

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

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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2001  
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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  
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Pittsburgh, PA 15222-2707  
-----  
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Form 13F File Number: 28-1235  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing the Report on behalf of Reporting Manager:

Name: Robert L. Haunschild  
-----

Title: Senior Vice President and Chief Financial Officer  
-----

Phone: (412) 762-5770  
-----

Signature, Place, and Date of Signing:

|                          |                |              |
|--------------------------|----------------|--------------|
| /s/ Robert L. Haunschild | Pittsburgh, PA | May 11, 2001 |
| -----                    | -----          | -----        |
| [Signature]              | [City, State]  | [Date]       |

Report Type (Check only one.):

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

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reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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## Form 13F SUMMARY PAGE

Report Summary:

|                                         |              |
|-----------------------------------------|--------------|
| Number of Other Included Managers:      | 7            |
|                                         | -----        |
| Form 13F Information Table Entry Total: | 873          |
|                                         | -----        |
| Form 13F Information Table Value Total: | \$23,032,602 |
|                                         | -----        |
|                                         | (thousands)  |

List of Other Included Managers:

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

| No.   | Form 13F File Number | Name                                |
|-------|----------------------|-------------------------------------|
| 1     |                      | J.J. B. Hilliard, W. L. Lyons, Inc. |
| ----- | -----                | -----                               |
| 2     | 28-3868              | Hilliard Lyons Trust Company        |
| ----- | -----                | -----                               |
| 3     | 28-4750              | PNC Bancorp, Inc.                   |
| ----- | -----                | -----                               |
| 4     | 28-1332              | PNC Bank, Delaware                  |
| ----- | -----                | -----                               |
| 5     | 28-423               | PNC Bank, National Association      |
| ----- | -----                | -----                               |
| 6     |                      | PNC Advisors, National Association* |
| ----- | -----                | -----                               |
| 7     | 28-1721              | George T. Shaw**                    |
| ----- | -----                | -----                               |

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

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

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| PAGE                       | 1 OF | 85 | FORM 13F       | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:   |             |           |                    |
|----------------------------|------|----|----------------|--------------------------------------------------|-----------|-------------|-----------|--------------------|
| ITEM 1:                    |      |    | ITEM 2:        |                                                  | ITEM 3:   | ITEM 4:     | ITEM 5:   | ITEM 6:            |
| NAME OF ISSUER             |      |    | TITLE OF CLASS |                                                  | CUSIP     | FAIR MARKET | SHARES OR | INVESTMENT         |
|                            |      |    |                |                                                  | NUMBER    | VALUE       | PRINCIPAL | DISCRETION         |
|                            |      |    |                |                                                  |           |             | AMOUNT    | (B) SHARED         |
|                            |      |    |                |                                                  |           |             |           | (A) SOLE (C) OTH I |
| DAIMLERCHRYSLER AG         |      |    | ORD            |                                                  | D1668R123 | 936,581     | 21,009    | X                  |
|                            |      |    |                |                                                  |           | 927,041     | 20,795    | X X                |
|                            |      |    |                |                                                  |           | 236,809     | 5,312     | X                  |
|                            |      |    |                |                                                  |           | 54,076      | 1,213     | X                  |
|                            |      |    |                |                                                  |           | 69,099      | 1,550     | X X                |
| ACE LTD                    |      |    | ORD            |                                                  | G0070K103 | 750,566     | 20,418    | X                  |
|                            |      |    |                |                                                  |           | 95,576      | 2,600     | X                  |
|                            |      |    |                |                                                  |           | 84,548      | 2,300     | X X                |
| XCELERA INC                |      |    | COM            |                                                  | G31611109 | 102,000     | 24,000    | X                  |
| GLOBAL CROSSING LTD        |      |    | COM            |                                                  | G3921A100 | 322,627     | 23,916    | X                  |
|                            |      |    |                |                                                  |           | 472,663     | 35,038    | X X                |
|                            |      |    |                |                                                  |           | 44,342      | 3,287     | X                  |
| TRANSOCEAN SEDCO FOREX INC |      |    | ORD            |                                                  | G90078109 | 4,993,877   | 115,199   | X                  |
|                            |      |    |                |                                                  |           | 1,213,670   | 27,997    | X X                |
|                            |      |    |                |                                                  |           | 38,582      | 890       | X                  |
|                            |      |    |                |                                                  |           | 6,633       | 153       | X X                |
| XOMA LTD                   |      |    | ORD            |                                                  | G9825R107 | 104,444     | 14,500    | X                  |
| XL CAP LTD                 |      |    | CL A           |                                                  | G98255105 | 1,257,209   | 16,527    | X                  |
|                            |      |    |                |                                                  |           | 632,522     | 8,315     | X X                |
| UBS AG                     |      |    | ORD            |                                                  | H8920G155 | 411,408     | 2,857     | X                  |
|                            |      |    |                |                                                  |           | 14,400      | 100       | X                  |
|                            |      |    |                |                                                  |           | 71,280      | 495       | X X                |
| FLEXTRONICS INTL LTD       |      |    | ORD            |                                                  | Y2573F102 | 414,090     | 27,606    | X                  |
|                            |      |    |                |                                                  |           | 21,000      | 1,400     | X                  |
|                            |      |    |                |                                                  |           | 106,740     | 7,116     | X X                |
| A D C TELECOMMUNICATIONS   |      |    | COM            |                                                  | 000886101 | 236,853     | 27,865    | X                  |
|                            |      |    |                |                                                  |           | 100,300     | 11,800    | X X                |
|                            |      |    |                |                                                  |           | 60,860      | 7,160     | X                  |
| ACM GOVT INCOME FD INC     |      |    | COM            |                                                  | 000912105 | 354,189     | 45,005    | X                  |
|                            |      |    |                |                                                  |           | 18,880      | 2,399     | X                  |
|                            |      |    |                |                                                  |           | 39,311      | 4,995     | X X                |
| 0                          |      |    | COLUMN TOTAL   |                                                  |           | 14,192,176  |           |                    |

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

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

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

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

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FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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|------------------------|----------------|-----------|-------------|--------------------------------------------------|
| PAGE                   | 8 OF           | 85        | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |
|                        |                |           |             | ITEM 6:                                          |
|                        |                |           |             | INVESTMENT                                       |
| 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                                           |
|                        |                |           |             | (A) SOLE (C) OTH I                               |
| AMSOUTH BANCORPORATION | COM            | 032165102 | 641,083     | 38,137                                           |
|                        |                |           | 44,967      | 2,675                                            |
|                        |                |           | 53,910      | 3,207                                            |
|                        |                |           |             | X X                                              |
| ANADARKO PETE CORP     | COM            | 032511107 | 8,590,125   | 136,829                                          |
|                        |                |           | 3,592,586   | 57,225                                           |
|                        |                |           | 260,725     | 4,153                                            |
|                        |                |           |             | X X 28-                                          |
|                        |                |           |             | X 28-                                            |

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

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

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

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

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

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

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

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|----------------------------|----------------|--------------|-------------------|--------------------------------------------------|------------------------------------------|-------|--|
| 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 |       |  |
| BECKMAN COULTER INC        | COM            | 075811109    | 296,928           | 7,596                                            | X                                        | 28-   |  |
|                            |                |              | 554,765           | 14,192                                           | X                                        | X 28- |  |
|                            |                |              | 42,999            | 1,100                                            | X                                        |       |  |
|                            |                |              | 72,786            | 1,862                                            | X                                        | X     |  |
| BECTON DICKINSON & CO      | COM            | 075887109    | 876,642           | 24,820                                           | X                                        | 28-   |  |
|                            |                |              | 1,900,216         | 53,800                                           | X                                        | X 28- |  |
|                            |                |              | 473,288           | 13,400                                           | X                                        | X PNC |  |
| BELLSOUTH CORP             | COM            | 079860102    | 79,710,891        | 1,947,969                                        | X                                        | 28-   |  |
|                            |                |              | 39,204,593        | 958,079                                          | X                                        | X 28- |  |
|                            |                |              | 5,760,513         | 140,775                                          | X                                        | 28-   |  |
|                            |                |              | 1,744,215         | 42,625                                           | X                                        | X 28- |  |
|                            |                |              | 1,531,390         | 37,424                                           | X                                        | PNC   |  |
|                            |                |              | 1,015,880         | 24,826                                           | X                                        | X PNC |  |
|                            |                |              | 221,786           | 5,420                                            | X                                        | PNC   |  |
|                            |                |              | 93,298            | 2,280                                            | X                                        | X     |  |
| BEMIS INC                  | COM            | 081437105    | 515,377           | 15,575                                           | X                                        | 28-   |  |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207    | 25,676,800        | 11,800                                           | X                                        | 28-   |  |

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

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

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

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|-------------------------|-------|----------------|-----------|--------------------------------------------------|-------------|-----------|------------------|-----|
| PAGE                    | 14 OF | 85             | FORM 13F  | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |             |           |                  |     |
|                         |       |                |           | ITEM 6:                                          |             |           |                  |     |
| ITEM 1:                 |       | ITEM 2:        |           | ITEM 3:                                          | ITEM 4:     | ITEM 5:   | INVESTMENT       |     |
| NAME OF ISSUER          |       | TITLE OF CLASS |           | CUSIP                                            | FAIR MARKET | SHARES OR | DISCRETION       | I   |
|                         |       |                |           | NUMBER                                           | VALUE       | PRINCIPAL | (B) SHARED       | MA  |
|                         |       |                |           |                                                  |             | AMOUNT    | (A) SOLE (C) OTH | I   |
| BOEING CO               |       | COM            | 097023105 | 17,109,377                                       | 307,115     | X         | 28-              |     |
|                         |       |                |           | 11,580,271                                       | 207,867     | X         | X                | 28- |
|                         |       |                |           | 1,205,453                                        | 21,638      | X         |                  | 28- |
|                         |       |                |           | 217,269                                          | 3,900       | X         |                  | PNC |
|                         |       |                |           | 109,192                                          | 1,960       | X         |                  |     |
|                         |       |                |           | 227,520                                          | 4,084       | X         | X                |     |
| BOSTON PROPERTIES INC   |       | COM            | 101121101 | 903,575                                          | 23,500      | X         | X                | 28- |
|                         |       |                |           | 18,841                                           | 490         | X         |                  |     |
| BOWATER INC             |       | COM            | 102183100 | 225,150                                          | 4,750       | X         |                  | 28- |
|                         |       |                |           | 23,700                                           | 500         | X         | X                |     |
| BRADY CORP              |       | CL A           | 104674106 | 5,638,886                                        | 167,326     | X         |                  | 28- |
|                         |       |                |           | 168,500                                          | 5,000       | X         | X                |     |
| BRANDYWINE RLTY TR      |       | SH BEN INT NEW | 105368203 | 221,925                                          | 11,152      | X         |                  | 28- |
|                         |       |                |           | 35,820                                           | 1,800       | X         | X                |     |
| BRISTOL MYERS SQUIBB CO |       | COM            | 110122108 | 410,367,454                                      | 6,908,543   | X         |                  | 28- |
|                         |       |                |           | 304,046,741                                      | 5,118,632   | X         | X                | 28- |
|                         |       |                |           | 17,886,825                                       | 301,125     | X         |                  | 28- |
|                         |       |                |           | 9,602,545                                        | 161,659     | X         | X                | 28- |
|                         |       |                |           | 5,116,597                                        | 86,138      | X         |                  | PNC |
|                         |       |                |           | 1,180,575                                        | 19,875      | X         | X                | PNC |
|                         |       |                |           | 1,764,358                                        | 29,703      | X         |                  | PNC |

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|                               |                |           |             |                                                  |            |                  |     |
|-------------------------------|----------------|-----------|-------------|--------------------------------------------------|------------|------------------|-----|
|                               |                |           | 186,516     | 3,140                                            | X          | X                |     |
| BROADWING INC                 | COM            | 111620100 | 8,066,669   | 421,236                                          | X          |                  | 28- |
|                               |                |           | 3,427,390   | 178,976                                          | X          | X                | 28- |
|                               |                |           | 233,400     | 12,188                                           | X          |                  |     |
| BROWN FORMAN CORP             | CL A           | 115637100 | 15,583,875  | 249,342                                          | X          |                  | 28- |
| BROWN FORMAN CORP             | CL B           | 115637209 | 32,394,522  | 522,914                                          | X          |                  | 28- |
|                               |                |           | 365,505     | 5,900                                            | X          | X                | 28- |
| BROWN SHOE INC NEW            | COM            | 115736100 | 527,800     | 28,000                                           | X          |                  | 28- |
| BRYN MAWR BK CORP             | COM            | 117665109 | 311,162     | 12,636                                           | X          |                  | 28- |
|                               |                |           | 62,055      | 2,520                                            | X          | X                |     |
| 0                             | COLUMN TOTAL   |           | 848,809,468 |                                                  |            |                  |     |
| 0                             |                |           |             |                                                  |            |                  |     |
| 0                             |                |           |             |                                                  |            |                  |     |
| 0                             |                |           |             |                                                  |            |                  |     |
| 17                            |                |           |             |                                                  |            |                  |     |
| 1                             |                |           |             |                                                  |            |                  |     |
| PAGE                          | 15 OF          | 85        | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:    |                  |     |
|                               |                |           |             |                                                  | ITEM 5:    | INVESTMENT       |     |
|                               |                |           |             |                                                  | SHARES OR  | DISCRETION       |     |
| ITEM 1:                       | ITEM 2:        | ITEM 3:   | ITEM 4:     | ITEM 5:                                          | DISCRETION | DISCRETION       |     |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | FAIR MARKET | PRINCIPAL                                        | (B) SHARED | (A) SOLE (C) OTH | MA  |
|                               |                | NUMBER    | VALUE       | AMOUNT                                           |            |                  |     |
| BUCKEYE PARTNERS L P          | UNIT LTD PARTN | 118230101 | 418,569     | 12,450                                           | X          |                  | 28- |
|                               |                |           | 117,670     | 3,500                                            | X          |                  |     |
|                               |                |           | 137,842     | 4,100                                            | X          | X                |     |
| BULL RUN CORP GA              | COM            | 120182100 | 1,011,176   | 609,142                                          | X          |                  | 28- |
| BURLINGTON NORTHN SANTA FE CP | COM            | 12189T104 | 1,999,946   | 65,831                                           | X          |                  | 28- |
|                               |                |           | 5,096,336   | 167,753                                          | X          | X                | 28- |
|                               |                |           | 211,809     | 6,972                                            | X          | X                | PNC |
|                               |                |           | 161,622     | 5,320                                            | X          |                  |     |
|                               |                |           | 72,912      | 2,400                                            | X          | X                |     |
| BURLINGTON RES INC            | COM            | 122014103 | 33,655,670  | 752,082                                          | X          |                  | 28- |
|                               |                |           | 5,869,142   | 131,154                                          | X          | X                | 28- |
|                               |                |           | 523,351     | 11,695                                           | X          |                  | 28- |
|                               |                |           | 210,325     | 4,700                                            | X          | X                | PNC |
|                               |                |           | 294,455     | 6,580                                            | X          |                  | PNC |
|                               |                |           | 176,763     | 3,950                                            | X          |                  |     |
|                               |                |           | 80,282      | 1,794                                            | X          | X                |     |
| CBRL GROUP INC                | COM            | 12489V106 | 186,580     | 10,259                                           | X          |                  | 28- |
|                               |                |           | 9,094       | 500                                              | X          |                  |     |
| CIGNA CORP                    | COM            | 125509109 | 15,952,944  | 148,593                                          | X          |                  | 28- |
|                               |                |           | 24,461,332  | 227,844                                          | X          | X                | 28- |
|                               |                |           | 984,062     | 9,166                                            | X          |                  | 28- |
|                               |                |           | 287,617     | 2,679                                            | X          | X                | 28- |
|                               |                |           | 248,968     | 2,319                                            | X          | X                | PNC |
|                               |                |           | 43,696      | 407                                              | X          |                  |     |

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|                                               |                |                 |                                                                        |                                                         |                                                              |                                 |
|-----------------------------------------------|----------------|-----------------|------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------|---------------------------------|
| CMGI INC                                      | COM            | 125750109       | 182,321<br>10,579<br>10,668                                            | 71,780<br>4,165<br>4,200                                | X<br>X<br>X                                                  | 28-                             |
| CNF INC                                       | COM            | 12612W104       | 1,155,600<br>1,445                                                     | 40,000<br>50                                            | X<br>X                                                       | 28-                             |
| CNET NETWORKS INC                             | COM            | 12613R104       | 290,493<br>559                                                         | 25,967<br>50                                            | X<br>X                                                       | 28-                             |
| CSX CORP                                      | COM            | 126408103       | 3,094,738<br>2,389,330<br>213,928                                      | 91,832<br>70,900<br>6,348                               | X<br>X<br>X                                                  | 28-<br>X 28-                    |
| 0                                             | COLUMN TOTAL   |                 | 99,561,824                                                             |                                                         |                                                              |                                 |
| 0                                             |                |                 |                                                                        |                                                         |                                                              |                                 |
| 0                                             |                |                 |                                                                        |                                                         |                                                              |                                 |
| 0                                             |                |                 |                                                                        |                                                         |                                                              |                                 |
| 18                                            |                |                 |                                                                        |                                                         |                                                              |                                 |
| 1                                             |                |                 |                                                                        |                                                         |                                                              |                                 |
| PAGE                                          | 16 OF          | 85              | FORM 13F                                                               | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES        | ITEM 6:                                                      |                                 |
| ITEM 1:                                       | ITEM 2:        | ITEM 3:         | ITEM 4:                                                                | ITEM 5:                                                 | ITEM 6:                                                      |                                 |
| NAME OF ISSUER                                | TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE                                                   | SHARES OR<br>PRINCIPAL<br>AMOUNT                        | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |                                 |
| CVS CORP                                      | COM            | 126650100       | 40,974,994<br>8,372,610<br>376,968<br>798,389<br>67,264<br>143,885     | 700,547<br>143,146<br>6,445<br>13,650<br>1,150<br>2,460 | X<br>X<br>X<br>X<br>X<br>X                                   | 28-<br>X 28-<br>28-<br>PNC<br>X |
| CABOT CORP                                    | COM            | 127055101       | 216,216<br>4,725<br>12,600                                             | 6,864<br>150<br>400                                     | X<br>X<br>X                                                  | 28-<br>X                        |
| CADBURY SCHWEPPES PLC                         | ADR            | 127209302       | 314,400<br>29,711                                                      | 12,000<br>1,134                                         | X<br>X                                                       | X 28-                           |
| CALIFORNIA FED BK FSB LOS ANGL CONT LITIG REC |                | 130209604       | 30,000                                                                 | 15,000                                                  | X                                                            | 28-                             |
| CALPINE CORP                                  | COM            | 131347106       | 52,297,886<br>5,324,608<br>1,363,258<br>1,431,269<br>38,549<br>136,023 | 949,662<br>96,688<br>24,755<br>25,990<br>700<br>2,470   | X<br>X<br>X<br>X<br>X<br>X                                   | 28-<br>X 28-<br>28-<br>PNC<br>X |
| CAMBREX CORP                                  | COM            | 132011107       | 465,360                                                                | 11,200                                                  | X                                                            | 28-                             |
| CAMPBELL SOUP CO                              | COM            | 134429109       | 6,859,735<br>47,558,656<br>152,636<br>41,818                           | 229,653<br>1,592,188<br>5,110<br>1,400                  | X<br>X<br>X<br>X                                             | 28-<br>X 28-<br>X               |
| CANADIAN PAC LTD NEW                          | COM            | 135923100       | 245,890<br>7,340                                                       | 6,700<br>200                                            | X<br>X                                                       | 28-<br>X                        |

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

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

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|                          |                |           |             |                                                  |                    |       |
|--------------------------|----------------|-----------|-------------|--------------------------------------------------|--------------------|-------|
| CENTURYTEL INC           | COM            | 156700106 | 10,844,673  | 377,206                                          | X                  | 28-   |
|                          |                |           | 9,833       | 342                                              | X                  |       |
|                          |                |           | 135,844     | 4,725                                            | X                  | X     |
| CEPHALON INC             | COM            | 156708109 | 287,891     | 5,990                                            | X                  | 28-   |
|                          |                |           | 48,062      | 1,000                                            | X                  |       |
| CERIDIAN CORP            | COM            | 15677T106 | 249,750     | 13,500                                           | X                  | X 28- |
|                          |                |           | 32,782      | 1,772                                            | X                  |       |
| 0                        | COLUMN TOTAL   |           | 42,565,626  |                                                  |                    |       |
| 0                        |                |           |             |                                                  |                    |       |
| 0                        |                |           |             |                                                  |                    |       |
| 0                        |                |           |             |                                                  |                    |       |
| 20                       |                |           |             |                                                  |                    |       |
| 1                        |                |           |             |                                                  |                    |       |
| PAGE                     | 18 OF          | 85        | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:            |       |
|                          |                |           |             |                                                  | INVESTMENT         |       |
| ITEM 1:                  | ITEM 2:        | ITEM 3:   | ITEM 4:     | ITEM 5:                                          | DISCRETION         | I     |
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | FAIR MARKET | SHARES OR                                        | (B) SHARED         | MA    |
|                          |                | NUMBER    | VALUE       | PRINCIPAL                                        | (A) SOLE (C) OTH I |       |
| CHECKPOINT SYS INC       | SB DB CV 5.25% | 162825AB9 | 3,631,250   | 50,000                                           | X                  | 28-   |
| CHECKPOINT SYS INC       | COM            | 162825103 | 1,099,092   | 116,306                                          | X                  | X 28- |
|                          |                |           | 33,548      | 3,550                                            | X                  |       |
| CHEVRON CORPORATION      | COM            | 166751107 | 141,349,747 | 1,609,906                                        | X                  | 28-   |
|                          |                |           | 42,719,968  | 486,560                                          | X                  | X 28- |
|                          |                |           | 3,275,642   | 37,308                                           | X                  | 28-   |
|                          |                |           | 1,554,236   | 17,702                                           | X                  | X 28- |
|                          |                |           | 1,067,911   | 12,163                                           | X                  | PNC   |
|                          |                |           | 339,084     | 3,862                                            | X                  | X PNC |
|                          |                |           | 1,386,625   | 15,793                                           | X                  | PNC   |
| CHIRON CORP              | COM            | 170040109 | 230,826     | 5,261                                            | X                  | 28-   |
|                          |                |           | 356,441     | 8,124                                            | X                  | X 28- |
|                          |                |           | 37,294      | 850                                              | X                  |       |
| CHOICEPOINT INC          | COM            | 170388102 | 553,002     | 16,361                                           | X                  | X 28- |
|                          |                |           | 128,440     | 3,800                                            | X                  |       |
| CHROMAVISION MED SYS INC | COM            | 17111P104 | 465,771     | 99,375                                           | X                  | PNC   |
|                          |                |           | 11,624      | 2,480                                            | X                  |       |
| CHUBB CORP               | COM            | 171232101 | 11,915,004  | 164,481                                          | X                  | 28-   |
|                          |                |           | 10,736,767  | 148,216                                          | X                  | X 28- |
|                          |                |           | 369,444     | 5,100                                            | X                  | PNC   |
|                          |                |           | 205,295     | 2,834                                            | X                  |       |
|                          |                |           | 108,660     | 1,500                                            | X                  | X     |
| CHURCHILL DOWNS INC      | COM            | 171484108 | 3,277,343   | 107,278                                          | X                  | 28-   |
| CIENA CORP               | COM            | 171779101 | 209,794     | 5,025                                            | X                  |       |
|                          |                |           | 134,435     | 3,220                                            | X                  | X     |
| CINCINNATI FINL CORP     | SR CV DB 5.5%  | 172062AB7 | 40,140,000  | 180,000                                          | X                  | 28-   |

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|                            |                |           |             |                                                  |                    |       |
|----------------------------|----------------|-----------|-------------|--------------------------------------------------|--------------------|-------|
| CINCINNATI FINL CORP       | COM            | 172062101 | 77,643,799  | 2,046,651                                        | X                  | 28-   |
|                            |                |           | 6,290,562   | 165,816                                          | X                  | X 28- |
|                            |                |           | 472,429     | 12,453                                           | X                  | X PNC |
| 0                          | COLUMN TOTAL   |           | 349,744,033 |                                                  |                    |       |
| 0                          |                |           |             |                                                  |                    |       |
| 0                          |                |           |             |                                                  |                    |       |
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| 21                         |                |           |             |                                                  |                    |       |
| 1                          |                |           |             |                                                  |                    |       |
| PAGE                       | 19 OF          | 85        | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:            |       |
|                            |                |           |             |                                                  | INVESTMENT         |       |
| ITEM 1:                    | ITEM 2:        | ITEM 3:   | ITEM 4:     | ITEM 5:                                          | DISCRETION         |       |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | FAIR MARKET | SHARES OR                                        | (B) SHARED         | MA    |
|                            |                | NUMBER    | VALUE       | PRINCIPAL                                        | (A) SOLE (C) OTH I |       |
| CINERGY CORP               | COM            | 172474108 | 5,012,236   | 149,396                                          | X                  | 28-   |
|                            |                |           | 4,637,918   | 138,239                                          | X                  | X 28- |
|                            |                |           | 207,071     | 6,172                                            | X                  |       |
|                            |                |           | 50,325      | 1,500                                            | X                  | X     |
| CIRCUIT CITY STORE INC     | CIRCT CITY GRP | 172737108 | 182,638     | 17,230                                           | X                  | 28-   |
|                            |                |           | 131,959     | 12,449                                           | X                  | X 28- |
|                            |                |           | 21,200      | 2,000                                            | X                  |       |
|                            |                |           | 10,600      | 1,000                                            | X                  | X     |
| CISCO SYS INC              | COM            | 17275R102 | 121,248,313 | 7,668,120                                        | X                  | 28-   |
|                            |                |           | 50,225,632  | 3,176,425                                        | X                  | X 28- |
|                            |                |           | 8,182,710   | 517,500                                          | X                  | 28-   |
|                            |                |           | 1,809,446   | 114,435                                          | X                  | X 28- |
|                            |                |           | 2,893,517   | 182,995                                          | X                  | PNC   |
|                            |                |           | 631,025     | 39,908                                           | X                  | X PNC |
|                            |                |           | 4,622,622   | 292,349                                          | X                  | PNC   |
|                            |                |           | 56,133      | 3,550                                            | X                  | X     |
| CINTAS CORP                | COM            | 172908105 | 12,307,910  | 312,225                                          | X                  | 28-   |
|                            |                |           | 8,033,796   | 203,800                                          | X                  | X 28- |
|                            |                |           | 9,754,479   | 247,450                                          | X                  | 28-   |
|                            |                |           | 5,913       | 150                                              | X                  |       |
| CITIGROUP INC              | COM            | 172967101 | 203,163,010 | 4,516,741                                        | X                  | 28-   |
|                            |                |           | 60,245,852  | 1,339,392                                        | X                  | X 28- |
|                            |                |           | 17,940,318  | 398,851                                          | X                  | 28-   |
|                            |                |           | 1,041,557   | 23,156                                           | X                  | X 28- |
|                            |                |           | 2,973,538   | 66,108                                           | X                  | PNC   |
|                            |                |           | 334,966     | 7,447                                            | X                  | X PNC |
|                            |                |           | 5,813,350   | 129,243                                          | X                  | PNC   |
|                            |                |           | 67,470      | 1,500                                            | X                  | X     |
| CITIZENS COMMUNICATIONS CO | COM            | 17453B101 | 526,480     | 41,619                                           | X                  | 28-   |
|                            |                |           | 674,549     | 53,324                                           | X                  | X 28- |
| CITRIX SYS INC             | COM            | 177376100 | 200,159     | 9,475                                            | X                  | 28-   |
|                            |                |           | 8,450       | 400                                              | X                  |       |
|                            |                |           | 152,100     | 7,200                                            | X                  | X     |
| CLAYTON HOMES INC          | COM            | 184190106 | 11,908,569  | 988,263                                          | X                  | 28-   |
|                            |                |           | 300,708     | 24,955                                           | X                  | X 28- |

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0 COLUMN TOTAL 535,376,519  
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|------------------------------|------------|----------------|-------------|--------------------------------------------------|-------------|-----------|------------------|----|
|                              |            |                |             | ITEM 6:                                          |             |           |                  |    |
| ITEM 1:                      |            | ITEM 2:        |             | ITEM 3:                                          | ITEM 4:     | ITEM 5:   | INVESTMENT       |    |
| NAME OF ISSUER               |            | TITLE OF CLASS |             | CUSIP                                            | FAIR MARKET | SHARES OR | DISCRETION       |    |
|                              |            |                |             | NUMBER                                           | VALUE       | PRINCIPAL | (B) SHARED       | MA |
|                              |            |                |             |                                                  |             | AMOUNT    | (A) SOLE (C) OTH | I  |
| CLEAR CHANNEL COMMUNICATIONS | COM        | 184502102      | 20,687,461  | 379,935                                          | X           | 28-       |                  |    |
|                              |            |                | 3,732,874   | 68,556                                           | X           | X         | 28-              |    |
|                              |            |                | 953,528     | 17,512                                           | X           |           | 28-              |    |
|                              |            |                | 432,823     | 7,949                                            | X           |           | PNC              |    |
|                              |            |                | 3,800,664   | 69,801                                           | X           |           | PNC              |    |
|                              |            |                | 247,584     | 4,547                                            | X           | X         |                  |    |
| CLOROX CO DEL                | COM        | 189054109      | 7,650,181   | 243,249                                          | X           | 28-       |                  |    |
|                              |            |                | 7,813,973   | 248,457                                          | X           | X         | 28-              |    |
|                              |            |                | 217,005     | 6,900                                            | X           |           | PNC              |    |
|                              |            |                | 3,145       | 100                                              | X           |           |                  |    |
|                              |            |                | 18,870      | 600                                              | X           | X         |                  |    |
| COCA COLA CO                 | COM        | 191216100      | 165,846,848 | 3,672,428                                        | X           | 28-       |                  |    |
|                              |            |                | 80,244,533  | 1,776,894                                        | X           | X         | 28-              |    |
|                              |            |                | 8,862,876   | 196,255                                          | X           |           | 28-              |    |
|                              |            |                | 3,754,919   | 83,147                                           | X           | X         | 28-              |    |
|                              |            |                | 1,411,521   | 31,256                                           | X           |           | PNC              |    |
|                              |            |                | 1,430,217   | 31,670                                           | X           | X         | PNC              |    |
|                              |            |                | 746,946     | 16,540                                           | X           |           | PNC              |    |
| COCA COLA ENTERPRISES INC    | COM        | 191219104      | 204,239     | 11,487                                           | X           | 28-       |                  |    |
|                              |            |                |             |                                                  |             |           |                  |    |
|                              |            |                |             |                                                  |             |           |                  |    |
| COLGATE PALMOLIVE CO         | COM        | 194162103      | 51,000,670  | 922,922                                          | X           | 28-       |                  |    |
|                              |            |                | 25,012,223  | 452,628                                          | X           | X         | 28-              |    |
|                              |            |                | 946,051     | 17,120                                           | X           |           | 28-              |    |
|                              |            |                | 270,774     | 4,900                                            | X           | X         | 28-              |    |
|                              |            |                | 422,739     | 7,650                                            | X           |           | PNC              |    |
|                              |            |                | 1,105,200   | 20,000                                           | X           | X         | PNC              |    |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT | 195743109      | 78,621      | 12,323                                           | X           |           |                  |    |
|                              |            |                |             |                                                  |             |           |                  |    |
|                              |            |                |             |                                                  |             |           |                  |    |
| COMCAST CORP                 | CL A       | 200300101      | 662,987     | 16,097                                           | X           | 28-       |                  |    |
|                              |            |                | 450,833     | 10,946                                           | X           | X         | 28-              |    |
|                              |            |                | 477,769     | 11,600                                           | X           | X         | 28-              |    |
|                              |            |                | 95,677      | 2,323                                            | X           |           |                  |    |
|                              |            |                | 24,712      | 600                                              | X           | X         |                  |    |
| COLUMN TOTAL                 |            |                |             | 388,764,466                                      |             |           |                  |    |

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

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| PAGE                         | 22 OF                     | 85                         | FORM 13F                                                   | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                                        |         |     | ITEM 6: |  |
|------------------------------|---------------------------|----------------------------|------------------------------------------------------------|--------------------------------------------------|----------------------------------------|---------|-----|---------|--|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                            | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | INVESTMENT<br>DISCRETION<br>(B) SHARED |         | MA  |         |  |
|                              |                           |                            |                                                            |                                                  | (A) SOLE                               | (C) OTH |     | I       |  |
| COMVERSE TECHNOLOGY INC      | COM PAR @0.10             | 205862402                  | 379,899<br>108,888<br>170,781                              | 6,451<br>1,849<br>2,900                          | X<br>X<br>X                            |         | 28- |         |  |
| CONAGRA FOODS INC            | COM                       | 205887102                  | 7,200,441<br>2,468,219<br>107,671<br>41,040                | 394,761<br>135,319<br>5,903<br>2,250             | X<br>X<br>X<br>X                       |         | 28- |         |  |
| CONCORD EFS INC              | COM                       | 206197105                  | 222,404<br>20,219                                          | 5,500<br>500                                     | X<br>X                                 |         | 28- |         |  |
| CONCURRENT COMPUTER CORP NEW | COM                       | 206710204                  | 66,875<br>81,250<br>31,250                                 | 10,700<br>13,000<br>5,000                        | X<br>X<br>X                            |         | 28- |         |  |
| CONNECTIV INC                | COM                       | 206829103                  | 548,217<br>854,947<br>282,805<br>93,737                    | 25,090<br>39,128<br>12,943<br>4,290              | X<br>X<br>X<br>X                       |         | 28- |         |  |
| CONEXANT SYSTEMS INC         | COM                       | 207142100                  | 420,593<br>1,362,714<br>500<br>6,578                       | 47,062<br>152,480<br>56<br>736                   | X<br>X<br>X<br>X                       |         | 28- |         |  |
| CONOCO INC                   | CL A                      | 208251306                  | 286,620<br>56,200                                          | 10,200<br>2,000                                  | X<br>X                                 |         | 28- |         |  |
| CONOCO INC                   | CL B                      | 208251405                  | 1,406,313<br>1,469,028<br>3,417,516<br>5,756,305<br>92,208 | 49,781<br>52,001<br>120,974<br>203,763<br>3,264  | X<br>X<br>X<br>X<br>X                  |         | 28- |         |  |
| CONSECO INC                  | COM                       | 208464107                  | 459,381<br>217,366<br>225                                  | 28,533<br>13,501<br>14                           | X<br>X<br>X                            |         | 28- |         |  |
| CONSOLIDATED EDISON INC      | COM                       | 209115104                  | 1,139,304<br>626,767<br>173,665<br>44,520                  | 30,709<br>16,894<br>4,681<br>1,200               | X<br>X<br>X<br>X                       |         | 28- |         |  |
| COLUMN TOTAL                 |                           |                            | 29,614,446                                                 |                                                  |                                        |         |     |         |  |

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|                                |                |           |             |                                                  |            |          |         |         |  |  |
|--------------------------------|----------------|-----------|-------------|--------------------------------------------------|------------|----------|---------|---------|--|--|
| PAGE                           | 23 OF          | 85        | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |            |          |         |         |  |  |
|                                |                |           |             | ITEM 6:                                          |            |          |         |         |  |  |
| ITEM 1:                        | ITEM 2:        | ITEM 3:   | ITEM 4:     | ITEM 5:                                          | INVESTMENT |          |         | ITEM 6: |  |  |
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | FAIR MARKET | SHARES OR                                        | DISCRETION |          |         | MA      |  |  |
|                                |                | NUMBER    | VALUE       | PRINCIPAL                                        | (B) SHARED | (A) SOLE | (C) OTH | I       |  |  |
|                                |                |           |             | AMOUNT                                           |            |          |         |         |  |  |
| CONSTELLATION ENERGY GROUP INC | COM            | 210371100 | 1,335,172   | 30,276                                           | X          |          |         | 28-     |  |  |
|                                |                |           | 1,021,797   | 23,170                                           | X          | X        |         | 28-     |  |  |
|                                |                |           | 288,855     | 6,550                                            | X          |          |         | 28-     |  |  |
|                                |                |           | 29,062      | 659                                              | X          | X        |         |         |  |  |
| CONVERGYS CORP                 | COM            | 212485106 | 15,956,863  | 442,386                                          | X          |          |         | 28-     |  |  |
|                                |                |           | 6,510,563   | 180,498                                          | X          | X        |         | 28-     |  |  |
|                                |                |           | 5,554,780   | 154,000                                          | X          |          |         | 28-     |  |  |
|                                |                |           | 255,664     | 7,088                                            | X          |          |         | PNC     |  |  |
|                                |                |           | 93,782      | 2,600                                            | X          |          |         |         |  |  |
|                                |                |           | 10,821      | 300                                              | X          | X        |         |         |  |  |
| COOPER INDS INC                | COM            | 216669101 | 212,675     | 6,358                                            | X          |          |         | 28-     |  |  |
|                                |                |           | 336,206     | 10,051                                           | X          | X        |         | 28-     |  |  |
|                                |                |           | 5,018       | 150                                              | X          |          |         |         |  |  |
| COOPER TIRE & RUBR CO          | COM            | 216831107 | 501,670     | 44,200                                           | X          |          |         | 28-     |  |  |
| CORN PRODS INTL INC            | COM            | 219023108 | 326,472     | 12,723                                           | X          |          |         | 28-     |  |  |
|                                |                |           | 591,617     | 23,056                                           | X          | X        |         | 28-     |  |  |
|                                |                |           | 52,962      | 2,064                                            | X          |          |         |         |  |  |
|                                |                |           | 7,698       | 300                                              | X          | X        |         |         |  |  |
| CORNING INC                    | COM            | 219350105 | 21,189,622  | 1,024,148                                        | X          |          |         | 28-     |  |  |
|                                |                |           | 24,835,366  | 1,200,356                                        | X          | X        |         | 28-     |  |  |
|                                |                |           | 789,324     | 38,150                                           | X          |          |         | 28-     |  |  |
|                                |                |           | 387,296     | 18,719                                           | X          | X        |         | 28-     |  |  |
|                                |                |           | 386,572     | 18,684                                           | X          |          |         | PNC     |  |  |
|                                |                |           | 211,866     | 10,240                                           | X          | X        |         | PNC     |  |  |
|                                |                |           | 3,252,882   | 157,220                                          | X          |          |         | PNC     |  |  |
|                                |                |           | 47,070      | 2,275                                            | X          | X        |         |         |  |  |
| CORRECTIONS CORP AMER NEW      | COM            | 22025Y100 | 11,700      | 14,625                                           | X          |          |         | 28-     |  |  |
| COSTCO WHSL CORP NEW           | COM            | 22160K105 | 13,507,260  | 344,134                                          | X          |          |         | 28-     |  |  |
|                                |                |           | 1,678,173   | 42,756                                           | X          | X        |         | 28-     |  |  |
|                                |                |           | 8,599,283   | 219,090                                          | X          |          |         | 28-     |  |  |
|                                |                |           | 318,710     | 8,120                                            | X          |          |         | PNC     |  |  |
|                                |                |           | 44,431      | 1,132                                            | X          |          |         |         |  |  |
|                                |                |           | 235,893     | 6,010                                            | X          | X        |         |         |  |  |
| COTTON STS LIFE INS CO         | COM            | 221774102 | 141,250     | 10,000                                           | X          |          |         | 28-     |  |  |
|                                |                |           | 6,611       | 468                                              | X          | X        |         |         |  |  |
| COLUMN TOTAL                   |                |           | 108,734,986 |                                                  |            |          |         |         |  |  |
| 0                              |                |           |             |                                                  |            |          |         |         |  |  |
| 0                              |                |           |             |                                                  |            |          |         |         |  |  |
| 0                              |                |           |             |                                                  |            |          |         |         |  |  |
| 0                              |                |           |             |                                                  |            |          |         |         |  |  |
| 26                             |                |           |             |                                                  |            |          |         |         |  |  |
| 1                              |                |           |             |                                                  |            |          |         |         |  |  |
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| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT   | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (A) SOLE (C) OTH I |                                 |
|----------------------------|---------------------------|----------------------------|----------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------|---------------------------------|
|                            |                           |                            |                                                          |                                               |                                                                      |                                 |
| COX COMMUNICATIONS INC NEW | CL A                      | 224044107                  | 315,256<br>824,044<br>2,669                              | 7,086<br>18,522<br>60                         | X<br>X<br>X                                                          | 28-<br>X 28-<br>X               |
| CROWN CASTLE INTL CORP     | COM                       | 228227104                  | 4,490,139<br>35,549                                      | 303,142<br>2,400                              | X<br>X                                                               | 28-<br>X                        |
| CROWN CORK & SEAL INC      | COM                       | 228255105                  | 84,706<br>4,050<br>11,543                                | 20,915<br>1,000<br>2,850                      | X<br>X<br>X                                                          | 28-<br>X<br>X                   |
| DQE INC                    | COM                       | 23329J104                  | 1,025,410<br>677,825<br>104,940                          | 35,177<br>23,253<br>3,600                     | X<br>X<br>X                                                          | 28-<br>X 28-<br>X               |
| DPL INC                    | COM                       | 233293109                  | 1,845,355<br>1,843,810<br>151,740                        | 65,671<br>65,616<br>5,400                     | X<br>X<br>X                                                          | 28-<br>X 28-<br>X               |
| DANA CORP                  | COM                       | 235811106                  | 358,272<br>584,429<br>13,744<br>17,558                   | 20,854<br>34,018<br>800<br>1,022              | X<br>X<br>X<br>X                                                     | 28-<br>X 28-<br>X<br>X          |
| DANAHER CORP DEL           | COM                       | 235851102                  | 35,295,682<br>4,036,131<br>974,987<br>405,926<br>121,123 | 646,915<br>73,976<br>17,870<br>7,440<br>2,220 | X<br>X<br>X<br>X<br>X                                                | 28-<br>X 28-<br>28-<br>PNC<br>X |
| DARDEN RESTAURANTS INC     | COM                       | 237194105                  | 838,898<br>202,825<br>133,000<br>17,813                  | 35,322<br>8,540<br>5,600<br>750               | X<br>X<br>X<br>X                                                     | 28-<br>X 28-<br>X<br>X          |
| DEAN FOODS CO              | COM                       | 242361103                  | 312,731                                                  | 9,236                                         | X                                                                    | 28-                             |
| DEERE & CO                 | COM                       | 244199105                  | 1,256,346<br>1,005,055<br>11,811<br>109,020              | 34,572<br>27,657<br>325<br>3,000              | X<br>X<br>X<br>X                                                     | 28-<br>X 28-<br>X<br>X          |
| 0                          | COLUMN TOTAL              |                            | 57,112,387                                               |                                               |                                                                      |                                 |
| 0                          |                           |                            |                                                          |                                               |                                                                      |                                 |
| 0                          |                           |                            |                                                          |                                               |                                                                      |                                 |
| 0                          |                           |                            |                                                          |                                               |                                                                      |                                 |

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|         |       |         |          |                                                  |            |            |
|---------|-------|---------|----------|--------------------------------------------------|------------|------------|
| PAGE    | 25 OF | 85      | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |            |            |
|         |       |         |          |                                                  | ITEM 5:    | ITEM 6:    |
|         |       |         |          | ITEM 3:                                          | ITEM 4:    | SHARES OR  |
| ITEM 1: |       | ITEM 2: | CUSIP    | FAIR MARKET                                      | PRINCIPAL  | DISCRETION |
|         |       |         |          |                                                  | (B) SHARED | MA         |

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

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

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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

DOMINION RES INC VA NEW

COM

25746U109

52,495,213  
21,513,639  
1,831,593

814,258  
333,700  
28,410

X 28-  
X X 28-  
X 28-

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

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|                             |                |           |             |                                                  |            |            |     |
|-----------------------------|----------------|-----------|-------------|--------------------------------------------------|------------|------------|-----|
| PAGE                        | 27 OF          | 85        | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |            |            |     |
|                             |                |           |             | ITEM 6:                                          |            |            |     |
|                             |                |           | ITEM 3:     | ITEM 4:                                          | ITEM 5:    | INVESTMENT |     |
| ITEM 1:                     | ITEM 2:        | CUSIP     | FAIR MARKET | SHARES OR                                        | DISCRETION |            |     |
| NAME OF ISSUER              | TITLE OF CLASS | NUMBER    | VALUE       | PRINCIPAL                                        | (B) SHARED | MA         |     |
|                             |                |           |             | AMOUNT                                           | (A) SOLE   | (C) OTH    | I   |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 84,245,948  | 2,069,925                                        | X          | 28-        |     |
|                             |                |           | 95,333,971  | 2,342,358                                        | X          | X          | 28- |
|                             |                |           | 45,735,485  | 1,123,722                                        | X          | 28-        |     |
|                             |                |           | 26,337,947  | 647,124                                          | X          | X          | 28- |
|                             |                |           | 351,241     | 8,630                                            | X          | PNC        |     |
|                             |                |           | 536,100     | 13,172                                           | X          | X          | PNC |
|                             |                |           | 77,330      | 1,900                                            | X          |            |     |
|                             |                |           | 154,660     | 3,800                                            | X          | X          |     |

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

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

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

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

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

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

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

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

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|                               |                |           |               |                                                  |                  |            |  |
|-------------------------------|----------------|-----------|---------------|--------------------------------------------------|------------------|------------|--|
|                               |                |           |               | 36,167                                           | 590              | X          |  |
| FAMILY DLR STORES INC         | COM            | 307000109 | 277,560       | 10,800                                           | X                | 28-        |  |
|                               |                |           | 411,200       | 16,000                                           | X                | X 28-      |  |
|                               |                |           | 154,200       | 6,000                                            | X                |            |  |
| FARMERS CAP BK CORP           | COM            | 309562106 | 453,180       | 12,948                                           | X                | 28-        |  |
| FEDERAL HOME LN MTG CORP      | COM            | 313400301 | 60,130,279    | 927,507                                          | X                | 28-        |  |
|                               |                |           | 2,914,109     | 44,950                                           | X                | X 28-      |  |
|                               |                |           | 506,971       | 7,820                                            | X                | 28-        |  |
|                               |                |           | 239,871       | 3,700                                            | X                | X PNC      |  |
|                               |                |           | 243,113       | 3,750                                            | X                | PNC        |  |
|                               |                |           | 126,419       | 1,950                                            | X                |            |  |
| 0                             | COLUMN TOTAL   |           | 1,345,972,766 |                                                  |                  |            |  |
| 0                             |                |           |               |                                                  |                  |            |  |
| 0                             |                |           |               |                                                  |                  |            |  |
| 0                             |                |           |               |                                                  |                  |            |  |
| 34                            |                |           |               |                                                  |                  |            |  |
| 1                             |                |           |               |                                                  |                  |            |  |
| PAGE                          | 32 OF          | 85        | FORM 13F      | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:          |            |  |
|                               |                |           |               |                                                  | ITEM 5:          |            |  |
|                               |                |           |               |                                                  | SHARES OR        | INVESTMENT |  |
| ITEM 1:                       | ITEM 2:        | ITEM 3:   | ITEM 4:       | PRINCIPAL                                        | DISCRETION       | I          |  |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | FAIR MARKET   | AMOUNT                                           | (B) SHARED       | MA         |  |
|                               |                | NUMBER    | VALUE         |                                                  | (A) SOLE (C) OTH | I          |  |
| FEDERAL NATL MTG ASSN         | COM            | 313586109 | 143,756,486   | 1,805,986                                        | X                | 28-        |  |
|                               |                |           | 65,325,252    | 820,669                                          | X                | X 28-      |  |
|                               |                |           | 20,568,720    | 258,401                                          | X                | 28-        |  |
|                               |                |           | 353,902       | 4,446                                            | X                | X 28-      |  |
|                               |                |           | 3,014,213     | 37,867                                           | X                | PNC        |  |
|                               |                |           | 1,267,232     | 15,920                                           | X                | X PNC      |  |
|                               |                |           | 889,212       | 11,171                                           | X                | PNC        |  |
|                               |                |           | 159,200       | 2,000                                            | X                | X          |  |
| FEDERAL REALTY INVT TR        | SH BEN INT NEW | 313747206 | 223,493       | 11,426                                           | X                | 28-        |  |
|                               |                |           | 467,347       | 23,893                                           | X                | X 28-      |  |
|                               |                |           | 11,736        | 600                                              | X                |            |  |
| FEDERATED DEPT STORES INC DEL | COM            | 31410H101 | 463,864       | 11,164                                           | X                | 28-        |  |
|                               |                |           | 33,240        | 800                                              | X                |            |  |
|                               |                |           | 55,469        | 1,335                                            | X                | X          |  |
| FEDEX CORP                    | COM            | 31428X106 | 682,052       | 16,364                                           | X                | 28-        |  |
|                               |                |           | 215,402       | 5,168                                            | X                | X 28-      |  |
|                               |                |           | 658,544       | 15,800                                           | X                | 28-        |  |
|                               |                |           | 8,336         | 200                                              | X                |            |  |
| FIDELITY NATL FINL INC        | COM            | 316326107 | 39,660,853    | 1,481,541                                        | X                | X 28-      |  |
|                               |                |           | 21,416        | 800                                              | X                |            |  |
| FIELDCREST CANNON INC         | SUB DEB CV 6%  | 316549AB0 | 13,893,750    | 190,000                                          | X                | X 28-      |  |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 69,111,034    | 1,293,318                                        | X                | 28-        |  |
|                               |                |           | 10,479,477    | 196,109                                          | X                | X 28-      |  |
|                               |                |           | 525,820       | 9,840                                            | X                | PNC        |  |

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

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

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|                         |                |              |                    |                                                  |   |       |
|-------------------------|----------------|--------------|--------------------|--------------------------------------------------|---|-------|
| FLEETBOSTON FINL CORP   | COM            | 339030108    | 41,914,769         | 1,110,325                                        | X | 28-   |
|                         |                |              | 19,714,711         | 522,244                                          | X | X 28- |
|                         |                |              | 2,430,572          | 64,386                                           | X | 28-   |
|                         |                |              | 228,048            | 6,041                                            | X | X 28- |
|                         |                |              | 1,317,135          | 34,891                                           | X | PNC   |
|                         |                |              | 497,054            | 13,167                                           | X | X PNC |
|                         |                |              | 887,389            | 23,507                                           | X | PNC   |
| FLORIDA PUB UTILS CO    | COM            | 341135101    | 2,317,770          | 154,518                                          | X | PNC   |
| 0                       | COLUMN TOTAL   |              | 136,694,322        |                                                  |   |       |
| 0                       |                |              |                    |                                                  |   |       |
| 0                       |                |              |                    |                                                  |   |       |
| 0                       |                |              |                    |                                                  |   |       |
| 36                      |                |              |                    |                                                  |   |       |
| 1                       |                |              |                    |                                                  |   |       |
| PAGE                    | 34 OF          | 85           | FORM 13F           | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |   |       |
|                         |                |              | ITEM 6:            |                                                  |   |       |
|                         |                |              | INVESTMENT         |                                                  |   |       |
|                         |                |              | DISCRETION         |                                                  |   |       |
|                         |                |              | (B) SHARED         |                                                  |   |       |
|                         |                |              | (A) SOLE (C) OTH I |                                                  |   |       |
| ITEM 1:                 | ITEM 2:        | ITEM 3:      | ITEM 4:            | ITEM 5:                                          |   |       |
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE  | SHARES OR PRINCIPAL AMOUNT                       |   |       |
| FLORIDA ROCK INDS INC   | COM            | 341140101    | 363,032            | 9,200                                            | X | X 28- |
| FLUOR CORP NEW          | COM            | 343412102    | 236,651            | 5,318                                            | X | X 28- |
|                         |                |              | 12,683             | 285                                              | X |       |
|                         |                |              | 22,250             | 500                                              | X | X     |
| FOOTSTAR INC            | COM            | 344912100    | 201,995            | 5,031                                            | X | 28-   |
|                         |                |              | 56,531             | 1,408                                            | X | X     |
| FORD MTR CO DEL         | COM PAR @0.01  | 345370860    | 69,966,778         | 2,488,150                                        | X | 28-   |
|                         |                |              | 22,273,768         | 792,097                                          | X | X 28- |
|                         |                |              | 3,096,940          | 110,133                                          | X | 28-   |
|                         |                |              | 357,012            | 12,696                                           | X | X 28- |
|                         |                |              | 503,545            | 17,907                                           | X | PNC   |
|                         |                |              | 550,083            | 19,562                                           | X | PNC   |
|                         |                |              | 181,346            | 6,449                                            | X | X     |
| FOREST LABS INC         | COM            | 345838106    | 739,671            | 12,486                                           | X | 28-   |
|                         |                |              | 1,069,874          | 18,060                                           | X | X 28- |
|                         |                |              | 47,392             | 800                                              | X | X     |
| FORTUNE BRANDS INC      | COM            | 349631101    | 5,145,793          | 149,587                                          | X | 28-   |
|                         |                |              | 4,420,159          | 128,493                                          | X | X 28- |
|                         |                |              | 104,645            | 3,042                                            | X |       |
|                         |                |              | 165,120            | 4,800                                            | X | X     |
| FRANCHISE FIN CORP AMER | COM            | 351807102    | 381,002            | 15,289                                           | X | X 28- |
|                         |                |              | 21,556             | 865                                              | X |       |
| FRANKLIN RES INC        | COM            | 354613101    | 1,642,229          | 41,990                                           | X | 28-   |
|                         |                |              | 1,197,744          | 30,625                                           | X | X 28- |
| FREEMARKETS INC         | COM            | 356602102    | 398,091            | 41,768                                           | X | 28-   |
|                         |                |              | 1,906              | 200                                              | X | X     |

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

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

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|---|--------------|------------|-------|---|---|
| 0 |              | 68,000     | 2,000 | X | X |
| 0 | COLUMN TOTAL | 51,335,754 |       |   |   |
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| PAGE                  | 36 OF          | 85        | FORM 13F       | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |         |             | ITEM 6:    |                    |
|-----------------------|----------------|-----------|----------------|--------------------------------------------------|---------|-------------|------------|--------------------|
| ITEM 1:               |                |           | ITEM 2:        |                                                  | ITEM 3: | ITEM 4:     | ITEM 5:    | ITEM 6:            |
| NAME OF ISSUER        |                |           | TITLE OF CLASS |                                                  | CUSIP   | FAIR MARKET | SHARES OR  | DISCRETION         |
|                       |                |           |                |                                                  | NUMBER  | VALUE       | PRINCIPAL  | (B) SHARED         |
|                       |                |           |                |                                                  |         |             | AMOUNT     | (A) SOLE (C) OTH I |
| GENERAL DYNAMICS CORP | COM            | 369550108 |                |                                                  |         | 40,587,698  | 646,919    | X                  |
|                       |                |           |                |                                                  |         | 4,577,385   | 72,958     | X                  |
|                       |                |           |                |                                                  |         | 525,761     | 8,380      | X                  |
|                       |                |           |                |                                                  |         | 461,766     | 7,360      | X                  |
|                       |                |           |                |                                                  |         | 31,370      | 500        | X                  |
|                       |                |           |                |                                                  |         | 37,644      | 600        | X                  |
| GENERAL ELEC CO       | COM            | 369604103 |                |                                                  |         | 962,509,166 | 22,993,530 | X                  |
|                       |                |           |                |                                                  |         | 734,219,419 | 17,539,881 | X                  |
|                       |                |           |                |                                                  |         | 55,554,541  | 1,327,151  | X                  |
|                       |                |           |                |                                                  |         | 40,103,596  | 958,041    | X                  |
|                       |                |           |                |                                                  |         | 12,602,581  | 301,065    | X                  |
|                       |                |           |                |                                                  |         | 8,415,786   | 201,046    | X                  |
| GENERAL MLS INC       | COM            | 370334104 |                |                                                  |         | 7,644,180   | 182,613    | X                  |
|                       |                |           |                |                                                  |         | 58,604      | 1,400      | X                  |
|                       |                |           |                |                                                  |         | 12,488,513  | 290,363    | X                  |
|                       |                |           |                |                                                  |         | 14,524,133  | 337,692    | X                  |
|                       |                |           |                |                                                  |         | 1,113,959   | 25,900     | X                  |
|                       |                |           |                |                                                  |         | 65,934      | 1,533      | X                  |
| GENERAL MTRS CORP     | COM            | 370442105 |                |                                                  |         | 81,719      | 1,900      | X                  |
|                       |                |           |                |                                                  |         | 14,669,143  | 282,915    | X                  |
|                       |                |           |                |                                                  |         | 10,502,010  | 202,546    | X                  |
|                       |                |           |                |                                                  |         | 772,461     | 14,898     | X                  |
|                       |                |           |                |                                                  |         | 687,687     | 13,263     | X                  |
|                       |                |           |                |                                                  |         | 154,409     | 2,978      | X                  |
| GENERAL MTRS CORP     | CL H NEW       | 370442832 |                |                                                  |         | 36,295      | 700        | X                  |
|                       |                |           |                |                                                  |         | 2,143,089   | 109,902    | X                  |
|                       |                |           |                |                                                  |         | 1,050,348   | 53,864     | X                  |
|                       |                |           |                |                                                  |         | 87,048      | 4,464      | X                  |
|                       |                |           |                |                                                  |         | 7,488       | 384        | X                  |
|                       |                |           |                |                                                  |         |             |            |                    |
| GENUINE PARTS CO      | COM            | 372460105 |                |                                                  |         | 2,009,165   | 77,544     | X                  |
|                       |                |           |                |                                                  |         | 2,570,920   | 99,225     | X                  |
|                       |                |           |                |                                                  |         | 391,552     | 15,112     | X                  |
|                       |                |           |                |                                                  |         | 7,773       | 300        | X                  |
|                       |                |           |                |                                                  |         |             |            |                    |
|                       |                |           |                |                                                  |         |             |            |                    |
| GENZYME CORP          | SB NT CV 5.25% | 372917AF1 |                |                                                  |         | 3,260,250   | 14,000     | X                  |
| GENZYME CORP          | COM GENL DIV   | 372917104 |                |                                                  |         | 298,089     | 3,300      | X                  |
|                       |                |           |                |                                                  |         | 142,450     | 1,577      | X                  |

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0 COLUMN TOTAL 1,934,393,932  
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|-------------------------|-------|----|----------------|--------------------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------------------------|----------------------------|----------------------------------------|
| 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                     |
| GENZYME CORP            |       |    | COM BIOSURGERY |                                                  | 372917708    | 55,660<br>28                                                       | 10,120<br>5                                                 | X<br>X                     | X                                      |
| GEORGIA PAC CORP        |       |    | COM GA PAC GRP |                                                  | 373298108    | 1,466,149<br>2,586,553<br>24,373                                   | 49,869<br>87,978<br>829                                     | X<br>X<br>X                | 28-<br>X 28-<br>X                      |
| GEORGIA PAC CORP        |       |    | COM-TIMBER GRP |                                                  | 373298702    | 382,887<br>1,213,637                                               | 13,341<br>42,287                                            | X<br>X                     | 28-<br>X 28-                           |
| GERMAN AMERN BANCORP    |       |    | COM            |                                                  | 373865104    | 713,408                                                            | 52,845                                                      | X                          | 28-                                    |
| GILLETTE CO             |       |    | COM            |                                                  | 375766102    | 32,057,815<br>5,702,957<br>592,885<br>460,817<br>669,220<br>49,872 | 1,028,483<br>182,963<br>19,021<br>14,784<br>21,470<br>1,600 | X<br>X<br>X<br>X<br>X<br>X | 28-<br>X 28-<br>28-<br>PNC<br>PNC<br>X |
| GLATFELTER P H CO       |       |    | COM            |                                                  | 377316104    | 129,653,426<br>74,302,368                                          | 10,176,878<br>5,832,211                                     | X<br>X                     | 28-<br>X 28-                           |
| GLAXOSMITHKLINE PLC     |       |    | SPONSORED ADR  |                                                  | 37733W105    | 32,149,281<br>41,620,654<br>282,525<br>684,398<br>101,880          | 614,709<br>795,806<br>5,402<br>13,086<br>1,948              | X<br>X<br>X<br>X<br>X      | 28-<br>X 28-<br>28-<br>X 28-<br>X      |
| GLIMCHER RLTY TR        |       |    | SH BEN INT     |                                                  | 379302102    | 151,100                                                            | 10,000                                                      | X                          | 28-                                    |
| GLOBAL SPORTS INC       |       |    | COM            |                                                  | 37937A107    | 31,250                                                             | 10,000                                                      | X                          | 28-                                    |
| GOLDMAN SACHS GROUP INC |       |    | COM            |                                                  | 38141G104    | 380,227<br>1,191,145<br>26,636                                     | 4,468<br>13,997<br>313                                      | X<br>X<br>X                | 28-<br>X 28-<br>X                      |
| GOODRICH B F CO         |       |    | COM            |                                                  | 382388106    | 330,519<br>54,294<br>38,370                                        | 8,614<br>1,415<br>1,000                                     | X<br>X<br>X                | X 28-<br>X<br>X                        |
| COLUMN TOTAL            |       |    |                |                                                  |              | 326,974,334                                                        |                                                             |                            |                                        |

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

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

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| PAGE                      | 40 OF                     | 85                         | FORM 13F                        | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                               |          |         |    |
|---------------------------|---------------------------|----------------------------|---------------------------------|--------------------------------------------------|-------------------------------|----------|---------|----|
|                           |                           |                            |                                 |                                                  | ITEM 6: INVESTMENT DISCRETION |          |         |    |
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | (B) SHARED                    | (A) SOLE | (C) OTH | MA |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

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

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

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

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|                                |       |    |          |                                                  |  |           |  |             |  |                    |  |
|--------------------------------|-------|----|----------|--------------------------------------------------|--|-----------|--|-------------|--|--------------------|--|
| PAGE                           | 43 OF | 85 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |  |           |  |             |  |                    |  |
|                                |       |    |          | ITEM 6:                                          |  |           |  |             |  |                    |  |
|                                |       |    |          | ITEM 3:                                          |  | ITEM 4:   |  | ITEM 5:     |  | INVESTMENT         |  |
| ITEM 1:                        |       |    |          | ITEM 2:                                          |  | CUSIP     |  | FAIR MARKET |  | SHARES OR          |  |
| NAME OF ISSUER                 |       |    |          | TITLE OF CLASS                                   |  | NUMBER    |  | VALUE       |  | PRINCIPAL          |  |
|                                |       |    |          |                                                  |  |           |  |             |  | (B) SHARED         |  |
|                                |       |    |          |                                                  |  |           |  |             |  | (A) SOLE (C) OTH I |  |
| INTERNATIONAL BUSINESS MACHS   |       |    |          | COM                                              |  | 459200101 |  | 192,661,620 |  | 2,003,136          |  |
|                                |       |    |          |                                                  |  |           |  | 141,530,697 |  | 1,471,519          |  |
|                                |       |    |          |                                                  |  |           |  | 11,410,795  |  | 118,640            |  |
|                                |       |    |          |                                                  |  |           |  | 4,657,517   |  | 48,425             |  |
|                                |       |    |          |                                                  |  |           |  | 4,051,679   |  | 42,126             |  |
|                                |       |    |          |                                                  |  |           |  | 1,893,496   |  | 19,687             |  |
|                                |       |    |          |                                                  |  |           |  | 1,940,239   |  | 20,173             |  |
| INTERNATIONAL FLAVORS&FRAGRANC |       |    |          | COM                                              |  | 459506101 |  | 287,287     |  | 13,023             |  |
|                                |       |    |          |                                                  |  |           |  |             |  | X                  |  |

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|                              |               |           |             |         |   |   |     |
|------------------------------|---------------|-----------|-------------|---------|---|---|-----|
|                              |               |           | 363,019     | 16,456  | X | X | 28- |
| INTL PAPER CO                | COM           | 460146103 | 14,674,458  | 406,720 | X |   | 28- |
|                              |               |           | 3,011,525   | 83,468  | X | X | 28- |
|                              |               |           | 3,193,621   | 88,515  | X |   | 28- |
|                              |               |           | 261,003     | 7,234   | X |   |     |
|                              |               |           | 184,044     | 5,101   | X | X |     |
| INTERNET CAP GROUP INC       | COM           | 46059C106 | 178,848     | 81,778  | X |   | 28- |
|                              |               |           | 444,394     | 203,198 | X |   | PNC |
|                              |               |           | 2,187       | 1,000   | X |   |     |
|                              |               |           | 13,726      | 6,276   | X | X |     |
| INTERNET PICTURES CORP       | COM           | 46059S101 | 3,198       | 20,500  | X | X | 28- |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 18,778,458  | 546,680 | X |   | 28- |
|                              |               |           | 22,740,181  | 662,014 | X | X | 28- |
|                              |               |           | 326,978     | 9,519   | X |   |     |
| INTERSTATE HOTELS CORP       | COM           | 46088R108 | 414,150     | 189,369 | X |   | 28- |
| INTERTRUST TECHNOLOGIES CORP | COM           | 46113Q109 | 339,458     | 75,435  | X |   | 28- |
|                              |               |           | 16,875      | 3,750   | X | X |     |
| INTIMATE BRANDS INC          | CL A          | 461156101 | 1,159,227   | 78,859  | X |   | 28- |
|                              |               |           | 47,275      | 3,216   | X | X |     |
| IOMEGA CORP                  | COM           | 462030107 | 90,896      | 24,700  | X |   | 28- |
| ISHARES INC                  | MSCI JAPAN    | 464286848 | 624,486     | 60,985  | X |   | 28- |
| ISHARES TR                   | S&P 500 INDEX | 464287200 | 10,934,330  | 93,680  | X |   | 28- |
|                              |               |           | 408,520     | 3,500   | X | X | 28- |
|                              |               |           | 46,688      | 400     | X | X |     |
| 0                            | COLUMN TOTAL  |           | 436,690,875 |         |   |   |     |
| 0                            |               |           |             |         |   |   |     |
| 0                            |               |           |             |         |   |   |     |
| 0                            |               |           |             |         |   |   |     |

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|                |                |           |             |                                                  |                  |   |     |
|----------------|----------------|-----------|-------------|--------------------------------------------------|------------------|---|-----|
| PAGE           | 44 OF          | 85        | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:          |   |     |
|                |                |           |             |                                                  | INVESTMENT       |   |     |
| ITEM 1:        | ITEM 2:        | ITEM 3:   | ITEM 4:     | ITEM 5:                                          | DISCRETION       |   |     |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | FAIR MARKET | SHARES OR                                        | (B) SHARED       |   |     |
|                |                | NUMBER    | VALUE       | PRINCIPAL                                        | (A) SOLE (C) OTH |   |     |
|                |                |           |             | AMOUNT                                           |                  |   |     |
| ISHARES TR     | S&P500/BAR GRW | 464287309 | 248,600     | 4,400                                            | X                |   | 28- |
| ISHARES TR     | S&P MIDCAP 400 | 464287507 | 1,632,362   | 17,805                                           | X                |   | 28- |
| ISHARES TR     | S&P MIDCP GROW | 464287606 | 695,081     | 6,865                                            | X                |   | 28- |
|                |                |           | 445,703     | 4,402                                            | X                | X | 28- |
| ISHARES TR     | RUSSELL 2000   | 464287655 | 412,160     | 4,600                                            | X                |   | 28- |
| ISHARES TR     | S&P EURO PLUS  | 464287861 | 987,834     | 15,320                                           | X                |   | 28- |

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

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

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|                               |                |           |             |                                                  |                  |       |
|-------------------------------|----------------|-----------|-------------|--------------------------------------------------|------------------|-------|
| K MART CORP                   | COM            | 482584109 | 108,495     | 11,542                                           | X                |       |
|                               |                |           | 31,246      | 3,324                                            | X                | X     |
| KANSAS CITY PWR & LT CO       | COM            | 485134100 | 1,160,726   | 47,184                                           | X                | 28-   |
|                               |                |           | 406,909     | 16,541                                           | X                | X 28- |
|                               |                |           | 123,000     | 5,000                                            | X                |       |
| KELLOGG CO                    | COM            | 487836108 | 2,548,037   | 94,267                                           | X                | 28-   |
|                               |                |           | 1,884,396   | 69,715                                           | X                | X 28- |
|                               |                |           | 340,578     | 12,600                                           | X                | 28-   |
|                               |                |           | 86,496      | 3,200                                            | X                |       |
|                               |                |           | 211,375     | 7,820                                            | X                | X     |
| KERR MCGEE CORP               | COM            | 492386107 | 1,567,205   | 24,148                                           | X                | 28-   |
|                               |                |           | 4,495,623   | 69,270                                           | X                | X 28- |
|                               |                |           | 23,948      | 369                                              | X                | X     |
| KEYCORP NEW                   | COM            | 493267108 | 1,627,077   | 63,065                                           | X                | 28-   |
|                               |                |           | 743,298     | 28,810                                           | X                | X 28- |
|                               |                |           | 79,851      | 3,095                                            | X                |       |
| KEYSPAN CORP                  | COM            | 49337W100 | 442,499     | 11,605                                           | X                | 28-   |
|                               |                |           | 49,988      | 1,311                                            | X                |       |
|                               |                |           | 81,217      | 2,130                                            | X                | X     |
| KIMBALL INTL INC              | CL B           | 494274103 | 147,807     | 11,000                                           | X                | 28-   |
| 0                             | COLUMN TOTAL   |           | 532,700,377 |                                                  |                  |       |
| 0                             |                |           |             |                                                  |                  |       |
| 0                             |                |           |             |                                                  |                  |       |
| 0                             |                |           |             |                                                  |                  |       |
| 48                            |                |           |             |                                                  |                  |       |
| 1                             |                |           |             |                                                  |                  |       |
| PAGE                          | 46 OF          | 85        | FORM 13F    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                  |       |
|                               |                |           |             |                                                  | ITEM 6:          |       |
|                               |                |           |             | ITEM 5:                                          | INVESTMENT       |       |
| ITEM 1:                       | ITEM 2:        | ITEM 3:   | ITEM 4:     | SHARES OR                                        | DISCRETION       | I     |
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | FAIR MARKET | PRINCIPAL                                        | (B) SHARED       | MA    |
|                               |                | NUMBER    | VALUE       | AMOUNT                                           | (A) SOLE (C) OTH | I     |
| KIMBERLY CLARK CORP           | COM            | 494368103 | 79,969,739  | 1,178,973                                        | X                | 28-   |
|                               |                |           | 39,043,965  | 575,615                                          | X                | X 28- |
|                               |                |           | 1,056,588   | 15,577                                           | X                | 28-   |
|                               |                |           | 453,104     | 6,680                                            | X                | X 28- |
|                               |                |           | 499,839     | 7,369                                            | X                | PNC   |
|                               |                |           | 264,537     | 3,900                                            | X                | X PNC |
|                               |                |           | 540,741     | 7,972                                            | X                | PNC   |
|                               |                |           | 47,481      | 700                                              | X                | X     |
| KIMCO REALTY CORP             | COM            | 49446R109 | 434,300     | 10,100                                           | X                | 28-   |
|                               |                |           | 324,650     | 7,550                                            | X                | X 28- |
| KINDER MORGAN ENERGY PARTNERS | UT LTD PARTNER | 494550106 | 426,619     | 6,761                                            | X                | 28-   |
|                               |                |           | 1,186,280   | 18,800                                           | X                | X 28- |
|                               |                |           | 212,205     | 3,363                                            | X                | PNC   |
|                               |                |           | 145,130     | 2,300                                            | X                |       |
| KNIGHT RIDDER INC             | COM            | 499040103 | 693,826     | 12,918                                           | X                | 28-   |

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

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|-----------------------|----------------|--------------|-------------------|--------------------------------------------------|-----------------------------------------------------|---|--|-----|
| 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 |   |  |     |
| LAUDER ESTEE COS INC  | CL A           | 518439104    | 3,335,890         | 91,595                                           | X                                                   |   |  | 28- |
|                       |                |              | 72,840            | 2,000                                            | X                                                   |   |  |     |
|                       |                |              | 33,761            | 927                                              | X                                                   | X |  |     |
| LEHMAN BROS HLDGS INC | COM            | 524908100    | 2,584,118         | 41,214                                           | X                                                   |   |  | 28- |
|                       |                |              | 666,125           | 10,624                                           | X                                                   | X |  | 28- |
|                       |                |              | 31,852            | 508                                              | X                                                   |   |  |     |
|                       |                |              | 15,048            | 240                                              | X                                                   | X |  |     |
| LEXMARK INTL NEW      | CL A           | 529771107    | 1,243,834         | 27,325                                           | X                                                   |   |  | 28- |
| LIBERTY PPTY TR       | SH BEN INT     | 531172104    | 1,412,000         | 50,000                                           | X                                                   | X |  | 28- |
|                       |                |              | 33,888            | 1,200                                            | X                                                   |   |  |     |
| LIFEF/X INC           | COM            | 53218N106    | 67,500            | 22,500                                           | X                                                   |   |  | 28- |
| LILLY ELI & CO        | COM            | 532457108    | 42,791,612        | 558,200                                          | X                                                   |   |  | 28- |
|                       |                |              | 34,153,333        | 445,517                                          | X                                                   | X |  | 28- |
|                       |                |              | 1,745,778         | 22,773                                           | X                                                   |   |  | 28- |
|                       |                |              | 1,084,739         | 14,150                                           | X                                                   | X |  | 28- |
|                       |                |              | 804,163           | 10,490                                           | X                                                   |   |  | PNC |

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

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

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

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

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|                            |                |              |                                                  |                            |        |                    |   |     |
|----------------------------|----------------|--------------|--------------------------------------------------|----------------------------|--------|--------------------|---|-----|
|                            |                |              |                                                  | 4,177,329                  | 43,958 | X                  | X | 28- |
|                            |                |              |                                                  | 1,538,916                  | 16,194 | X                  |   | 28- |
|                            |                |              |                                                  | 1,530,268                  | 16,103 | X                  | X | 28- |
|                            |                |              |                                                  | 285,090                    | 3,000  | X                  | X | PNC |
|                            |                |              |                                                  | 209,066                    | 2,200  | X                  |   |     |
| MARSH SUPERMARKETS INC     | SUB DB CONV 7% | 571783AB5    | 1,425,000                                        | 15,000                     |        | X                  |   | 28- |
| MARRIOTT INTL INC NEW      | CL A           | 571903202    | 10,697,205                                       | 259,767                    |        | X                  |   | 28- |
|                            |                |              | 2,243,404                                        | 54,478                     |        | X                  | X | 28- |
|                            |                |              | 355,383                                          | 8,630                      |        | X                  |   | PNC |
|                            |                |              | 107,068                                          | 2,600                      |        | X                  |   |     |
| MASCO CORP                 | COM            | 574599106    | 725,310                                          | 30,046                     |        | X                  |   | 28- |
|                            |                |              | 926,976                                          | 38,400                     |        | X                  | X | 28- |
| 0                          | COLUMN TOTAL   |              | 42,349,171                                       |                            |        |                    |   |     |
| 0                          |                |              |                                                  |                            |        |                    |   |     |
| 0                          |                |              |                                                  |                            |        |                    |   |     |
| 0                          |                |              |                                                  |                            |        |                    |   |     |
| 52                         |                |              |                                                  |                            |        |                    |   |     |
| 1                          | PAGE 50 OF 85  | FORM 13F     | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |                            |        |                    |   |     |
|                            |                |              |                                                  |                            |        | ITEM 6:            |   |     |
|                            |                |              |                                                  |                            |        | INVESTMENT         |   |     |
|                            |                |              |                                                  |                            |        | DISCRETION         |   |     |
|                            |                |              |                                                  |                            |        | (B) SHARED         |   |     |
|                            |                |              |                                                  |                            |        | (A) SOLE (C) OTH I |   |     |
| ITEM 1:                    | ITEM 2:        | ITEM 3:      | ITEM 4:                                          | ITEM 5:                    |        |                    |   |     |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE                                | SHARES OR PRINCIPAL AMOUNT |        |                    |   |     |
| MATTEL INC                 | COM            | 577081102    | 1,202,737                                        | 67,798                     |        | X                  |   | 28- |
|                            |                |              | 521,840                                          | 29,416                     |        | X                  | X | 28- |
| MAXIM INTEGRATED PRODS INC | COM            | 57772K101    | 353,307                                          | 8,495                      |        | X                  |   | 28- |
|                            |                |              | 103,975                                          | 2,500                      |        | X                  | X |     |
| MAY DEPT STORES CO         | COM            | 577778103    | 11,705,171                                       | 329,909                    |        | X                  |   | 28- |
|                            |                |              | 4,600,053                                        | 129,652                    |        | X                  | X | 28- |
|                            |                |              | 275,218                                          | 7,757                      |        | X                  |   | 28- |
|                            |                |              | 53,220                                           | 1,500                      |        | X                  |   |     |
|                            |                |              | 53,220                                           | 1,500                      |        | X                  | X |     |
| MAYTAG CORP                | COM            | 578592107    | 674,025                                          | 20,900                     |        | X                  | X | 28- |
|                            |                |              | 106,328                                          | 3,297                      |        | X                  |   |     |
|                            |                |              | 12,900                                           | 400                        |        | X                  | X |     |
| MCCORMICK & CO INC         | COM NON VTG    | 579780206    | 232,415                                          | 5,535                      |        | X                  |   | 28- |
|                            |                |              | 1,005,661                                        | 23,950                     |        | X                  | X | 28- |
|                            |                |              | 306,527                                          | 7,300                      |        | X                  |   | 28- |
| MCDATA CORP                | CL A           | 580031201    | 632,331                                          | 33,501                     |        | X                  |   | 28- |
|                            |                |              | 273,574                                          | 14,494                     |        | X                  | X | 28- |
|                            |                |              | 112,136                                          | 5,941                      |        | X                  |   |     |
|                            |                |              | 11,174                                           | 592                        |        | X                  | X |     |
| MCDONALDS CORP             | COM            | 580135101    | 43,345,079                                       | 1,632,583                  |        | X                  |   | 28- |
|                            |                |              | 18,677,686                                       | 703,491                    |        | X                  | X | 28- |
|                            |                |              | 7,343,624                                        | 276,596                    |        | X                  |   | 28- |
|                            |                |              | 380,700                                          | 14,339                     |        | X                  | X | 28- |

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|                            |                |           |             |                                                  |                    |       |       |
|----------------------------|----------------|-----------|-------------|--------------------------------------------------|--------------------|-------|-------|
|                            |                |           |             | 422,942                                          | 15,930             | X     | PNC   |
|                            |                |           |             | 418,163                                          | 15,750             | X     | X PNC |
|                            |                |           |             | 237,623                                          | 8,950              | X     | PNC   |
|                            |                |           |             | 74,340                                           | 2,800              | X     | X     |
| MCGRAW HILL COS INC        | COM            | 580645109 | 27,292,738  | 457,548                                          | X                  | 28-   |       |
|                            |                |           | 15,826,935  | 265,330                                          | X                  | X 28- |       |
|                            |                |           | 926,245     | 15,528                                           | X                  | 28-   |       |
|                            |                |           | 417,550     | 7,000                                            | X                  | X 28- |       |
|                            |                |           | 172,985     | 2,900                                            | X                  |       |       |
|                            |                |           | 23,860      | 400                                              | X                  | X     |       |
| MCKESSON HBOC INC          | COM            | 58155Q103 | 1,377,919   | 51,511                                           | X                  | 28-   |       |
|                            |                |           | 289,007     | 10,804                                           | X                  | X 28- |       |
| 0                          | COLUMN TOTAL   |           | 139,463,208 |                                                  |                    |       |       |
| 0                          |                |           |             |                                                  |                    |       |       |
| 0                          |                |           |             |                                                  |                    |       |       |
| 0                          |                |           |             |                                                  |                    |       |       |
| 53                         |                |           |             |                                                  |                    |       |       |
| 1                          |                |           |             |                                                  |                    |       |       |
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|                            |                |           |             | ITEM 6:                                          |                    |       |       |
|                            |                |           |             | ITEM 5:                                          | INVESTMENT         |       |       |
|                            |                |           |             | SHARES OR                                        | DISCRETION         |       |       |
|                            |                |           |             | PRINCIPAL                                        | (B) SHARED         |       |       |
|                            |                |           |             | AMOUNT                                           | (A) SOLE (C) OTH I |       |       |
| ITEM 1:                    | ITEM 2:        | ITEM 3:   | ITEM 4:     |                                                  |                    |       |       |
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | FAIR MARKET |                                                  |                    |       |       |
|                            |                | NUMBER    | VALUE       |                                                  |                    |       |       |
| MEAD CORP                  | COM            | 582834107 | 503,857     | 20,082                                           | X                  | 28-   |       |
|                            |                |           | 200,720     | 8,000                                            | X                  | X 28- |       |
| MEDIS TECHNOLOGIES LTD     | COM            | 58500P107 | 198,750     | 10,000                                           | X                  | 28-   |       |
| MEDITRUST CORP             | PAIRED CTF NEW | 58501T306 | 40,800      | 10,000                                           | X                  | PNC   |       |
|                            |                |           | 8,360       | 2,049                                            | X                  |       |       |
|                            |                |           | 677         | 166                                              | X                  | X     |       |
| MEDTRONIC INC              | COM            | 585055106 | 93,454,093  | 2,043,159                                        | X                  | 28-   |       |
|                            |                |           | 36,719,340  | 802,784                                          | X                  | X 28- |       |
|                            |                |           | 14,050,550  | 307,183                                          | X                  | 28-   |       |
|                            |                |           | 1,010,808   | 22,099                                           | X                  | X 28- |       |
|                            |                |           | 2,997,571   | 65,535                                           | X                  | PNC   |       |
|                            |                |           | 214,978     | 4,700                                            | X                  | X PNC |       |
|                            |                |           | 4,923,454   | 107,640                                          | X                  | PNC   |       |
|                            |                |           | 38,422      | 840                                              | X                  | X     |       |
| MELLON FINL CORP           | COM            | 58551A108 | 70,594,633  | 1,742,217                                        | X                  | 28-   |       |
|                            |                |           | 17,552,170  | 433,173                                          | X                  | X 28- |       |
|                            |                |           | 2,077,663   | 51,275                                           | X                  | 28-   |       |
|                            |                |           | 543,292     | 13,408                                           | X                  | PNC   |       |
|                            |                |           | 348,472     | 8,600                                            | X                  | X PNC |       |
|                            |                |           | 705,453     | 17,410                                           | X                  | PNC   |       |
|                            |                |           | 43,356      | 1,070                                            | X                  | X     |       |
| MERCANTILE BANKSHARES CORP | COM            | 587405101 | 559,514     | 15,122                                           | X                  | 28-   |       |
|                            |                |           | 880,970     | 23,810                                           | X                  | X 28- |       |
|                            |                |           | 1,984,347   | 53,631                                           | X                  | 28-   |       |
|                            |                |           | 259,000     | 7,000                                            | X                  | X 28- |       |

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

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|----------------|-----|-----------|---------|--------|---|-------|
| MILLIPORE CORP | COM | 601073109 | 466,116 | 10,076 | X | 28-   |
|                |     |           | 527,318 | 11,399 | X | X 28- |
|                |     |           | 18,504  | 400    | X |       |

|   |              |
|---|--------------|
| 0 | COLUMN TOTAL |
|---|--------------|

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|---|--------------|
| 0 | COLUMN TOTAL |
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|------------------------------|---------------------------|----------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------|---------|-----|---------|--|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                                             | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT                                        | INVESTMENT<br>DISCRETION<br>(B) SHARED |         |     |         |  |
|                              |                           |                            |                                                                                             |                                                                                    | (A) SOLE                               | (C) OTH |     |         |  |
| MOTOROLA INC                 | COM                       | 620076109                  | 34,883,268<br>19,371,369<br>1,500,081<br>709,991<br>656,602<br>346,875<br>479,992<br>47,058 | 2,446,232<br>1,358,441<br>105,195<br>49,789<br>46,045<br>24,325<br>33,660<br>3,300 | X                                      |         | 28- |         |  |
| MUNIHOLDINGS N J INSD FD INC | COM                       | 625936109                  | 194,700<br>4,435                                                                            | 14,750<br>336                                                                      | X                                      |         | 28- |         |  |
| MUNIYIELD FLA FD             | COM                       | 626297105                  | 1,454,908                                                                                   | 114,200                                                                            | X                                      |         | 28- |         |  |
| MUNIYIELD FLA INSD FD        | COM                       | 626298103                  | 536,400                                                                                     | 40,000                                                                             | X                                      |         | 28- |         |  |
| MUNIYIELD PA INSD FD         | COM                       | 62630V109                  | 295,268<br>186,121<br>969,745<br>86,080                                                     | 21,953<br>13,838<br>72,100<br>6,400                                                | X                                      | X       | 28- |         |  |
| MUNIYIELD N Y INSD FD INC    | COM                       | 626301105                  | 520,945                                                                                     | 38,732                                                                             | X                                      |         | 28- |         |  |
| MUTUAL RISK MGMT LTD         | COM                       | 628351108                  | 89,900<br>18,560                                                                            | 12,400<br>2,560                                                                    | X                                      | X       | 28- |         |  |
| MYLAN LABS INC               | COM                       | 628530107                  | 1,580,702<br>612,645<br>10,340<br>23,265                                                    | 61,149<br>23,700<br>400<br>900                                                     | X                                      | X       | 28- |         |  |
| NBC CAP CORP                 | COM                       | 628729105                  | 240,458<br>418,770                                                                          | 10,687<br>18,612                                                                   | X                                      | X       | 28- |         |  |
| NBT BANCORP INC              | COM                       | 628778102                  | 2,974,992<br>26,499                                                                         | 178,282<br>1,588                                                                   | X                                      | X       | 28- |         |  |
| NBTY INC                     | COM                       | 628782104                  | 5,525,000                                                                                   | 650,000                                                                            | X                                      |         | 28- |         |  |
| NCO GROUP INC                | COM                       | 628858102                  | 10,167,592<br>1,961,730                                                                     | 397,762<br>76,744                                                                  | X                                      | X       | 28- |         |  |
| COLUMN TOTAL                 |                           |                            | 85,894,291                                                                                  |                                                                                    |                                        |         |     |         |  |

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

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

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|------|-------|----|----------|--------------------------------------------------|---------|--|--|--|
|      |       |    |          |                                                  | ITEM 6: |  |  |  |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED  
MA

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

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0  
0  
0

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

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

INVESTMENT

ITEM 1:  
NAME OF ISSUER

ITEM 2:  
TITLE OF CLASS

ITEM 3:  
CUSIP  
NUMBER

ITEM 4:  
FAIR MARKET  
VALUE

ITEM 5:  
SHARES OR  
PRINCIPAL  
AMOUNT

DISCRETION (B) SHARED (A) SOLE (C) OTHER

OWENS CORNING

COM

69073F103

32,000  
14,240

10,000  
4,450

X X 28-  
X

PG&amp;E CORP

COM

69331C108

120.262

10.153

x

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

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|                            |       |    |                |                                                  |             |            |                    |
|----------------------------|-------|----|----------------|--------------------------------------------------|-------------|------------|--------------------|
| PAGE                       | 61 OF | 85 | FORM 13F       | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |             |            |                    |
|                            |       |    |                |                                                  | ITEM 6:     |            |                    |
|                            |       |    |                |                                                  | ITEM 5:     | INVESTMENT |                    |
| 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 |
| PALM INC                   |       |    | COM            | 696642107                                        | 268,446     | 31,935     | X 28-              |
|                            |       |    |                |                                                  | 273,128     | 32,492     | X X 28-            |
|                            |       |    |                |                                                  | 28,337      | 3,371      | X                  |
|                            |       |    |                |                                                  | 30,816      | 3,666      | X X                |
| PARAMETRIC TECHNOLOGY CORP |       |    | COM            | 699173100                                        | 100,588     | 11,100     | X X 28-            |

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

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

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

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|                       |       |    |          |                                                  |             |             |                    |
|-----------------------|-------|----|----------|--------------------------------------------------|-------------|-------------|--------------------|
| PAGE                  | 63 OF | 85 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |             |             |                    |
|                       |       |    |          | ITEM 6:                                          |             |             |                    |
|                       |       |    |          | ITEM 3:                                          | ITEM 4:     | ITEM 5:     | INVESTMENT         |
|                       |       |    |          | CUSIP                                            | FAIR MARKET | SHARES OR   | DISCRETION         |
|                       |       |    |          | NUMBER                                           | VALUE       | PRINCIPAL   | (B) SHARED         |
|                       |       |    |          |                                                  |             | AMOUNT      | (A) SOLE (C) OTH I |
| ITEM 1:               |       |    |          | ITEM 2:                                          |             |             |                    |
| NAME OF ISSUER        |       |    |          | TITLE OF CLASS                                   |             |             |                    |
| PHILIP MORRIS COS INC |       |    |          | COM                                              | 718154107   | 70,176,652  | 1,478,960          |
|                       |       |    |          |                                                  |             | 183,512,685 | 3,867,496          |
|                       |       |    |          |                                                  |             | 8,768,760   | 184,800            |
|                       |       |    |          |                                                  |             | 1,892,875   | 39,892             |
|                       |       |    |          |                                                  |             | 709,567     | 14,954             |
|                       |       |    |          |                                                  |             | 604,988     | 12,750             |
|                       |       |    |          |                                                  |             | 24,911      | 525                |
| PHILLIPS PETE CO      |       |    |          | COM                                              | 718507106   | 2,637,005   | 47,902             |
|                       |       |    |          |                                                  |             | 751,267     | 13,647             |
|                       |       |    |          |                                                  |             | 21,194      | 385                |
| PITNEY BOWES INC      |       |    |          | COM                                              | 724479100   | 23,807,781  | 685,116            |



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

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| PAGE | 65 OF | 85 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:<br>INVESTMENT<br>DISCRETION | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 2:<br>TITLE OF CLASS | ITEM 1:<br>NAME OF ISSUER     |
|------|-------|----|----------|--------------------------------------------------|-------------------------------------|---------------------------------------------|---------------------------------|----------------------------|---------------------------|-------------------------------|
|      |       |    |          |                                                  | (A) SOLE                            | (B) SHARED                                  | (C) OTH I                       |                            |                           |                               |
|      |       |    |          |                                                  | X                                   | 28-                                         |                                 |                            |                           | PUTNAM MASTER INCOME TR       |
|      |       |    |          |                                                  | X                                   |                                             |                                 |                            |                           |                               |
|      |       |    |          |                                                  | X                                   | X                                           |                                 |                            |                           |                               |
|      |       |    |          |                                                  | X                                   |                                             |                                 |                            |                           | PUTNAM MASTER INTER INCOME TR |
|      |       |    |          |                                                  | X                                   | X                                           |                                 |                            |                           |                               |
|      |       |    |          |                                                  | X                                   |                                             |                                 |                            |                           | QLOGIC CORP                   |
|      |       |    |          |                                                  | X                                   | X                                           |                                 |                            |                           |                               |
|      |       |    |          |                                                  | X                                   | X 28-                                       |                                 |                            |                           | QUAKER CHEM CORP              |
|      |       |    |          |                                                  | X                                   |                                             |                                 |                            |                           |                               |
|      |       |    |          |                                                  | X                                   | 28-                                         |                                 |                            |                           | QUAKER OATS CO                |
|      |       |    |          |                                                  | X                                   | X 28-                                       |                                 |                            |                           |                               |
|      |       |    |          |                                                  | X                                   |                                             |                                 |                            |                           |                               |
|      |       |    |          |                                                  | X                                   | 28-                                         |                                 |                            |                           | QUALCOMM INC                  |
|      |       |    |          |                                                  | X                                   | X 28-                                       |                                 |                            |                           |                               |

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

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| PAGE               | 66 OF          | 85           | FORM 13F          | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES | ITEM 6:                                  |       |
|--------------------|----------------|--------------|-------------------|--------------------------------------------------|------------------------------------------|-------|
| ITEM 1:            | ITEM 2:        | ITEM 3:      | ITEM 4:           | ITEM 5:                                          | INVESTMENT                               |       |
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT                       | DISCRETION (B) SHARED (A) SOLE (C) OTH I |       |
| RADIOSHACK CORP    | COM            | 750438103    | 427,439           | 11,650                                           | X                                        | X 28- |
|                    |                |              | 50,485            | 1,376                                            | X                                        |       |
| RAMBUS INC DEL     | COM            | 750917106    | 291,140           | 14,133                                           | X                                        | X 28- |
|                    |                |              | 27,192            | 1,320                                            | X                                        |       |
| RALSTON PURINA CO  | COM            | 751277302    | 424,575           | 13,630                                           | X                                        | 28-   |
|                    |                |              | 1,376,892         | 44,202                                           | X                                        | X 28- |
|                    |                |              | 146,872           | 4,715                                            | X                                        |       |
| RAYTHEON CO        | CL B           | 755111408    | 1,138,181         | 38,740                                           | X                                        | 28-   |
|                    |                |              | 19,317,379        | 657,501                                          | X                                        | X 28- |
|                    |                |              | 11,752            | 400                                              | X                                        |       |
|                    |                |              | 58,760            | 2,000                                            | X                                        | X     |
| RELIANT ENERGY INC | COM            | 75952J108    | 981,699           | 21,695                                           | X                                        | 28-   |
|                    |                |              | 1,129,893         | 24,970                                           | X                                        | X 28- |
|                    |                |              | 1,048,624         | 23,174                                           | X                                        | X 28- |
|                    |                |              | 88,057            | 1,946                                            | X                                        |       |

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

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

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|                           |                |           |                                                                                             |                                                                           |                                 |        |                                               |
|---------------------------|----------------|-----------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------|--------|-----------------------------------------------|
| RUBY TUESDAY INC          | COM            | 781182100 | 446,167<br>80,401                                                                           | 22,752<br>4,100                                                           | X<br>X                          | X<br>X | 28-<br>28-                                    |
| S & T BANCORP INC         | COM            | 783859101 | 922,708<br>3,494,140                                                                        | 39,875<br>151,000                                                         | X<br>X                          |        | 28-<br>28-                                    |
| SBC COMMUNICATIONS INC    | COM            | 78387G103 | 144,273,884<br>63,220,314<br>12,689,693<br>3,438,027<br>2,500,440<br>1,548,259<br>1,506,441 | 3,232,666<br>1,416,543<br>284,331<br>77,034<br>56,026<br>34,691<br>33,754 | X<br>X<br>X<br>X<br>X<br>X<br>X |        | 28-<br>28-<br>28-<br>28-<br>PNC<br>PNC<br>PNC |
| SCI SYS INC               | COM            | 783890106 | 247,611                                                                                     | 13,605                                                                    | X                               |        | 28-                                           |
| COLUMN TOTAL              |                |           | 399,635,640                                                                                 |                                                                           |                                 |        |                                               |
| 0                         |                |           |                                                                                             |                                                                           |                                 |        |                                               |
| 0                         |                |           |                                                                                             |                                                                           |                                 |        |                                               |
| 0                         |                |           |                                                                                             |                                                                           |                                 |        |                                               |
| 0                         |                |           |                                                                                             |                                                                           |                                 |        |                                               |
| 70                        |                |           |                                                                                             |                                                                           |                                 |        |                                               |
| 1                         |                |           |                                                                                             |                                                                           |                                 |        |                                               |
| PAGE                      | 68 OF          | 85        | FORM 13F                                                                                    | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES                          |                                 |        |                                               |
|                           |                |           |                                                                                             |                                                                           | ITEM 6:                         |        |                                               |
|                           |                |           |                                                                                             |                                                                           | INVESTMENT                      |        |                                               |
| ITEM 1:                   | ITEM 2:        | ITEM 3:   | ITEM 4:                                                                                     | ITEM 5:                                                                   | DISCRETION                      |        |                                               |
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | FAIR MARKET                                                                                 | SHARES OR                                                                 | (B) SHARED                      |        |                                               |
|                           |                | NUMBER    | VALUE                                                                                       | PRINCIPAL                                                                 | (A) SOLE (C) OTH I              |        |                                               |
|                           |                |           |                                                                                             | AMOUNT                                                                    |                                 |        |                                               |
| SPDR TR                   | UNIT SER 1     | 78462F103 | 83,911,662<br>17,301,626<br>210,042<br>261,386<br>59,512<br>46,676                          | 719,099<br>148,270<br>1,800<br>2,240<br>510<br>400                        | X<br>X<br>X<br>X<br>X<br>X      |        | 28-<br>28-<br>28-<br>PNC<br>28-<br>28-        |
| SPS TECHNOLOGIES INC      | COM            | 784626103 | 247,830<br>48,259                                                                           | 5,500<br>1,071                                                            | X<br>X                          | X      | 28-<br>28-                                    |
| S1 CORPORATION            | COM            | 78463B101 | 253,750                                                                                     | 35,000                                                                    | X                               |        | 28-                                           |
| SPX CORP                  | COM            | 784635104 | 286,348<br>830,726<br>12,343                                                                | 3,155<br>9,153<br>136                                                     | X<br>X<br>X                     |        | 28-<br>28-<br>28-                             |
| S Y BANCORP INC           | COM            | 785060104 | 554,540                                                                                     | 19,805                                                                    | X                               |        | 28-                                           |
| SAFEGUARD SCIENTIFICS INC | COM            | 786449108 | 355,513<br>128,151<br>5,590                                                                 | 63,598<br>22,925<br>1,000                                                 | X<br>X<br>X                     |        | 28-<br>28-<br>28-                             |
| SAFEWAY INC               | COM NEW        | 786514208 | 1,050,608<br>204,055<br>159,108<br>171,075                                                  | 19,050<br>3,700<br>2,885<br>3,102                                         | X<br>X<br>X<br>X                |        | 28-<br>28-<br>28-<br>X                        |
| ST PAUL COS INC           | COM            | 792860108 | 529,657                                                                                     | 12,024                                                                    | X                               |        | 28-                                           |

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

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

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

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

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

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0 COLUMN TOTAL 40,620,362  
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|-----------------------|-------|----------------|-----------|--------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|
|                       |       |                |           | ITEM 6:                                          |                      |                                  |                                                |
| ITEM 1:               |       | ITEM 2:        |           | ITEM 3:                                          | ITEM 4:              | ITEM 5:                          | INVESTMENT                                     |
| NAME OF ISSUER        |       | TITLE OF CLASS |           | CUSIP<br>NUMBER                                  | FAIR MARKET<br>VALUE | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH I |
| SONY CORP             |       | ADR NEW        | 835699307 | 254,320                                          | 3,520                | X                                | 28-                                            |
|                       |       |                |           | 525,980                                          | 7,280                | X                                | X 28-                                          |
|                       |       |                |           | 46,963                                           | 650                  | X                                |                                                |
| SOUTH JERSEY INDS INC |       | COM            | 838518108 | 341,640                                          | 11,581               | X                                | 28-                                            |
|                       |       |                |           | 786,234                                          | 26,652               | X                                | X 28-                                          |
|                       |       |                |           | 12,036                                           | 408                  | X                                |                                                |
|                       |       |                |           | 3,865                                            | 131                  | X                                | X                                              |
| SOUTHERN CO           |       | COM            | 842587107 | 5,474,005                                        | 155,999              | X                                | 28-                                            |
|                       |       |                |           | 3,382,606                                        | 96,398               | X                                | X 28-                                          |
|                       |       |                |           | 733,381                                          | 20,900               | X                                | 28-                                            |
|                       |       |                |           | 41,055                                           | 1,170                | X                                |                                                |
|                       |       |                |           | 98,252                                           | 2,800                | X                                | X                                              |
| SOUTHERN UN CO NEW    |       | COM            | 844030106 | 465,276                                          | 22,156               | X                                | 28-                                            |
|                       |       |                |           | 121,296                                          | 5,776                | X                                | X                                              |
| SOUTHTRUST CORP       |       | COM            | 844730101 | 972,142                                          | 21,249               | X                                | 28-                                            |
|                       |       |                |           | 48,038                                           | 1,050                | X                                |                                                |
|                       |       |                |           | 114,375                                          | 2,500                | X                                | X                                              |
| SOUTHWEST AIRLS CO    |       | COM            | 844741108 | 1,073,786                                        | 60,495               | X                                | 28-                                            |
|                       |       |                |           | 896,464                                          | 50,505               | X                                | X 28-                                          |
|                       |       |                |           | 22,898                                           | 1,290                | X                                |                                                |
|                       |       |                |           | 53,907                                           | 3,037                | X                                | X                                              |
| SOVEREIGN BANCORP INC |       | COM            | 845905108 | 710,507                                          | 83,895               | X                                | 28-                                            |
|                       |       |                |           | 668,932                                          | 78,986               | X                                | X 28-                                          |
| SPECTRUM CTL INC      |       | COM            | 847615101 | 100,700                                          | 13,100               | X                                | 28-                                            |
|                       |       |                |           | 3,075                                            | 400                  | X                                | X                                              |
| SPRINT CORP           |       | COM FON GROUP  | 852061100 | 8,267,184                                        | 375,952              | X                                | 28-                                            |
|                       |       |                |           | 10,564,106                                       | 480,405              | X                                | X 28-                                          |
|                       |       |                |           | 378,536                                          | 17,214               | X                                |                                                |
|                       |       |                |           | 64,475                                           | 2,932                | X                                | X                                              |
| SPRINT CORP           |       | PCS COM SER 1  | 852061506 | 3,427,980                                        | 180,420              | X                                | 28-                                            |
|                       |       |                |           | 3,263,706                                        | 171,774              | X                                | X 28-                                          |
|                       |       |                |           | 149,530                                          | 7,870                | X                                |                                                |
|                       |       |                |           | 10,678                                           | 562                  | X                                | X                                              |
|                       |       |                |           |                                                  |                      |                                  |                                                |
| COLUMN TOTAL          |       |                |           | 43,077,928                                       |                      |                                  |                                                |

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

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|-------------------------------|-------|----|----------------|--------------------------------------------------|--------------|-------------------|----------------------------|------------|--------------------|
| 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 |
| SUNOCO INC                    |       |    | COM            |                                                  | 86764P109    | 484,569           | 14,942                     | X          | 28-                |
|                               |       |    |                |                                                  |              | 1,635,445         | 50,430                     | X          | X 28-              |
|                               |       |    |                |                                                  |              | 44,267            | 1,365                      | X          | X                  |
| SUNRISE ASSISTED LIVING INC   |       |    | COM            |                                                  | 86768K106    | 492,175           | 25,000                     | X          | 28-                |
|                               |       |    |                |                                                  |              | 5,906             | 300                        | X          | X                  |
| SUNTRUST BKS INC              |       |    | COM            |                                                  | 867914103    | 11,638,728        | 179,610                    | X          | 28-                |
|                               |       |    |                |                                                  |              | 4,817,297         | 74,341                     | X          | X 28-              |
|                               |       |    |                |                                                  |              | 222,134           | 3,428                      | X          | PNC                |
|                               |       |    |                |                                                  |              | 254,016           | 3,920                      | X          |                    |
| SUSQUEHANNA BANCSHARES INC PA |       |    | COM            |                                                  | 869099101    | 295,218           | 16,401                     | X          | X 28-              |
|                               |       |    |                |                                                  |              | 168,336           | 9,352                      | X          |                    |
| SYMYX TECHNOLOGIES            |       |    | COM            |                                                  | 87155S108    | 141,400           | 11,200                     | X          | 28-                |
| SYNOVUS FINL CORP             |       |    | COM            |                                                  | 87161C105    | 6,998,373         | 259,199                    | X          | 28-                |
|                               |       |    |                |                                                  |              | 333,585           | 12,355                     | X          | X 28-              |
| SYSCO CORP                    |       |    | COM            |                                                  | 871829107    | 62,032,817        | 2,339,978                  | X          | 28-                |
|                               |       |    |                |                                                  |              | 2,357,402         | 88,925                     | X          | X 28-              |
|                               |       |    |                |                                                  |              | 29,453            | 1,111                      | X          |                    |
| SYSTEMS & COMPUTER TECHNOLOGY |       |    | SUB DB CONV 5% |                                                  | 871873AB1    | 1,675,000         | 25,000                     | X          | 28-                |
| TECO ENERGY INC               |       |    | COM            |                                                  | 872375100    | 7,798,708         | 260,304                    | X          | 28-                |
|                               |       |    |                |                                                  |              | 3,295,750         | 110,005                    | X          | X 28-              |
|                               |       |    |                |                                                  |              | 14,980            | 500                        | X          |                    |
|                               |       |    |                |                                                  |              | 59,920            | 2,000                      | X          | X                  |
| TJX COS INC NEW               |       |    | COM            |                                                  | 872540109    | 461,440           | 14,420                     | X          | 28-                |
|                               |       |    |                |                                                  |              | 16,000            | 500                        | X          | X                  |
| TRW INC                       |       |    | COM            |                                                  | 872649108    | 4,803,078         | 141,267                    | X          | 28-                |
|                               |       |    |                |                                                  |              | 6,697,490         | 196,985                    | X          | X 28-              |
|                               |       |    |                |                                                  |              | 248,200           | 7,300                      | X          | 28-                |
|                               |       |    |                |                                                  |              | 238,000           | 7,000                      | X          | X 28-              |
|                               |       |    |                |                                                  |              | 221,000           | 6,500                      | X          | PNC                |
|                               |       |    |                |                                                  |              | 27,200            | 800                        | X          | X                  |
| 0                             |       |    | COLUMN TOTAL   |                                                  |              | 117,507,887       |                            |            |                    |
| 0                             |       |    |                |                                                  |              |                   |                            |            |                    |
| 0                             |       |    |                |                                                  |              |                   |                            |            |                    |
| 0                             |       |    |                |                                                  |              |                   |                            |            |                    |

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|-------------------------------------------|-------|----|----------------|--------------------------------------------------|-----------|-------------|-----------|------------|--------------------|--|
|                                           |       |    |                |                                                  |           |             | ITEM 6:   |            |                    |  |
| ITEM 1:                                   |       |    | ITEM 2:        |                                                  | ITEM 3:   | ITEM 4:     | ITEM 5:   | INVESTMENT |                    |  |
| NAME OF ISSUER                            |       |    | TITLE OF CLASS |                                                  | CUSIP     | FAIR MARKET | SHARES OR | DISCRETION |                    |  |
|                                           |       |    |                |                                                  | NUMBER    | VALUE       | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH I |  |
| TXU CORP                                  |       |    | COM            |                                                  | 873168108 | 2,168,722   | 52,486    | X          | 28-                |  |
|                                           |       |    |                |                                                  |           | 3,291,221   | 79,652    | X          | X 28-              |  |
|                                           |       |    |                |                                                  |           | 31,858      | 771       | X          |                    |  |
|                                           |       |    |                |                                                  |           | 17,272      | 418       | X          | X                  |  |
| TARGET CORP                               |       |    | COM            |                                                  | 87612E106 | 136,089,539 | 3,771,883 | X          | 28-                |  |
|                                           |       |    |                |                                                  |           | 5,138,947   | 142,432   | X          | X 28-              |  |
|                                           |       |    |                |                                                  |           | 1,527,627   | 42,340    | X          | 28-                |  |
|                                           |       |    |                |                                                  |           | 1,907,189   | 52,860    | X          | X 28-              |  |
|                                           |       |    |                |                                                  |           | 3,847,391   | 106,635   | X          | PNC                |  |
|                                           |       |    |                |                                                  |           | 135,084     | 3,744     | X          |                    |  |
|                                           |       |    |                |                                                  |           | 48,708      | 1,350     | X          | X                  |  |
| TECUMSEH PRODS CO                         |       |    | CL A           |                                                  | 878895200 | 304,763     | 6,300     | X          | 28-                |  |
| TELEFLEX INC                              |       |    | COM            |                                                  | 879369106 | 20,605,139  | 503,178   | X          | 28-                |  |
|                                           |       |    |                |                                                  |           | 454,545     | 11,100    | X          | X 28-              |  |
|                                           |       |    |                |                                                  |           | 307,125     | 7,500     | X          | 28-                |  |
|                                           |       |    |                |                                                  |           | 49,140      | 1,200     | X          | X                  |  |
| TELEFONICA S A                            |       |    | SPONSORED ADR  |                                                  | 879382208 | 252,529     | 5,272     | X          | X 28-              |  |
|                                           |       |    |                |                                                  |           | 161,279     | 3,367     | X          |                    |  |
| TELEFONOS DE MEXICO S A                   |       |    | SPON ADR ORD L |                                                  | 879403780 | 225,290     | 7,143     | X          |                    |  |
|                                           |       |    |                |                                                  |           | 25,484      | 808       | X          | X                  |  |
| TELLABS INC                               |       |    | COM            |                                                  | 879664100 | 2,036,384   | 50,050    | X          | 28-                |  |
|                                           |       |    |                |                                                  |           | 24,412      | 600       | X          |                    |  |
|                                           |       |    |                |                                                  |           | 54,927      | 1,350     | X          | X                  |  |
| TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT |       |    |                |                                                  | 879929107 | 96,320      | 16,000    | X          | X 28-              |  |
|                                           |       |    |                |                                                  |           | 20,281      | 3,369     | X          |                    |  |
| TEMPLETON EMERGING MKTS FD INC COM        |       |    |                |                                                  | 880191101 | 213,101     | 27,568    | X          | 28-                |  |
|                                           |       |    |                |                                                  |           | 42,685      | 5,522     | X          | X                  |  |
| TEMPLETON GLOBAL INCOME FD INC COM        |       |    |                |                                                  | 880198106 | 85,769      | 13,507    | X          | 28-                |  |
|                                           |       |    |                |                                                  |           | 44,450      | 7,000     | X          |                    |  |
|                                           |       |    |                |                                                  |           | 41,275      | 6,500     | X          | X                  |  |
| TEMPLETON VIETNAM S-E ASIA FD             |       |    | COM            |                                                  | 88022J107 | 324,116     | 54,200    | X          | 28-                |  |
| COLUMN TOTAL                              |       |    |                |                                                  |           | 179,572,572 |           |            |                    |  |
| 0                                         |       |    |                |                                                  |           |             |           |            |                    |  |
| 0                                         |       |    |                |                                                  |           |             |           |            |                    |  |
| 0                                         |       |    |                |                                                  |           |             |           |            |                    |  |
| 0                                         |       |    |                |                                                  |           |             |           |            |                    |  |

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

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| PAGE    | 77 OF   | 85 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES |           |              |
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|         |         |    |          | ITEM 4:                                          |           | ITEM 5:      |
|         |         |    |          | SHARES OR                                        |           | INVESTMENT   |
|         |         |    |          | DISCRETION                                       |           |              |
| ITEM 1: | ITEM 2: |    | CUSIP    | FAIR MARKET                                      | PRINCIPAL | (B) SHARED M |

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

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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 I  
(B) SHARED MA  
(A) SOLE (C) OTH I

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

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| ITEM 1:        | ITEM 2:        | ITEM 3:   | ITEM 4:     | ITEM 5:                                          | DISCRETION         |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | FAIR MARKET | SHARES OR                                        | (B) SHARED         |
|                |                | NUMBER    | VALUE       | PRINCIPAL                                        | (A) SOLE (C) OTH I |
| UNION PAC CORP | COM            | 907818108 | 13,201,256  | 234,689                                          | X                  |
|                |                |           | 7,669,631   | 136,349                                          | X                  |
|                |                |           | 292,500     | 5,200                                            | X                  |
|                |                |           | 47,813      | 850                                              | X                  |

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

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

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

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

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

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

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|                        |       |    |                |                                                  |            |            |           |       |
|------------------------|-------|----|----------------|--------------------------------------------------|------------|------------|-----------|-------|
| PAGE                   | 82 OF | 85 | 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 | MA        |       |
| ITEM 1:                |       |    | ITEM 2:        |                                                  | PRINCIPAL  | (A) SOLE   | (C) OTH I |       |
| NAME OF ISSUER         |       |    | TITLE OF CLASS | NUMBER                                           | VALUE      | AMOUNT     |           |       |
| VIVENDI UNIVERSAL      |       |    | SPON ADR NEW   | 92851S204                                        | 3,666,111  | 60,447     | X         | 28-   |
|                        |       |    |                |                                                  | 15,102     | 249        | X         |       |
|                        |       |    |                |                                                  | 138,767    | 2,288      | X         | X     |
| VODAFONE GROUP PLC NEW |       |    | SPONSORED ADR  | 92857W100                                        | 10,072,270 | 370,986    | X         | 28-   |
|                        |       |    |                |                                                  | 7,167,790  | 264,007    | X         | X 28- |
|                        |       |    |                |                                                  | 947,834    | 34,911     | X         | 28-   |
|                        |       |    |                |                                                  | 405,947    | 14,952     | X         | PNC   |
|                        |       |    |                |                                                  | 90,274     | 3,325      | X         |       |
|                        |       |    |                | 224,531                                          | 8,270      | X          | X         |       |

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

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

INVESTMENT

ITEM 5:

SHARES OR

PRINCIPAL

AMOUNT

AMOUNT

4 231 627

4,251,62  
2,478,81

2,478,814

211,850  
40,305

48,395

37,600

104,525

3,931

1,838,367

849,188

394,100

7.300

39.520

4.100

4, 100

493 150

493, 158  
74, 60474,622  
5,000

5,095

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

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

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

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