			39,855,457	697,994	X	X 28-
			1,085,814	19,016	X	28-
			1,415,109	24,783	X	X 28-
			563,748	9,873	X	PNC
			639,520	11,200	X	X PNC
			304,343	5,330	X	PNC
			159,880	2,800	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	207,482	4,933	X	
			133,204	3,167	X	X
ENERGY EAST CORP	COM	29266M109	251,807	13,260	X	28-
			9,210	485	X	
			73,225	3,856	X	X
ENERGIZER HLDGS INC	COM	29266R108	242,564	12,733	X	X 28-
			79,077	4,151	X	
ENRON CORP	COM	293561106	45,775	76,292	X	28-
			18,968	31,614	X	X 28-
			1,011	1,685	X	
ENTERGY CORP NEW	COM	29364G103	4,223,098	107,980	X	28-
			2,161,610	55,270	X	X 28-
			1,165,478	29,800	X	28-
			46,932	1,200	X	
			20,415	522	X	X
0	COLUMN TOTAL		165,096,851			
0						
0						
0						

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1	PAGE	31 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	(B) SHARED	(A) SOLE (C) OTH I
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED	(C) OTH I	
	EQUIFAX INC	COM	294429105	431,947	17,886	X			28-
				1,752,131	72,552	X	X		28-
				297,045	12,300	X			PNC
				9,660	400	X			
				9,660	400	X	X		

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EQUITABLE RES INC	COM	294549100	1,194,290	35,054	X	28-
			1,120,869	32,899	X	X 28-
			174,438	5,120	X	
			48,311	1,418	X	X
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	1,377,219	11,731	X	28-
			248,653	2,118	X	X 28-
			35,220	300	X	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	4,241,190	140,997	X	28-
			18,301,514	608,428	X	X 28-
			6,016	200	X	
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1,140,095	218,409	X	28-
			1,154,408	221,151	X	X 28-
			114,130	21,864	X	PNC
ERIE INDY CO	CL A	29530P102	273,107,104	7,095,534	X	28-
			2,090,007	54,300	X	X 28-
EXELON CORP	COM	30161N101	34,897,817	728,860	X	28-
			5,768,343	120,475	X	X 28-
			1,435,682	29,985	X	28-
			258,696	5,403	X	PNC
			396,446	8,280	X	PNC
			32,989	689	X	X
EXXON MOBIL CORP	COM	30231G102	626,143,163	15,932,396	X	28-
			428,191,696	10,895,463	X	X 28-
			28,285,153	719,724	X	28-
			32,794,003	834,453	X	X 28-
			10,351,148	263,388	X	PNC
			6,696,013	170,382	X	X PNC
			7,001,492	178,155	X	PNC
			211,238	5,375	X	X PNC
FNB CORP PA	COM	302520101	1,333,547	50,609	X	28-
0	COLUMN TOTAL		1,490,651,333			
0						
0						
0						

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1	PAGE	32 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	INVESTMENT	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	DISCRETION	I
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE (C) OTH	MA
	FPL GROUP INC	COM	302571104	26,325,208	466,759	X	28-	
				14,041,062	248,955	X	X 28-	
				765,630	13,575	X	28-	
				247,596	4,390	X	X 28-	
				606,526	10,754	X	PNC	

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			33,276	590	X	
			49,181	872	X	X
FAMILY DLR STORES INC	COM	307000109	399,633	13,330	X	28-
			239,450	7,987	X	X 28-
			187,375	6,250	X	
FARMERS CAP BK CORP	COM	309562106	474,803	12,948	X	28-
FEDERAL HOME LN MTG CORP	COM	313400301	100,110,069	1,530,735	X	28-
			9,759,969	149,235	X	X 28-
			2,326,278	35,570	X	28-
			509,074	7,784	X	PNC
			291,030	4,450	X	X PNC
			2,555,178	39,070	X	PNC
			180,504	2,760	X	X
FEDERAL NATL MTG ASSN	COM	313586109	134,141,384	1,687,313	X	28-
			63,625,361	800,319	X	X 28-
			17,020,314	214,092	X	28-
			307,347	3,866	X	X 28-
			3,594,354	45,212	X	PNC
			707,550	8,900	X	X PNC
			1,941,231	24,418	X	PNC
			159,000	2,000	X	X
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	276,575	12,025	X	28-
			487,439	21,193	X	X 28-
FEDERATED DEPT STORES INC DEL	COM	31410H101	504,951	12,346	X	28-
			24,540	600	X	
			13,702	335	X	X
FEDEX CORP	COM	31428X106	1,472,666	28,386	X	28-
			824,892	15,900	X	28-
			5,188	100	X	
			91,724	1,768	X	X
0	COLUMN TOTAL		384,300,060			
0						
0						
0						

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1	PAGE	33 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	SHARES OR	INVESTMENT
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	AMOUNT	DISCRETION
			NUMBER	VALUE	AMOUNT		(B) SHARED
							(A) SOLE (C) OTH I
	FIDELITY NATL FINL INC	COM	316326107	40,416,411	1,629,694		X X 28-
				24,800	1,000		X
	FIFTH THIRD BANCORP	COM	316773100	115,491,014	1,883,108		X 28-
				15,756,229	256,909		X X 28-
				1,388,511	22,640		X 28-

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			594,901	9,700	X	PNC
			4,620,173	75,333	X	X PNC
			524,372	8,550	X	PNC
			30,052	490	X	X
FINOVA GROUP INC	COM	317928109	7,381	12,100	X	28-
			610	1,000	X	X
FIRST AMERN CORP CALIF	COM	318522307	244,838	13,065	X	28-
			54,815	2,925	X	X
FIRST COMWLTH FINL CORP PA	COM	319829107	2,701,440	234,500	X	X 28-
			93,312	8,100	X	
FIRST DATA CORP	COM	319963104	11,510,106	146,719	X	28-
			3,691,151	47,051	X	X 28-
			424,415	5,410	X	PNC
			266,730	3,400	X	
			54,915	700	X	X
FIRST FINL BANCORP OH	COM	320209109	458,865	25,998	X	X 28-
FIRST FRANKLIN CORP	COM	320272107	166,819	16,275	X	28-
FIRST TENN NATL CORP	COM	337162101	217,560	6,000	X	PNC
			163,533	4,510	X	
			110,085	3,036	X	X
FISERV INC	COM	337738108	527,392	12,462	X	28-
			75,626	1,787	X	X
FIRSTMERIT CORP	COM	337915102	303,408	11,200	X	X 28-
			86,227	3,183	X	
0	COLUMN TOTAL		200,005,691			
0						
0						
0						

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1

PAGE	34 OF	86	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	
FIRSTENERGY CORP	COM	337932107	1,460,590	41,755	X	28-
			777,605	22,230	X	X 28-
			47,223	1,350	X	
			44,600	1,275	X	X
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	912,354	31,245	X	PNC
			29,200	1,000	X	
FLEETBOSTON FINL CORP	COM	339030108	59,516,353	1,630,585	X	28-
			21,008,159	575,566	X	X 28-

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				1,938,990	53,123	X	28-
				277,802	7,611	X	X 28-
				1,268,923	34,765	X	PNC
				605,426	16,587	X	X PNC
				1,602,460	43,903	X	PNC
FLORIDA PUB UTILS CO	COM	341135101		2,662,345	154,518	X	PNC
FLORIDA ROCK INDS INC	COM	341140101		504,804	13,800	X	X 28-
FOOT LOCKER INC	COM	344849104		3,618,280	231,200	X	X 28-
				9,421	602	X	
FORD MTR CO DEL	COM PAR \$0.01	345370860		12,039,508	765,872	X	28-
				6,878,459	437,561	X	X 28-
				498,183	31,691	X	28-
				291,700	18,556	X	PNC
				20,735	1,319	X	
				193,403	12,303	X	X
FOREST LABS INC	COM	345838106		873,095	10,654	X	28-
				751,891	9,175	X	X 28-
				65,560	800	X	X
FORTUNE BRANDS INC	COM	349631101		9,224,153	232,992	X	28-
				5,413,378	136,736	X	X 28-
				225,346	5,692	X	
				198,742	5,020	X	X
FRANKLIN RES INC	COM	354613101		1,348,548	38,235	X	28-
				919,665	26,075	X	X 28-
0	COLUMN TOTAL			135,226,901			
0							
0							
0							

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1

PAGE	35 OF	86	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		
FREEMARKETS INC	COM	356602102	931,187 2,397	38,848 100	X X	28-	X
FREMONT GEN CORP	COM	357288109	744,855	95,250	X	X 28-	
FRONTLINE COMMUNICATIONS CORP	WT EXP	000003 35921T116	700	10,000	X	28-	
FULTON FINL CORP PA	COM	360271100	313,610 1,186,744 342,469	14,366 54,363 15,688	X X X	28- X 28- 28-	
G & K SVCS INC	CL A	361268105	770,355	23,850	X	28-	

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			32,300	1,000	X	X
GABELLI EQUITY TR INC	COM	362397101	266,340	24,684	X	28-
			10,790	1,000	X	
			22,378	2,074	X	X
GALLAHER GROUP PLC	SPONSORED ADR	363595109	1,917,412	71,147	X	28-
			5,154,727	191,270	X	X 28-
			52,606	1,952	X	
			32,340	1,200	X	X
GANNETT INC	COM	364730101	28,269,475	420,489	X	28-
			7,002,677	104,160	X	X 28-
			1,266,412	18,837	X	28-
			546,849	8,134	X	X 28-
			154,629	2,300	X	
			97,484	1,450	X	X
GAP INC DEL	COM	364760108	400,914	28,760	X	28-
			297,828	21,365	X	X 28-
			42,893	3,077	X	
GARTNER INC	CL B	366651206	1,028,910	91,867	X	28-
			32,290	2,883	X	X
GATEWAY INC	COM	367626108	275,772	34,300	X	28-
			6,432	800	X	X
GENENTECH INC	COM NEW	368710406	451,686	8,326	X	X 28-
			213,745	3,940	X	
0	COLUMN TOTAL		51,869,206			
0						
0						
0						

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1	PAGE	36 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	ITEM 4:	ITEM 3:	ITEM 1:
						INVESTMENT	SHARES OR	FAIR MARKET	CUSIP	NAME OF ISSUER
						DISCRETION	PRINCIPAL	VALUE	NUMBER	
						(B) SHARED	AMOUNT			
						(A) SOLE (C) OTH I				
						X	7,431	248,716	368802104	GENERAL AMERN INVS INC
						X	4,000	133,880		
						X	2,000	66,940		
						X	74,557	976,697	369300108	GENERAL CABLE CORP DEL NEW
						X	220,771	17,582,202	369550108	GENERAL DYNAMICS CORP
						X	40,080	3,191,971		
						X	3,610	287,500		
						X	4,400	350,416		
						X	1,205	95,966		
						X	21,536,847	863,196,828	369604103	GENERAL ELEC CO

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			53,440	1,600	X	X
GLATFELTER	COM	377316104	147,405,745 86,249,291	9,461,216 5,535,898	X X	28- X 28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	29,459,413 38,195,699 992,115 363,238 33,977	591,317 766,674 19,914 7,291 682	X X X X X	28- X 28- X 28- X X
GLIMCHER RLTY TR	SH BEN INT	379302102	233,021	12,375	X	28-
GLOBAL SPORTS INC	COM	37937A107	204,288	10,240	X	28-
GOLDEN WEST FINL CORP DEL	COM	381317106	474,684 25,894	8,066 440	X X	28- X
GOLDMAN SACHS GROUP INC	COM	38141G104	828,258 1,327,253 56,856	8,930 14,310 613	X X X	28- X 28- X
GOODRICH CORP	COM	382388106	240,645 138,158	9,040 5,190	X X	X 28- X
GOODYEAR TIRE & RUBR CO	COM	382550101	2,411,239 464,271 23,810 65,906	101,270 19,499 1,000 2,768	X X X X	28- X 28- X X
0	COLUMN TOTAL		352,674,065			
0						
0						
0						

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1	PAGE	38 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 5:	INVESTMENT	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 1:
						(B) SHARED	PRINCIPAL	(A) SOLE (C) OTH I	CUSIP	FAIR MARKET	AMOUNT	(B) SHARED	NAME OF ISSUER
						(A) SOLE (C) OTH I			NUMBER	VALUE		(A) SOLE (C) OTH I	
						X	10,950	X	382588101	45,990 1,680	400	X	GOODYS FAMILY CLOTHING INC
						X	40,992	X	384802104	1,967,616 523,200 211,200	10,900 4,400	X X X	GRAINGER W W INC
						X	10,000	X	388707101	6,600		X	GRAPHON CORP
						X	17,674	X	390568103	429,125		X	GREAT LAKES CHEM CORP
						X	46,884	X	391164100	1,181,477 414,313	16,441	X X	GREAT PLAINS ENERGY INC

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GREATER DEL VY HLDGS	COM	391688108	2,320,812	84,856	X	28-
GUIDANT CORP	COM	401698105	6,593,221 1,606,249 9,048,660 112,050	132,394 32,254 181,700 2,250	X X X X	28- X 28- 28- 28-
GULF WEST BKS INC	COM	402582100	1,604,933	165,457	X	28-
HCA INC	COM	404119109	7,159,036 841,367 132,963	185,756 21,831 3,450	X X X	28- X 28- 28-
HRPT PPTYS TR	COM SH BEN INT	40426W101	103,054 9,266	11,900 1,070	X X	X
HPSC INC	COM	404264103	177,111	27,206	X	28-
H POWER CORP	COM	40427A108	42,432	13,600	X	X 28-
HALLIBURTON CO	COM	406216101	2,576,167 2,150,496 51,090 39,968	196,654 164,160 3,900 3,051	X X X X	28- X 28- 28- X
HANCOCK JOHN PATRIOT PREM DIVI	COM	41013Q101	142,524	14,800	X	28-
0			COLUMN TOTAL	39,492,600		
0						
0						
0						

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1	PAGE	39 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
						ITEM 5:	INVESTMENT
						SHARES OR	DISCRETION
						PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH I
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	
	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	
			NUMBER	VALUE	PRINCIPAL	(B) SHARED	
					AMOUNT	(A) SOLE (C) OTH I	
	HANCOCK JOHN FINL SVCS INC	COM	41014S106	1,557,464 6,112 131,788	37,711 148 3,191	X X X	28- 28- X
	HARLEY DAVIDSON INC	COM	412822108	39,751,716 1,626,693 271,550 27,155	731,941 29,952 5,000 500	X X X X	28- X 28- PNC 28-
	HARLEYSVILLE NATL CORP PA	COM	412850109	1,398,964	59,404	X	28-
	HARSCO CORP	COM	415864107	1,018,573 291,550 10,290	29,696 8,500 300	X X X	28- X 28- 28-
	HARTE-HANKS INC	COM	416196103	211,275 16,902	7,500 600	X X	X 28- 28-

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HARTFORD FINL SVCS GROUP INC	COM	416515104	1,277,145	20,327	X	28-
			1,027,019	16,346	X	X 28-
			142,750	2,272	X	
			35,750	569	X	X
HEALTH CARE PPTY INVS INC	COM	421915109	1,042,848	28,800	X	X 28-
			44,031	1,216	X	
HEALTHSOUTH CORP	COM	421924101	214,030	14,442	X	28-
			31,122	2,100	X	
			66,690	4,500	X	X
HEALTH MGMT SYS INC	COM	42219M100	33,642	10,680	X	28-
HEINZ H J CO	COM	423074103	39,623,232	963,600	X	28-
			35,650,218	866,980	X	X 28-
			2,559,967	62,256	X	28-
			1,480,567	36,006	X	X 28-
			907,847	22,078	X	PNC
			250,832	6,100	X	X PNC
			16,448	400	X	
HERCULES INC	COM	427056106	132,140	13,214	X	
			180,040	18,004	X	X
0	COLUMN TOTAL		131,036,350			
0						
0						
0						

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1			FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES							
PAGE 40 OF 86					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	
HERSHEY FOODS CORP	COM	427866108	6,257,037	92,423	X	28-						
			5,504,010	81,300	X	X 28-						
			6,770	100	X							
HEWLETT PACKARD CO	COM	428236103	31,096,923	1,513,969	X	28-						
			30,009,269	1,461,016	X	X 28-						
			7,483,194	364,323	X	28-						
			745,397	36,290	X	X 28-						
			623,101	30,336	X	PNC						
			237,442	11,560	X	X PNC						
			665,804	32,415	X	PNC						
			154,050	7,500	X	X						
HILB ROGAL & HAMILTON CO	COM	431294107	1,261,125	22,500	X	X 28-						
HILLENBRAND INDS INC	COM	431573104	4,220,196	76,356	X	28-						
			55,270	1,000	X	X						

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HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	31,325,000	350,000	X	X	28-
HILTON HOTELS CORP	COM	432848109	227,857	20,866	X	X	28-
			94,622	8,665	X		
HOME DEPOT INC	COM	437076102	135,394,466	2,654,273	X		28-
			49,873,956	977,729	X	X	28-
			17,681,953	346,637	X		28-
			580,443	11,379	X	X	28-
			5,797,848	113,661	X		PNC
			868,445	17,025	X	X	PNC
			6,225,771	122,050	X		PNC
			73,965	1,450	X	X	
HONEYWELL INTL INC	COM	438516106	7,006,591	207,173	X		28-
			4,511,487	133,397	X	X	28-
			361,198	10,680	X	X	28-
			313,173	9,260	X	X	PNC
			337,185	9,970	X		
HOST MARRIOTT CORP NEW	COM	44107P104	487,296	54,144	X	X	28-
			33,453	3,717	X		
0	COLUMN TOTAL		349,514,297				
0							
0							
0							

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1	PAGE	41 OF	86	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		
	HOUSEHOLD INTL INC	COM	441815107	5,850,202	100,970	X	28-	
				2,095,052	36,159	X	X	28-
				444,168	7,666	X		28-
				139,056	2,400	X		
				55,854	964	X	X	
	HUBBELL INC	CL B	443510201	860,276	29,281	X	28-	
				431,886	14,700	X	X	28-
				82,264	2,800	X		
	HUDSON UNITED BANCORP	COM	444165104	201,531	7,022	X		PNC
				10,791	376	X		
				68,880	2,400	X	X	
	HUMANA INC	COM	444859102	563,668	47,809	X	28-	
				348,984	29,600	X	X	28-
	HUMAN GENOME SCIENCES INC	COM	444903108	448,476	13,300	X	X	28-
				226,767	6,725	X		
	HUNTINGTON BANCSHARES INC	COM	446150104	1,443,324	83,963	X	28-	

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			207,999	12,100	X	X	28-
			368,399	21,431	X	X	28-
			22,536	1,311	X		
ID BIOMEDICAL CORP	COM	44936D108	110,940	25,800	X		PNC
IFC CAP TR II	PFD CV TR SECS	44950L200	568,672	20,800	X		28-
IMS HEALTH INC	COM	449934108	6,697,393	343,280	X		28-
			999,907	51,251	X	X	28-
			183,394	9,400	X		
			135,282	6,934	X	X	
ITC DELTACOM INC	COM	45031T104	30,353	34,889	X		28-
ITT INDS INC IND	COM	450911102	244,016	4,832	X		28-
			436,371	8,641	X	X	28-
			15,150	300	X		
			28,735	569	X	X	
IGATE CAPITAL CORP	COM	45169U105	2,409,160	587,600	X		28-
0		COLUMN TOTAL	25,729,486				
0							
0							
0							

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1			FORM 13F						NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
PAGE 42 OF 86			ITEM 6:			INVESTMENT					
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	ITEM 10:	ITEM 11:	ITEM 12:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I						
IKON OFFICE SOLUTIONS INC	COM	451713101	296,926	25,400	X	X	28-				
			12,859	1,100	X						
ILLINOIS TOOL WKS INC	COM	452308109	26,597,098	392,751	X		28-				
			10,331,160	152,557	X	X	28-				
			1,476,905	21,809	X		28-				
			719,864	10,630	X	X	28-				
			413,092	6,100	X		PNC				
			3,220,763	47,560	X		PNC				
			47,404	700	X	X					
ILLUMINA INC	COM	452327109	1,166,204	99,167	X		28-				
IMCLONE SYS INC	COM	45245W109	320,342	6,895	X		28-				
			46,460	1,000	X						
IMAGISTICS INTERNATIONAL INC	COM	45247T104	471,066	38,143	X		28-				
			936,624	75,840	X	X	28-				
			26,491	2,145	X						
			19,562	1,584	X	X					
IMMUNEX CORP NEW	COM	452528102	626,994	22,627	X		28-				

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			592,994	21,400	X	X	28-
			471,070	17,000	X		PNC
			33,252	1,200	X		
IMMUNOMEDICS INC	COM	452907108	263,380	13,000	X		28-
INDIANA UTD BANCORP	COM	455149104	559,642	31,834	X		28-
INGERSOLL-RAND CO	COM	456866102	992,235	23,732	X		28-
			876,965	20,975	X	X	28-
			37,629	900	X		
			32,068	767	X	X	
INSITE VISION INC	COM	457660108	18,400	10,000	X		28-
INTEGRA INC	COM	45811M105	16,498	12,221	X		28-
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	93,390	33,000	X		28-
0		COLUMN TOTAL	50,717,337				
0							
0							
0							

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1

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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
INTEL CORP	COM	458140100	265,299,651	8,435,601	X		28-
			180,443,809	5,737,482	X	X	28-
			22,789,582	724,629	X		28-
			3,940,811	125,304	X	X	28-
			5,452,141	173,359	X		PNC
			1,086,755	34,555	X	X	PNC
			6,429,040	204,421	X		PNC
			298,775	9,500	X	X	PNC
INTER TEL INC	COM	458372109	1,136,728	59,143	X		28-
INTERNATIONAL BUSINESS MACHS	COM	459200101	225,026,726	1,860,340	X		28-
			172,545,932	1,426,471	X	X	28-
			9,158,728	75,717	X		28-
			6,207,667	51,320	X	X	28-
			5,491,342	45,398	X		PNC
			2,388,234	19,744	X	X	PNC
3,449,174	28,515	X		PNC			
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	249,207	8,388	X		28-
			144,212	4,854	X	X	
INTL PAPER CO	COM	460146103	8,455,020	209,542	X		28-
			2,920,331	72,375	X	X	28-
			3,161,019	78,340	X		28-

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			156,962	3,890	X	
			174,433	4,323	X	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	285,667	8,190	X	
			17,684	507	X	X
INTERNET CAP GROUP INC	COM	46059C106	20,374	16,838	X	28-
			124,870	103,198	X	PNC
			1,880	1,554	X	X
INTERPUBLIC GROUP COS INC	COM	460690100	17,498,935	592,381	X	28-
			18,403,243	622,994	X	X 28-
			291,176	9,857	X	
INTERSTATE HOTELS CORP	COM	46088R108	268,904	189,369	X	28-
			269,177	189,561	X	X 28-
			109,353	77,009	X	28-
0	COLUMN TOTAL		963,697,542			
0						
0						
0						

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1			FORM 13F			NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
PAGE	44 OF	86	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
			INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	92,785 3,383	75,435 2,750	X X
			INTIMATE BRANDS INC	CL A	461156101	606,050 43,688	40,784 2,940	X X
			INTUIT	COM	461202103	206,841 25,668 132,618	4,835 600 3,100	X X X
			IRON MTN INC PA	COM	462846106	319,740	7,300	X
			ISHARES INC	MSCI JAPAN	464286848	459,863 23,130	59,645 3,000	X X
			ISHARES TR	S&P 500 INDEX	464287200	8,370,785 2,393,727 1,486,290	73,216 20,937 13,000	X X X
			ISHARES TR	S&P500/BAR VAL	464287408	685,196 55,280	12,395 1,000	X X
			ISHARES TR	RUSSELL MCP GR	464287481	984,482	13,700	X
			ISHARES TR	S&P MIDCAP 400	464287507	3,544,195 640,988	35,039 6,337	X X

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ISHARES TR	COHEN&ST RLTY	464287564	371,763	4,410	X	28-
ISHARES TR	S&P GLB100INDX	464287572	236,000	4,000	X	X 28-
ISHARES TR	RUSSELL1000VAL	464287598	720,200 44,320	13,000 800	X X	28- X
ISHARES TR	S&P MIDCP GROW	464287606	635,271 275,417	5,575 2,417	X X	28- X 28-
ISHARES TR	RUSSELL 1000	464287622	8,054,421	132,083	X	28-
ISHARES TR	RUSL 2000 VALU	464287630	435,200 48,640	3,400 380	X X	X 28- X
0	COLUMN TOTAL		30,895,941			
0						
0						
0						

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1			FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
PAGE	45 OF	86	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
			ISHARES TR	RUSL 2000 GROW	464287648	1,862,343 3,719,520 346,122	32,445 64,800 6,030	X X X
			ISHARES TR	RUSSELL 2000	464287655	11,338,564 549,002 250,510	117,681 5,698 2,600	X X X
			ISHARES TR	RUSSELL 3000	464287689	228,600 31,814 94,933	3,600 501 1,495	X X X
			ISHARES TR	DJ US HEALTHCR	464287762	330,372	5,320	X
			ISHARES TR	S&P SMLCAP 600	464287804	930,644 5,937,131	8,135 51,898	X X
			ISHARES TR	S&P EURO PLUS	464287861	905,259 47,272	15,320 800	X X
			JDS UNIPHASE CORP	COM	46612J101	1,519,521 528,204 116,182 6,076	175,060 60,853 13,385 700	X X X X
			JLG INDS INC	COM	466210101	202,350	19,000	X
			J P MORGAN CHASE & CO	COM	46625H100	59,111,134	1,626,166	X

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				36,442,184	1,002,536	X	X	28-
				3,075,610	84,611	X		28-
				1,113,946	30,645	X	X	28-
				1,533,170	42,178	X		PNC
				661,534	18,199	X	X	PNC
				544,087	14,968	X		PNC
	JEFFERSON PILOT CORP	COM	475070108	5,830,159	126,003	X		28-
				312,323	6,750	X		28-
				148,619	3,212	X	X	
0		COLUMN TOTAL		137,717,185				
0								
0								
0								

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1	PAGE	46 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
						SHARES OR	INVESTMENT	
						PRINCIPAL	(B) SHARED	MA
						AMOUNT	(A) SOLE (C) OTH I	
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:				
	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE				
	JOHNSON & JOHNSON	COM	478160104	399,404,715	6,758,117	X	28-	
				203,657,182	3,445,976	X	X	28-
				15,031,553	254,341	X		28-
				11,534,074	195,162	X	X	28-
				5,280,230	89,344	X		PNC
				2,148,640	36,356	X	X	PNC
				7,092,887	120,015	X		PNC
				351,941	5,955	X	X	PNC
	JOHNSON CTLS INC	COM	478366107	319,528	3,957	X		28-
				706,966	8,755	X	X	28-
				70,818	877	X		
	KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	202,851	4,950	X		
	KELLOGG CO	COM	487836108	2,494,989	82,890	X		28-
				1,580,702	52,515	X	X	28-
				614,040	20,400	X		28-
				90,300	3,000	X		
				174,580	5,800	X	X	
	KEMET CORP	COM	488360108	195,250	11,000	X		28-
				42,600	2,400	X	X	
	KERR MCGEE CORP	COM	492386107	1,532,482	27,965	X		28-
				3,439,193	62,759	X	X	28-
				23,126	422	X		
				20,221	369	X	X	
	KEYCORP NEW	COM	493267108	910,754	37,418	X		28-
				710,193	29,178	X	X	28-
				217,235	8,925	X		PNC
				23,464	964	X		

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KEYSPAN CORP	COM	49337W100	276,472	7,979	X	28-
			79,695	2,300	X	
			73,805	2,130	X	X
KIMBALL INTL INC	CL B	494274103	213,615	14,100	X	28-
0	COLUMN TOTAL		658,514,101			
0						
0						
0						

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1

PAGE	47 OF	86	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	
KIMBERLY CLARK CORP	COM	494368103	51,205,664	856,282	X	28-
			32,858,784	549,478	X	X 28-
			376,022	6,288	X	28-
			406,640	6,800	X	X 28-
			862,675	14,426	X	PNC
			267,306	4,470	X	PNC
			83,720	1,400	X	X
KIMCO REALTY CORP	COM	49446R109	527,126	16,125	X	28-
			311,372	9,525	X	X 28-
			14,711	450	X	
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	439,090	11,610	X	28-
			1,484,057	39,240	X	X 28-
			231,685	6,126	X	PNC
			173,972	4,600	X	
KNIGHT RIDDER INC	COM	499040103	652,222	10,045	X	28-
			1,039,724	16,013	X	X 28-
KOHL'S CORP	COM	500255104	24,890,256	353,354	X	28-
			2,898,676	41,151	X	X 28-
			2,480,897	35,220	X	28-
			133,836	1,900	X	
			49,308	700	X	X
KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW		500472303	254,713	8,750	X	28-
			117,896	4,050	X	
			76,181	2,617	X	X
KRAFT FOODS INC	CL A	50075N104	3,444,551	101,221	X	28-
			35,051	1,030	X	
			184,783	5,430	X	X
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	146,000	10,000	X	X 28-
			3,650	250	X	

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KROGER CO	COM	501044101	26,363,005	1,263,201	X	28-
			3,398,617	162,847	X	X 28-
			325,781	15,610	X	28-
			880,610	42,195	X	PNC
			10,852	520	X	
			137,116	6,570	X	X
0	COLUMN TOTAL		156,766,549			
0						
0						
0						

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1	PAGE	48 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	
						ITEM 5:	INVESTMENT
						SHARES OR	DISCRETION
						PRINCIPAL	(B) SHARED
						AMOUNT	(A) SOLE (C) OTH I
	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	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	
	LTC PPTYS INC	SB DB CV 7.75%	502175AE2	4,851,550	50,000	X	PNC
	LANCER CORP	COM	514614106	269,235	53,847	X	28-
	LAUDER ESTEE COS INC	CL A	518439104	7,237,513	225,749	X	28-
				223,683	6,977	X	X 28-
	LAYNE CHRISTENSEN CO	COM	521050104	94,512	11,814	X	28-
	LEHMAN BROS HLDGS INC	COM	524908100	38,736,051	579,881	X	28-
				6,299,106	94,298	X	X 28-
				1,716,092	25,690	X	28-
				415,496	6,220	X	PNC
				147,428	2,207	X	
				78,824	1,180	X	X
	LEXMARK INTL NEW	CL A	529771107	1,236,935	20,965	X	28-
				38,350	650	X	X
	LIBERTY MEDIA CORP NEW	COM SER A	530718105	855,344	61,096	X	28-
				340,704	24,336	X	X 28-
				437,472	31,248	X	PNC
				5,488	392	X	
	LIBERTY PPTY TR	SH BEN INT	531172104	1,474,590	49,400	X	X 28-
				92,535	3,100	X	
				11,940	400	X	X
	LILLY ELI & CO	COM	532457108	32,865,220	418,452	X	28-
				36,797,404	468,518	X	X 28-
				1,280,123	16,299	X	28-
				765,765	9,750	X	X 28-
				761,053	9,690	X	PNC
				201,062	2,560	X	X PNC
				372,280	4,740	X	PNC
				117,810	1,500	X	X

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LIMITED INC	COM	532716107	162,288	11,025	X	28-
			1,472	100	X	
			30,088	2,044	X	X
0	COLUMN TOTAL		137,917,413			
0						
0						
0						

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1	PAGE	49 OF	86	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	
	LINCOLN NATL CORP IND	COM	534187109	570,940	11,755	X	28-
				376,903	7,760	X	X 28-
				82,569	1,700	X	
	LINEAR TECHNOLOGY CORP	COM	535678106	1,425,858	36,523	X	28-
				1,264,896	32,400	X	X 28-
				23,424	600	X	
	LOCKHEED MARTIN CORP	COM	539830109	5,975,767	128,043	X	28-
				2,338,307	50,103	X	X 28-
				24,268	520	X	
	LOEWS CORP	COM	540424108	863,097	15,585	X	28-
				149,526	2,700	X	X
	LOUISIANA PAC CORP	COM	546347105	150,409	17,821	X	X 28-
				10,069	1,193	X	
	LOWES COS INC	COM	548661107	48,227,555	1,039,163	X	28-
				9,953,135	214,461	X	X 28-
				417,690	9,000	X	28-
				328,351	7,075	X	X 28-
				496,587	10,700	X	PNC
				222,768	4,800	X	X PNC
				1,473,285	31,745	X	PNC
	LUBRIZOL CORP	COM	549271104	450,766	12,846	X	28-
				368,270	10,495	X	X 28-
				47,372	1,350	X	
	LUCENT TECHNOLOGIES INC	COM	549463107	5,742,311	911,478	X	28-
				4,789,027	760,163	X	X 28-
				387,614	61,526	X	28-
				148,743	23,610	X	X 28-
				289,561	45,962	X	PNC
				113,224	17,972	X	PNC
				51,307	8,144	X	X
	M & T BK CORP	COM	55261F104	992,873	13,629	X	28-
				4,117,919	56,526	X	X 28-

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COLUMN TOTAL	337,223	4,629	X	X	PNC
	92,211,614				

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PAGE	50 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES		
						ITEM 6:
						INVESTMENT
						DISCRETION
						(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		
MBIA INC	COM	55262C100	6,266,558 1,444,739 187,008	116,848 26,939 3,487	X X X	28- X 28- X
MBNA CORP	COM	55262L100	105,058,202 16,066,512 23,813,258 405,398 564,573 691,645	2,984,608 456,435 676,513 11,517 16,039 19,649	X X X X X X	28- X 28- 28- X 28- PNC PNC
MBL INTL FIN BERMUDA TR	GTD NT EXCH 3%	55262XAA2	400,000	4,000	X	28-
MDU RES GROUP INC	COM	552690109	380,616 107,252	13,521 3,810	X X	28- X
MFS INTER INCOME TR	SH BEN INT	55273C107	75,588 13,903	11,265 2,072	X X	X
MGIC INVT CORP WIS	COM	552848103	568,318 92,580	9,208 1,500	X X	28-
MACROCHEM CORP DEL	COM	555903103	33,550 30,500	11,000 10,000	X X	PNC X PNC
MAGNETEK INC	COM	559424106	93,704	10,400	X	28-
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	127,538	15,366	X	28-
MANAGED MUNS PORTFOLIO INC	COM	561662107	107,120 10,400	10,300 1,000	X X	X 28-
MANULIFE FINL CORP	COM	56501R106	2,534,830 277,409	97,269 10,645	X X	28- X 28-
MARSH & MCLENNAN COS INC	COM	571748102	11,651,018 4,927,012 939,650 1,665,797 322,350 215,330 21,490	108,432 45,854 8,745 15,503 3,000 2,004 200	X X X X X X X	28- X 28- 28- X 28- X PNC PNC

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0 COLUMN TOTAL 179,093,848
 0
 0
 0

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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			
MARSH SUPERMARKETS INC	SUB DB CONV 7%	571783AB5	3,920,000	40,000	X	28-			
MARRIOTT INTL INC NEW	CL A	571903202	6,948,223 2,045,955 277,233 109,755	170,928 50,331 6,820 2,700	X X X X	28- X 28- PNC			
MASCO CORP	COM	574599106	730,370 984,900 14,700	29,811 40,200 600	X X X	28- X 28- X			
MATTEL INC	COM	577081102	432,442 170,555	25,142 9,916	X X	28- X			
MAXIM INTEGRATED PRODS INC	COM	57772K101	358,433 126,024	6,826 2,400	X X	28- X			
MAY DEPT STORES CO	COM	577778103	11,909,187 4,764,466 272,062 55,470	322,044 128,839 7,357 1,500	X X X X	28- X 28- 28-			
MAYTAG CORP	COM	578592107	639,218 86,388 12,412	20,600 2,784 400	X X X	X 28- X X			
MCCORMICK & CO INC	COM NON VTG	579780206	986,295 193,188	23,500 4,603	X X	X 28- X			
MCDONALDS CORP	COM	580135101	28,916,543 11,747,889 5,249,477 213,613 187,408 224,069	1,092,427 443,819 198,318 8,070 7,080 8,465	X X X X X X	28- X 28- 28- PNC			
MCGRAW HILL COS INC	COM	580645109	38,592,839 17,049,642 927,384 261,909 152,450 36,588	632,877 279,594 15,208 4,295 2,500 600	X X X X X X	28- X 28- 28- X 28- X			
					X	X			
0	COLUMN TOTAL		138,597,087						

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PAGE	52 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6: INVESTMENT DISCRETION		
ITEM 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
MCKESSON CORP	COM	58155Q103	1,613,137 365,585	43,132 9,775	X		28-
MEAD CORP	COM	582834107	510,056 247,120 9,267	16,512 8,000 300	X	X	28-
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	240,146	3,718	X		28-
MEDIS TECHNOLOGIES LTD	COM	58500P107	73,500	10,000	X		28-
MEDTRONIC INC	COM	585055106	111,028,862 44,816,739 14,083,774 1,085,908 3,915,363 384,075 5,449,256 12,290	2,168,109 875,156 275,020 21,205 76,457 7,500 106,410 240	X	X	28-
MELLON FINL CORP	COM	58551A108	24,785,072 12,575,200 729,828 2,104,764 347,985 505,237 41,006	658,827 334,269 19,400 55,948 9,250 13,430 1,090	X	X	28-
MERCANTILE BANKSHARES CORP	COM	587405101	393,041 475,592 301,280	9,132 11,050 7,000	X	X	28-
MERCK & CO INC	COM	589331107	246,196,129 372,174,482 13,638,778 4,067,784 4,147,340 3,795,893 2,126,620 11,760	4,187,009 6,329,498 231,952 69,180 70,533 64,556 36,167 200	X	X	28-
		COLUMN TOTAL	872,252,869		X	X	

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PAGE	53 OF	86	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		
MERRILL LYNCH & CO INC	COM	590188108	13,267,876 4,979,180 208,480 85,998 25,278	254,564 95,533 4,000 1,650 485	X X X X X	28- X 28- PNC	
METLIFE INC	COM	59156R108	528,232 540,778 3,168	16,674 17,070 100	X X X	28- X 28- X	
MICROSOFT CORP	COM	594918104	265,695,426 110,939,401 13,462,331 2,481,659 7,113,991 1,542,168 6,331,446 30,806	4,010,497 1,674,557 203,205 37,459 107,381 23,278 95,569 465	X X X X X X X X	28- X 28- 28- X 28- PNC X PNC PNC X	
MICRON TECHNOLOGY INC	COM	595112103	228,036 49,600 55,800	7,356 1,600 1,800	X X X	28- X X	
MIDCAP SPDR TR	UNIT SER 1	595635103	114,626,560 29,266,429 3,938,246 156,832 157,760	1,235,200 315,371 42,438 1,690 1,700	X X X X X	28- X 28- PNC X X	
MID AMER BANCORP	COM	595915109	239,512	7,236	X	28-	
MIDDLESEX WATER CO	COM	596680108	322,647 84,800	9,512 2,500	X X	28- X	
MIDLAND CO	COM	597486109	1,045,331	23,866	X	28-	
MILACRON INC	COM	598709103	1,525,886 22,639,161	96,514 1,431,952	X X	28- X 28-	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	213,237 98,040	8,700 4,000	X X	X X	
	COLUMN TOTAL		601,884,095				

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PAGE	54 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES						
				ITEM 5:		ITEM 6:				
				ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT	DISCRETION		
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	PRINCIPAL	(B) SHARED	(A) SOLE	(C) OTH	I
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	AMOUNT						
MILLIPORE CORP	COM	601073109	429,513	7,076	X					28-
			661,569	10,899	X	X				28-
			21,245	350	X					
MINE SAFETY APPLIANCES CO	COM	602720104	619,595	15,432	X					28-
			12,045	300	X	X				
MINNESOTA MNG & MFG CO	COM	604059105	108,605,201	918,748	X					28-
			77,540,441	655,955	X	X				28-
			5,478,915	46,349	X					28-
			4,424,127	37,426	X	X				28-
			935,987	7,918	X					PNC
			1,810,032	15,312	X	X				PNC
			27,188	230	X					
MIRANT CORP	COM	604675108	515,700	32,191	X					28-
			597,017	37,267	X	X				28-
			123,370	7,701	X					
			12,736	795	X	X				
MOLEX INC	COM	608554101	336,612	10,876	X					28-
			187,526	6,059	X	X				
MONTANA POWER CO	COM	612085100	84,054	14,618	X	X				28-
			22,161	3,854	X					
MONY GROUP INC	COM	615337102	982,721	28,427	X					28-
			24,648	713	X	X				
MOODYS CORP	COM	615369105	30,182,630	757,216	X					28-
			721,028	18,089	X	X				28-
			55,804	1,400	X					
			138,195	3,467	X	X				
MORGAN STANLEY EMER MKTS DEBT	COM	61744H105	95,460	12,900	X	X				28-
			33,707	4,555	X					
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	174,146	21,660	X	X				28-
			COLUMN TOTAL							
				234,853,373						

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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
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	64,346,384	1,150,275	X	28-
			29,994,021	536,182	X	X 28-
			1,713,498	30,631	X	28-
			411,383	7,354	X	X 28-
			1,924,895	34,410	X	PNC
			302,635	5,410	X	PNC
			181,525	3,245	X	X
MORGAN STANLEY DEAN WITTER	GOVT INCOME TR	61745P106	97,776	11,200	X	
MOTOROLA INC	COM	620076109	28,579,981	1,902,795	X	28-
			15,422,356	1,026,788	X	X 28-
			702,936	46,800	X	28-
			629,668	41,922	X	X 28-
			536,514	35,720	X	PNC
			195,335	13,005	X	X PNC
			411,398	27,390	X	PNC
31,542	2,100	X	X			
MUNIHOLDINGS N J INSD FD INC	COM	625936109	173,444	13,100	X	28-
MUNIYIELD FLA FD	COM	626297105	720,860	54,200	X	28-
MUNIYIELD FLA INSD FD	COM	626298103	562,800	40,000	X	28-
MUNIYIELD PA INSD FD	COM	62630V109	269,237	18,723	X	28-
			1,036,798	72,100	X	28-
			180,584	12,558	X	X
MUNIYIELD N Y INSD FD INC	COM	626301105	514,602	37,978	X	28-
MUTUAL RISK MGMT LTD	COM	628351108	90,520	12,400	X	X 28-
			18,688	2,560	X	
MYLAN LABS INC	COM	628530107	333,525	8,894	X	28-
			720,375	19,210	X	X 28-
			85,313	2,275	X	
			33,750	900	X	X
NBC CAP CORP	COM	628729105	328,198	10,687	X	28-
			571,575	18,612	X	X 28-
0	COLUMN TOTAL		151,122,116			

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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	
NBT BANCORP INC	COM	628778102	1,220,217 23,010	84,211 1,588	X	X	28-
NBTY INC	COM	628782104	17,982,900	1,537,000	X		28-
NCO GROUP INC	COM	628858102	9,108,750 1,757,438	397,762 76,744	X	X	28-
NABORS INDS INC	COM	629568106	328,195 55,958 17,165	9,560 1,630 500	X	X	28-
NASDAQ 100 TR	UNIT SER 1	631100104	3,945,318 3,269,413 291,280 1,143,137 281,708	101,396 84,025 7,486 29,379 7,240	X	X	28- 28- 28- PNC
NATIONAL CITY CORP	COM	635405103	48,681,705 7,396,112 381,407	1,664,901 252,945 13,044	X	X	28- 28-
NATIONAL FUEL GAS CO N J	COM	636180101	430,620 124,513	17,434 5,041	X	X	28-
NATIONAL PENN BANCSHARES INC	COM	637138108	278,916	12,678	X		28-
NATIONAL PROCESSING INC	COM	637229105	357,500	11,000	X		28-
NETWORK APPLIANCE INC	COM	64120L104	296,295 32,630 13,122	13,548 1,492 600	X	X	28-
NEW JERSEY RES	COM	646025106	241,301 84,240	5,156 1,800	X	X	28-
NEW YORK CMNTY BANCORP INC	COM	649445103	328,688 96,054	14,372 4,200	X	X	28-
NEW YORK TIMES CO	CL A	650111107	727,206 164,350	16,814 3,800	X	X	28-
0	COLUMN TOTAL		99,059,148				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA
NEWELL RUBBERMAID INC	COM	651229106	13,708,218	497,215	X	28-
			2,637,401	95,662	X	X 28-
			1,792,050	65,000	X	PNC
			141,737	5,141	X	
			5,514	200	X	X
NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	651426108	917,600	31,000	X	X 28-
NEWMONT MINING CORP	COM	651639106	732,907	38,352	X	X 28-
			154,160	8,067	X	
			39,176	2,050	X	X
NEWS CORP LTD	ADR NEW	652487703	213,127	6,700	X	
			95,748	3,010	X	X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,408,097	128,476	X	28-
			344,308	31,415	X	X 28-
			90,584	8,265	X	
			7,234	660	X	X
NICOR INC	COM	654086107	217,819	5,231	X	
			106,598	2,560	X	X
NIKE INC	CL B	654106103	7,109,917	126,421	X	28-
			230,584	4,100	X	X 28-
			39,368	700	X	
NISOURCE INC	COM	65473P105	3,742,707	162,303	X	28-
			759,158	32,921	X	X 28-
			264,936	11,489	X	
			184,365	7,995	X	X
NOKIA CORP	SPONSORED ADR	654902204	53,128,644	2,165,864	X	28-
			17,019,576	693,827	X	X 28-
			830,218	33,845	X	28-
			1,317,016	53,690	X	X 28-
			2,232,475	91,010	X	PNC
			3,294,134	134,290	X	PNC
			117,376	4,785	X	X
NORAM ENERGY CORP	SUB DEB CV 6%	655419AC3	2,103,750	22,500	X	X 28-
NORDSON CORP	COM	655663102	4,301,925	162,890	X	28-
0	COLUMN TOTAL		119,288,427			
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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
NORFOLK SOUTHERN CORP	COM	655844108	7,929,136 6,479,233 219,960 16,497 144,807	432,577 353,477 12,000 900 7,900	X X X X X	28- X 28- PNC X X
NORSK HYDRO A S	SPONSORED ADR	656531605	622,314 7,980	14,817 190	X X	28- X
NORTEL NETWORKS CORP NEW	COM	656568102	2,231,085 1,659,977 1,695,658 384,884 81,687 53,414	299,073 222,517 227,300 51,593 10,950 7,160	X X X X X X	28- X 28- 28- PNC PNC X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,028,975 11,850	52,100 600	X X	28- X
NORTH FORK BANCORPORATION NY	COM	659424105	959,700 35,573 191,940	30,000 1,112 6,000	X X X	X 28- X X
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	319,882 148,238	8,200 3,800	X X	X 28- X
NORTHERN TR CORP	COM	665859104	2,850,875 3,643,310 384,685 7,528	47,341 60,500 6,388 125	X X X X	28- X 28- PNC X
NORTHROP GRUMMAN CORP	COM	666807102	378,542 80,648 29,840	3,755 800 296	X X X	28- X X
NOVARTIS A G	SPONSORED ADR	66987V109	289,117 7,300 32,668	7,921 200 895	X X X	28- X X
NOVO-NORDISK A S	ADR	670100205	645,209 390,975	16,090 9,750	X X	28- X 28-
NSTOR TECHNOLOGIES INC	COM	67018N108	4,480	16,000	X	28-
0	COLUMN TOTAL		32,967,967			
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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
NUCOR CORP	COM	670346105	474,628 7,944 47,664	8,962 150 900	X X X X	28-
NUVEEN PA PREM INCOME MUN FD 2	COM	67061F101	373,643 169,558 513,555	26,556 12,051 36,500	X X X	28- X 28- 28-
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	332,706 117,604	23,430 8,282	X X	28-
NUVEEN MUN INCOME FD INC	COM	67062J102	136,921 32,940	12,470 3,000	X X	X 28-
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P108	153,539 9,440	10,897 670	X X	28-
NUVEEN MUN VALUE FD INC	COM	670928100	384,748 283,806 5,987	41,775 30,815 650	X X X	28- X 28- 28-
NUVEEN PA INVT QUALITY MUN FD	COM	670972108	616,651 631,462	41,386 42,380	X X	28- X 28-
NUVEEN SELECT QUALITY MUN FD	COM	670973106	239,150 28,769	16,925 2,036	X X	X 28-
NUVEEN QUALITY INCOME MUN FD	COM	670977107	155,706 124,323	11,218 8,957	X X	28- X
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	209,959 58,120	14,450 4,000	X X	28-
OCCIDENTAL PETE CORP DEL	COM	674599105	463,665 124,028 144,164	17,477 4,675 5,434	X X X	28- X X
OFFICE DEPOT INC	COM	676220106	708,228 19,541	38,200 1,054	X X	X 28-
OHIO CAS CORP	COM	677240103	678,113 19,260 18,297	42,250 1,200 1,140	X X X	28- X X
0	COLUMN TOTAL		7,284,119			
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PAGE	60 OF	86	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	MA	
OLD NATL BANCORP IND	COM	680033107	924,478	36,613	X		28-	
OLD REP INTL CORP	COM	680223104	201,672	7,200	X			
OMNICOM GROUP INC	COM	681919106	79,645,518	891,388	X		28-	
			27,754,076	310,622	X	X	28-	
			1,612,321	18,045	X		28-	
			443,980	4,969	X		PNC	
			229,451	2,568	X	X	PNC	
			865,355	9,685	X		PNC	
			96,498	1,080	X	X		
ONEOK INC NEW	COM	682680103	178,400	10,000	X	X	28-	
			16,324	915	X			
ORACLE CORP	COM	68389X105	89,684,198	6,494,149	X		28-	
			24,146,219	1,748,459	X	X	28-	
			1,969,085	142,584	X		28-	
			568,005	41,130	X	X	28-	
			946,040	68,504	X		PNC	
			6,169,355	446,731	X		PNC	
			132,300	9,580	X	X		
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT		683933105	147,960	18,000	X		28-	
			4,110	500	X	X		
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	13,200	66,000	X		28-	
OWENS CORNING	COM	69073F103	19,000	10,000	X	X	28-	
			5,700	3,000	X			
OXFORD HEALTH PLANS INC	COM	691471106	235,092	7,800	X		PNC	
PMA CAP CORP	CL A	693419202	1,216,595	63,036	X		28-	
PNC FINL SVCS GROUP INC	COM	693475105	123,961,352	2,205,718	X		28-	
			85,409,444	1,519,741	X	X	28-	
			3,396,335	60,433	X		28-	
			1,776,707	31,614	X	X	28-	
			3,316,025	59,004	X		PNC	
			2,382,430	42,392	X	X	PNC	
			5,620	100	X			
			48,894	870	X	X		
0		COLUMN TOTAL	457,521,739					
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PAGE	61 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:		INVESTMENT		
				ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION	
				CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A) SOLE (C) OTH I
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH I	(B) SHARED	(C) OTH I	MA
PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	228,129	2,453	X			28-
PPG INDS INC	COM	693506107	61,496,632	1,189,030	X			28-
			29,710,399	574,447	X	X		28-
			341,352	6,600	X			28-
			950,458	18,377	X	X		28-
			1,076,397	20,812	X			PNC
			1,086,534	21,008	X	X		PNC
			31,032	600	X			
PPL CORP	COM	69351T106	9,254,348	265,548	X			28-
			11,636,067	333,890	X	X		28-
			284,306	8,158	X			28-
			536,307	15,389	X			PNC
			87,125	2,500	X	X		
PACCAR INC	COM	693718108	465,902	7,100	X	X		28-
			145,020	2,210	X			
PACIFIC CENTY FINL CORP	COM	694058108	218,253	8,430	X	X		28-
PALM INC	COM	696642107	96,290	24,817	X			28-
			128,579	33,139	X	X		28-
			3,473	895	X			
			388	100	X	X		
PARKER HANNIFIN CORP	COM	701094104	223,123	4,860	X			28-
			849,105	18,495	X	X		28-
			22,955	500	X			
PARKWAY PPTYS INC	COM	70159Q104	368,520	11,100	X			28-
PATTERSON DENTAL CO	COM	703412106	1,234,040	30,150	X	X		28-
PAYCHEX INC	COM	704326107	50,530,932	1,449,955	X			28-
			30,422,517	872,956	X	X		28-
			1,644,223	47,180	X			28-
			200,736	5,760	X	X		28-
			998,801	28,660	X			PNC
			127,690	3,664	X			
			6,970	200	X	X		
	COLUMN TOTAL		204,406,603					

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PAGE	62 OF	86	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			
PAYLESS SHOESOURCE INC	COM	704379106	242,287 192,370	4,315 3,426	X	X	28-		
PEGASUS COMMUNICATIONS CORP	CL A	705904100	801,570 7,808	77,000 750	X	X	28-		
PENN ENGR & MFG CORP	CL A	707389102	6,974,550	422,444	X	X	28-		
PENN ENGR & MFG CORP	COM NON VTG	707389300	12,769,061	762,332	X	X	28-		
PENNEY J C INC	COM	708160106	1,050,284 1,335,666 154,406 78,683	39,044 49,653 5,740 2,925	X		28-		
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT		709102107	907,862 1,786,980	39,132 77,025	X		28-		
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	150,323 136,610	10,403 9,454	X	X	28-		
PEOPLESOFT INC	COM	712713106	284,616 52,260	7,080 1,300	X		28-		
PEPSICO INC	COM	713448108	170,517,590 69,402,775 14,703,260 600,689 2,777,813 1,024,925 5,970,416 209,367	3,502,107 1,425,401 301,977 12,337 57,051 21,050 122,621 4,300	X	X	28-		
PEREGRINE SYSTEMS INC	COM	71366Q101	187,688 14,103	12,656 951	X	X	28-		
PERKINELMER INC	COM	714046109	942,914 784,448 105,025	26,925 22,400 2,999	X	X	28-		
	COLUMN TOTAL		294,166,349						

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PAGE	63 OF	86	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
PFIZER INC	COM	717081103	367,316,777	9,217,485	X		28-
			213,456,924	5,356,510	X	X	28-
			13,271,126	333,027	X		28-
			5,983,677	150,155	X	X	28-
			5,066,529	127,140	X		PNC
			910,373	22,845	X	X	PNC
			6,524,322	163,722	X		PNC
			109,189	2,740	X	X	
PHARMACIA CORP	COM	71713U102	27,440,669	643,392	X		28-
			22,732,151	532,993	X	X	28-
			803,526	18,840	X		28-
			264,899	6,211	X	X	28-
			235,684	5,526	X		PNC
			401,123	9,405	X	X	PNC
PHELPS DODGE CORP	COM	717265102	204,023	6,297	X		28-
			35,640	1,100	X		
			98,982	3,055	X	X	
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	607,903	26,958	X		28-
			1,377,760	61,098	X	X	28-
			28,188	1,250	X		
			70,469	3,125	X	X	
PHILIP MORRIS COS INC	COM	718154107	65,789,982	1,434,896	X		28-
			178,410,236	3,891,172	X	X	28-
			6,883,140	150,123	X		28-
			1,369,540	29,870	X	X	28-
			824,383	17,980	X		PNC
			314,073	6,850	X	X	PNC
PHILLIPS PETE CO	COM	718507106	3,045,420	50,538	X		28-
			900,646	14,946	X	X	28-
			101,538	1,685	X		
PHOENIX COS INC NEW	COM	71902E109	323,047	17,462	X		28-
			78,274	4,231	X		
			10,508	568	X	X	
	COLUMN TOTAL		925,168,255				

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PAGE	64 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 6:	ITEM 6:	ITEM 6:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	DISCRETION	(B) SHARED	MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(A) SOLE	(C) OTH	I	I
PITNEY BOWES INC	COM	724479100	19,381,825	515,337	X	28-		
			36,856,484	979,965	X	X 28-		
			1,063,385	28,274	X	28-		
			550,234	14,630	X	X 28-		
			203,094	5,400	X	X PNC		
			22,566	600	X			
PITT DESMOINES INC	COM	724508106	1,506,600	48,600	X	28-		
PLAN VISTA CORP	COM	72701P105	49,500	10,000	X	PNC		
PLASTIC SURGERY CO	COM	727557100	17,389	29,473	X	PNC		
PLUM CREEK TIMBER CO INC	COM	729251108	632,545	22,312	X	28-		
			1,675,145	59,088	X	X 28-		
			66,254	2,337	X			
			56,700	2,000	X	X		
POLYCOM INC	COM	73172K104	279,851	8,214	X	28-		
			68,140	2,000	X			
PORTAL SOFTWARE INC	COM	736126103	21,632	10,400	X	28-		
POTOMAC ELEC PWR CO	COM	737679100	627,943	27,822	X	28-		
			294,132	13,032	X	X 28-		
			63,196	2,800	X			
			9,028	400	X	X		
POWERWAVE TECHNOLOGIES INC	COM	739363109	233,280	13,500	X	28-		
PRAXAIR INC	COM	74005P104	658,580	11,920	X	28-		
			131,495	2,380	X			
			165,750	3,000	X	X		
PRICE T ROWE GROUP INC	COM	74144T108	1,566,462	45,104	X	28-		
			460,693	13,265	X	X 28-		
0	COLUMN TOTAL		66,661,903					
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PAGE	65 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES				
				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	DISCRETION			
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MA
PROCTER & GAMBLE CO	COM	742718109	530,075,174	6,698,789	X		28-	
			167,935,225	2,122,270	X	X	28-	
			17,106,323	216,180	X		28-	
			3,724,491	47,068	X	X	28-	
			2,095,283	26,479	X		PNC	
			625,918	7,910	X	X	PNC	
			8,546,990	108,012	X		PNC	
	189,912	2,400	X	X				
PROGRESS ENERGY INC	COM	743263105	1,145,923	25,448	X		28-	
			791,357	17,574	X	X	28-	
			198,582	4,410	X			
PROGRESS FINL CORP	COM	743266108	227,903	30,387	X		28-	
PROGRESSIVE CORP OHIO	COM	743315103	3,185,316	21,335	X		28-	
			22,395	150	X	X		
PROTON ENERGY SYS INC	COM	74371K101	129,525	15,700	X		PNC	
			7,425	900	X	X		
PROVIDIAN FINL CORP	COM	74406A102	2,202,832	620,516	X		28-	
			142,320	40,090	X	X	28-	
			8,343	2,350	X			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,755,505	160,121	X		28-	
			8,133,515	192,783	X	X	28-	
			288,284	6,833	X		28-	
			260,776	6,181	X	X	28-	
			202,512	4,800	X		PNC	
			29,533	700	X			
	32,022	759	X	X				
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	152,880	24,000	X		28-	
			12,740	2,000	X	X		
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	60,636	10,106	X			
			53,010	8,835	X	X		
QRS CORP	COM	74726X105	141,000	10,000	X		28-	
	COLUMN TOTAL		754,483,650					

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				ITEM 6:				
				ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	INVESTMENT		DISCRETION	
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED	(A) SOLE	(C) OTH	MA
QLOGIC CORP	COM	747277101	373,884	8,400	X			28-
			329,374	7,400	X	X		28-
			133,886	3,008	X			
QUALCOMM INC	COM	747525103	5,013,994	99,287	X			28-
			845,370	16,740	X	X		28-
			295,425	5,850	X			28-
			263,610	5,220	X	X		28-
			702,455	13,910	X			PNC
			65,650	1,300	X			
			30,300	600	X	X		
QUEST DIAGNOSTICS INC	COM	74834L100	515,165	7,184	X			28-
			779,631	10,872	X	X		28-
QUESTAR CORP	COM	748356102	1,021,539	40,780	X	X		28-
			66,307	2,647	X			
QWEST COMMUNICATIONS INTL INC	COM	749121109	6,555,670	463,954	X			28-
			5,334,584	377,536	X	X		28-
			239,786	16,970	X			28-
			185,258	13,111	X	X		28-
			148,874	10,536	X			PNC
			141,032	9,981	X			
			60,561	4,286	X	X		
RCN CORP	COM	749361101	48,711	16,625	X			28-
			31,937	10,900	X	X		28-
R H DONNELLEY CORP	COM NEW	74955W307	4,179,278	143,865	X			28-
			1,743	60	X			
			59,059	2,033	X	X		
RAMBUS INC DEL	COM	750917106	179,575	22,475	X	X		28-
			2,397	300	X			
RAYTHEON CO	COM NEW	755111507	1,773,122	54,608	X			28-
			19,823,552	610,519	X	X		28-
			42,373	1,305	X			
			45,263	1,394	X	X		
RED HAT INC	COM	756577102	95,438	13,442	X			28-
			8,804	1,240	X	X		
0		COLUMN TOTAL						
0				49,393,607				
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PAGE	67 OF	86	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	
RELIANT ENERGY INC	COM	75952J108	797,271	30,063	X	28-	
			741,764	27,970	X	X 28-	
			204,867	7,725	X	28-	
			31,824	1,200	X		
RENT WAY INC	COM	76009U104	114,409	19,100	X	28-	
REPSOL YPF S A	SPONSORED ADR	76026T205	166,485	11,458	X		
RES-CARE INC	COM	760943100	1,365,528	154,297	X	28-	
RESPIRONICS INC	COM	761230101	841,752	24,300	X	28-	
RETEK INC	COM	76128Q109	328,570	11,000	X	28-	
REUTERS GROUP PLC	SPONSORED ADR	76132M102	2,725,106	45,426	X	28-	
			388,315	6,473	X	X 28-	
			343,143	5,720	X	28-	
REYNOLDS & REYNOLDS CO	CL A	761695105	993,038	40,950	X	28-	
			611,100	25,200	X	X 28-	
REYNOLDS R J TOB HLDGS INC	COM	76182K105	206,227	3,663	X		
			181,399	3,222	X	X	
RICHARDSON ELECTRS LTD	SB DB CV 7.25%	763165AB3	549,500	7,000	X	28-	
RICHARDSON ELECTRS LTD	SRSBDCV 8.25%	763165AC1	2,953,500	33,000	X	28-	
RITE AID CORP	COM	767754104	167,446	33,092	X	28-	
			13,156	2,600	X		
			28,336	5,600	X	X	
ROBOTIC VISION SYS INC	COM	771074101	168,000	150,000	X	PNC	
ROCKWELL INTL CORP NEW	COM	773903109	739,743	41,419	X	28-	
			3,569,303	199,849	X	X 28-	
			26,504	1,484	X		
ROCKWELL COLLINS INC	COM	774341101	825,708	42,344	X	28-	
			3,883,484	199,153	X	X 28-	
			28,938	1,484	X		
	COLUMN TOTAL		22,994,416				
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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
ROHM & HAAS CO	COM	775371107	1,041,082	30,063	X	28-	
			3,874,439	111,881	X	X 28-	
			148,909	4,300	X		
ROHN INDS INC	COM	775381106	111,240	54,000	X	28-	
ROPER INDS INC NEW	COM	776696106	1,038,411	20,978	X	PNC	
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	52,274,144	1,066,384	X	28-	
			56,612,267	1,154,881	X	X 28-	
			4,300,132	87,722	X	28-	
			208,825	4,260	X	X 28-	
			634,613	12,946	X	PNC	
			474,318	9,676	X	X PNC	
			555,887	11,340	X	PNC	
			29,412	600	X	X	
RUBY TUESDAY INC	COM	781182100	469,374	22,752	X	X 28-	
			84,583	4,100	X	X	
S & T BANCORP INC	COM	783859101	414,581	17,075	X	28-	
			3,666,280	151,000	X	X 28-	
SBC COMMUNICATIONS INC	COM	78387G103	144,647,211	3,692,806	X	28-	
			57,639,830	1,471,530	X	X 28-	
			11,613,983	296,502	X	28-	
			2,380,948	60,785	X	X 28-	
			2,549,693	65,093	X	PNC	
			1,387,558	35,424	X	X PNC	
			1,801,546	45,993	X	PNC	
			7,834	200	X	X	
SEI INVESTMENTS CO	COM	784117103	282,975	6,273	X	28-	
			230,061	5,100	X	X	
SPDR TR	UNIT SER 1	78462F103	96,956,804	848,266	X	28-	
			32,337,756	282,920	X	X 28-	
			754,380	6,600	X	28-	
			728,320	6,372	X	PNC	
			22,860	200	X		
SPS TECHNOLOGIES INC	COM	784626103	282,852	8,100	X	X 28-	
			37,399	1,071	X		
0	COLUMN TOTAL		479,600,507				
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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
S1 CORPORATION	COM	78463B101	569,536	35,200	X	28-
SPX CORP	COM	784635104	576,075 390,850	4,208 2,855	X X	28- X 28-
S Y BANCORP INC	COM	785060104	485,747	14,587	X	28-
SAFEGUARD SCIENTIFICS INC	COM	786449108	214,018 43,925	61,148 12,550	X X	28- X 28-
SAFEWAY INC	COM NEW	786514208	25,142,101 3,477,900 1,282,560 408,315 1,887,518 31,730	602,206 83,303 30,720 9,780 45,210 760	X X X X X X	28- X 28- 28- PNC PNC X X
ST JUDE MED INC	COM	790849103	279,074	3,594	X	28-
ST PAUL COS INC	COM	792860108	262,413 189,071 270,723	5,968 4,300 6,157	X X X	28- X X
SALOMON BROTHERS FD INC	COM	795477108	156,579 704,835	12,607 56,750	X X	28- PNC
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	89,604 4,275	10,480 500	X X	28- X
SANDATA TECHNOLOGIES INC	COM NEW	799778204	20,750	25,000	X	PNC
SANMINA SCI CORP	COM	800907107	301,266 2,786 15,920	15,139 140 800	X X X	28- X X
SARA LEE CORP	COM	803111103	24,692,173 21,910,399 391,092 547,836 154,276 142,272	1,110,759 985,623 17,593 24,644 6,940 6,400	X X X X X X	28- X 28- 28- X 28- X X
		COLUMN TOTAL	84,645,619			

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ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH I	MA	I
SCANA CORP NEW	COM	80589M102	222,723 35,817 63,369	8,003 1,287 2,277	X X X	X	28-
SCHERING PLOUGH CORP	COM	806605101	67,044,950 48,557,429 8,279,988 2,213,416 1,310,753 419,335 210,742 35,810	1,872,241 1,355,974 231,220 61,810 36,603 11,710 5,885 1,000	X X X X X X X X	X X X X X X X X	
SCHLUMBERGER LTD	COM	806857108	29,866,644 18,790,702 658,301 871,232 313,215 1,178,128 5,495	543,524 341,960 11,980 15,855 5,700 21,440 100	X X X X X X X	X X X X X X X	
SCHWAB CHARLES CORP NEW	COM	808513105	1,577,739 884,698 216,580	101,987 57,188 14,000	X X X	X	28-
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	91,317	12,492	X	X	28-
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	951,370	85,709	X	X	28-
SCUDDER NEW ASIA FD INC	COM	811183102	121,824 8,460	14,400 1,000	X X	X	28-
SEALED AIR CORP NEW	COM	81211K100	439,019 60,210	10,755 1,475	X X	X	28-
SEARS ROEBUCK & CO	COM	812387108	3,055,201 7,604,726 238,200 85,752 181,032	64,131 159,629 5,000 1,800 3,800	X X X X X	X X X X	28-
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,016,000	40,000	X	X	28-

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0 COLUMN TOTAL 196,610,177
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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	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	DISCRETION (B) SHARED (A) SOLE (C) OTH I	
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,399,417 264,731 35,992	127,319 9,915 1,348	X	X	X	28-	
SECTOR SPDR TR	SBI INT-FINL	81369Y605	381,350 298,111 235,385 131,500	14,500 11,335 8,950 5,000	X	X	X	28-	
SECTOR SPDR TR	SBI INT-TECH	81369Y803	1,256,856 480,384 156,000 93,600	52,369 20,016 6,500 3,900	X	X	X	28-	
SELECT MEDICAL CORP	COM	816196109	1,169,981	72,760	X			28-	
SELECTIVE INS GROUP INC	COM	816300107	753,901 869,200 79,315	34,694 40,000 3,650	X	X	X	28-	
SERVICEMASTER CO	COM	81760N109	274,993 967,808	19,927 70,131	X	X		28-	
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	1,162,424 2,442,234 248,700 12,435	28,044 58,920 6,000 300	X	X	X	28-	
SHERWIN WILLIAMS CO	COM	824348106	12,807,768 5,370,750 308,000 15,813 110,000	465,737 195,300 11,200 575 4,000	X	X	X	28-	
SHORE BANCSHARES INC	COM	825107105	1,203,786	66,877	X	X		28-	
SIEBEL SYS INC	COM	826170102	1,623,316 380,528 24,958	58,017 13,600 892	X	X	X	28-	
	COLUMN TOTAL		36,559,236						

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PAGE	72 OF	86	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	
SIGMA ALDRICH CORP	COM	826552101	262,707 1,759,657 56,159 15,764	6,666 44,650 1,425 400	X	X	X	X	28- 28- 28- 28-
SIMON PPTY GROUP INC NEW	COM	828806109	3,079,063 42,529	104,980 1,450	X	X	X	X	28- 28-
SIRIUS SATELLITE RADIO INC	COM	82966U103	1,163,000 29,366	100,000 2,525	X	X	X	X	PNC 28- 28-
SKY FINL GROUP INC	COM	83080P103	643,314 1,058,941	31,628 52,062	X	X	X	X	28- 28- 28-
SMUCKER J M CO	COM	832696306	336,110 45,994	9,500 1,300	X	X	X	X	28- 28- 28-
SOLECTRON CORP	COM	834182107	4,682,587 153,408 1,354	415,123 13,600 120	X	X	X	X	28- 28- 28-
SOLUTIA INC	COM	834376105	152,762 151,710 10,150	10,896 10,821 724	X	X	X	X	28- 28- 28-
SONOCO PRODS CO	COM	835495102	2,049,823 17,277 96,087	77,119 650 3,615	X	X	X	X	28- 28- 28-
SONY CORP	ADR NEW	835699307	325,938 172,282	7,227 3,820	X	X	X	X	28- 28- 28-
SOUTH FINL GROUP INC	COM	837841105	319,500 5,325	18,000 300	X	X	X	X	28- 28- 28-
SOUTH JERSEY INDS INC	COM	838518108	376,204 783,443 6,650 4,271	11,540 24,032 204 131	X	X	X	X	28- 28- 28- 28-
		COLUMN TOTAL							17,801,375

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PAGE	73 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	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	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
SOUTHERN CO	COM	842587107	4,403,903	173,724	X					28-
			3,853,479	152,011	X					X 28-
			669,240	26,400	X					28-
			95,570	3,770	X					
			159,705	6,300	X					X
SOUTHERN UN CO NEW	COM	844030106	325,505	17,259	X					28-
			495,905	26,294	X					X 28-
			68,914	3,654	X					X
SOUTHTRUST CORP	COM	844730101	1,147,648	46,520	X					28-
			51,807	2,100	X					
			111,015	4,500	X					X
SOUTHWEST AIRLS CO	COM	844741108	1,114,196	60,292	X					28-
			856,862	46,367	X					X 28-
			20,328	1,100	X					
			56,124	3,037	X					X
SOVEREIGN BANCORP INC	COM	845905108	1,125,713	91,970	X					28-
			517,728	42,298	X					X 28-
SPRINT CORP	COM FON GROUP	852061100	5,680,592	282,898	X					28-
			8,758,153	436,163	X					X 28-
			343,368	17,100	X					
			62,891	3,132	X					X
SPRINT CORP	PCS COM SER 1	852061506	8,098,701	331,778	X					28-
			3,662,330	150,034	X					X 28-
			137,917	5,650	X					
			18,112	742	X					X
STAPLES INC	COM	855030102	3,626,229	193,916	X					28-
			1,661,626	88,857	X					X 28-
			31,510	1,685	X					
			29,920	1,600	X					X
STARBUCKS CORP	COM	855244109	218,237	11,456	X					28-
			655,320	34,400	X					X 28-
			COLUMN TOTAL							
										48,058,548

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PAGE	74 OF	86	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		
STATE STR CORP	COM	857477103	18,878,866 18,203,430 441,513 585,200 285,337 36,575	361,318 348,391 8,450 11,200 5,461 700	X X X X X X	28- 28- 28- 28- 28- X	
STILWELL FINL INC	COM	860831106	673,613 127,934	24,747 4,700	X X	28- X	
STORAGE COMPUTER CORP	COM	86211A101	288,000	45,000	X	28-	
STRATEGIC DIAGNOSTICS INC	COM	862700101	110,263 7,100	15,530 1,000	X X	28- 28-	
STRYKER CORP	COM	863667101	56,502,160 11,322,029 1,536,882 825,002 2,462,630 171,024	968,000 193,970 26,330 14,134 42,190 2,930	X X X X X X	28- 28- 28- PNC PNC X	
SUN INC	SB DB CV 6.75%	866762AG2	1,020,000	10,000	X	28-	
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,621,592 160,769	121,370 7,443	X X	28- X	
SUN MICROSYSTEMS INC	COM	866810104	39,258,304 9,265,258 1,140,825 1,306,850 1,630,181 192,680	3,191,732 753,273 92,750 106,248 132,535 15,665	X X X X X X	28- 28- 28- PNC PNC X	
SUNGARD DATA SYS INC	COM	867363103	29,398,435 6,195,678 1,183,382 363,505 31,823 43,684	1,016,192 214,161 40,905 12,565 1,100 1,510	X X X X X X	28- 28- 28- PNC 28- X	
		COLUMN TOTAL		206,270,524			

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PAGE	75 OF	86	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
SUNOCO INC	COM	86764P109	547,666	14,667	X		28-
			679,887	18,208	X	X	28-
			42,792	1,146	X		
			50,969	1,365	X	X	
SUNTRUST BKS INC	COM	867914103	12,579,188	200,625	X		28-
			4,386,304	69,957	X	X	28-
			257,697	4,110	X		
SUPERVALU INC	COM	868536103	234,914	10,620	X		
			13,272	600	X	X	
SURMODICS INC	COM	868873100	2,005,300	55,000	X		28-
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	341,961	16,401	X	X	28-
			153,289	7,352	X		
SYMYX TECHNOLOGIES	COM	87155S108	242,136	11,400	X		28-
			12,744	600	X	X	
SYNAVANT INC	COM	87157A105	281,632	70,408	X		28-
			320	80	X		
			4,704	1,176	X	X	
SYNOVUS FINL CORP	COM	87161C105	15,584,457	622,134	X		28-
			294,463	11,755	X	X	28-
SYSCO CORP	COM	871829107	57,074,805	2,176,766	X		28-
			3,544,289	135,175	X	X	28-
			346,104	13,200	X		PNC
			71,082	2,711	X		
TECO ENERGY INC	COM	872375100	6,010,508	229,059	X		28-
			2,600,095	99,089	X	X	28-
			35,686	1,360	X		
			52,480	2,000	X	X	
TJX COS INC NEW	COM	872540109	591,124	14,830	X		28-
			19,930	500	X	X	
			COLUMN TOTAL	108,059,798			

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PAGE	76 OF	86	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 MA PNC I
TRW INC	COM	872649108	4,481,470 5,464,808 325,952 211,128 96,304	120,990 147,538 8,800 5,700 2,600	X X X X X	28- 28- 28- PNC X
TMP WORLDWIDE INC	COM	872941109	3,492,789 10,811	81,417 252	X X	28- X
TXU CORP	COM	873168108	2,408,563 3,868,610 24,329 19,709	51,083 82,049 516 418	X X X X	28- 28- 28- X
TARGET CORP	COM	87612E106	160,477,217 6,673,499 722,480 2,181,397 4,382,621 153,691 63,628	3,909,311 162,570 17,600 53,140 106,763 3,744 1,550	X X X X X X X	28- 28- 28- 28- PNC X X
TECUMSEH PRODS CO	CL A	878895200	288,591	5,700	X	28-
TELEFLEX INC	COM	879369106	21,436,066 588,205 354,825 54,880	453,098 12,433 7,500 1,160	X X X X	28- 28- 28- X
TELEFONICA S A	SPONSORED ADR	879382208	653,945 120,000	16,316 2,994	X X	X 28-
TELLABS INC	COM	879664100	191,608 2,992 68,352	12,808 200 4,569	X X X	28- X X
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	96,320 21,485	16,000 3,569	X X	X 28-
TEMPLETON GLOBAL INCOME FD INC COM		880198106	121,075 44,590 41,405	19,007 7,000 6,500	X X X	28- X X
	COLUMN TOTAL		219,143,345			

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PAGE	77 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	ITEM 5:	ITEM 6:	
ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	INVESTMENT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH I		
TEMPLETON VIETNAM S-E ASIA FD	COM	88022J107	376,690	54,200	X	28-	
TENET HEALTHCARE CORP	COM	88033G100	1,153,143 158,838 89,665	19,638 2,705 1,527	X X X	28-	X
TERADYNE INC	COM	880770102	857,483 511,355 71,130 210,980	28,450 16,966 2,360 7,000	X X X X	28-	X 28-
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	240,357	3,900	X	28-	
TEXAS INDS INC	COM	882491103	258,300	7,000	X	28-	X
TEXAS INSTRS INC	COM	882508104	74,219,320 32,087,048 2,259,880 1,238,832 344,400 710,360 201,320	2,650,690 1,145,966 80,710 44,244 12,300 25,370 7,190	X X X X X X X	28- 28- 28- PNC PNC PNC	X
TEXTRON INC	COM	883203101	903,621 461,947 82,920 72,555	21,795 11,142 2,000 1,750	X X X X	28- 28- 28- X	
THOMAS & BETTS CORP	COM	884315102	250,839 89,993	11,860 4,255	X X	28- X	
THOMAS INDS INC	COM	884425109	658,200 988,000	26,328 39,520	X X	28- PNC	
THREE RIVS BANCORP INC	COM	88562Q107	228,625 22,400	18,290 1,792	X X	28- 28-	
TIFFANY & CO NEW	COM	886547108	1,683,645 22,029	53,500 700	X X	28- 28-	
TOLL BROTHERS INC	COM	889478103	273,585	6,232	X	28-	

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COLUMN TOTAL

120,727,460

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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		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	353,810 6,670	10,609 200	X		28-
TOOTSIE ROLL INDS INC	COM	890516107	3,583,206	91,689	X		28-
TORCHMARK CORP	COM	891027104	253,954 182,885	6,457 4,650	X	X	28-
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	877,227 486,904 11,871	12,489 6,932 169	X	X	28- 28-
TOYS R US INC	COM	892335100	628,733 51,124	30,315 2,465	X	X	28-
TRAVELOCITY COM INC	COM	893953109	488,070	17,000	X		28-
TRI CONTL CORP	COM	895436103	198,094 137,925 112,669	10,565 7,356 6,009	X		PNC
TRICON GLOBAL RESTAURANTS	COM	895953107	2,577,440 2,519,975 63,714 22,238	52,387 51,219 1,295 452	X	X	28- 28-
TRIBUNE CO NEW	COM	896047107	767,764 844,833 449,160 7,486	20,512 22,571 12,000 200	X	X	28- 28- 28-
TURKISH INVT FD INC	COM	900145103	54,300	10,000	X		28-
TWINLAB CORP	COM	901774109	13,500	10,000	X		28-
TYCO INTL LTD NEW	COM	902124106	156,539,296 49,475,647 13,503,591 2,043,889 2,129,117	2,657,713 839,994 229,263 34,701 36,148	X	X	28- 28- 28- 28- PNC

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			371,070	6,300	X	X	PNC
			3,240,207	55,012	X		PNC
			35,929	610	X	X	
0	COLUMN TOTAL		242,032,298				
0							
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1	PAGE	79 OF	86	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES			
								ITEM 6:
								INVESTMENT
	ITEM 1:			ITEM 3:	ITEM 4:	ITEM 5:		DISCRETION
	NAME OF ISSUER		ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	(B) SHARED	(A) SOLE (C) OTH I
			TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL		
						AMOUNT		
	UGI CORP NEW		COM	902681105	564,136	18,680	X	X 28-
					23,647	783	X	
	USX MARATHON GROUP		COM NEW	902905827	442,650	14,755	X	X 28-
	UST INC		COM	902911106	567,000	16,200	X	28-
					395,500	11,300	X	X 28-
					133,000	3,800	X	
					84,000	2,400	X	X
	US BANCORP DEL		COM NEW	902973304	69,810,466	3,335,426	X	28-
					10,376,550	495,774	X	X 28-
					205,114	9,800	X	X PNC
					54,418	2,600	X	
	USA NETWORKS INC		COM	902984103	367,593	13,460	X	28-
					5,462	200	X	X
	USA ED INC		COM	90390U102	369,604	4,399	X	28-
					159,638	1,900	X	X
	UNILEVER N V		N Y SHS NEW	904784709	10,392,671	180,397	X	28-
					22,266,783	386,509	X	X 28-
					427,927	7,428	X	PNC
					60,894	1,057	X	
	UNION PAC CORP		COM	907818108	11,799,057	207,001	X	28-
					6,324,606	110,958	X	X 28-
					221,331	3,883	X	
					83,220	1,460	X	X
	UNION PLANTERS CORP		COM	908068109	9,419,669	208,723	X	28-
					499,454	11,067	X	X 28-
					224,206	4,968	X	PNC
	UNITED BANKSHARES INC WEST VA		COM	909907107	601,038	20,826	X	28-

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0	UNITED DOMINION REALTY TR INC	COM	910197102	329,760	22,900	X	X	28-
0				129,370	8,984	X		
0	UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	110,400	11,500	X		PNC
0	COLUMN TOTAL			146,449,164				

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PAGE	80 OF	86	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			
UNITED NATL BANCORP N J	COM	910909100	248,720 60,025	10,359 2,500	X	X	28-	
UNITED PARCEL SERVICE INC	CL B	911312106	32,421,396 1,633,202 239,528 9,265	594,888 29,967 4,395 170	X	X	28-	28-
UNITED STATES CELLULAR CORP	COM	911684108	339,375	7,500	X		28-	
UNITED TECHNOLOGIES CORP	COM	913017109	27,806,734 24,024,910 633,374 754,361 206,816 67,538 32,315	430,245 371,730 9,800 11,672 3,200 1,045 500	X	X	28-	28- 28- 28- PNC X PNC
UNITEDHEALTH GROUP INC	COM	91324P102	7,656,677 861,483 629,853	108,191 12,173 8,900	X	X	28-	28- 28-
UNITIL CORP	COM	913259107	521,141	22,271	X		28-	
UNITRIN INC	COM	913275103	482,144	12,200	X		28-	
UNOCAL CORP	COM	915289102	787,985 421,081 72,140 28,856	21,846 11,674 2,000 800	X	X	28-	28- 28-
UNUMPROVIDENT CORP	COM	91529Y106	481,607 437,070 238,590 18,557	18,167 16,487 9,000 700	X	X	28-	28- PNC PNC

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URSTADT BIDDLE PPTYS INS	CL A	917286205	109,996 4,112	10,700 400	X X	X 28-
USINTERNETWORKING INC	COM	917311805	2,600	13,000	X	28-
0	COLUMN TOTAL		101,231,451			
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PAGE	81 OF	86	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	
V F CORP	COM	918204108	788,353 896,107,370 156,040	20,209 22,971,222 4,000	X X X	28- X 28- X
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	726,092 565,466 15,560	46,664 36,341 1,000	X X X	28- X 28- X
VAN KAMPEN TR INVT GRADE PA	COM	920934106	930,202 18,389 136,587	58,174 1,150 8,542	X X X	28- X X
VAN KAMPEN SENIOR INCOME TR	COM	920961109	190,452 83,544	26,900 11,800	X X	X 28- X
VAN KAMPEN PA VALUE MUN INCOME	COM	92112T108	146,993 5,840	10,068 400	X X	28- X
VECTREN CORP	COM	92240G101	780,957 328,406	32,567 13,695	X X	28- X 28-
VENTAS INC	COM	92276F100	509,289 10,350	44,286 900	X X	28- X
VERIZON COMMUNICATIONS	COM	92343V104	209,708,132 171,404,685 8,028,096 2,251,265 4,432,432 1,100,170 2,345,616 26,862	4,418,629 3,611,561 169,155 47,435 93,393 23,181 49,423 566	X X X X X X X X	28- X 28- 28- X 28- PNC X PNC PNC X
VERITAS SOFTWARE CO	COM	923436109	3,935,940 540,560 229,530	87,797 12,058 5,120	X X X	28- X 28- PNC

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			55,141	1,230	X	
			6,725	150	X	X
VIAD CORP	COM	92552R109	439,027	18,540	X	28-
			108,928	4,600	X	
0	COLUMN TOTAL		1,306,112,999			
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1			FORM 13F				NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES	
PAGE	82 OF	86	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
			VIACOM INC	CL A	925524100	786,544	17,775	X 28-
						282,979	6,395	X X 28-
						69,030	1,560	X
			VIACOM INC	CL B	925524308	17,266,050	391,077	X 28-
						7,703,292	174,480	X X 28-
						310,330	7,029	X 28-
						401,147	9,086	X PNC
						530,330	12,012	X PNC
						147,638	3,344	X X
			VIASYSTEMS GROUP INC	COM	92553H100	23,468	37,250	X PNC
						630	1,000	X
			VIRAGEN INC	COM	927638106	12,300	10,000	X X 28-
			VISHAY INTERTECHNOLOGY INC	COM	928298108	306,872	15,737	X 28-
						15,308	785	X X
			VISTEON CORP	COM	92839U107	375,684	24,979	X 28-
						152,897	10,166	X X 28-
						11,927	793	X
						481	32	X X
			VISUAL NETWORKS INC	COM	928444108	69,300	15,000	X 28-
						6,450	1,396	X X
			VITESSE SEMICONDUCTOR CORP	COM	928497106	1,369,873	110,207	X 28-
						222,497	17,900	X X 28-
						13,487	1,085	X
						932	75	X X
			VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,490,198	27,704	X 28-
						2,636	49	X
						30,660	570	X X

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	13,194,975	513,823	X	28-
			8,342,585	324,867	X	X 28-
			860,434	33,506	X	28-
			556,665	21,677	X	PNC
			244,088	9,505	X	PNC
			197,351	7,685	X	X
0	COLUMN TOTAL		54,999,038			
0						
0						
0						

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PAGE 83 OF 86			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		
VULCAN INTL CORP	COM	929136109	2,031,740 922,450	50,478 22,918	X X	28- X 28-	
VULCAN MATLS CO	COM	929160109	8,961,760 265,971	186,937 5,548	X X	28- X	
WMX TECHNOLOGIES INC	SUB NTS CV 2%	92929QAF4	900,000 2,700,000	8,000 24,000	X X	28- X 28-	
W P CAREY & CO LLC	COM	92930Y107	271,556 415,280	11,705 17,900	X X	28- X 28-	
WPS RESOURCES CORP	COM	92931B106	200,696 134,577	5,491 3,682	X X	 X	
WABTEC CORP	COM	929740108	2,858,495 910,864 4,506,745	232,398 74,054 366,402	X X X	28- X 28- 28-	
WACHOVIA CORP 2ND NEW	COM	929903102	27,480,204 28,790,644 1,118,831 1,289,523 223,471 21,638 203,401	876,282 918,069 35,677 41,120 7,126 690 6,486	X X X X X X X	28- X 28- 28- X 28- PNC X X	
WAL MART STORES INC	COM	931142103	189,996,721 138,006,742 7,883,775 213,856 3,569,136 1,519,320	3,301,420 2,398,032 136,990 3,716 62,018 26,400	X X X X X X	28- X 28- 28- X 28- PNC X PNC	

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				5,222,317	90,744	X	PNC
				62,730	1,090	X	X
0	WALGREEN CO	COM	931422109	56,100,112	1,666,670	X	28-
0				29,332,266	871,428	X	X 28-
0				12,359,952	367,200	X	28-
0				313,038	9,300	X	PNC
				1,305,840	38,795	X	PNC
				122,018	3,625	X	X
	0	COLUMN TOTAL		530,215,669			

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PAGE	84 OF	86	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
WASHINGTON MUT INC	COM	939322103	59,065,389	1,806,281	X 28-
			7,579,500	231,789	X X 28-
			1,021,221	31,230	X 28-
			1,103,690	33,752	X PNC
			153,723	4,701	X
			262,614	8,031	X X
WASHINGTON POST CO	CL B	939640108	795,000	1,500	X 28-
			39,220	74	X
			106,000	200	X X
WASTE MGMT INC DEL	COM	94106L109	1,089,727	34,150	X 28-
			379,697	11,899	X X 28-
			311,123	9,750	X PNC
			8,775	275	X
WATERS CORP	COM	941848103	9,659,329	249,273	X 28-
			52,313	1,350	X X
WATSON PHARMACEUTICALS INC	COM	942683103	303,447	9,667	X
			18,834	600	X X
WAYPOINT FINL CORP	COM	946756103	271,440	18,000	X 28-
WEBMD CORP	COM	94769M105	82,051	11,622	X 28-
			162	23	X
WELLS FARGO & CO NEW	COM	949746101	56,518,042	1,300,162	X 28-
			137,038,827	3,152,492	X X 28-
			621,186	14,290	X 28-
			213,003	4,900	X X 28-

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				796,240	18,317	X	PNC
				417,312	9,600	X	X PNC
				361,236	8,310	X	PNC
WESBANCO INC	COM	950810101	1,648,140	78,000	X	28-	
			412,035	19,500	X	X 28-	
WEYERHAEUSER CO	COM	962166104	861,278	15,926	X	28-	
			752,307	13,911	X	X 28-	
			32,448	600	X		
			58,406	1,080	X	X	
0	COLUMN TOTAL		282,033,715				
0							
0							
0							

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PAGE	85 OF	86	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		
WHIRLPOOL CORP	COM	963320106	244,849	3,339	X	28-	
			91,663	1,250	X		
			29,332	400	X	X	
WILLAMETTE INDS INC	COM	969133107	259,818	4,985	X	28-	
			192,844	3,700	X	X	
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	55,852	23,767	X	28-	
			63,737	27,122	X	X 28-	
			385	164	X		
			1,159	493	X	X	
WILLIAMS COS INC DEL	COM	969457100	1,043,436	40,887	X	28-	
			973,996	38,166	X	X 28-	
			32,410	1,270	X		
			15,312	600	X	X	
WILMINGTON TRUST CORP	COM	971807102	2,183,119	34,483	X	28-	
			2,569,120	40,580	X	X 28-	
			2,711,251	42,825	X	28-	
			3,560,934	56,246	X	X 28-	
WIRE ONE TECHNOLOGIES INC	COM	976521104	231,577	37,231	X	28-	
WISCONSIN ENERGY CORP	COM	976657106	417,089	18,488	X	28-	
			288,994	12,810	X	X 28-	
			42,120	1,867	X		
			45,120	2,000	X	X	

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WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	38,515,066	2,735,445	X	28-
			7,152,232	507,971	X	X 28-
			3,637,047	258,313	X	28-
			525,311	37,309	X	X 28-
			843,899	59,936	X	PNC
			134,182	9,530	X	X
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	212,560	16,737	X	28-
			12,598	992	X	
			127,152	10,012	X	X
WORTHINGTON INDS INC	COM	981811102	412,155	29,025	X	28-
			107,920	7,600	X	X
0	COLUMN TOTAL		67,111,682			
0						
0						
0						

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1	PAGE	86 OF	86	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	FAIR MARKET	SHARES OR		
			NUMBER	VALUE	PRINCIPAL		
					AMOUNT		
	WRIGLEY WM JR CO	COM	982526105	1,722,796	33,537	X	28-
				1,398,548	27,225	X	X 28-
				512,878	9,984	X	28-
				20,548	400	X	
	WYNDHAM INTL INC	CL A	983101106	652,178	1,164,604	X	28-
				3,255,389	5,813,195	X	X 28-
				1,293,756	2,310,278	X	28-
	XTO ENERGY CORP	COM	98385X106	399,000	22,800	X	X 28-
	XCEL ENERGY INC	COM	98389B100	1,696,467	61,156	X	28-
				2,566,089	92,505	X	X 28-
				89,462	3,225	X	
				166,190	5,991	X	X
	XILINX INC	COM	983919101	950,477	24,340	X	28-
				234,300	6,000	X	28-
				4,491	115	X	
				123,008	3,150	X	X
	XEROX CORP	COM	984121103	875,030	83,976	X	28-
				386,040	37,048	X	X 28-
				5,835	560	X	
				44,827	4,302	X	X

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YAHOO INC	COM	984332106	293,934	16,569	X	28-
			1,064	60	X	
			59,873	3,375	X	X
ZI CORP	COM	988918108	279,200	40,000	X	28-
ZIMMER HLDGS INC	COM	98956P102	19,202,117	628,753	X	28-
			13,883,148	454,589	X	X 28-
			426,674	13,971	X	28-
			400,471	13,113	X	X 28-
			213,749	6,999	X	
			19,851	650	X	X
0	COLUMN TOTAL		51,177,390			
0	GRANDTOTAL		23,136,267,291			
0						
0						

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1	PAGE	1	OF	1	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES
0			ENTITY TOTALS			FAIR MARKET
0						
					21,680,332,242	28-
					960,933,942	28-
					275,399,559	PNC
					219,601,551	PNC
0	GRAND TOTALS				23,136,267,294	
0	NUMBER OF ISSUES				880	

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