

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

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
November 09, 2001

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

Report for the Calendar Year or Quarter Ended: September 30, 2001

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.
Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Robert L. Haunschild
Title: Senior Vice President and Chief Financial Officer
Phone: (412) 762-5770
Signature, Place, and Date of Signing:

/s/ Robert L. Haunschild Pittsburgh, PA November 9, 2001
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Number of Other Included Managers: 5

 Form 13F Information Table Entry Total: 879

 Form 13F Information Table Value Total: \$ 21,936,036

 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-3868	Hilliard Lyons Trust Company*
3	28-4750	PNC Bancorp, Inc.
4	28-1332	PNC Bank, Delaware
5	28-423	PNC Bank, National Association

*Hilliard Lyons Trust Company was merged with and into PNC Bank, National Association on September 30, 2001.

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FILE NO. 28-1235
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANA INS
					(B) SHARED	(A) SOLE (C) OTH	
DAIMLERCHRYSLER AG	ORD	D1668R123	499,197	16,651	X		28-4
			404,670	13,498	X	X	28-4
			173,194	5,777	X		
			46,469	1,550	X	X	
ACE LTD	ORD	G0070K103	22,648,313	784,493	X		28-4
			2,461,456	85,260	X	X	28-4
			1,189,155	41,190	X		28-1
			384,895	13,332	X		

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			75,062	2,600	X	X	
GLOBAL CROSSING LTD	COM	G3921A100	29,889	16,605	X		28-4
			49,518	27,510	X	X	28-4
			4,117	2,287	X		
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2,263,510	85,739	X		28-4
			580,642	21,994	X	X	28-4
			25,529	967	X		
			5,570	211	X	X	
XL CAP LTD	CL A	G98255105	937,651	11,869	X		28-4
			1,312,585	16,615	X	X	28-4
UBS AG	NAMEN AKT	H8920M855	341,695	7,404	X		28-4
			13,845	300	X		
			68,533	1,485	X	X	
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	396,316	17,998	X		28-4
			56,790	2,579	X		
			63,748	2,895	X	X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	577,626	34,923	X		28-4
			19,848	1,200	X		
			157,395	9,516	X	X	
A D C TELECOMMUNICATIONS	COM	000886101	87,582	25,095	X		28-4
			35,598	10,200	X	X	28-4
ACM INCOME FUND INC	COM	000912105	401,531	46,744	X		28-4
			20,607	2,399	X		
			42,907	4,995	X	X	
COLUMN TOTAL			35,375,443				

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					(A) SOLE	(C) OTH	
AFLAC INC	COM	001055102	1,521,288	56,344	X		28-4
			1,117,800	41,400	X	X	28-4
			70,200	2,600	X		
			60,696	2,248	X	X	
AES CORP	COM	00130H105	14,699,053	1,146,572	X		28-4
			2,741,083	213,813	X	X	28-4
			2,479,734	193,427	X		28-1
			185,146	14,442	X		PNC-
			435,175	33,945	X		PNC-
			121,252	9,458	X	X	
AK STL HLDG CORP	COM	001547108	808,876	95,725	X	X	28-4
			79,033	9,353	X		

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AOL TIME WARNER INC	COM	00184A105	92,356,017	2,790,212		X		28-4
			21,983,994	664,169		X	X	28-4
			2,725,090	82,329		X		28-1
			372,706	11,260		X	X	28-1
			2,785,233	84,146		X		PNC-
			332,688	10,051		X	X	PNC-
			3,120,304	94,269		X		PNC-
	6,620	200			X	X		
AT&T CORP	COM	001957109	31,212,018	1,617,203		X		28-4
			19,685,209	1,019,959		X	X	28-4
			2,086,176	108,092		X		28-1
			620,263	32,138		X	X	28-1
			1,285,322	66,597		X		PNC-
			408,832	21,183		X	X	PNC-
			228,570	11,843		X		PNC-
AT&T WIRELESS SVCS INC	COM	00209A106	7,354,170	492,247		X		28-4
			4,788,763	320,533		X	X	28-4
			454,505	30,422		X		28-1
			260,359	17,427		X		PNC-
			49,870	3,338		X		
			240,519	16,099		X	X	
COLUMN TOTAL			216,676,564					

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					(A) SOLE	(C) OTH		
ABBOTT LABS	COM	002824100	121,004,367	2,333,739		X		28-4
			118,047,154	2,276,705		X	X	28-4
			4,727,061	91,168		X		28-1
			3,670,980	70,800		X	X	28-1
			1,730,390	33,373		X		PNC-
			482,205	9,300		X	X	PNC-
	57,035	1,100			X			
ACKERLEY GROUP INC	COM	004527107	139,100	13,000		X		28-4
ACTERNA CORP	COM	00503U105	39,597	12,452		X		28-4
ADOBE SYS INC	COM	00724F101	219,273	9,144		X	X	28-4
			112,994	4,712		X		
AEGON N V	ORD AMER REG	007924103	15,463,310	592,464		X		28-4
			907,601	34,774		X	X	28-4
			46,171	1,769		X	X	
ADVANTA CORP	CL B	007942204	325,780	36,400		X		28-4
AETNA INC NEW	COM	00817Y108	417,923	14,466		X	X	28-4

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			193,101	6,684	X		
AGERE SYS INC	CL A	00845V100	77,211	18,650	X		28-4
AGILENT TECHNOLOGIES INC	COM	00846U101	5,046,363	258,126	X		28-4
			4,389,953	224,550	X	X	28-4
			4,127,963	211,149	X		28-1
			175,813	8,993	X		
			157,553	8,059	X	X	
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	30,250	55,000	X		28-4
AIR PRODS & CHEMS INC	COM	009158106	9,197,318	238,396	X		28-4
			6,519,133	168,977	X	X	28-4
			459,102	11,900	X		28-1
			324,072	8,400	X		PNC-
			46,296	1,200	X	X	
AIRGAS INC	COM	009363102	185,780	14,000	X		28-4
COLUMN TOTAL			298,320,849				

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ALBERTSONS INC	COM	013104104	2,083,900	65,367	X	28-4
			721,476	22,631	X X	28-4
			594,211	18,639	X	28-1
			31,880	1,000	X	
			111,580	3,500	X X	
ALCAN INC	COM	013716105	338,910	11,297	X	28-4
			15,030	501	X X	
ALCOA INC	COM	013817101	16,207,159	522,643	X	28-4
			9,391,751	302,862	X X	28-4
			293,355	9,460	X X	PNC-
			223,272	7,200	X	
			60,283	1,944	X X	
ALEXANDER & BALDWIN INC	COM	014482103	632,070	27,000	X X	28-4
ALLEGHANY CORP DEL	COM	017175100	60,915,492	306,108	X X	28-4
			57,312	288	X	
ALLEGHENY ENERGY INC	COM	017361106	2,992,628	81,543	X	28-4
			3,383,043	92,181	X X	28-4
			286,260	7,800	X	28-1
			220,200	6,000	X X	28-1
			201,630	5,494	X	PNC-
			18,350	500	X X	

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	295,579 3,999	22,174 300	X X	X	28-4
ALLERGAN INC	COM	018490102	23,854,276 11,585,660 222,768 108,069	359,793 174,746 3,360 1,630	X X X X	X X	28-4 28-4 28-1
ALLETE INC	COM	018522102	238,965 171,788	9,320 6,700	X X	X	28-4
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	831,740 223,930 137,100 109,680	18,200 4,900 3,000 2,400	X X X X	X X	28-4 28-4
COLUMN TOTAL			136,563,346		X	X	

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ALLIANT ENERGY CORP	COM	018802108	263,515 57,029	8,419 1,822	X X	X	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,036,569 252,893 52,019	57,269 13,972 2,874	X X X	X	28-4 28-4
ALLIED WASTE INDS INC	COM PAR.01NEW	019589308	1,133,450	88,898	X		28-4
ALLMERICA FINL CORP	COM	019754100	530,082 28,928	11,819 645	X X	X	28-4
ALLSTATE CORP	COM	020002101	10,792,917 16,632,403 520,883 264,438 335,179	288,967 445,312 13,946 7,080 8,974	X X X X X	X X	28-4 28-4 28-1 28-1 PNC-
ALLTEL CORP	COM	020039103	26,683,657 9,691,210 3,740,383 318,493 22,021 37,320	460,460 167,234 64,545 5,496 380 644	X X X X X X	X X	28-4 28-4 28-1 PNC-
AMCAST INDL CORP	COM	023395106	74,250	11,000	X	X	28-4
AMERADA HESS CORP	COM	023551104	1,256,792 318,389	19,792 5,014	X X	X	28-4 28-4
AMEREN CORP	COM	023608102	357,389	9,307	X		28-4

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			512,371	13,343	X	X	28-4
			161,510	4,206	X		
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	499,391	25,095	X		28-4
			2,985	150	X	X	
AMERICAN ELEC PWR INC	COM	025537101	5,445,424	125,964	X		28-4
			2,590,082	59,914	X	X	28-4
			777,146	17,977	X		28-1
			585,723	13,549	X	X	28-1
			125,713	2,908	X		
			15,476	358	X	X	
COLUMN TOTAL			85,116,030				

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AMERICAN EXPRESS CO	COM	025816109	34,189,352	1,176,509	X	28-4
			15,526,729	534,299	X	X
			417,302	14,360	X	28-1
			591,952	20,370	X	X
			343,489	11,820	X	PNC-
			2,302,860	79,245	X	PNC-
			143,121	4,925	X	X
AMERICAN HOME PRODS CORP	COM	026609107	200,228,084	3,437,392	X	28-4
			125,482,966	2,154,214	X	X
			13,600,443	233,484	X	28-1
			9,204,840	158,023	X	X
			2,704,955	46,437	X	PNC-
			2,008,169	34,475	X	X
			847,013	14,541	X	PNC-
			115,044	1,975	X	X
AMERICAN INTL GROUP INC	COM	026874107	283,874,994	3,639,423	X	28-4
			120,500,562	1,544,879	X	X
			22,913,358	293,761	X	28-1
			2,330,952	29,884	X	X
			4,332,666	55,547	X	PNC-
			1,625,286	20,837	X	X
			7,482,228	95,926	X	PNC-
			177,840	2,280	X	X
AMERICAN LOCKER GROUP	COM	027284108	130,900	17,000	X	28-4
			310,895	40,376	X	X
AMERICAN PWR CONVERSION CORP	COM	029066107	188,632	16,150	X	28-4
			120,830	10,345	X	X
			3,167,616	271,200	X	28-1
			16,702	1,430	X	

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AMERICAN TOWER CORP	CL A	029912201	150,012 18,057	10,800 1,300	X X	X	28-4
AMERICAN WTR WKS INC	COM	030411102	352,064 374,816	8,913 9,489	X X	X	28-4 28-4
AMERICREDIT CORP	COM	03060R101	1,174,051 3,162	37,130 100	X X	X	28-4
COLUMN TOTAL			856,951,942				

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AMERUS GROUP CO	COM	03072M108	409,482 50,266	11,633 1,428	X X	X X
AMGEN INC	COM	031162100	49,423,513 28,759,628 1,936,178 1,147,778 1,239,283 202,757 3,946,699 61,709	840,965 489,359 32,945 19,530 21,087 3,450 67,155 1,050	X X X X X X X X	X X X X PNC- PNC- PNC-
AMSOUTH BANCORPORATION	COM	032165102	751,134 57,950	41,568 3,207	X X	X X
ANADARKO PETE CORP	COM	032511107	3,896,740 2,980,575 302,567 468,059 151,452 25,242	81,047 61,992 6,293 9,735 3,150 525	X X X X X X	X X X PNC- X X
ANALOG DEVICES INC	COM	032654105	501,160 38,913 165,200	15,326 1,190 5,052	X X X	X X
ANGLO AMERN PLC	ADR	03485P102	336,525 2,122	28,232 178	X X	X X
ANHEUSER BUSCH COS INC	COM	035229103	23,793,326 15,557,289 1,813,236 173,467 184,272	568,131 371,473 43,296 4,142 4,400	X X X X X	X X X X X
AON CORP	COM	037389103	2,174,088 1,694,154 155,904	51,764 40,337 3,712	X X X	X X X

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APACHE CORP	COM	037411105	354,492	8,244	X		28-4
			1,981,870	46,090	X	X	28-4
			19,350	450	X		
			8,600	200	X	X	
COLUMN TOTAL			144,764,980				

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APPLE COMPUTER INC	COM	037833100	220,785	14,235	X	X	28-4
			155,829	10,047	X		
APPLERA CORP	COM AP BIO GRP	038020103	275,476	11,290	X		28-4
			201,154	8,244	X	X	28-4
			8,540	350	X		
APPLIED DIGITAL SOLUTIONS	COM	038188108	3,400	20,001	X		28-4
APPLIED MATLS INC	COM	038222105	40,214,899	1,414,026	X		28-4
			8,159,095	286,888	X	X	28-4
			648,290	22,795	X		28-1
			682,276	23,990	X		PNC-
			175,361	6,166	X		
			91,008	3,200	X	X	
ARCHER DANIELS MIDLAND CO	COM	039483102	297,225	23,608	X		28-4
			275,784	21,905	X	X	28-4
AREA BANCSHARES CORP NEW	COM	039872106	1,135,192	66,776	X		28-4
ARIAD PHARMACEUTICALS INC	COM	04033A100	24,745	10,100	X		28-4
ARIBA INC	COM	04033V104	22,208	11,940	X		28-4
			1,860	1,000	X		
			4,836	2,600	X	X	
ARVINMERITOR INC	COM	043353101	683,991	47,865	X	X	28-4
			141,542	9,905	X		
			2,615	183	X	X	
ASHLAND INC	COM	044204105	529,446	13,734	X		28-4
			10,601	275	X		
			15,806	410	X	X	
ATRIX LABS INC	COM	04962L101	1,175,000	50,000	X		28-4
COLUMN TOTAL			55,156,964				

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					(B) SHARED	(A) SOLE (C) OTH	
AUTOMATIC DATA PROCESSING INC	COM	053015103	60,039,927	1,276,359		X	28-4
			52,702,722	1,120,381	X	X	28-4
			1,311,710	27,885	X		28-1
			683,679	14,534	X	X	28-1
			949,032	20,175	X		PNC-
			1,011,360	21,500	X	X	PNC-
			101,606	2,160	X		
AVANIR PHARMACEUTICALS	CL A	05348P104	29,000	10,000		X	28-4
AVAYA INC	COM	053499109	379,675	38,351	X		28-4
			463,884	46,857	X	X	28-4
			47,985	4,847	X		
			15,602	1,576	X	X	
AVERY DENNISON CORP	COM	053611109	11,412,307	241,224	X		28-4
			819,315	17,318	X	X	28-4
			378,480	8,000	X		28-1
			93,485	1,976	X		
			70,965	1,500	X	X	
AVON PRODS INC	COM	054303102	4,208,565	90,996	X		28-4
			327,126	7,073	X	X	28-4
			2,544	55	X		
AXCELIS TECHNOLOGIES INC	COM	054540109	226,838	24,004	X	X	28-4
			88,310	9,345	X		
AXCAN PHARMA INC	COM	054923107	535,000	50,000	X		28-4
BB&T CORP	COM	054937107	1,783,316	48,925	X		28-4
			127,575	3,500	X		
			72,900	2,000	X	X	
BEI MED SYS INC	COM	05538E109	118,051	31,148	X		28-4
BISYS GROUP INC	SB NT CV	4% 055472AB0	2,087,500	20,000	X		28-4
BJS WHOLESALE CLUB INC	COM	05548J106	285,660	6,000	X	X	28-4
			83,318	1,750	X		
COLUMN TOTAL			140,457,437				

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FILE NO. 28-1235
AS OF 09/30/01

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM MANA INS
BP PLC	SPONSORED ADR	055622104	121,275,642	2,466,456	X	28-4
			93,010,267	1,891,606	X X	28-4
			4,656,645	94,705	X	28-1
			7,267,965	147,813	X X	28-1
			860,082	17,492	X	PNC-
			573,814	11,670	X X	PNC-
			423,993	8,623	X	PNC-
			64,511	1,312	X X	
BAKER HUGHES INC	COM	057224107	16,642,110	574,857	X	28-4
			1,875,236	64,775	X X	28-4
			630,097	21,765	X	28-1
			290,426	10,032	X	PNC-
			17,631	609	X	
	23,160	800	X X			
BALTIMORE TECHNOLOGIES PLC	SPONSORED ADR	059284109	8,400	20,000	X	28-4
BANCORPSOUTH INC	COM	059692103	190,406	12,364	X	28-4
BANCROFT CONV FD INC	COM	059695106	480,597	24,646	X	28-4
BANK OF AMERICA CORPORATION	COM	060505104	66,567,766	1,139,859	X	28-4
			161,390,444	2,763,535	X X	28-4
			3,224,614	55,216	X	28-1
			709,093	12,142	X	PNC-
			1,138,333	19,492	X X	PNC-
			598,892	10,255	X	PNC-
	173,798	2,976	X X			
BANK NEW YORK INC	COM	064057102	27,597,325	788,495	X	28-4
			5,065,515	144,729	X X	28-4
			1,805,650	51,590	X	28-1
			235,690	6,734	X	PNC-
			1,039,500	29,700	X X	PNC-
			411,950	11,770	X	PNC-
	46,550	1,330	X X			
BANK ONE CORP	COM	06423A103	27,124,213	861,907	X	28-4
			3,794,778	120,584	X X	28-4
			489,862	15,566	X	
			30,180	959	X X	
COLUMN TOTAL			549,735,135			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM MANA INS
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BANKATLANTIC BANCORP	SB DB CV5.625%	065908AC9	505,000	5,000	X	X	28-4
BANKNORTH GROUP INC NEW	COM	06646R107	396,180	17,750	X		PNC-
			37,944	1,700	X		
			44,640	2,000	X	X	
BAUSCH & LOMB INC	COM	071707103	216,071	7,635	X		28-4
			207,609	7,336	X	X	28-4
BAXTER INTL INC	COM	071813109	100,330,827	1,822,540	X		28-4
			17,242,321	313,212	X	X	28-4
			3,013,988	54,750	X		28-1
			288,462	5,240	X		PNC-
			1,880,508	34,160	X		PNC-
			250,478	4,550	X	X	
BEA SYS INC	COM	073325102	139,007	14,495	X	X	28-4
			91,565	9,548	X		
BEAR STEARNS COS INC	COM	073902108	379,376	7,586	X	X	28-4
			25,005	500	X		
BECKMAN COULTER INC	COM	075811109	617,465	13,954	X	X	28-4
			174,965	3,954	X		
			82,394	1,862	X	X	
BECTON DICKINSON & CO	COM	075887109	992,340	26,820	X		28-4
			1,963,627	53,071	X	X	28-4
			466,200	12,600	X	X	PNC-
BED BATH & BEYOND INC	COM	075896100	260,405	10,228	X		28-4
			86,564	3,400	X		
			80,963	3,180	X	X	
BELLSOUTH CORP	COM	079860102	78,063,683	1,878,789	X		28-4
			37,903,281	912,233	X	X	28-4
			5,298,664	127,525	X		28-1
			1,534,068	36,921	X	X	28-1
			1,328,187	31,966	X		PNC-
			1,040,495	25,042	X	X	PNC-
			294,797	7,095	X		PNC-
			83,100	2,000	X	X	
COLUMN TOTAL			255,320,179				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANA INS
BEMIS INC	COM	081437105	545,945	13,700	X	28-4
			2,790	70	X	X

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BERKSHIRE HATHAWAY INC DEL	CL B	084670207	26,906,840	11,548	X		28-4
			2,921,820	1,254	X	X	28-4
			1,025,200	440	X		28-1
			256,300	110	X	X	28-1
			326,200	140	X		PNC-
			433,380	186	X	X	PNC-
			139,800	60	X		
BEST BUY INC	COM	086516101	224,069	4,930	X		28-4
			327,922	7,215	X	X	28-4
			28,361	624	X		
BETHLEHEM STL CORP	COM	087509105	37,504	29,300	X		28-4
			820	641	X	X	
BIOGEN INC	COM	090597105	409,124	7,361	X		28-4
			79,646	1,433	X		
			181,302	3,262	X	X	
BIOMET INC	COM	090613100	472,534	16,155	X		28-4
			536,357	18,337	X	X	28-4
			93,600	3,200	X		
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	216,353	1,950	X		
			88,760	800	X	X	
BIOMIRA INC	COM	09161R106	47,022	10,200	X		PNC-
BLACK & DECKER CORP	COM	091797100	597,605	19,154	X		28-4
			475,925	15,254	X	X	28-4
			67,080	2,150	X		
BLACKROCK INVT QUALITY MUN TR	COM	09247D105	314,138	23,356	X		28-4
			67,627	5,028	X	X	
BLACKROCK NY INVT QUALITY MUN	COM	09247E103	280,275	20,458	X		28-4
			47,950	3,500	X	X	
BLACKROCK INCOME TR INC	COM	09247F100	237,408	31,739	X		28-4
			6,732	900	X	X	
			COLUMN TOTAL		37,396,389		

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BLACKROCK FL INSD MUN 2008 TRM COM		09247H106	661,850	43,400	X	28-4
			61,656	4,043	X	
			97,829	6,415	X	X
BLACKROCK INVT QUALITY TERM TR COM		09247J102	1,501,324	163,900	X	28-4
			916,000	100,000	X	X

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			458,000	50,000	X		28-1
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,784,832	170,634	X		28-4
			145,394	13,900	X	X	28-4
			198,740	19,000	X	X	PNC-
BLACKROCK STRATEGIC TERM TR	COM	09247P108	10,404,153	1,073,700	X		28-4
			1,187,025	122,500	X	X	28-4
			1,453,500	150,000	X		28-1
BLACKROCK INSD MUN TERM TR INC	COM	092474105	1,824,063	176,238	X		28-4
			103,500	10,000	X	X	28-4
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	580,710	39,000	X	X	28-4
			22,335	1,500	X		
BLACKROCK PA STRATEGIC MUN TR	COM	09248R103	294,234	20,677	X		28-4
			128,070	9,000	X	X	
BLAIR CORP	COM	092828102	9,710,015	667,355	X		28-4
			152,775	10,500	X	X	28-4
BLOCK H & R INC	COM	093671105	1,171,607	30,384	X		28-4
			595,366	15,440	X	X	28-4
BOEING CO	COM	097023105	10,776,448	321,685	X		28-4
			7,298,679	217,871	X	X	28-4
			689,899	20,594	X		28-1
			219,157	6,542	X		
			117,250	3,500	X	X	
BOSTON PROPERTIES INC	COM	101121101	236,025	6,190	X		28-4
			904,139	23,712	X	X	28-4
BOWATER INC	COM	102183100	209,095	4,750	X		28-4
			34,996	795	X	X	
COLUMN TOTAL			53,938,666				

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BRADY CORP	CL A	104674106	1,287,360	43,200	X	28-4
			144,053	4,834	X	X
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	237,872	11,152	X	28-4
			59,724	2,800	X	X
BRISTOL MYERS SQUIBB CO	COM	110122108	342,895,318	6,171,622	X	28-4
			284,473,367	5,120,111	X	X
			13,583,698	244,487	X	28-1
			8,725,587	157,048	X	X

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			4,463,857	80,343	X		PNC-
			1,047,306	18,850	X	X	PNC-
			1,237,488	22,273	X		PNC-
			88,896	1,600	X	X	
BROADVISION INC	COM	111412102	18,974	20,850	X		28-4
			228	250	X	X	
BROADWING INC	COM	111620100	5,236,034	325,624	X		28-4
			2,679,603	166,642	X	X	28-4
			192,960	12,000	X		PNC-
			46,632	2,900	X		
BROWN FORMAN CORP	CL A	115637100	14,965,952	233,843	X		28-4
BROWN FORMAN CORP	CL B	115637209	28,647,328	453,424	X		28-4
			205,335	3,250	X	X	28-4
BROWN SHOE INC NEW	COM	115736100	158,900	14,000	X		28-4
			68	6	X	X	
BRYN MAWR BK CORP	COM	117665109	331,514	12,233	X		28-4
			68,292	2,520	X	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	410,603	11,850	X		28-4
			135,135	3,900	X		
			142,065	4,100	X	X	
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	1,436,743	53,710	X		28-4
			4,430,576	165,629	X	X	28-4
			137,629	5,145	X		
			246,100	9,200	X	X	
COLUMN TOTAL			717,735,197				

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BURLINGTON RES INC	COM	122014103	7,329,150	214,240	X	28-4
			2,949,655	86,222	X	X
			200,129	5,850	X	PNC-
			199,957	5,845	X	
			240,975	7,044	X	X
CBRL GROUP INC	COM	12489V106	209,242	9,524	X	
CIGNA CORP	COM	125509109	10,189,163	122,835	X	28-4
			18,721,566	225,697	X	X
			710,550	8,566	X	28-1
			222,223	2,679	X	X
			68,849	830	X	
			138,195	1,666	X	X

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CMGI INC	COM	125750109	37,976 1,460 2,200	37,976 1,460 2,200	X X X	X	28-4
CNF INC	COM	12612W104	940,596 15,981	41,200 700	X X		28-4
CNET NETWORKS INC	COM	12613R104	109,078 215	25,367 50	X X	X	28-4
CSX CORP	COM	126408103	3,492,216 1,416,870 223,398	110,864 44,980 7,092	X X X	X	28-4 28-4
CVS CORP	COM	126650100	18,401,100 5,647,685 208,662 1,566,874 120,516 89,474	554,250 170,111 6,285 47,195 3,630 2,695	X X X X X X	X	28-4 28-4 28-1 PNC-
CABOT CORP	COM	127055101	263,899 5,985 17,157	6,614 150 430	X X X	X	28-4
CADBURY SCHWEPPEES PLC	ADR	127209302	304,800 21,057 14,732	12,000 829 580	X X X	X	28-1
COLUMN TOTAL			74,081,585		X	X	

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CALIFORNIA FED BK FSB LOS ANGL	CONT LITIG REC	130209604	37,650	15,000	X	28-4
CALPINE CORP	COM	131347106	5,805,556 1,917,249 311,242 205,746 29,197	254,518 84,053 13,645 9,020 1,280	X X X X X	28-4 28-4 PNC-
CAMPBELL SOUP CO	COM	134429109	6,066,284 43,579,256 88,704 39,200	216,653 1,556,402 3,168 1,400	X X X X	28-4 28-4
CAPITAL ONE FINL CORP	COM	14040H105	1,342,373 13,809 87,457	29,163 300 1,900	X X X	28-4

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CARAUSTAR INDS INC	COM	140909102	92,400	10,000	X		28-4
CARDINAL HEALTH INC	COM	14149Y108	61,075,157	825,898	X		28-4
			7,295,094	98,649	X	X	28-4
			6,381,885	86,300	X		28-1
			480,305	6,495	X		PNC-
			2,633,729	35,615	X		PNC-
			293,951	3,975	X	X	
CARDIOGENESIS CORP	COM	14159W109	15,960	19,000	X		28-4
CAREMARK RX INC	COM	141705103	428,226	25,673	X		28-4
			20,633	1,237	X	X	
CARLISLE COS INC	COM	142339100	532,093	18,983	X		28-4
			1,020,292	36,400	X	X	28-4
CARNIVAL CORP	COM	143658102	1,949,629	88,539	X		28-4
			1,173,182	53,278	X	X	28-4
			2,617,077	118,850	X		PNC-
			25,323	1,150	X		
			15,414	700	X	X	
CARPENTER TECHNOLOGY CORP	COM	144285103	6,808,278	305,990	X		28-4
			123,532	5,552	X	X	
COLUMN TOTAL			152,505,883				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS
CASCADE CORP	COM	147195101	135,780	14,600	X X	28-4
CATERPILLAR INC DEL	COM	149123101	3,367,258	75,162	X	28-4
			4,015,200	89,625	X X	28-4
			85,120	1,900	X	
			285,062	6,363	X X	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	625,600	32,000	X X	28-4
			81,133	4,150	X	
CELESTICA INC	SUB VTG SHS	15101Q108	289,123	10,610	X	28-4
CELSION CORPORATION	COM	15117N107	5,100	10,000	X	28-4
CENDANT CORP	COM	151313103	644,710	50,368	X	28-4
			1,012,954	79,137	X X	28-4
			33,293	2,601	X	
CENTURYTEL INC	COM	156700106	12,177,217	363,499	X	28-4
			595,463	17,775	X X	28-4

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CEPHALON INC	COM	156708109	303,769 49,880	6,090 1,000	X X		28-4
CERIDIAN CORP NEW	COM	156779100	195,750 18,444	13,500 1,272	X X	X	28-4
CERTEGY INC	COM	156880106	389,478 741,833 147,972 5,192	15,003 28,576 5,700 200	X X X X	X	28-4 28-4 28-4
CHARTER ONE FINL INC	COM	160903100	4,593,962 109,211	162,791 3,870	X X	X	28-4
CHECKPOINT SYS INC	COM	162825103	203,298 1,271,225	18,600 116,306	X X	X	28-4 28-4
COLUMN TOTAL			31,383,027				

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					(A) SOLE	(C) OTH	
CHEVRON CORPORATION	COM	166751107	96,702,293	1,141,030	X		28-4
			38,787,702	457,672	X	X	28-4
			2,013,999	23,764	X		28-1
			1,467,870	17,320	X	X	28-1
			958,777	11,313	X		PNC-
			315,694	3,725	X	X	PNC-
CHIRON CORP	COM	170040109	665,118	7,848	X		PNC-
			279,487	6,299	X		28-4
			394,183	8,884	X	X	28-4
			33,278	750	X		
CHOICEPOINT INC	COM	170388102	702,592 169,475	16,873 4,070	X X	X	28-4
CHROMAVISION MED SYS INC	COM	17111P104	301,106 6,060	99,375 2,000	X X		PNC-
CHUBB CORP	COM	171232101	5,917,961	82,873	X		28-4
			10,495,485	146,975	X	X	28-4
			335,627	4,700	X		PNC-
			3,571	50	X		
			92,833	1,300	X	X	
CHURCHILL DOWNS INC	COM	171484108	2,624,514	94,543	X		28-4
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	40,885,000	170,000	X		28-4
CINCINNATI FINL CORP	COM	172062101	83,384,380 7,022,376	2,003,469 168,726	X X	X	28-4 28-4

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			518,294	12,453	X	X	PNC-
CINERGY CORP	COM	172474108	4,668,223	151,222	X		28-4
			4,504,303	145,912	X	X	28-4
			230,661	7,472	X		
			93,999	3,045	X	X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	139,560	11,630	X		28-4
			141,600	11,800	X	X	28-4
			12,000	1,000	X	X	
COLUMN TOTAL			303,868,021				

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CISCO SYS INC	COM	17275R102	99,147,356	8,140,177	X	28-4
			40,276,495	3,306,773	X	X
			5,949,784	488,488	X	28-1
			1,338,887	109,925	X	X
			2,356,075	193,438	X	PNC-
			439,186	36,058	X	X
			3,814,886	313,209	X	PNC-
			33,495	2,750	X	X
CIRRUS LOGIC INC	COM	172755100	77,539	10,450	X	
			2,115	285	X	X
CINTAS CORP	COM	172908105	47,635,608	1,182,025	X	28-4
			11,814,348	293,160	X	X
			10,657,738	264,460	X	28-1
			341,341	8,470	X	PNC-
			19,505	484	X	
			27,001	670	X	X
CITIGROUP INC	COM	172967101	163,191,105	4,029,410	X	28-4
			57,496,635	1,419,670	X	X
			14,090,679	347,918	X	28-1
			1,012,055	24,989	X	X
			3,555,536	87,791	X	PNC-
			402,854	9,947	X	X
			5,052,902	124,763	X	PNC-
			60,750	1,500	X	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	364,908	38,820	X	28-4
			690,016	73,406	X	X
CITRIX SYS INC	COM	177376100	205,425	10,375	X	
			124,443	6,285	X	X
CLAYTON HOMES INC	COM	184190106	11,263,870	923,268	X	28-4
			518,598	42,508	X	X

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6,218,172	156,432	X		28-4
			2,229,697	56,093	X	X	28-4
			298,205	7,502	X		28-1
			292,123	7,349	X		PNC-
			2,358,964	59,345	X		PNC-
			109,313	2,750	X	X	
COLUMN TOTAL			493,467,609				

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITE MANA INS	
CLOROX CO DEL	COM	189054109	8,365,071	226,083	X	28-4	
			8,755,717	236,641	X	X	28-4
			162,800	4,400	X		
			59,200	1,600	X	X	
COACH INC	COM	189754104	232,996	8,789	X	28-4	
			347,652	13,114	X	X	28-4
COCA COLA CO	COM	191216100	120,427,082	2,570,482	X	28-4	
			76,059,570	1,623,470	X	X	28-4
			8,015,520	171,089	X		28-1
			3,837,109	81,902	X	X	28-1
			1,404,095	29,970	X		PNC-
			1,339,910	28,600	X	X	PNC-
			1,456,098	31,080	X		PNC-
81,988	1,750	X	X				
COCA COLA ENTERPRISES INC	COM	191219104	197,687	12,887	X	28-4	
COLGATE PALMOLIVE CO	COM	194162103	104,449,590	1,793,126	X	28-4	
			32,485,035	557,683	X	X	28-4
			2,271,750	39,000	X		28-1
			356,490	6,120	X	X	28-1
			672,788	11,550	X		PNC-
			1,083,450	18,600	X	X	PNC-
			494,543	8,490	X		PNC-
11,650	200	X	X				
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	80,962	12,323	X		
COMCAST CORP	CL A	200300101	455,289	12,807	X	28-4	
			396,240	11,146	X	X	28-4
			412,380	11,600	X	X	28-1
			2,133	60	X		
COMCAST CORP	CL A SPL	200300200	156,876,082	4,373,462	X	28-4	
			8,535,302	237,951	X	X	28-4
			1,017,991	28,380	X		28-1
			840,900	23,443	X		PNC-

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	157,146	4,381	X	
	197,644	5,510	X	X
COLUMN TOTAL	541,539,860			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
COMERICA INC	COM	200340107	980,358	17,696	X	
			599,594	10,823	X	X
			58,170	1,050	X	
			24,930	450	X	X
COMM BANCORP INC	COM	200468106	692,106	25,040	X	
COMMERCE BANCORP INC NJ	COM	200519106	374,340	5,505	X	
			403,308	5,931	X	X
			952,000	14,000	X	
COMMONWEALTH BANCORP INC	COM	20268X102	294,165	14,266	X	
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	7,000	10,000	X	
			280	400	X	
			700	1,000	X	X
COMMUNITY BK SYS INC	COM	203607106	486,200	17,680	X	
			12,760	464	X	X
COMMUNITY TR BANCORP INC	COM	204149108	1,020,243	42,688	X	
COMPAQ COMPUTER CORP	COM	204493100	3,812,287	458,759	X	
			2,004,355	241,198	X	X
			90,720	10,917	X	
			119,780	14,414	X	
			47,783	5,750	X	
			103,875	12,500	X	X
COMPUTER ASSOC INTL INC	COM	204912109	358,610	13,932	X	
			235,881	9,164	X	X
			13,256	515	X	
COMPUTER SCIENCES CORP	COM	205363104	470,284	14,178	X	X
			173,280	5,224	X	
			19,902	600	X	X
CONAGRA FOODS INC	COM	205887102	9,194,398	409,550	X	
			3,921,768	174,689	X	X
			121,904	5,430	X	

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CONCORD EFS INC	COM	206197105	465,270	9,505	X	
			52,621	1,075	X	X
		COLUMN TOTAL	27,112,128			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
CONCURRENT COMPUTER CORP NEW	COM	206710204	201,576	22,200	X
			163,440	18,000	X X
			227,000	25,000	X
CONNECTIV INC	COM	206829103	594,597	25,302	X
			904,374	38,484	X X
			228,185	9,710	X
			97,290	4,140	X X
CONEXANT SYSTEMS INC	COM	207142100	546,140	65,800	X
			1,195,798	144,072	X X
			465	56	X
			6,109	736	X X
CONOCO INC	CL A	208251306	203,949	8,020	X
			259,386	10,200	X X
			21,616	850	X
CONOCO INC	CL B	208251405	1,393,371	54,987	X
			1,480,236	58,415	X X
			3,071,487	121,211	X
			5,221,180	206,045	X X
			120,720	4,764	X
CONSECO INC	COM	208464107	197,661	27,226	X
			116,008	15,979	X X
CONSOLIDATED EDISON INC	COM	209115104	955,698	23,470	X
			621,143	15,254	X X
			154,736	3,800	X
			48,864	1,200	X X
CONSTELLATION BRANDS INC	CL A	21036P108	258,292	6,200	X X
			29,162	700	X
CONSTELLATION ENERGY GROUP INC	COM	210371100	587,673	24,284	X
			444,602	18,372	X X
			41,140	1,700	X
			15,948	659	X X
		COLUMN TOTAL	19,407,846		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
CONVERGYS CORP	COM	212485106	11,205,783	403,812	X	
			5,039,539	181,605	X	X
			4,273,500	154,000	X	
			351,565	12,669	X	
			72,150	2,600	X	
			8,325	300	X	X
COOPER TIRE & RUBR CO	COM	216831107	643,648	45,200	X	
CORN PRODS INTL INC	COM	219023108	298,160	10,378	X	
			649,126	22,594	X	X
			28,730	1,000	X	
			8,619	300	X	X
CORNING INC	COM	219350105	8,075,857	915,630	X	
			9,900,141	1,122,465	X	X
			192,276	21,800	X	
			156,458	17,739	X	X
			189,824	21,522	X	
			111,044	12,590	X	X
			1,288,382	146,075	X	
			5,072	575	X	X
COSTCO WHSL CORP NEW	COM	22160K105	38,404,907	1,080,003	X	
			5,610,123	157,765	X	X
			8,419,897	236,780	X	
			306,136	8,609	X	
			201,981	5,680	X	
			214,071	6,020	X	X
COTTON STS LIFE INS CO	COM	221774102	90,000	10,000	X	
			4,212	468	X	X
COVANTA ENERGY CORP	COM	22281N103	171,404	14,675	X	
			7,323	627	X	
			2,336	200	X	X
COX COMMUNICATIONS INC NEW	CL A	224044107	295,841	7,086	X	
			739,894	17,722	X	X
			2,505	60	X	
CRESCENT REAL ESTATE EQUITIES	COM	225756105	218,790	10,200	X	
			25,740	1,200	X	X
COLUMN TOTAL			97,213,359			

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CROWN CASTLE INTL CORP	COM	228227104	2,792,592 9,000	310,288 1,000	X X	X X
CROWN CORK & SEAL INC	COM	228255105	91,829 2,290 9,733	40,100 1,000 4,250	X X X	X X X
DPAC TECHNOLOGIES CORP	COM	233269109	38,000 23,180	20,000 12,200	X X	X X
DQE INC	COM	23329J104	614,968 473,266 63,492 154	31,963 24,598 3,300 8	X X X X	X X X X
DPL INC	COM	233293109	1,487,387 1,621,317 131,328	61,159 66,666 5,400	X X X	X X X
DTE ENERGY CO	COM	233331107	477,209 16,703 96,088	11,085 388 2,232	X X X	X X X
DANA CORP	COM	235811106	302,359 421,824 44,023	19,382 27,040 2,822	X X X	X X X
DANAHER CORP DEL	COM	235851102	22,102,556 4,730,314 987,006 355,265 41,754 100,022	468,473 100,261 20,920 7,530 885 2,120	X X X X X X	X X X X X X
DARDEN RESTAURANTS INC	COM	237194105	939,015 36,750 155,006	35,772 1,400 5,905	X X X	X X X
DEAN FOODS CO	COM	242361103	288,415	6,236	X	X
DEERE & CO	COM	244199105	1,261,026 995,123 112,830	33,529 26,459 3,000	X X X	X X X
COLUMN TOTAL			40,821,824			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
DELL COMPUTER CORP	COM	247025109	27,298,062	1,473,182	X	
			4,970,080	268,218	X	X
			860,811	46,455	X	
			237,295	12,806	X	X
			214,429	11,572	X	
			357,351	19,285	X	
			8,339	450	X	X
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1,111,456	94,592	X	
			863,508	73,490	X	X
			57,810	4,920	X	
			50,889	4,331	X	X
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	311,116	20,072	X	
DEVON ENERGY CORP NEW	COM	25179M103	437,534	12,719	X	X
			120,331	3,498	X	
DIAL CORP NEW	COM	25247D101	509,641	30,794	X	
			9,136	552	X	X
DIAMONDS TR	UNIT SER 1	252787106	425,847	4,820	X	
			54,335	615	X	X
DIGITAL VIDEO SYS INC	COM NEW	25387R407	30,143	12,057	X	
DIME BANCORP INC NEW	COM	25429Q102	511,946	13,020	X	
			78,640	2,000	X	X
DIME BANCORP INC NEW	WT EXP 000002	25429Q110	8,900	35,598	X	
			500	2,000	X	X
DISNEY WALT CO	COM DISNEY	254687106	39,685,942	2,131,361	X	
			23,183,762	1,245,100	X	X
			1,606,161	86,260	X	
			609,340	32,725	X	X
			1,059,106	56,880	X	
			897,484	48,200	X	X
			2,353,661	126,405	X	
DIXON TICONDEROGA CO	COM	255860108	42,250	16,900	X	
COLUMN TOTAL			107,965,805			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
DOLLAR GEN GROUP	COM	256669102	2,283,571	195,177	X	
			100,620	8,600	X	X
DOMINION RES INC VA NEW	COM	25746U109	19,250,173	324,350	X	
			17,872,244	301,133	X	X
			932,923	15,719	X	
			635,045	10,700	X	X
			332,419	5,601	X	
			139,532	2,351	X	
			125,525	2,115	X	X
DONALDSON INC	COM	257651109	2,974,224	103,200	X	
			72,050	2,500	X	X
DONNELLEY R R & SONS CO	COM	257867101	863,977	31,940	X	
			1,137,723	42,060	X	X
			54,100	2,000	X	X
DOVER CORP	COM	260003108	34,280,928	1,138,523	X	
			3,238,150	107,544	X	X
			177,649	5,900	X	
			36,132	1,200	X	X
DOW CHEM CO	COM	260543103	31,141,492	950,595	X	
			18,924,535	577,672	X	X
			751,416	22,937	X	
			371,400	11,337	X	X
			415,757	12,691	X	
			268,239	8,188	X	X
			72,727	2,220	X	
DOW JONES & CO INC	COM	260561105	529,759	11,661	X	
			1,748,101	38,479	X	X
			208,978	4,600	X	
			77,231	1,700	X	X
DU PONT E I DE NEMOURS & CO	COM	263534109	70,811,158	1,887,291	X	
			79,867,511	2,128,665	X	X
			39,529,496	1,053,558	X	
			24,001,319	639,694	X	X
			394,973	10,527	X	
			389,157	10,372	X	X
			106,932	2,850	X	X
COLUMN TOTAL			354,117,166			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
DUFF & PHELPS UTILS INCOME INC	COM	264324104	971,204 53,650 88,952	90,513 5,000 8,290	X X X X
DUKE ENERGY CORP	COM	264399106	26,612,070 13,199,809 505,373 270,628 373,504 181,680	703,093 348,740 13,352 7,150 9,868 4,800	X X X X X X X X X
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	10,518,284 318,248 9,800 48,524	375,653 11,366 350 1,733	X X X X X X
DYNEGY INC NEW	CL A	26816Q101	365,558 168,849	10,550 4,873	X X X
E M C CORP MASS	COM	268648102	35,560,917 9,424,992 1,916,249 165,323 421,907 119,263 1,627,305 10,575	3,026,461 802,127 163,085 14,070 35,907 10,150 138,494 900	X X X X X X X X X X X X
ENI S P A	SPONSORED ADR	26874R108	223,932 13,442	3,665 220	X X X
EOG RES INC	COM	26875P101	24,674,281 2,987,312 709,074 332,116 46,548 45,709	852,896 103,260 24,510 11,480 1,609 1,580	X X X X X X X X
ESB FINL CORP	COM	26884F102	226,531	20,047	X
EARTHLINK INC	COM	270321102	216,647	14,225	X
COLUMN TOTAL			132,408,256		

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ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
EASTMAN CHEM CO	COM	277432100	328,116	9,039	X	X
			204,260	5,627	X	
			41,564	1,145	X	X
EASTMAN KODAK CO	COM	277461109	4,166,865	128,093	X	
			3,267,964	100,460	X	X
			152,078	4,675	X	
			145,734	4,480	X	X
EATON CORP	COM	278058102	669,191	11,302	X	
			1,215,818	20,534	X	X
			5,921	100	X	
ECHO BAY MINES LTD	COM	278751102	7,548	11,100	X	
			136	200	X	X
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	566,136	24,329	X	
			16,289	700	X	X
ECOLAB INC	COM	278865100	4,693,545	129,192	X	
			376,016	10,350	X	X
			58,128	1,600	X	
			43,596	1,200	X	X
EDISON INTL	COM	281020107	178,094	13,533	X	
			209,415	15,913	X	X
			18,424	1,400	X	
EDUCATION MGMT CORP	COM	28139T101	1,244,760	41,000	X	
			759	25	X	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	409,763	18,293	X	X
			109,805	4,902	X	
EL PASO CORP	COM	28336L109	44,155,725	1,062,713	X	
			8,298,449	199,722	X	X
			2,321,149	55,864	X	
			386,540	9,303	X	
			404,946	9,746	X	
			212,487	5,114	X	X
COLUMN TOTAL			73,909,221			

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ELAN PLC	ADR	284131208	778,398	16,066	X	
			256,785	5,300	X	X
			199,420	4,116	X	
			87,210	1,800	X	X
ELDERTRUST	COM SH BEN INT	284560109	71,400	10,000	X	
ELECTRONIC DATA SYS NEW	COM	285661104	21,947,366	381,163	X	
			8,943,153	155,317	X	X
			3,216,649	55,864	X	
			370,124	6,428	X	X
			467,838	8,125	X	
			28,790	500	X	
			149,708	2,600	X	X
EMERGE INTERACTIVE INC	CL A	29088W103	303,023	183,650	X	
			6,554	3,972	X	
EMERGING MKTS TELECOMNC FD NEW COM		290890102	100,234	15,885	X	
EMERSON ELEC CO	COM	291011104	63,612,037	1,351,722	X	
			34,071,440	724,000	X	X
			1,463,660	31,102	X	
			1,393,588	29,613	X	X
			410,316	8,719	X	
			545,896	11,600	X	X
			439,305	9,335	X	
			131,768	2,800	X	X
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	236,964	5,200	X	
			66,760	1,465	X	X
ENDO PHARMACEUTICALS HLDGS INC WT EXP	123102	29264F114	8,895	59,300	X	
ENDO PHARMACEUTICALS HLDGS INC COM		29264F205	643,405	59,300	X	
ENERGY EAST CORP	COM	29266M109	310,438	15,437	X	
			9,753	485	X	
			74,166	3,688	X	X
ENERGIZER HLDGS INC	COM	29266R108	244,862	14,733	X	X
			68,990	4,151	X	
COLUMN TOTAL			140,658,895			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
ENRON CORP	COM	293561106	21,522,292	790,389	X

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			5,105,761	187,505	X	X
			518,595	19,045	X	
			320,388	11,766	X	
			106,197	3,900	X	X
ENERGY CORP NEW	COM	29364G103	2,502,748	70,381	X	
			1,920,204	53,999	X	X
			1,237,488	34,800	X	
			42,672	1,200	X	
			18,562	522	X	X
ENTREMED INC	COM	29382F103	120,400	14,000	X	
EQUIFAX INC	COM	294429105	500,174	22,839	X	
			1,501,289	68,552	X	X
			256,230	11,700	X	
			8,760	400	X	
			8,760	400	X	X
EQUITABLE RES INC	COM	294549100	1,301,054	43,354	X	
			1,055,992	35,188	X	X
			153,651	5,120	X	
			42,554	1,418	X	X
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	1,557,989	11,979	X	
			249,455	1,918	X	X
			39,018	300	X	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	4,304,864	134,527	X	
			19,473,280	608,540	X	X
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	622,815	178,457	X	
			791,131	226,685	X	X
			100,456	28,784	X	
ERIE INDY CO	CL A	29530P102	281,070,539	7,106,714	X	
			2,147,565	54,300	X	X
COLUMN TOTAL			348,600,883			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
EXELON CORP	COM	30161N101	33,664,392	754,807	X
			5,112,543	114,631	X
			1,338,000	30,000	X
			375,978	8,430	X
			90,449	2,028	X
			94,061	2,109	X

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EXODUS COMMUNICATIONS INC	COM	302088109	2,180 655	12,826 3,850	X X	
EXXON MOBIL CORP	COM	30231G102	640,329,588 439,137,586 48,615,305 40,279,960 9,946,648 6,718,567 7,288,842 211,775	16,252,020 11,145,624 1,233,891 1,022,334 252,453 170,522 184,996 5,375	X X X X X X X X	 X X X X X X
FNB CORP PA	COM	302520101	1,326,459	50,725	X	
FPL GROUP INC	COM	302571104	23,200,966 12,281,853 822,796 226,517 554,457 31,595 46,696	433,258 229,353 15,365 4,230 10,354 590 872	X X X X X X X	 X X X X X X
FAMILY DLR STORES INC	COM	307000109	323,360 217,408 165,120	11,750 7,900 6,000	X X X	 X X
FARMERS CAP BK CORP	COM	309562106	484,514	12,948	X	
FEDERAL HOME LN MTG CORP	COM	313400301	99,775,325 8,492,185 2,248,350 390,585 295,750 2,451,800 133,900	1,535,005 130,649 34,590 6,009 4,550 37,720 2,060	X X X X X X X	 X X X X X X
COLUMN TOTAL			1,386,676,165			X X

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
FEDERAL NATL MTG ASSN	COM	313586109	137,423,470 65,076,531 18,130,308 341,536 3,093,679 1,204,903 1,785,178 160,120	1,716,506 812,847 226,459 4,266 38,642 15,050 22,298 2,000	X X X X X X X X	 X X X X X X X

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FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	264,550	12,025	X	
			488,246	22,193	X	X
FEDERATED DEPT STORES INC DEL	COM	31410H101	355,207	12,596	X	
			16,920	600	X	
			65,847	2,335	X	X
FEDEX CORP	COM	31428X106	883,617	24,044	X	
			580,650	15,800	X	
			3,675	100	X	
			149,499	4,068	X	X
FIDELITY NATL FINL INC	COM	316326107	43,822,472	1,629,694	X	X
			34,957	1,300	X	
FIELDCREST CANNON INC	SUB DEB CV 6%	316549AB0	13,893,750	190,000	X	X
FIFTH THIRD BANCORP	COM	316773100	111,969,774	1,821,239	X	
			14,547,152	236,616	X	X
			772,189	12,560	X	
			565,616	9,200	X	
			4,611,000	75,000	X	X
			355,969	5,790	X	
			17,829	290	X	X
FINOVA GROUP INC	COM	317928109	21,197	18,926	X	
			1,429	1,276	X	X
FIRST AMERN CORP CALIF	COM	318522307	264,566	13,065	X	
			59,231	2,925	X	X
FIRST COMWLTH FINL CORP PA	COM	319829107	2,919,525	234,500	X	X
			100,845	8,100	X	
COLUMN TOTAL			423,981,437			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
FIRST DATA CORP	SR CV DBT SEC	319963AD6	3,920,000	40,000	X
FIRST DATA CORP	COM	319963104	9,205,488	158,007	X
			2,619,020	44,954	X
			279,648	4,800	X
			203,910	3,500	X
			219,640	3,770	X
			40,782	700	X
FIRST FINL BANCORP OH	COM	320209109	403,229	25,998	X

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FIRST FRANKLIN CORP	COM	320272107	156,240	16,275	X	
FIRST TENN NATL CORP	COM	337162101	222,000	6,000	X	
			155,770	4,210	X	
			112,332	3,036	X	X
FIRSTMERIT CORP	COM	337915102	262,864	11,200	X	X
			23,071	983	X	
FIRSTENERGY CORP	COM	337932107	938,439	26,104	X	
			655,692	18,239	X	X
			48,533	1,350	X	
			32,355	900	X	X
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	793,623	31,245	X	
FLEETBOSTON FINL CORP	COM	339030108	46,442,004	1,263,728	X	
			19,430,350	528,717	X	X
			1,309,697	35,638	X	
			206,572	5,621	X	X
			1,169,642	31,827	X	
			513,287	13,967	X	X
			1,812,510	49,320	X	
FLORIDA PUB UTILS CO	COM	341135101	2,402,755	154,518	X	
FLORIDA ROCK INDS INC	COM	341140101	435,252	13,800	X	X
FLUOR CORP NEW	COM	343412102	204,743	5,318	X	X
			10,973	285	X	
			11,550	300	X	X
COLUMN TOTAL			94,241,971			

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FORD MTR CO DEL	COM PAR 0.01	345370860	16,950,447	976,971	X
			9,480,283	546,414	X X
			559,572	32,252	X
			336,330	19,385	X
			21,271	1,226	X
			214,116	12,341	X X
FOREST LABS INC	COM	345838106	689,658	9,560	X
			682,444	9,460	X X
			57,712	800	X X
FORTUNE BRANDS INC	COM	349631101	7,602,825	226,950	X
			4,400,024	131,344	X X

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			127,032	3,792	X	
			160,800	4,800	X	X
FRANKLIN RES INC	COM	354613101	1,355,077	39,085	X	
			919,067	26,509	X	X
FREEMARKETS INC	COM	356602102	417,360	39,448	X	
			1,058	100	X	X
FREMONT GEN CORP	COM	357288109	539,721	98,850	X	X
FRONTLINE COMMUNICATIONS CORP	WT EXP	000003 35921T116	300	10,000	X	
FULTON FINL CORP PA	COM	360271100	304,251	13,613	X	
			1,215,013	54,363	X	X
			350,627	15,688	X	
G & K SVCS INC	CL A	361268105	2,556,765	96,300	X	
			53,100	2,000	X	X
GPU INC	COM	36225X100	1,570,125	38,903	X	
			413,367	10,242	X	X
			22,884	567	X	X
GABELLI EQUITY TR INC	COM	362397101	398,521	40,214	X	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	1,939,675	72,647	X	
			5,205,699	194,970	X	X
			52,118	1,952	X	
			32,040	1,200	X	X
COLUMN TOTAL			58,629,282			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
GANNETT INC	COM	364730101	25,472,514	423,765	X
			6,273,080	104,360	X X
			1,148,341	19,104	X
			585,111	9,734	X X
			138,253	2,300	X
			87,160	1,450	X X
GAP INC DEL	COM	364760108	410,160	34,323	X
			457,398	38,276	X X
			36,770	3,077	X
GARTNER INC	COM	366651107	990,070	109,400	X
GARTNER INC	CL B	366651206	795,076	91,388	X

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			30,937	3,556	X	X
GATEWAY INC	COM	367626108	189,115	34,700	X	
			9,810	1,800	X	X
GENENTECH INC	COM NEW	368710406	431,904	9,816	X	X
			114,488	2,602	X	
GENERAL AMERN INVS INC	COM	368802104	430,216	13,636	X	
			126,200	4,000	X	
			63,100	2,000	X	X
GENERAL CABLE CORP DEL NEW	COM	369300108	1,620,886	164,557	X	X
GENERAL DYNAMICS CORP	COM	369550108	29,348,206	332,294	X	
			4,493,810	50,881	X	X
			756,902	8,570	X	
			301,171	3,410	X	
			537,869	6,090	X	
			136,454	1,545	X	X
GENERAL ELEC CO	COM	369604103	822,784,243	22,117,856	X	
			630,881,459	16,959,179	X	X
			44,531,897	1,197,094	X	
			34,995,193	940,731	X	X
			12,016,716	323,030	X	
			7,059,853	189,781	X	X
			6,836,728	183,783	X	
			48,360	1,300	X	X
COLUMN TOTAL			1,634,139,450			

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GENERAL MLS INC	COM	370334104	15,723,071	345,562	X
			14,972,594	329,068	X X
			650,650	14,300	X
			69,752	1,533	X
			86,450	1,900	X X
GENERAL MTRS CORP	COM	370442105	10,010,200	233,338	X
			8,029,293	187,163	X X
			499,613	11,646	X
			558,730	13,024	X X
			101,673	2,370	X
			51,480	1,200	X X
GENERAL MTRS CORP	CL H NEW	370442832	1,303,487	97,786	X
			603,409	45,267	X X

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			63,797	4,786	X	
			23,741	1,781	X	X
GENUINE PARTS CO	COM	372460105	2,339,129	73,419	X	
			3,229,234	101,357	X	X
			452,794	14,212	X	
			9,558	300	X	
GENZYME CORP	COM GENL DIV	372917104	254,806	5,610	X	
			289,325	6,370	X	X
			27,252	600	X	
GENZYME CORP	COM BIOSURGERY	372917708	47,030	12,059	X	
			20	5	X	X
GEORGIA PAC CORP	COM GA PAC GRP	373298108	1,293,016	44,912	X	
			2,503,291	86,950	X	X
GEORGIA PAC CORP	COM-TIMBER GRP	373298702	472,019	13,032	X	
			1,515,191	41,833	X	X
GILEAD SCIENCES INC	COM	375558103	280,850	5,000	X	
COLUMN TOTAL			65,461,455			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
GILLETTE CO	COM	375766102	28,669,418	962,061	X
			5,213,748	174,958	X
			532,258	17,861	X
			317,370	10,650	X
			65,560	2,200	X
			47,680	1,600	X
GLATFELTER P H CO	COM	377316104	144,122,461	9,413,616	X
			100,356,667	6,554,975	X
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	32,975,944	587,597	X
			43,461,910	774,446	X
			734,386	13,086	X
			274,820	4,897	X
			197,037	3,511	X
			38,274	682	X
GLOBAL SPORTS INC	COM	37937A107	119,296	10,240	X
GOLDMAN SACHS GROUP INC	COM	38141G104	636,799	8,925	X
			1,110,206	15,560	X
			43,738	613	X

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GOODYEAR TIRE & RUBR CO	COM	382550101	1,944,936	105,531	X	
			369,503	20,049	X	X
			3,686	200	X	
			58,386	3,168	X	X
GRAINGER W W INC	COM	384802104	1,566,199	40,314	X	
			392,385	10,100	X	X
			170,940	4,400	X	X
GRAPHON CORP	COM	388707101	10,700	10,000	X	
GREAT LAKES CHEM CORP	COM	390568103	473,780	21,438	X	
GREATER DEL VY HLDGS	COM	391688108	1,958,900	78,356	X	
GUIDANT CORP	COM	401698105	4,305,840	111,840	X	
			1,258,026	32,676	X	X
			6,995,450	181,700	X	
			115,500	3,000	X	
COLUMN TOTAL			378,541,803			

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GULF WEST BKS INC	COM	402582100	1,378,816	157,579	X
HCA INC	COM	404119109	6,064,444	136,864	X
			875,610	19,761	X
			325,235	7,340	X
			4,874	110	X
HPSC INC	COM	404264103	201,703	28,856	X
H POWER CORP	COM	40427A108	46,476	14,896	X
HALLIBURTON CO	COM	406216101	6,242,268	276,819	X
			4,539,901	201,326	X
			339,829	15,070	X
			84,585	3,751	X
HANCOCK JOHN PATRIOT PREM DIVI	COM	41013Q101	129,500	14,800	X
HANCOCK JOHN FINL SVCS INC	COM	41014S106	323,116	8,088	X
			5,913	148	X
			123,166	3,083	X
HARLEY DAVIDSON INC	COM	412822108	28,778,693	710,585	X
			1,215,081	30,002	X

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			210,762	5,204	X	
			20,250	500	X	
HARLEYSVILLE NATL CORP PA	COM	412850109	1,267,253	58,942	X	
HARSCO CORP	COM	415864107	882,657	31,796	X	
			235,960	8,500	X	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,050,389	17,882	X	
			1,001,223	17,045	X	X
			180,449	3,072	X	
			33,423	569	X	X
HEALTH CARE PPTY INVS INC	COM	421915109	1,095,825	28,500	X	X
			23,070	600	X	
HEALTHSOUTH CORP	COM	421924101	399,118	24,546	X	
			34,146	2,100	X	
			42,683	2,625	X	X
COLUMN TOTAL			57,156,418			

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HEALTH MGMT SYS INC	COM	42219M100	19,800	11,786	X
HEINZ H J CO	COM	423074103	40,850,726	969,175	X
			37,031,262	878,559	X
			2,891,490	68,600	X
			1,568,233	37,206	X
			834,570	19,800	X
			347,738	8,250	X
			4,215	100	X
HERCULES INC	COM	427056106	188,108	22,801	X
			98,126	11,894	X
			35,467	4,299	X
			74,687	9,053	X
HERSHEY FOODS CORP	COM	427866108	6,291,732	96,248	X
			5,419,173	82,900	X
			39,222	600	X
HEWLETT PACKARD CO	COM	428236103	29,239,938	1,821,803	X
			26,764,450	1,667,567	X
			5,942,240	370,233	X
			582,455	36,290	X
			529,169	32,970	X
			263,798	16,436	X

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			977,686	60,915	X	
			120,375	7,500	X	X
HILB ROGAL & HAMILTON CO	COM	431294107	1,026,225	22,500	X	X
HILLENBRAND INDS INC	COM	431573104	4,007,758	74,259	X	
			53,970	1,000	X	X
HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	28,700,000	350,000	X	X
HILTON HOTELS CORP	COM	432848109	166,028	21,150	X	
			163,798	20,866	X	X
COLUMN TOTAL			194,232,439			

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HOME DEPOT INC	COM	437076102	101,160,740	2,636,454	X
			36,387,422	948,330	X
			13,173,073	343,317	X
			429,706	11,199	X
			4,451,918	116,026	X
			670,899	17,485	X
			4,695,797	122,382	X
			55,637	1,450	X
HONEYWELL INTL INC	COM	438516106	5,889,391	223,083	X
			3,496,654	132,449	X
			207,240	7,850	X
			337,075	12,768	X
			317,064	12,010	X
			174,002	6,591	X
HOST MARRIOTT CORP NEW	COM	44107P104	381,715	54,144	X
			37,295	5,290	X
HOUSEHOLD INTL INC	COM	441815107	5,716,030	101,384	X
			1,990,721	35,309	X
			432,209	7,666	X
			146,588	2,600	X
			31,798	564	X
HUBBELL INC	CL B	443510201	942,393	32,318	X
			443,232	15,200	X
HUDSON UNITED BANCORP	COM	444165104	205,221	7,398	X
			66,576	2,400	X
HUMANA INC	COM	444859102	576,577	47,809	X

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			394,362	32,700	X	X
HUMAN GENOME SCIENCES INC	COM	444903108	256,553	8,300	X	X
			213,279	6,900	X	
HUNTINGTON BANCSHARES INC	COM	446150104	1,472,994	85,095	X	
			209,451	12,100	X	X
			370,971	21,431	X	X
			22,693	1,311	X	
ID BIOMEDICAL CORP	COM	44936D108	67,054	25,800	X	
COLUMN TOTAL			185,424,330			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
IFC CAP TR II	PFD CV TR SECS	44950L200	277,500	10,000	X
IMS HEALTH INC	COM	449934108	36,137,105	1,442,599	X
			1,380,781	55,121	X
			235,470	9,400	X
			173,697	6,934	X
ITC DELTACOM INC	COM	45031T104	41,867	34,889	X
ITT INDS INC IND	COM	450911102	385,011	8,594	X
			210,874	4,707	X
			25,491	569	X
IGATE CAPITAL CORP	COM	45169U105	1,480,752	587,600	X
			25,200	10,000	X
IKON OFFICE SOLUTIONS INC	COM	451713101	196,088	25,400	X
			21,230	2,750	X
ILLINOIS TOOL WKS INC	COM	452308109	22,966,881	424,448	X
			8,506,254	157,203	X
			1,304,430	24,107	X
			575,189	10,630	X
			340,893	6,300	X
			2,829,141	52,285	X
			37,877	700	X
ILLUMINA INC	COM	452327109	644,586	99,167	X
IMCLONE SYS INC	COM	45245W109	494,247	8,740	X
IMMUNEX CORP NEW	COM	452528102	287,990	15,417	X
			405,356	21,700	X

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			224,160	12,000	X
			56,040	3,000	X
IMMUNOMEDICS INC	COM	452907108	155,610	13,000	X
INDIANA UTD BANCORP	COM	455149104	428,984	26,778	X
	COLUMN TOTAL		79,848,704		

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
INGERSOLL-RAND CO	COM	456866102	794,875	23,517	X	
			724,165	21,425	X	X
			30,420	900	X	
			25,925	767	X	X
INSITE VISION INC	COM	457660108	12,000	10,000	X	
INTEGRA INC	COM	45811M105	10,999	12,221	X	
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	108,240	33,000	X	
INTEL CORP	COM	458140100	175,913,630	8,606,342	X	
			117,189,020	5,733,318	X	X
			16,059,790	785,704	X	
			3,201,476	156,628	X	X
			3,381,369	165,429	X	
			849,384	41,555	X	X
4,281,178	209,451	X				
			194,180	9,500	X	X
INTER TEL INC	COM	458372109	677,779	59,143	X	
INTERNATIONAL BUSINESS MACHS	COM	459200101	173,737,308	1,894,214	X	
			133,636,223	1,457,002	X	X
			7,107,108	77,487	X	
			4,275,069	46,610	X	X
			4,029,260	43,930	X	
			1,858,431	20,262	X	X
			2,477,174	27,008	X	
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	262,030	9,463	X	
			162,097	5,854	X	X
INTL PAPER CO	COM	460146103	7,423,916	213,086	X	
			2,542,066	72,964	X	X
			2,732,850	78,440	X	
			136,364	3,914	X	
			151,937	4,361	X	X

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INTERNATIONAL RECTIFIER CORP	COM	460254105	231,183	8,490	X	
			20,150	740	X	X
COLUMN TOTAL			664,237,596			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
INTERNET CAP GROUP INC	COM	46059C106	17,911 11,279 272	44,778 28,198 679	X X X X
INTERPUBLIC GROUP COS INC	COM	460690100	12,855,142 13,601,578 195,473	630,154 666,744 9,582	X X X X
INTERSTATE HOTELS CORP	COM	46088R108	302,990 303,298 83,142	189,369 189,561 51,964	X X X X
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	79,961 2,915	75,435 2,750	X X X
INTIMATE BRANDS INC	CL A	461156101	416,520 48,060	46,280 5,340	X X X
INTUIT	COM	461202103	212,473 10,740	5,935 300	X X X
IOMEGA CORP	COM	462030107	29,890	24,500	X
IRON MTN INC PA	COM	462846106	306,730	7,400	X
ISHARES INC	MSCI JAPAN	464286848	508,704 4,284 25,200	60,560 510 3,000	X X X X
ISHARES TR	S&P 500 INDEX	464287200	7,397,471 749,070 1,357,200	70,857 7,175 13,000	X X X X X
ISHARES TR	S&P MIDCAP 400	464287507	3,742,327 549,101	43,189 6,337	X X X
ISHARES TR	S&P GLB100INDX	464287572	214,360	4,000	X X
ISHARES TR	S&P MIDCP GROW	464287606	453,991 391,059	4,855 4,182	X X X

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ISHARES TR	RUSSELL1000GRW 464287614	396,050	8,900	X	X
		20,470	460	X	
	COLUMN TOTAL	44,287,661			

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ISHARES TR	RUSSELL 1000	464287622	9,613,667	174,953	X
ISHARES TR	RUSL 2000 VALU	464287630	380,290 39,148	3,400 350	X X X
ISHARES TR	RUSL 2000 GROW	464287648	243,158 84,310	5,350 1,855	X X X
ISHARES TR	RUSSELL 2000	464287655	1,286,889 208,520	16,046 2,600	X X X
ISHARES TR	RUSSELL 3000	464287689	206,280 917	3,600 16	X X X
ISHARES TR	S&P SMLCAP 600	464287804	563,450 5,701,159	5,900 59,698	X X X
ISHARES TR	S&P EURO PLUS	464287861	832,642	15,320	X
IVAX CORP	COM	465823102	371,458 104,044 2,771	16,755 4,693 125	X X X X
JDS UNIPHASE CORP	COM	46612J101	1,324,065 444,719 103,901 81,850 11,376	209,504 70,367 16,440 12,951 1,800	X X X X X X X
JLG INDS INC	COM	466210101	174,040 5,496	19,000 600	X X X
J P MORGAN CHASE & CO	COM	46625H100	36,558,907 32,558,337 2,356,145 679,653 903,097 671,013 241,884	1,070,539 953,392 68,994 19,902 26,445 19,649 7,083	X X X X X X X X X X
JEFFERSON PILOT CORP	COM	475070108	5,545,900 300,240	124,683 6,750	X X

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COLUMN TOTAL 174,895 3,932 X X
101,774,221

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
JOHNSON & JOHNSON	COM	478160104	407,290,662	7,351,817	X
			196,495,601	3,546,852	X X
			15,305,801	276,278	X
			11,390,905	205,612	X X
			4,664,791	84,202	X
			2,282,148	41,194	X X
			7,228,592	130,480	X
	329,907	5,955	X X		
JOHNSON CTLS INC	COM	478366107	274,921	4,214	X
			574,503	8,806	X X
			44,233	678	X
K MART CORP	COM	482584109	82,440	11,794	X
			21,669	3,100	X X
KELLOGG CO	COM	487836108	2,453,790	81,793	X
			1,626,450	54,215	X X
			786,000	26,200	X
			90,000	3,000	X
			174,000	5,800	X X
KERR MCGEE CORP	COM	492386107	1,392,693	26,829	X
			3,381,781	65,147	X X
			19,155	369	X X
KEYCORP NEW	COM	493267108	1,344,453	55,694	X
			685,045	28,378	X X
			79,396	3,289	X
KEYSPAN CORP	COM	49337W100	248,203	7,467	X
			70,801	2,130	X X
KIMBALL INTL INC	CL B	494274103	192,136	14,600	X
KIMBERLY CLARK CORP	COM	494368103	53,509,472	863,056	X
			33,809,530	545,315	X X
			402,876	6,498	X
			413,540	6,670	X X
			640,770	10,335	X
			302,064	4,872	X
			161,200	2,600	X X
COLUMN TOTAL			747,769,528		

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KIMCO REALTY CORP	COM	49446R109	497,638	10,250	X
			308,293	6,350	X X
			14,565	300	X
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	436,432	12,610	X
			1,388,899	40,130	X X
			218,943	6,326	X
			159,206	4,600	X
KNIGHT RIDDER INC	COM	499040103	561,013	10,045	X
			894,326	16,013	X X
KOHLS CORP	COM	500255104	13,227,456	275,572	X
			1,553,376	32,362	X X
			1,500,000	31,250	X
			96,480	2,010	X
			10,080	210	X X
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000		500472303	211,682	10,968	X
			78,165	4,050	X
			28,236	1,463	X X
KRAFT FOODS INC	CL A	50075N104	742,392	21,600	X
			127,169	3,700	X X
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	126,149	10,100	X X
			3,123	250	X
KROGER CO	COM	501044101	37,324,573	1,514,796	X
			4,532,824	183,962	X X
			1,025,763	41,630	X
			1,239,638	50,310	X
			27,203	1,104	X
			164,349	6,670	X X
LSI LOGIC CORP	COM	502161102	129,309	11,005	X
			4,700	400	X
			11,750	1,000	X X
LTC PPTYS INC	SB DB CV 7.75%	502175AE2	4,750,000	50,000	X
LA QUINTA PPTYS INC	PAIRED CTF	50419Q409	44,000	10,000	X
			5,368	1,220	X
COLUMN TOTAL			71,443,100		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
LANCER CORP	COM	514614106	221,118	54,597	X
LAUDER ESTEE COS INC	CL A	518439104	3,864,163 63,880	116,566 1,927	X X X
LAYNE CHRISTENSEN CO	COM	521050104	94,310	12,014	X
LEGGETT & PLATT INC	COM	524660107	208,650 47,834	10,700 2,453	X X X
LEHMAN BROS HLDGS INC	COM	524908100	37,050,225 4,820,198 1,572,187 469,581 37,350 54,008	651,719 84,788 27,655 8,260 657 950	X X X X X X X X
LEXMARK INTL NEW	CL A	529771107	979,820	21,915	X
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1,376,528 356,591 346,050 4,978	108,388 28,078 27,248 392	X X X X X
LIBERTY PPTY TR	SH BEN INT	531172104	1,434,500 34,428	50,000 1,200	X X X
LIFEF/X INC	COM	53218N106	4,154	13,400	X
LILLY ELI & CO	COM	532457108	36,661,526 38,043,836 1,654,269 1,109,625 834,438 206,592 447,078 121,050	454,294 471,423 20,499 13,750 10,340 2,560 5,540 1,500	X X X X X X X X X X X X
LIMITED INC	COM	532716107	142,168 19,656	14,965 2,069	X X X
LINCOLN NATL CORP IND	COM	534187109	643,307 618,314	13,796 13,260	X X X
COLUMN TOTAL			133,542,412		

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LINEAR TECHNOLOGY CORP	COM	535678106	1,238,364 1,066,000 19,680	37,755 32,500 600	X X X
LOCKHEED MARTIN CORP	COM	539830109	5,623,581 2,199,225	128,539 50,268	X X
LOEWS CORP	COM	540424108	782,363 124,956	16,905 2,700	X X
LOUISIANA PAC CORP	COM	546347105	119,737	18,421	X
LOWES COS INC	COM	548661107	35,023,542 6,566,932 1,550,850 223,924 363,975 802,169 126,600	1,106,589 207,486 49,000 7,075 11,500 25,345 4,000	X X X X X X X
LUBRIZOL CORP	COM	549271104	365,991 331,642 4,740 37,920	11,582 10,495 150 1,200	X X X X
LUCENT TECHNOLOGIES INC	COM	549463107	6,958,329 5,308,564 535,469 171,934 281,251 79,120 142,362	1,214,368 926,451 93,450 30,006 49,084 13,808 24,845	X X X X X X X
M & T BK CORP	COM	55261F104	1,070,410 4,456,132 342,546	14,465 60,218 4,629	X X X
MBIA INC	COM	55262C100	6,636,100 1,291,900 174,350	132,722 25,838 3,487	X X X
COLUMN TOTAL			84,020,658		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
MBNA CORP	COM	55262L100	94,995,649	3,136,205	X	
			13,468,994	444,668	X	X
			20,358,363	672,115	X	
			384,744	12,702	X	X
			494,908	16,339	X	
			697,246	23,019	X	
MBL INTL FIN BERMUDA TR	GTD NT EXCH 3%	55262XAA2	320,000	4,000	X	
MDU RES GROUP INC	COM	552690109	315,939	13,519	X	
			90,792	3,885	X	X
MGIC INVT CORP WIS	COM	552848103	524,027	8,020	X	
			98,010	1,500	X	
MACDERMID INC	COM	554273102	285,376	22,400	X	
MACROCHEM CORP DEL	COM	555903103	26,950	11,000	X	
			24,500	10,000	X	X
MAGNA INTL INC	SBDB CV 4.875%	559222AG9	2,503,125	25,000	X	
MAGNETEK INC	COM	559424106	95,472	10,400	X	
MAGNUM HUNTER RES INC	COM PAR 0.002	55972F203	174,293	18,366	X	
MANAGED MUNS PORTFOLIO INC	COM	561662107	109,180	10,300	X	X
			10,600	1,000	X	
MANULIFE FINL CORP	COM	56501R106	2,937,407	112,072	X	
			279,005	10,645	X	X
MARCONI PLC	SPONSORED ADR	566306205	17,197	29,650	X	
			476	820	X	X
MARSH & MCLENNAN COS INC	COM	571748102	11,912,763	123,193	X	
			4,570,912	47,269	X	X
			956,847	9,895	X	
			1,499,140	15,503	X	X
			290,100	3,000	X	X
			212,740	2,200	X	
			19,340	200	X	
COLUMN TOTAL			157,674,095			

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MARSH SUPERMARKETS INC	SUB DB CONV 7%	571783AB5	4,000,000	40,000	X
MARRIOTT INTL INC NEW	CL A	571903202	8,728,288 1,762,819 227,788 90,180	261,326 52,779 6,820 2,700	X X X X
MASCO CORP	COM	574599106	626,302 821,688 47,012	30,641 40,200 2,300	X X X
MATTEL INC	COM	577081102	372,442 461,986 7,360	23,783 29,501 470	X X X
MAY DEPT STORES CO	COM	577778103	9,121,595 3,849,329 312,168 43,530 43,530	314,321 132,644 10,757 1,500 1,500	X X X X X
MAYTAG CORP	COM	578592107	507,584 100,827 9,856	20,600 4,092 400	X X X
MCCORMICK & CO INC	COM NON VTG	579780206	210,817 1,094,620 334,340	4,603 23,900 7,300	X X X
MCDONALDS CORP	COM	580135101	32,374,655 15,846,992 5,784,837 206,345 173,696 356,213	1,192,876 583,898 213,148 7,603 6,400 13,125	X X X X X X
MCGRAW HILL COS INC	COM	580645109	35,874,014 15,597,134 885,106 296,238 133,860 34,920	616,392 267,992 15,208 5,090 2,300 600	X X X X X X
COLUMN TOTAL			140,338,071		

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					(A) SOLE	(C) OTH
MCKESSON CORP	COM	58155Q103	1,665,859	44,082	X	
			370,531	9,805	X	X
MEAD CORP	COM	582834107	481,964	17,412	X	
			221,440	8,000	X	X
			8,304	300	X	
MEDIS TECHNOLOGIES LTD	COM	58500P107	63,100	10,000	X	
MEDTRONIC INC	COM	585055106	91,249,254	2,097,684	X	
			36,834,756	846,776	X	X
			12,349,650	283,900	X	
			921,983	21,195	X	X
			3,195,380	73,457	X	
			339,300	7,800	X	X
			4,783,260	109,960	X	
36,540	840	X	X			
MELLON FINL CORP	COM	58551A108	26,190,598	810,102	X	
			11,073,284	342,508	X	X
			962,464	29,770	X	
			431,541	13,348	X	
			299,053	9,250	X	X
			507,904	15,710	X	
22,631	700	X	X			
MERCANTILE BANKSHARES CORP	COM	587405101	446,704	11,252	X	
			438,685	11,050	X	X
			277,900	7,000	X	X
			4,010	101	X	
MERCK & CO INC	COM	589331107	287,694,950	4,319,744	X	
			424,452,722	6,373,164	X	X
			16,562,088	248,680	X	
			4,925,070	73,950	X	X
			4,397,198	66,024	X	
			4,791,204	71,940	X	X
			2,641,223	39,658	X	
13,320	200	X	X			
COLUMN TOTAL			938,653,870			

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					(A) SOLE	(C) OTH

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MERRILL LYNCH & CO INC	COM	590188108	11,416,639	281,198	X	
			3,940,798	97,064	X	X
			203,000	5,000	X	
			272,832	6,720	X	
			34,510	850	X	
METLIFE INC	COM	59156R108	484,853	16,325	X	
			536,679	18,070	X	X
			2,970	100	X	X
MICROSOFT CORP	COM	594918104	213,400,647	4,170,425	X	
			85,783,742	1,676,446	X	X
			12,009,599	234,700	X	
			1,997,114	39,029	X	X
			5,271,329	103,016	X	
			1,367,672	26,728	X	X
			5,145,860	100,564	X	
			7,676	150	X	X
MIDCAP SPDR TR	UNIT SER 1	595635103	86,693,945	1,095,312	X	
			24,821,994	313,607	X	X
			3,239,372	40,927	X	
			116,746	1,475	X	X
MID AMER BANCORP	COM	595915109	244,600	9,745	X	
MIDDLESEX WATER CO	COM	596680108	313,896	9,512	X	
			82,500	2,500	X	X
MIDLAND CO	COM	597486109	1,054,220	25,966	X	
MILACRON INC	COM	598709103	216,476	18,100	X	
			17,253,879	1,442,632	X	X
MILLIPORE CORP	COM	601073109	385,191	7,276	X	
			576,993	10,899	X	X
			18,529	350	X	
MINE SAFETY APPLIANCES CO	COM	602720104	694,440	15,432	X	
			13,500	300	X	X
COLUMN TOTAL			477,602,201			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
MINNESOTA MNG & MFG CO	COM	604059105	98,816,429	1,004,232	X
			66,183,545	672,597	X X

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			5,006,789	50,882	X	
			4,094,522	41,611	X	X
			601,618	6,114	X	
			1,875,799	19,063	X	X
			97,514	991	X	
MIRANT CORP	COM	604675108	919,450	41,984	X	
			649,904	29,676	X	X
			133,043	6,075	X	
			24,375	1,113	X	X
MOLEX INC	CL A	608554200	436,064	17,945	X	
			33,194	1,366	X	
			85,342	3,512	X	X
MONTANA POWER CO	COM	612085100	87,245	16,618	X	X
			9,734	1,854	X	
MONY GROUP INC	COM	615337102	960,248	28,993	X	
			23,615	713	X	X
MOODYS CORP	COM	615369105	28,020,544	757,312	X	
			830,983	22,459	X	X
			51,800	1,400	X	
			128,279	3,467	X	X
MORGAN STANLEY EMER MKTS DEBT	COM	61744H105	89,268	12,900	X	X
			31,521	4,555	X	
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	186,276	21,660	X	X
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	59,919,287	1,292,757	X	
			25,770,739	556,003	X	X
			1,603,756	34,601	X	
			340,858	7,354	X	X
			1,286,027	27,746	X	
			278,100	6,000	X	
			215,296	4,645	X	X
COLUMN TOTAL			298,791,164			

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MOTOROLA INC	COM	620076109	31,592,933	2,025,188	X
			17,256,845	1,106,208	X X
			1,145,820	73,450	X
			824,039	52,823	X X
			476,892	30,570	X
			296,478	19,005	X X

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			416,988	26,730	X	
			32,760	2,100	X	X
MUNIHOLDINGS N J INSD FD INC	COM	625936109	175,147	13,100	X	
MUNIYIELD FLA FD	COM	626297105	724,654	54,200	X	
MUNIYIELD FLA INSD FD	COM	626298103	546,400	40,000	X	
MUNIYIELD PA INSD FD	COM	62630V109	313,097	22,174	X	
			1,018,052	72,100	X	
			210,021	14,874	X	X
MUNIYIELD N Y INSD FD INC	COM	626301105	519,159	37,978	X	
MUTUAL RISK MGMT LTD	COM	628351108	94,240	12,400	X	X
			19,456	2,560	X	
MYLAN LABS INC	COM	628530107	304,638	9,339	X	
			662,186	20,300	X	X
			74,211	2,275	X	
			29,358	900	X	X
NBC CAP CORP	COM	628729105	349,999	10,687	X	
			609,543	18,612	X	X
NBT BANCORP INC	COM	628778102	1,435,520	100,386	X	
			22,708	1,588	X	X
NBTY INC	COM	628782104	20,226,920	1,537,000	X	
NCO GROUP INC	COM	628858102	5,441,384	397,762	X	
			1,049,858	76,744	X	X
NABORS INDS INC	COM	629568106	200,473	9,560	X	X
			13,903	663	X	
			10,485	500	X	X
COLUMN TOTAL			86,094,167			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NASDAQ 100 TR	UNIT SER 1	631100104	2,382,446	82,210	X
			2,006,141	69,225	X X
			1,304,100	45,000	X
			216,944	7,486	X X
			927,302	31,998	X
			73,175	2,525	X

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NATIONAL CITY CORP	COM	635405103	52,783,820	1,762,398	X	
			7,608,258	254,032	X	X
			200,066	6,680	X	
			190,602	6,364	X	
NATIONAL FUEL GAS CO N J	COM	636180101	372,073	16,156	X	
			1,520	66	X	
			147,070	6,386	X	X
NATIONAL PENN BANCSHARES INC	COM	637138108	319,295	13,587	X	
NATIONAL PROCESSING INC	COM	637229105	308,000	11,000	X	
NETCENTIVES INC	COM	64108P101	798	22,800	X	X
NETWORK APPLIANCE INC	COM	64120L104	122,291	17,984	X	
			10,146	1,492	X	
			35,360	5,200	X	X
NEW JERSEY RES	COM	646025106	236,789	5,356	X	X
			66,315	1,500	X	
NEW YORK CMNTY BANCORP INC	COM	649445103	328,932	14,172	X	X
			97,482	4,200	X	
NEW YORK TIMES CO	CL A	650111107	664,681	17,030	X	
			148,314	3,800	X	X
NEWELL RUBBERMAID INC	COM	651229106	11,995,717	528,213	X	
			2,091,387	92,091	X	X
			121,294	5,341	X	
			72,672	3,200	X	X
NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	651426108	878,850	31,000	X	X
COLUMN TOTAL			85,711,840			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
NEWMONT MINING CORP	COM	651639106	973,170	41,236	X X
			145,659	6,172	X
			48,380	2,050	X X
NEWS CORP LTD	SP ADR PFD	652487802	419,732	19,715	X
			2,661	125	X X
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,866,594	216,041	X
			286,917	33,208	X X
			126,446	14,635	X

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				6,566	760	X	X
NIKE INC	CL B	654106103	5,986,344	127,886		X	
			32,767	700		X	
			191,921	4,100		X	X
NISOURCE INC	COM	65473P105	4,297,129	184,347		X	
			662,097	28,404		X	X
			251,748	10,800		X	
			330,419	14,175		X	X
			86,014	3,690		X	
			17,483	750		X	X
NOKIA CORP	SPONSORED ADR	654902204	33,975,618	2,170,966		X	
			11,007,177	703,334		X	X
			548,141	35,025		X	
			841,814	53,790		X	X
			1,320,735	84,392		X	
			2,039,508	130,320		X	
			80,598	5,150		X	X
NORAM ENERGY CORP	SUB DEB CV 6%	655419AC3	2,134,688	22,500		X	X
NORDSON CORP	COM	655663102	3,598,149	164,675		X	
NORFOLK SOUTHERN CORP	COM	655844108	7,834,836	486,032		X	
			6,042,856	374,867		X	X
			133,796	8,300		X	
			127,348	7,900		X	X
NORSK HYDRO A S	SPONSORED ADR	656531605	405,387	11,137		X	
			6,916	190		X	X
	COLUMN TOTAL		85,829,614				

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NORTEL NETWORKS CORP NEW	COM	656568102	2,303,707	410,643	X
			1,705,361	303,986	X X
			1,326,451	236,444	X
			334,317	59,593	X
			205,494	36,630	X
			58,961	10,510	X X
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	901,945	52,900	X
			10,230	600	X X
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	318,570	8,200	X X
			174,825	4,500	X

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NORTHERN TR CORP	COM	665859104	2,549,636 2,936,518 335,242 6,560	48,583 55,955 6,388 125	X X X X	X X
NORTHROP GRUMMAN CORP	COM	666807102	366,125 20,200 10,100	3,625 200 100	X X X	X
NOVARTIS A G	SPONSORED ADR	66987V109	319,378 3,892 34,833	8,206 100 895	X X X	X X
NOVO-NORDISK A S	ADR	670100205	696,780 409,500	16,590 9,750	X X	X X
NSTOR TECHNOLOGIES INC	COM	67018N108	6,560	16,000	X	
NUCOR CORP	COM	670346105	367,701 5,955 31,760	9,262 150 800	X X X	X X
NUVEEN PA PREM INCOME MUN FD 2 COM		67061F101	386,204 171,727 520,125	27,102 12,051 36,500	X X X	X X
NUVEEN INVT QUALITY MUN FD INC COM		67062E103	346,295 62,401	23,430 4,222	X X	X X
COLUMN TOTAL			16,927,353			

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NUVEEN MUN INCOME FD INC	COM	67062J102	145,151 34,920	12,470 3,000	X X
NUVEEN PREM INCOME MUN FD	COM	67062T100	181,003 2,850	12,828 202	X X
NUVEEN MUN VALUE FD INC	COM	670928100	359,057 257,567 6,019	38,775 27,815 650	X X X
NUVEEN NJ INVT QUALITY MUN FD	COM	670971100	301,441 15,589	18,911 978	X X
NUVEEN PA INVT QUALITY MUN FD	COM	670972108	705,955 639,938	46,752 42,380	X X

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NUVEEN SELECT QUALITY MUN FD	COM	670973106	244,566 14,970	16,925 1,036	X X	X
NUVEEN QUALITY INCOME MUN FD	COM	670977107	162,100 78,854	11,218 5,457	X X	X
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	212,271	14,450	X	
OCCIDENTAL PETE CORP DEL	COM	674599105	438,047 40,770 105,344	17,997 1,675 4,328	X X X	X
OFFICE DEPOT INC	COM	676220106	517,480 46,281	38,050 3,403	X X	X
OHIO CAS CORP	COM	677240103	598,190 15,588 14,809	46,050 1,200 1,140	X X X	X
OLD NATL BANCORP IND	COM	680033107	992,238	38,163	X	
OMNICOM GROUP INC	COM	681919106	59,272,846 19,254,532 1,054,950 212,158 715,523 263,364	913,295 296,680 16,255 3,269 11,025 4,058	X X X X X X	X
COLUMN TOTAL			86,904,371		X	X

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ONEOK INC NEW	COM	682680103	165,600 11,592	10,000 700	X X
ORACLE CORP	COM	68389X105	86,657,431 22,481,177 2,016,285 735,427 673,835 5,852,354 177,630	6,888,508 1,787,057 160,277 58,460 53,564 465,211 14,120	X X X X X X X
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT		683933105	144,000 4,000	18,000 500	X X
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	17,600	22,000	X

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OWENS CORNING	COM	69073F103	12,800 3,840	10,000 3,000	X X	X
OXFORD HEALTH PLANS INC	COM	691471106	221,520	7,800	X	
PMA CAP CORP	CL A	693419202	1,134,648	63,036	X	
PNC FINL SVCS GROUP INC	COM	693475105	132,307,441 87,867,014 3,736,536 1,956,691 3,355,079 2,610,142 5,725 49,808	2,311,047 1,534,795 65,267 34,178 58,604 45,592 100 870	X X X X X X X X	X X X X X X
PNC FINL SVCS GROUP INC	PFD C CV 1.60	693475402	206,475	2,753	X	
PPG INDS INC	COM	693506107	55,111,777 27,220,427 356,850 932,248 915,549 1,025,166 27,450	1,204,629 594,982 7,800 20,377 20,012 22,408 600	X X X X X X X	X X X X X X
COLUMN TOTAL			437,994,117			

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PPL CORP	COM	69351T106	8,488,616 10,941,994 301,811 485,381 68,460	260,387 335,644 9,258 14,889 2,100	X X X X X	X X
PACCAR INC	COM	693718108	348,397 78,512	7,100 1,600	X X	X
PACIFIC CENTY CYBERWORKS LTD	SPONSORED ADR	694059106	48,458 11,950	20,191 4,979	X X	X
PACKARD BIOSCIENCE INC	COM	695172205	79,100 35,595	10,000 4,500	X X	
PALM INC	COM	696642107	44,286 50,138 2,279 146	30,333 34,341 1,561 100	X X X X	X X

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PARKER HANNIFIN CORP	COM	701094104	740,709 166,698	21,595 4,860	X X	X
PARKWAY PPTYS INC	COM	70159Q104	393,250	12,100	X	
PATTERSON DENTAL CO	COM	703412106	368,600 1,111,329	10,000 30,150	X X	X
PAYCHEX INC	COM	704326107	38,951,402 26,040,368 1,057,476 555,206 122,542 186,854	1,236,160 826,416 33,560 17,620 3,889 5,930	X X X X X X	X X
PAYLESS SHOESOURCE INC	COM	704379106	253,998 197,609	4,635 3,606	X X	X
PEGASUS COMMUNICATIONS CORP	CL A	705904100	539,000 5,250	77,000 750	X X	X
PENN ENGR & MFG CORP COLUMN TOTAL	CL A	707389102	6,129,662 97,805,076	422,444	X	X

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PENN ENGR & MFG CORP	COM NON VTG	707389300	10,825,114	762,332	X X
PENNEY J C INC	COM	708160106	881,475 1,131,836 57,816 64,058	40,250 51,682 2,640 2,925	X X X X
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT		709102107	778,430 1,636,781	36,632 77,025	X X
PENTACON INC	COM	709620108	22,854	29,300	X
PEPSICO INC	COM	713448108	171,677,390 68,834,062 16,377,965 709,410 2,718,716 987,218 6,276,919 208,550	3,539,740 1,419,259 337,690 14,627 56,056 20,355 129,421 4,300	X X X X X X X X

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PEREGRINE SYSTEMS INC	COM	71366Q101	131,415 11,897	10,405 942	X X	X
PERKINELMER INC	COM	714046109	699,506 587,776 49,856	26,658 22,400 1,900	X X X	X
PFIZER INC	COM	717081103	358,818,369 219,339,902 12,915,087 6,294,096 4,799,970 801,800 6,877,752 109,874	8,948,089 5,469,823 322,072 156,960 119,700 19,995 171,515 2,740	X X X X X X X X	X X X X X X X
COLUMN TOTAL			894,625,894		X	X

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PHARMACIA CORP	COM	71713U102	25,521,447 21,633,933 731,702 284,366 252,324 339,487 59,826	629,227 533,381 18,040 7,011 6,221 8,370 1,475	X X X X X X X	X X
PHELPS DODGE CORP	COM	717265102	231,440 32,670 144,513	8,416 1,188 5,255	X X X	X
PHILADELPHIA SUBN CORP	COM PAR 0.50	718009608	635,860 1,300,684 26,260 65,650	24,214 49,531 1,000 2,500	X X X X	X X
PHILIP MORRIS COS INC	COM	718154107	67,714,266 185,878,930 7,407,589 1,558,318 731,980 494,973 50,705	1,402,242 3,849,222 153,398 32,270 15,158 10,250 1,050	X X X X X X X	X X
PHILLIPS PETE CO	COM	718507106	2,859,413 876,471 22,655	53,011 16,249 420	X X X	X X

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PHOENIX COS INC NEW	COM	71902E109	221,388 3,338 8,208	15,321 231 568	X X X	X
PITNEY BOWES INC	COM	724479100	26,495,367 37,089,335 1,138,360 550,080 206,280 22,920	693,596 970,925 29,800 14,400 5,400 600	X X X X X X	X X
PITT DESMOINES INC	COM	724508106	1,482,300	48,600	X	
PLAN VISTA CORP	COM	72701P105	43,000	10,000	X	
COLUMN TOTAL			386,116,038			

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PLASTIC SURGERY CO	COM	727557100	19,157	29,473	X	
POLAROID CORP	COM	731095105	5,200 2,041	10,000 3,925	X X	
PORTAL SOFTWARE INC	COM	736126103	15,496	10,400	X	
POTOMAC ELEC PWR CO	COM	737679100	746,355 321,319 39,528 8,784	33,987 14,632 1,800 400	X X X X	X X
POWERWAVE TECHNOLOGIES INC	COM	739363109	144,232 50,064	12,100 4,200	X X	X X
PRAXAIR INC	COM	74005P104	392,700 99,960 132,300	9,350 2,380 3,150	X X X	X X
PRICE T ROWE GROUP INC	COM	74144T108	1,366,962 420,602	46,654 14,355	X X	X X
PROCTER & GAMBLE CO	COM	742718109	516,146,684 157,239,429 17,527,614 3,453,012 1,548,171 915,698 8,365,900 174,696	7,090,901 2,160,179 240,797 47,438 21,269 12,580 114,932 2,400	X X X X X X X X	X X X X X X X

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PROGRESS ENERGY INC	COM	743263105	1,137,687	26,464	X	
			716,686	16,671	X	X
			149,820	3,485	X	
PROGRESS FINL CORP	COM	743266108	215,219	33,628	X	
PROGRESSIVE CORP OHIO	COM	743315103	5,153,142	38,485	X	
			46,865	350	X	X
COLUMN TOTAL			716,555,323			

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FILE NO. 28-1235
AS OF 09/30/01

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
PROVIDIAN FINL CORP	COM	74406A102	18,514,324	918,825	X
			1,450,155	71,968	X
			51,383	2,550	X
			40,300	2,000	X
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,844,763	160,864	X
			8,126,539	190,988	X
			280,107	6,583	X
			276,575	6,500	X
			161,690	3,800	X
			32,295	759	X
PUTNAM MANAGED MUN INCOM TR	COM	746823103	88,281	10,386	X
			70,882	8,339	X
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	172,515	26,500	X
			16,015	2,460	X
			13,020	2,000	X
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	73,241	12,106	X
			8,682	1,435	X
QRS CORP	COM	74726X105	85,260	10,150	X
QLOGIC CORP	COM	747277101	203,452	10,708	X
			174,800	9,200	X
QUALCOMM INC	COM	747525103	5,873,329	123,545	X
			869,507	18,290	X
			291,420	6,130	X
			254,814	5,360	X
			642,028	13,505	X
			73,687	1,550	X
			28,524	600	X

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QUEST DIAGNOSTICS INC	COM	74834L100	715,967 656,982	11,604 10,648	X X	X
QUESTAR CORP	COM	748356102	849,174 55,919	42,080 2,771	X X	X
QUIGLEY CORP	COM NEW	74838L304	29,750	35,000	X	
COLUMN TOTAL			47,025,380			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
QWEST COMMUNICATIONS INTL INC	COM	749121109	8,892,750 7,363,347 310,921 236,589 297,260 159,802	532,500 440,919 18,618 14,167 17,800 9,569	X X X X X X
RCN CORP	COM	749361101	59,360 34,880	18,550 10,900	X X
R H DONNELLEY CORP	COM NEW	74955W307	3,744,955 1,567 59,371	143,375 60 2,273	X X X
RAMBUS INC DEL	COM	750917106	93,656 2,944	12,725 400	X X
RALSTON PURINA CO	COM	751277302	1,212,452 1,344,177 11,841	36,965 40,981 361	X X X
RAYTHEON CO	COM NEW	755111507	1,569,380 21,299,943 46,461 83,192	45,162 612,948 1,337 2,394	X X X X
RED HAT INC	COM	756577102	50,897 2,240	14,542 640	X X
RELIANT ENERGY INC	COM	75952J108	510,819 736,170 609,940 31,584	19,408 27,970 23,174 1,200	X X X X
RENT WAY INC	COM	76009U104	102,900	19,600	X
RES-CARE INC	COM	760943100	799,200	88,800	X

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RESPIRONICS INC	COM	761230101	1,045,820 1,778	29,410 50	X X	X
RETEK INC	COM	76128Q109	192,379	15,244	X	
COLUMN TOTAL			50,908,575			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
REUTERS GROUP PLC	SPONSORED ADR	76132M102	2,457,265 544,132 298,870	47,029 10,414 5,720	X X X	X
REYNOLDS & REYNOLDS CO	CL A	761695105	934,330 590,539	40,100 25,345	X X	X
REYNOLDS R J TOB HLDGS INC	COM	76182K105	220,275 135,022	3,855 2,363	X X	X
RICHARDSON ELECTRS LTD	SB DB CV 7.25%	763165AB3	551,250	7,000	X	
RICHARDSON ELECTRS LTD	SRSBDBCV 8.25%	763165AC1	3,031,875	33,000	X	
RITE AID CORP	COM	767754104	279,935 20,072 47,092	36,261 2,600 6,100	X X X	X
ROBOTIC VISION SYS INC	COM	771074101	137,200	140,000	X	
ROCKWELL INTL CORP NEW	COM	773903109	867,984 3,003,836 54,081 10,804	59,127 204,621 3,684 736	X X X X	X X
ROCKWELL COLLINS INC	COM	774341101	845,638 2,922,715 52,313 10,451	59,552 205,825 3,684 736	X X X X	X X
ROHM & HAAS CO	COM	775371107	963,013 3,719,472 219,492	29,396 113,537 6,700	X X X	X
ROHN INDS INC	COM	775381106	83,980	34,000	X	
ROPER INDS INC NEW	COM	776696106	762,484	21,186	X	
COLUMN TOTAL			22,764,120			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED	
					(A) SOLE	(C) OTH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	55,133,747	1,097,189	X	
			58,041,112	1,155,047	X	X
			4,769,328	94,912	X	
			201,503	4,010	X	X
			415,367	8,266	X	
			775,157	15,426	X	X
			669,833	13,330	X	
			30,150	600	X	X
RUBY TUESDAY INC	COM	781182100	357,206	22,752	X	X
			64,370	4,100	X	X
S & T BANCORP INC	COM	783859101	1,205,545	51,519	X	
			3,533,400	151,000	X	X
SBC COMMUNICATIONS INC	COM	78387G103	178,673,386	3,791,880	X	
			69,099,831	1,466,465	X	X
			14,052,315	298,224	X	
			3,049,512	64,718	X	X
			2,921,440	62,000	X	
			1,632,991	34,656	X	X
			2,130,625	45,217	X	
9,424	200	X	X			
SPDR TR	UNIT SER 1	78462F103	74,423,213	712,593	X	
			28,379,795	271,733	X	X
			486,899	4,662	X	
			31,332	300	X	
S1 CORPORATION	COM	78463B101	296,946	35,100	X	
SPX CORP	COM	784635104	259,063	3,125	X	
			239,084	2,884	X	X
S Y BANCORP INC	COM	785060104	530,784	16,587	X	
SAFECO CORP	COM	786429100	211,097	6,960	X	
			93,720	3,090	X	X
SAFEGUARD SCIENTIFICS INC	COM	786449108	129,118	72,948	X	
			35,444	20,025	X	X
COLUMN TOTAL			501,882,737			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	
					(B) SHARED	(A) SOLE (C) OTH
SAFEWAY INC	COM NEW	786514208	13,597,943	342,345	X	
			1,793,835	45,162	X	X
			274,862	6,920	X	
			209,722	5,280	X	
			140,013	3,525	X	
			3,972	100	X	X
ST PAUL COS INC	COM	792860108	344,929	8,368	X	
			206,100	5,000	X	X
			169,002	4,100	X	
			82,522	2,002	X	X
SALOMON BROTHERS FD INC	COM	795477108	196,651	16,581	X	
			673,055	56,750	X	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	82,570	10,980	X	
			3,008	400	X	X
SANDATA INC	COM NEW	799778204	23,000	25,000	X	
SARA LEE CORP	COM	803111103	23,081,809	1,083,653	X	
			21,188,196	994,751	X	X
			579,360	27,200	X	
			603,514	28,334	X	X
			136,107	6,390	X	
			178,920	8,400	X	X
SCANA CORP NEW	COM	80589M102	203,116	8,003	X	
			8,934	352	X	
			78,094	3,077	X	X
SCHERING PLOUGH CORP	COM	806605101	70,746,472	1,906,913	X	
			51,129,884	1,378,164	X	X
			9,581,075	258,250	X	
			2,289,070	61,700	X	X
			868,251	23,403	X	
			723,821	19,510	X	X
			218,334	5,885	X	
			37,100	1,000	X	X
COLUMN TOTAL			199,453,241			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	
					(A)	(B)
SCHLUMBERGER LTD	COM	806857108	24,377,980	533,435		X
			15,606,641	341,502	X	X
			682,758	14,940	X	
			710,864	15,555	X	
			283,340	6,200	X	X
			1,207,394	26,420	X	
			4,570	100	X	X
SCHWAB CHARLES CORP NEW	COM	808513105	1,082,024	94,089		X
			717,842	62,421	X	X
			195,431	16,994	X	
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	90,567	12,492		X
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	945,364	82,709		X
SCUDDER NEW ASIA FD INC	COM	811183102	101,232	14,400		X
			7,030	1,000	X	X
SEALED AIR CORP NEW	COM	81211K100	493,162	13,515		X
			83,015	2,275	X	X
SEARS ROEBUCK & CO	COM	812387108	2,411,152	69,606		X
			5,454,553	157,464	X	X
			176,664	5,100	X	
			131,632	3,800	X	X
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,002,400	40,000		X
			176,673	7,050	X	X
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,618,372	62,679		X
			34,805	1,348	X	X
SECTOR SPDR TR	SBI INT-FINL	81369Y605	429,432	17,400		X
			296,160	12,000	X	X
SECTOR SPDR TR	SBI INT-TECH	81369Y803	1,185,973	61,609		X
			364,499	18,935	X	X
			75,075	3,900	X	X
SELECT MEDICAL CORP	COM	816196109	1,145,970	72,760		X
COLUMN TOTAL			61,092,574			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: INVESTMENT

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	
SELECTIVE INS GROUP INC	COM	816300107	809,411 933,200 85,155	34,694 40,000 3,650	X X X	X X
SERVICEMASTER CO	COM	81760N109	191,025 777,753	17,225 70,131	X X	X
SHAW GROUP INC	COM	820280105	210,036 30,987	7,456 1,100	X X	X
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	1,429,458 2,482,848 266,400 8,880	32,195 55,920 6,000 200	X X X X	X X
SHERWIN WILLIAMS CO	COM	824348106	10,925,418 4,361,786 248,864 5,555 88,880	491,693 196,300 11,200 250 4,000	X X X X X	X X
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	2,041,920 151,125	50,668 3,750	X X	X
SHORE BANCSHARES INC	COM	825107105	1,263,975	66,877	X	X
SIEBEL SYS INC	COM	826170102	1,154,598 155,860 11,995	88,747 11,980 922	X X X	X
SIGMA ALDRICH CORP	COM	826552101	1,432,659 1,927,780 63,280	31,696 42,650 1,400	X X X	X X
SIMON PPTY GROUP INC NEW	COM	828806109	2,286,812 67,275	84,980 2,500	X X	X
SIRIUS SATELLITE RADIO INC	COM	82966U103	251,300 9,424	70,000 2,625	X X	
SKY FINL GROUP INC	COM	83080P103	608,124 1,036,034	30,559 52,062	X X	X
COLUMN TOTAL			35,317,817			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B) SHARED
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NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
SMITH CHARLES E RESDNTL RLTY	COM	832197107	283,250 12,875	5,500 250	X X	X
SMUCKER J M CO	COM	832696306	243,675 33,345	9,500 1,300	X X	X
SOLECTRON CORP	LYON ZERO CPN	834182AL1	1,155,000	55,000	X	
SOLECTRON CORP	COM	834182107	6,326,230 1,398 27,960	543,024 120 2,400	X X X	X
SOLUTIA INC	COM	834376105	126,889 220,336 10,218	10,233 17,769 824	X X X	X X
SONOCO PRODS CO	COM	835495102	1,886,510 15,275 84,953	80,277 650 3,615	X X X	X
SONY CORP	ADR NEW	835699307	257,200 129,148	7,747 3,890	X X	X
SOUTH JERSEY INDS INC	COM	838518108	348,705 785,621 6,253 4,015	11,377 25,632 204 131	X X X X	X
SOUTHERN CO	COM	842587107	5,080,379 2,823,693 534,754 66,425 115,104	211,859 117,752 22,300 2,770 4,800	X X X X X	X
SOUTHERN UN CO NEW	COM	844030106	378,456 76,478	18,082 3,654	X X	X
SOUTHTRUST CORP	COM	844730101	1,104,761 53,487 114,615	43,375 2,100 4,500	X X X	X
COLUMN TOTAL			22,307,008			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SOUTHWEST AIRLS CO	COM	844741108	833,370	56,157	X

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			789,725	53,216	X	X
			31,016	2,090	X	
			45,069	3,037	X	X
SOVEREIGN BANCORP INC	COM	845905108	786,059	82,743	X	
			470,602	49,537	X	X
SPRINT CORP	COM FON GROUP	852061100	7,208,138	300,214	X	
			10,734,991	447,105	X	X
			405,769	16,900	X	
			75,199	3,132	X	X
SPRINT CORP	PCS COM SER 1	852061506	8,764,218	333,367	X	
			4,126,846	156,974	X	X
			175,354	6,670	X	
			12,146	462	X	X
STAPLES INC	COM	855030102	1,088,506	81,536	X	
			1,218,948	91,307	X	X
			16,487	1,235	X	
			21,360	1,600	X	X
STARBUCKS CORP	COM	855244109	176,083	11,786	X	
			501,984	33,600	X	X
STATE STR CORP	COM	857477103	16,489,837	362,414	X	
			15,772,666	346,652	X	X
			728,000	16,000	X	
			509,600	11,200	X	X
			230,230	5,060	X	
			31,850	700	X	X
STILWELL FINL INC	COM	860831106	488,222	25,037	X	
			91,650	4,700	X	X
STORAGE COMPUTER CORP	COM	86211A101	285,000	60,000	X	
COLUMN TOTAL			72,108,925			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
STRYKER CORP	COM	863667101	47,125,436	890,840	X
			9,553,211	180,590	X
			1,188,134	22,460	X
			740,600	14,000	X
			2,022,896	38,240	X
			1,799	34	X
			153,410	2,900	X

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SUN INC	SB DB CV 6.75%	866762AG2	1,006,250	10,000	X	X
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,389,440 148,860	119,472 7,443	X X	X
SUN MICROSYSTEMS INC	COM	866810104	21,387,419 5,485,334 589,816 619,489 180,658 1,007,162 39,365	2,586,145 663,281 71,320 74,908 21,845 121,785 4,760	X X X X X X X	X X
SUNGARD DATA SYS INC	COM	867363103	6,515,463 1,036,366 146,997	278,796 44,346 6,290	X X X	X
SUNOCO INC	COM	86764P109	499,610 791,210 1,246 48,594	14,034 22,225 35 1,365	X X X X	X X
SUNTRUST BKS INC	COM	867914103	8,985,406 4,737,391 282,384	134,916 71,132 4,240	X X X	X
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	364,922 163,582	16,401 7,352	X X	X
SYMYX TECHNOLOGIES	COM	87155S108	168,150 8,850	11,400 600	X X	X
SYNAVANT INC	COM	87157A105	210,864 420 5,079	70,288 140 1,693	X X X	X
COLUMN TOTAL			117,605,813			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
SYNOVUS FINL CORP	COM	87161C105	9,252,872 329,848	335,249 11,951	X X
SYSCO CORP	COM	871829107	62,456,538 1,918,437 265,616 38,591	2,445,440 75,115 10,400 1,511	X X X X
SYSTEMS & COMPUTER TECHNOLOGY	SUB DB CONV 5%	871873AB1	2,075,000	25,000	X

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TECO ENERGY INC	COM	872375100	6,231,699	229,952	X	
			2,774,742	102,389	X	X
			36,856	1,360	X	
			54,200	2,000	X	X
TJX COS INC NEW	COM	872540109	476,392	14,480	X	
			16,450	500	X	X
TRW INC	COM	872649108	3,917,662	131,377	X	
			4,416,133	148,093	X	X
			220,668	7,400	X	
			172,956	5,800	X	
			220,668	7,400	X	X
TMP WORLDWIDE INC	COM	872941109	2,311,429	81,417	X	
			1,703	60	X	X
TXU CORP	COM	873168108	2,179,402	47,051	X	
			3,881,616	83,800	X	X
			38,029	821	X	
			19,362	418	X	X
TARGET CORP	COM	87612E106	125,389,894	3,949,288	X	
			5,020,501	158,126	X	X
			962,025	30,300	X	
			1,678,305	52,860	X	X
			3,614,738	113,850	X	
			128,397	4,044	X	
TECUMSEH PRODS CO	CL A	878895200	259,521	5,700	X	
			COLUMN TOTAL	240,396,763		

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
TELEFLEX INC	COM	879369106	17,847,855	477,343	X
			483,565	12,933	X
			280,425	7,500	X
			44,868	1,200	X
TELEFONICA S A	SPONSORED ADR	879382208	714,036	21,032	X
			193,108	5,688	X
TELEPHONE & DATA SYS INC	COM	879433100	565,800	6,000	X
TELLABS INC	COM	879664100	137,490	13,916	X
			1,976	200	X

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			54,429	5,509	X	X
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	95,520	16,000	X	X
			21,307	3,569	X	
TEMPLETON EMERGING MKTS FD INC COM		880191101	155,805	22,100	X	
			14,100	2,000	X	X
TEMPLETON GLOBAL INCOME FD INC COM		880198106	146,347	22,007	X	
			46,550	7,000	X	
			43,225	6,500	X	X
TEMPLETON VIETNAM S-E ASIA FD COM		88022J107	325,200	54,200	X	
TENET HEALTHCARE CORP	COM	88033G100	1,448,421	24,282	X	
			161,353	2,705	X	
			83,510	1,400	X	X
TERADYNE INC	COM	880770102	727,643	37,315	X	
			351,312	18,016	X	X
			503,100	25,800	X	
			10,920	560	X	
			136,500	7,000	X	X
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	326,430	5,400	X	
			12,090	200	X	X
COLUMN TOTAL			24,932,885			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
TEXACO INC	COM	881694103	26,841,945	412,953	X
			15,021,955	231,107	X X
			2,228,070	34,278	X
			771,550	11,870	X
			222,820	3,428	X X
			97,500	1,500	X X
TEXAS INDS INC	COM	882491103	216,300	7,000	X X
TEXAS INSTRS INC	COM	882508104	72,958,561	2,920,679	X
			29,981,321	1,200,213	X X
			1,776,827	71,130	X
			911,620	36,494	X
			303,507	12,150	X X
			684,202	27,390	X
			175,360	7,020	X X
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	263,109	7,700	X

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TEXTRON INC	COM	883203101	717,742 388,599 58,818	21,355 11,562 1,750	X X X	X X
THOMAS INDS INC	COM	884425109	579,889 819,331 32,325	26,909 38,020 1,500	X X X	X
TIFFANY & CO NEW	COM	886547108	1,108,480 21,650	51,200 1,000	X X	X
TOLL BROTHERS INC	COM	889478103	931,045	31,380	X	
TOOTSIE ROLL INDS INC	COM	890516107	3,514,640 1,530	91,862 40	X X	X
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	843,632 468,257 11,416	12,489 6,932 169	X X X	X
TOYS R US INC	COM	892335100	523,189 72,711	30,365 4,220	X X	X
COLUMN TOTAL			162,547,901			

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TRANSCANADA PIPELINES LTD	COM	893526103	128,400 32,100	10,000 2,500	X X
TRAVELOCITY COM INC	COM	893953109	226,100	17,000	X
TRI CONTL CORP	COM	895436103	193,340 132,163 106,890	10,565 7,222 5,841	X X X
TRICON GLOBAL RESTAURANTS	COM	895953107	2,846,784 2,054,579 55,614 18,041	72,585 52,386 1,418 460	X X X X
TRIBUNE CO NEW	COM	896047107	631,517 970,762 376,800 6,280	20,112 30,916 12,000 200	X X X X
TURKISH INVT FD INC	COM	900145103	38,500	10,000	X

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24 / 7 MEDIA INC	COM	901314104	3,200	20,000	X	X
TWINLAB CORP	COM	901774109	11,300	10,000	X	
TYCO INTL LTD NEW	COM	902124106	121,164,953	2,662,966	X	
			36,895,859	810,898	X	X
			10,397,205	228,510	X	
			1,414,959	31,098	X	X
			1,327,372	29,173	X	
			277,550	6,100	X	X
			2,400,580	52,760	X	
			12,513	275	X	X
UGI CORP NEW	COM	902681105	492,678	18,180	X	X
			21,219	783	X	
UICI	COM	902737105	136,300	10,000	X	
USX MARATHON GROUP	COM NEW	902905827	473,395	17,697	X	
			488,589	18,265	X	X
			132,787	4,964	X	
			13,375	500	X	X
COLUMN TOTAL			183,481,704			

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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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UST INC	COM	902911106	923,458	27,815	X
			375,160	11,300	X X
			49,800	1,500	X
			79,680	2,400	X X
US BANCORP DEL	COM NEW	902973304	71,467,220	3,222,147	X
			13,911,651	627,216	X X
			217,364	9,800	X X
			68,758	3,100	X
USA NETWORKS INC	COM	902984103	195,263	10,860	X
			1,798	100	X X
USA ED INC	COM	90390U102	364,721	4,399	X
			1,658	20	X X
UNILEVER N V	N Y SHS NEW	904784709	10,366,924	191,909	X
			20,960,354	388,011	X X
			368,849	6,828	X
			57,099	1,057	X
UNION PAC CORP	COM	907818108	9,919,022	211,493	X

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			5,685,124	121,218	X	X
			166,495	3,550	X	
			96,614	2,060	X	X
UNION PLANTERS CORP	COM	908068109	7,981,588	186,051	X	
			362,376	8,447	X	X
			62,977	1,468	X	
UNIONBANCAL CORP	COM	908906100	1,287,612	38,050	X	
			19,796	585	X	X
UNITED BANKSHARES INC WEST VA	COM	909907107	562,302	20,826	X	
UNITED DOMINION REALTY TR INC	COM	910197102	267,036	18,700	X	X
			140,901	9,867	X	
UNITED NATL BANCORP N J	COM	910909100	264,155	10,359	X	X
			91,571	3,591	X	
COLUMN TOTAL			146,317,326			

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UNITED PARCEL SERVICE INC	CL B	911312106	19,400,391	373,228	X
			1,254,381	24,132	X X
			218,316	4,200	X
			200,903	3,865	X
UNITED STATES CELLULAR CORP	COM	911684108	371,250	7,500	X
UNITED TECHNOLOGIES CORP	COM	913017109	19,377,573	416,722	X
			17,465,261	375,597	X X
			688,200	14,800	X
			482,298	10,372	X
			49,058	1,055	X
			167,400	3,600	X X
UNITEDHEALTH GROUP INC	COM	91324P102	6,758,595	101,633	X
			791,417	11,901	X X
			591,850	8,900	X
UNITIL CORP	COM	913259107	540,072	22,271	X
UNITRIN INC	COM	913275103	507,371	13,275	X
UNIVERSAL HLTH SVCS INC	CL B	913903100	229,360	4,700	X
UNOCAL CORP	COM	915289102	980,395	30,166	X
			395,200	12,160	X X

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			65,000	2,000	X	
			26,000	800	X	X
UNUMPROVIDENT CORP	COM	91529Y106	421,271	16,684	X	
			227,250	9,000	X	
			25,250	1,000	X	
			17,675	700	X	X
USINTERNETWORKING INC	COM	917311805	4,590	17,000	X	
V F CORP	COM	918204108	622,427	21,265	X	
			672,515,189	22,976,262	X	X
			5,854	200	X	
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	730,044	47,498	X	
			543,191	35,341	X	X
			15,370	1,000	X	X
COLUMN TOTAL			745,688,402			

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VAN KAMPEN TR INVT GRADE PA	COM	920934106	845,016	52,649	X
			18,458	1,150	X
			125,864	7,842	X X
VAN KAMPEN SENIOR INCOME TR	COM	920961109	192,335	26,900	X X
			9,295	1,300	X
VAN KAMPEN PA VALUE MUN INCOME	COM	92112T108	148,000	10,068	X
			5,880	400	X X
VECTREN CORP	COM	92240G101	729,175	32,567	X
			267,247	11,936	X X
VENTAS INC	COM	92276F100	312,871	28,836	X
			9,765	900	X X
VENATOR GROUP INC	COM	922944103	3,525,800	231,200	X X
			9,181	602	X
VERIZON COMMUNICATIONS	COM	92343V104	233,951,944	4,323,636	X
			195,761,160	3,617,837	X X
			9,525,579	176,041	X
			2,610,212	48,239	X X
			4,655,246	86,033	X
			1,388,950	25,669	X X
			2,581,859	47,715	X
			8,117	150	X X

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VERITAS SOFTWARE CO	COM	923436109	1,579,607	85,662	X	
			294,819	15,988	X	X
			162,364	8,805	X	
			12,908	700	X	X
VIALINK CO	COM	92552Q101	1,500	10,000	X	
VIAD CORP	COM	92552R109	380,915	19,860	X	
			88,228	4,600	X	
			5,294	276	X	X
VIACOM INC	CL A	925524100	1,163,311	33,285	X	
			206,030	5,895	X	X
			65,007	1,860	X	
COLUMN TOTAL			460,641,937			

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VIACOM INC	CL B	925524308	21,298,575	617,350	X
			7,385,277	214,066	X X
			1,078,263	31,254	X
			299,667	8,686	X
			523,434	15,172	X
			214,763	6,225	X X
VIASYSTEMS GROUP INC	COM	92553H100	24,213	37,250	X
			650	1,000	X
VIRAGEN INC	COM	927638106	13,400	10,000	X X
VISHAY INTERTECHNOLOGY INC	COM	928298108	297,013	16,142	X
			191,360	10,400	X X
VISTEON CORP	COM	92839U107	368,921	28,935	X
			149,762	11,746	X X
			10,825	849	X
			408	32	X X
VITESSE SEMICONDUCTOR CORP	COM	928497106	133,114	17,176	X
			107,338	13,850	X X
			6,084	785	X
			581	75	X X
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,751,242	37,783	X
			3,013	65	X
			26,420	570	X X

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	13,962,453	635,813	X	
			7,232,021	329,327	X	X
			1,093,191	49,781	X	
			357,443	16,277	X	
			212,024	9,655	X	
			180,401	8,215	X	X
VULCAN INTL CORP	COM	929136109	1,968,642	50,478	X	
			893,802	22,918	X	X
VULCAN MATLS CO	COM	929160109	8,013,470	185,497	X	
			261,274	6,048	X	X
COLUMN TOTAL			68,059,044			

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH
WMX TECHNOLOGIES INC	SUB NTS CV 2%	92929QAF4	225,000	2,000	X
			2,700,000	24,000	X X
W P CAREY & CO LLC	COM	92930Y107	288,332	13,505	X
			350,140	16,400	X X
WABTEC CORP	COM	929740108	3,219,838	295,398	X
			807,189	74,054	X X
			3,993,782	366,402	X
WACHOVIA CORP 2ND NEW	COM	929903102	29,556,485	953,435	X
			29,627,320	955,720	X X
			1,166,065	37,615	X
			1,308,200	42,200	X X
			260,400	8,400	X X
			176,762	5,702	X
88,970	2,870	X X			
WAL MART STORES INC	COM	931142103	169,974,734	3,433,833	X
			119,371,973	2,411,555	X X
			8,366,589	169,022	X
			2,410,304	48,693	X
			1,895,850	38,300	X X
			4,717,350	95,300	X
218,097	4,406	X X			
WALGREEN CO	COM	931422109	60,382,921	1,753,788	X
			30,573,427	887,988	X X
			13,296,866	386,200	X
			327,085	9,500	X
			1,282,518	37,250	X
92,961	2,700	X X			

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WASHINGTON MUT INC	COM	939322103	90,865,672	2,361,374	X	
			11,155,198	289,896	X	X
			1,935,736	50,305	X	
			286,522	7,446	X	X
			1,899,257	49,357	X	
			137,297	3,568	X	
			89,466	2,325	X	X
COLUMN TOTAL			593,048,306			

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WASHINGTON POST CO	CL B	939640108	779,700	1,500	X
			38,465	74	X
			103,960	200	X X
WASTE MGMT INC DEL	COM	94106L109	886,966	33,170	X
			327,164	12,235	X X
			247,345	9,250	X
			7,354	275	X
WATERS CORP	COM	941848103	8,598,679	240,388	X
			21,462	600	X X
WATSON PHARMACEUTICALS INC	COM	942683103	355,670	6,501	X
			197,284	3,606	X
			32,826	600	X X
WAYPOINT FINL CORP	COM	946756103	365,161	27,601	X
			15,916	1,203	X X
WEBMD CORP	COM	94769M105	49,510	11,622	X
			98	23	X
WELLS FARGO & CO NEW	COM	949746101	63,541,142	1,429,497	X
			140,551,211	3,162,007	X X
			961,898	21,640	X
			280,035	6,300	X X
			818,636	18,417	X
			480,060	10,800	X X
			416,497	9,370	X
WESBANCO INC	COM	950810101	1,677,000	78,000	X
			419,250	19,500	X X
WEYERHAEUSER CO	COM	962166104	815,990	16,752	X
			740,928	15,211	X X
			29,226	600	X

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			52,607	1,080	X	X
WILLAMETTE INDS INC	COM	969133107	233,498	5,190	X	
			167,228	3,717	X	X
	COLUMN TOTAL		223,212,766			

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WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	33,815	28,657	X
			35,741	30,289	X X
			581	492	X
			582	493	X X
WILLIAMS COS INC DEL	COM	969457100	1,209,499	44,304	X
			1,090,417	39,942	X X
			34,671	1,270	X
			16,380	600	X X
WILMINGTON TRUST CORP	COM	971807102	1,774,570	32,148	X
			2,456,842	44,508	X X
			2,223,511	40,281	X
			3,640,330	65,948	X X
WIRE ONE TECHNOLOGIES INC	COM	976521104	227,481	37,231	X
WISCONSIN ENERGY CORP	COM	976657106	424,305	18,858	X
			315,225	14,010	X X
			42,908	1,907	X
			45,000	2,000	X X
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	44,776,321	2,977,149	X
			8,644,090	574,740	X X
			4,162,215	276,743	X
			899,708	59,821	X
			380,031	25,268	X
			262,207	17,434	X X
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	495,813	32,555	X
			179,653	11,796	X X
			30,475	2,001	X
			7,935	521	X X
WORTHINGTON INDS INC	COM	981811102	326,531	29,025	X
			85,500	7,600	X X
WRIGLEY WM JR CO	COM	982526105	1,388,281	27,062	X
			1,261,980	24,600	X X
			814,849	15,884	X

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	19,494	380	X	
	71,820	1,400	X	X
COLUMN TOTAL	77,378,761			

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WYNDHAM INTL INC	CL A	983101106	756,993 3,251,158 1,484,716	1,164,604 5,001,782 2,284,178	X X X X
XTO ENERGY CORP	COM	98385X106	318,060 1,772	22,800 127	X X X
XCEL ENERGY INC	COM	98389B100	1,909,696 2,576,767 90,784 168,647	67,840 91,537 3,225 5,991	X X X X X X
XILINX INC	COM	983919101	594,485 258,830 2,706 81,179	25,265 11,000 115 3,450	X X X X X
XEROX CORP	COM	984121103	738,467 457,095 8,176 33,341	95,286 58,980 1,055 4,302	X X X X X X
YAHOO INC	COM	984332106	170,403 1,322 41,848	19,342 150 4,750	X X X X
ZI CORP	COM	988918108	233,100	45,000	X
ZIMMER HLDGS INC	COM	98956P102	16,102,853 13,591,589 499,417 436,036 251,249 28,721	580,283 489,787 17,997 15,713 9,054 1,035	X X X X X X X X X
ZWEIG FD	COM	989834106	158,063 14,637	19,514 1,807	X X
COLUMN TOTAL			44,262,110		
GRANDTOTAL			21,936,036,408		

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ENTITY TOTALS	FAIR MARKET	ENTITY	UNITS
	20,546,488,298	28-423	545,763,685
	944,906,718	28-1332	27,432,938
	244,355,179	PNC-FLA	6,983,646
	200,286,231	PNC-MASS	6,156,416
GRAND TOTALS	21,936,036,426		586,336,685
NUMBER OF ISSUES	879		