

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
 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 | | 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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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 | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 28-4 |
| | | | 417,302 | 14,360 | X | 28-1 |
| | | | 591,952 | 20,370 | X | 28-1 |
| | | | 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 | 28-4 |
| | | | 13,600,443 | 233,484 | X | 28-1 |
| | | | 9,204,840 | 158,023 | X | 28-1 |
| | | | 2,704,955 | 46,437 | X | PNC- |
| | | | 2,008,169 | 34,475 | X | PNC- |
| | | | 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 | 28-4 |
| | | | 22,913,358 | 293,761 | X | 28-1 |
| | | | 2,330,952 | 29,884 | X | 28-1 |
| | | | 4,332,666 | 55,547 | X | PNC- |
| | | | 1,625,286 | 20,837 | X | PNC- |
| | | | 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 | 28-4 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 188,632 | 16,150 | X | 28-4 |
| | | | 120,830 | 10,345 | X | 28-4 |
| | | | 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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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 | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 60,039,927 | 1,276,359 | | | 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 | | | 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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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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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 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| 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 SCHWEPPE'S 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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|--------------------------------|---------------------------|----------------------------|--|---|---|----------------------|
| 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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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 (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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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 | | ITEM 7: MANA INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|------------------------|
| | | | | | (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- |
| 665,118 | 7,848 | X | | PNC- | | | |
| CHIRON CORP | COM | 170040109 | 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 | 16,873 | X | X | 28-4 |
| | | | 169,475 | 4,070 | X | | |
| 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 | 2,003,469 | X | | 28-4 |
| | | | 7,022,376 | 168,726 | X | X | 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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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|------|
| 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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|--------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| 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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|--------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (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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|---------------------------|---------------------------|----------------------------|--|---|---|----------------------------|
| | | | | | (A) SOLE | (C) OTH |
| 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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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (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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FORM 13F

FILE NO. 28-1235

AS OF 09/30/01

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 | |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| 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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FILE NO. 28-1235
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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 |
|--------------------------------|---------------------------|----------------------------|--|---|---|
| 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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| 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 | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--|

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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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 | 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 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 | | | |

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|---------------------------|---------------------------|----------------------------|--|---|---|----------------------------|
| 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 |

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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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GANNETT INC | COM | 364730101 | 25,472,514 | 423,765 | X |
| | | | 6,273,080 | 104,360 | X |
| | | | 1,148,341 | 19,104 | X |
| | | | 585,111 | 9,734 | X |
| | | | 138,253 | 2,300 | X |
| | | | 87,160 | 1,450 | X |
| GAP INC DEL | COM | 364760108 | 410,160 | 34,323 | X |
| | | | 457,398 | 38,276 | 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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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|--------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (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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|------------------------------|---------------------------|----------------------------|-------------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|--|---|---|
| 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 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 | 37,755 | X |
| | | | 1,066,000 | 32,500 | X X |
| | | | 19,680 | 600 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,623,581 | 128,539 | X |
| | | | 2,199,225 | 50,268 | X X |
| LOEWS CORP | COM | 540424108 | 782,363 | 16,905 | X |
| | | | 124,956 | 2,700 | X X |
| LOUISIANA PAC CORP | COM | 546347105 | 119,737 | 18,421 | X X |
| LOWES COS INC | COM | 548661107 | 35,023,542 | 1,106,589 | X |
| | | | 6,566,932 | 207,486 | X X |
| | | | 1,550,850 | 49,000 | X |
| | | | 223,924 | 7,075 | X X |
| | | | 363,975 | 11,500 | X |
| | | | 802,169 | 25,345 | X |
| LUBRIZOL CORP | COM | 549271104 | 126,600 | 4,000 | X X |
| | | | 365,991 | 11,582 | X |
| | | | 331,642 | 10,495 | X X |
| | | | 4,740 | 150 | X |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 37,920 | 1,200 | X X |
| | | | 6,958,329 | 1,214,368 | X |
| | | | 5,308,564 | 926,451 | X X |
| | | | 535,469 | 93,450 | X |
| | | | 171,934 | 30,006 | X X |
| | | | 281,251 | 49,084 | X |
| | | | 79,120 | 13,808 | X X |
| 142,362 | 24,845 | X | | | |
| M & T BK CORP | COM | 55261F104 | 1,070,410 | 14,465 | X |
| | | | 4,456,132 | 60,218 | X X |
| | | | 342,546 | 4,629 | X X |
| MBIA INC | COM | 55262C100 | 6,636,100 | 132,722 | X |
| | | | 1,291,900 | 25,838 | X X |
| | | | 174,350 | 3,487 | X |
| COLUMN TOTAL | | | 84,020,658 | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 |
| | | | 1,326,451 | 236,444 | X |
| | | | 334,317 | 59,593 | X |
| | | | 205,494 | 36,630 | X |
| | | | 58,961 | 10,510 | X |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 901,945 | 52,900 | X |
| | | | 10,230 | 600 | X |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 318,570 | 8,200 | 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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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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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 |
| PACCAR INC | COM | 693718108 | 348,397 78,512 | 7,100 1,600 | X X |
| PACIFIC CENTY CYBERWORKS LTD | SPONSORED ADR | 694059106 | 48,458 11,950 | 20,191 4,979 | 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 |

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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 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 144,232 50,064 | 12,100 4,200 | X X | X |
| PRAXAIR INC | COM | 74005P104 | 392,700 99,960 132,300 | 9,350 2,380 3,150 | X X X | X |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,366,962 420,602 | 46,654 14,355 | 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 |

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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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|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| PROVIDIAN FINL CORP | COM | 74406A102 | 18,514,324 | 918,825 | X |
| | | | 1,450,155 | 71,968 | X X |
| | | | 51,383 | 2,550 | X |
| | | | 40,300 | 2,000 | X X |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,844,763 | 160,864 | X |
| | | | 8,126,539 | 190,988 | X X |
| | | | 280,107 | 6,583 | X |
| | | | 276,575 | 6,500 | X X |
| | | | 161,690 | 3,800 | X |
| | | | 32,295 | 759 | X X |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 88,281 | 10,386 | X 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 X |
| PUTNAM MASTER INTER INCOME TR | SH BEN INT | 746909100 | 73,241 | 12,106 | X |
| | | | 8,682 | 1,435 | X X |
| QRS CORP | COM | 74726X105 | 85,260 | 10,150 | X |
| QLOGIC CORP | COM | 747277101 | 203,452 | 10,708 | X |
| | | | 174,800 | 9,200 | X X |
| QUALCOMM INC | COM | 747525103 | 5,873,329 | 123,545 | X |
| | | | 869,507 | 18,290 | X X |
| | | | 291,420 | 6,130 | X |
| | | | 254,814 | 5,360 | X X |
| | | | 642,028 | 13,505 | X |
| | | | 73,687 | 1,550 | X |
| | | | 28,524 | 600 | X X |

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| | | | | | | |
|-----------------------|---------|-----------|------------|--------|---|---|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 715,967 | 11,604 | X | |
| | | | 656,982 | 10,648 | X | X |
| QUESTAR CORP | COM | 748356102 | 849,174 | 42,080 | X | X |
| | | | 55,919 | 2,771 | 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 | 532,500 | X |
| | | | 7,363,347 | 440,919 | X X |
| | | | 310,921 | 18,618 | X |
| | | | 236,589 | 14,167 | X X |
| | | | 297,260 | 17,800 | X |
| | | | 159,802 | 9,569 | X X |
| RCN CORP | COM | 749361101 | 59,360 | 18,550 | X |
| | | | 34,880 | 10,900 | X X |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 3,744,955 | 143,375 | X |
| | | | 1,567 | 60 | X |
| | | | 59,371 | 2,273 | X X |
| RAMBUS INC DEL | COM | 750917106 | 93,656 | 12,725 | X X |
| | | | 2,944 | 400 | X |
| RALSTON PURINA CO | COM | 751277302 | 1,212,452 | 36,965 | X |
| | | | 1,344,177 | 40,981 | X X |
| | | | 11,841 | 361 | X |
| RAYTHEON CO | COM NEW | 755111507 | 1,569,380 | 45,162 | X |
| | | | 21,299,943 | 612,948 | X X |
| | | | 46,461 | 1,337 | X |
| | | | 83,192 | 2,394 | X X |
| RED HAT INC | COM | 756577102 | 50,897 | 14,542 | X |
| | | | 2,240 | 640 | X X |
| RELIANT ENERGY INC | COM | 75952J108 | 510,819 | 19,408 | X |
| | | | 736,170 | 27,970 | X X |
| | | | 609,940 | 23,174 | X X |
| | | | 31,584 | 1,200 | 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 | 29,410 | X | |
| | | | 1,778 | 50 | X | X |
| RETEK INC | COM | 76128Q109 | 192,379 | 15,244 | X | |
| COLUMN TOTAL | | | 50,908,575 | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 2,457,265 | 47,029 | X |
| | | | 544,132 | 10,414 | X |
| | | | 298,870 | 5,720 | X |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 934,330 | 40,100 | X |
| | | | 590,539 | 25,345 | X |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 220,275 | 3,855 | X |
| | | | 135,022 | 2,363 | 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 | 36,261 | X |
| | | | 20,072 | 2,600 | X |
| | | | 47,092 | 6,100 | X |
| ROBOTIC VISION SYS INC | COM | 771074101 | 137,200 | 140,000 | X |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 867,984 | 59,127 | X |
| | | | 3,003,836 | 204,621 | X |
| | | | 54,081 | 3,684 | X |
| | | | 10,804 | 736 | X |
| ROCKWELL COLLINS INC | COM | 774341101 | 845,638 | 59,552 | X |
| | | | 2,922,715 | 205,825 | X |
| | | | 52,313 | 3,684 | X |
| | | | 10,451 | 736 | X |
| ROHM & HAAS CO | COM | 775371107 | 963,013 | 29,396 | X |
| | | | 3,719,472 | 113,537 | X |
| | | | 219,492 | 6,700 | 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| | | | | | (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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| 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 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 X |
| | | | 83,015 | 2,275 | 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 X |
| | | | 176,673 | 7,050 | 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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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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| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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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 |
|-------------------------------|---------------------------|----------------------------|--|---|---|
| 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 COLUMN TOTAL | CL A | 878895200 | 259,521 | 5,700 | X | |
| | | | 240,396,763 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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 |
| 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 |
| WALGREEN CO | COM | 931422109 | 218,097 | 4,406 | X X |
| | | | 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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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 |
|-------------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| 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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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 |
|---------------------------|---------------------------|----------------------------|---|--|---|
| 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 |
| XTO ENERGY CORP | COM | 98385X106 | 318,060 1,772 | 22,800 127 | 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 |
| XILINX INC | COM | 983919101 | 594,485 258,830 2,706 81,179 | 25,265 11,000 115 3,450 | 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 |
| YAHOO INC | COM | 984332106 | 170,403 1,322 41,848 | 19,342 150 4,750 | 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 |
| 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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AS OF 09/30/01

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

| 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 | | |