

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

PNC FINANCIAL SERVICES GROUP INC  
Form 13F-HR  
May 09, 2003

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

Report for the Calendar Year or Quarter Ended: March 31, 2003  
-----

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: Joan L. Gulley  
-----

Title: Vice President  
-----

Phone: (412) 768-8416  
-----

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley Pittsburgh, PA May 9, 2003  
-----  
[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

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

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. |
| -----                | -----           |

Page 2

Form 13F SUMMARY PAGE

Report Summary:

|   |               |
|---|---------------|
| Number of Other Included Managers:      | 4             |
|   | -----         |
| Form 13F Information Table Entry Total: | 2,791         |
|   | -----         |
| Form 13F Information Table Value Total: | \$ 20,128,284 |
|   | -----         |
|   | (thousands)   |

List of Other Included Managers:

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

| No.   | Form 13F File Number | Name                                |
|-------|----------------------|-------------------------------------|
| 1     | 28-1500              | J.J. B. Hilliard, W. L. Lyons, Inc. |
| ----- | -----                | -----                               |
| 2     | 28-4750              | PNC Bancorp, Inc.                   |
| ----- | -----                | -----                               |
| 3     | 28-4580              | PNC Bank, Delaware                  |
| ----- | -----                | -----                               |
| 4     | 28-5284              | PNC Bank, National Association      |
| ----- | -----                | -----                               |

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

PAGE 1 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                             |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |                        |
| DAIMLERCHRYSLER AG          | ORD                       | D1668R123                  | 294,360                         | 10,043                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 372,882                         | 12,722                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 43,965                          | 1,500                                       | X                                   |         | 28-45                  |
|                             |                           |                            | 45,431                          | 1,550                                       | X                                   | X       | 28-45                  |
| DEUTSCHE BANK AG NAMEN      | ORD                       | D18190898                  | 9,054                           | 215   | X                                   |         | 28-52                  |
| ACE LTD                     | ORD                       | G0070K103                  | 1,881,895                       | 65,005                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 531,609                         | 18,363                                      | X                                   | X       | 28-52                  |
|                             |                           |                            | 147,645                         | 5,100                                       | X                                   | X       | 28-15                  |
| AMDOCS LTD                  | ORD                       | G02602103                  | 13,280                          | 1,000                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 73,704                          | 5,550                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 598                             | 45  | X                                   | X       | 28-15                  |
| ACCENTURE LTD BERMUDA       | CL A                      | G1150G111                  | 61,613                          | 3,975                                       | X                                   | X       | 28-52                  |
| BUNGE LIMITED               | COM                       | G16962105                  | 7,548                           | 300   | X                                   | X       | 28-52                  |
| CHINADOTCOM CORP            | CL A                      | G2108N109                  | 652                             | 200   | X                                   |         | 28-52                  |
| COOPER INDS LTD             | CL A                      | G24182100                  | 137,484                         | 3,850                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 148,232                         | 4,151                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 35,710                          | 1,000                                       | X                                   | X       | 28-45                  |
| EVEREST RE GROUP LTD        | COM                       | G3223R108                  | 234,561                         | 4,100                                       | X                                   |         | 28-52                  |
|                             |                           |                            | 97,257                          | 1,700                                       | X                                   | X       | 28-52                  |
| FOSTER WHEELER LTD          | SHS                       | G36535105                  | 2,600                           | 2,000                                       | X                                   |         | 28-52                  |
| FRESH DEL MONTE PRODUCE INC | ORD                       | G36738105                  | 1,632                           | 107   | X                                   |         | 28-52                  |
| GARMIN LTD                  | ORD                       | G37260109                  | 429,600                         | 12,000                                      | X                                   | X       | 28-52                  |
| GLOBALSANTAFE CORP          | SHS                       | G3930E101                  | 263,329                         | 12,752                                      | X                                   |         | 28-52                  |
|                             |                           |                            | 131,148                         | 6,351                                       | X                                   | X       | 28-52                  |
|                             |                           |                            | 2,065                           | 100   | X                                   | X       | 28-15                  |
|                             |                           |                            | 77,334                          | 3,745                                       | X                                   |         | 28-45                  |
| GLOBAL SOURCES LTD          | ORD                       | G39300101                  | 24,960                          | 6,000                                       | X                                   |         | 28-52                  |
| HELEN OF TROY CORP LTD      | COM                       | G4388N106                  | 2,332                           | 178   | X                                   |         | 28-52                  |
| COLUMN TOTAL                |                           |                            | 5,072,480                       |   |                                     |         |                        |

PAGE 2 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| INGERSOLL-RAND COMPANY LTD   | CL A                      | G4776G101                  | 23,977,472                      | 621,339                                     | X   | 28-52              |
|                              |                           |                            | 6,208,475                       | 160,883                                     | X X   | 28-52              |
|                              |                           |                            | 730,239                         | 18,923                                      | X   | 28-45              |
|                              |                           |                            | 180,331                         | 4,673                                       | X X   | 28-45              |
| IPC HLDGS LTD                | ORD                       | G4933P101                  | 60,180                          | 2,000                                       | X   | 28-52              |
| KNIGHTSBRIDGE TANKERS LTD    | ORD                       | G5299G106                  | 14,949                          | 1,100                                       | X X   | 28-52              |
| LORAL SPACE & COMMUNICATIONS | COM                       | G56462107                  | 132                             | 400   | X   | 28-52              |
|                              |                           |                            | 1,320                           | 4,000                                       | X X   | 28-52              |
| MARVELL TECHNOLOGY GROUP LTD | ORD                       | G5876H105                  | 126,081                         | 5,950                                       | X X   | 28-52              |
| NABORS INDUSTRIES LTD        | SHS                       | G6359F103                  | 175,029                         | 4,390                                       | X   | 28-52              |
|                              |                           |                            | 452,724                         | 11,355                                      | X X   | 28-52              |
|                              |                           |                            | 114,666                         | 2,876                                       | X X   | 28-15              |
|                              |                           |                            | 2,831                           | 71  | X   | 28-45              |
| NOBLE CORPORATION            | SHS                       | G65422100                  | 119,427                         | 3,801                                       | X   | 28-52              |
|                              |                           |                            | 44,648                          | 1,421                                       | X X   | 28-52              |
|                              |                           |                            | 5,499                           | 175   | X X   | 28-15              |
|                              |                           |                            | 1,602                           | 51  | X   | 28-45              |
| OPENTV CORP                  | CL A                      | G67543101                  | 27                              | 30  | X   | 28-52              |
| PARTNERRE LTD                | COM                       | G6852T105                  | 138,188                         | 2,750                                       | X X   | 28-52              |
| PXRE GROUP LTD               | COM                       | G73018106                  | 171,760                         | 8,000                                       | X   | 28-52              |
| RENAISSANCE RE HLDGS LTD     | COM                       | G7496G103                  | 178,223                         | 4,450                                       | X X   | 28-52              |
| STEWART W P & CO LTD         | COM                       | G84922106                  | 238,420                         | 14,000                                      | X   | 28-52              |
| HILFIGER TOMMY CORP          | ORD                       | G8915Z102                  | 44,522                          | 6,158                                       | X   | 28-52              |
| TRANSOCEAN INC               | ORD                       | G90078109                  | 1,477,901                       | 72,269                                      | X   | 28-52              |
|                              |                           |                            | 545,913                         | 26,695                                      | X X   | 28-52              |
|                              |                           |                            | 777                             | 38  | X X   | 28-15              |
| TRENWICK GROUP LTD           | COM                       | G9032C109                  | 120                             | 1,000                                       | X   | 28-52              |
| COLUMN TOTAL                 |                           |                            | 35,011,456                      |   |   |                    |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT  | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|--|--|---|---|
| WEATHERFORD INTERNATIONAL LT | COM                       | G95089101                  | 55,862<br>47,855<br>18,318                           | 1,479<br>1,267<br>485                        | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| WILLIS GROUP HOLDINGS LTD    | SHS                       | G96655108                  | 224,370  | 8,100  | X   | X 28-52                                   |
| XOMA LTD                     | ORD                       | G9825R107                  | 25,740   | 6,500  | X   | 28-52                                     |
| XL CAP LTD                   | CL A                      | G98255105                  | 621,378<br>1,120,872                                 | 8,779<br>15,836                              | X<br>X  | 28-52<br>28-52                            |
| ALCON INC                    | COM SHS                   | H01301102                  | 480,344  | 11,710                                       | X   | X 28-52                                   |
| UBS AG                       | NAMEN AKT                 | H8920M855                  | 218,880<br>2,434                                     | 5,126<br>57                                  | X<br>X  | 28-52<br>28-52                            |
| MILlicom INTL CELLULAR S A   | SHS NEW                   | L6388F110                  | 1,686  | 272  | X   | X 28-52                                   |
| AUDIOCODES LTD               | ORD                       | M15342104                  | 2,640  | 1,000  | X   | 28-52                                     |
| CERAGON NETWORKS LTD         | ORD                       | M22013102                  | 140  | 100  | X   | X 28-52                                   |
| CHECK POINT SOFTWARE TECH LT | ORD                       | M22465104                  | 8,847,537<br>2,517,172<br>2,894<br>197,979<br>45,725 | 611,440<br>173,958<br>200<br>13,682<br>3,160 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| LANOPTICS LTD                | ORD                       | M6706C103                  | 4,580  | 1,000  | X   | X 28-52                                   |
| TARO PHARMACEUTICAL INDS LTD | ORD                       | M8737E108                  | 410,362  | 10,720                                       | X   | X 28-52                                   |
| ASML HLDG NV                 | N Y SHS                   | N07059111                  | 1,314  | 200  | X   | 28-52                                     |
| CORE LABORATORIES N V        | COM                       | N22717107                  | 10,712<br>8,424                                      | 1,030<br>810                                 | X<br>X  | 28-52<br>28-15                            |
| QIAGEN N V                   | ORD                       | N72482107                  | 5,810  | 1,000  | X   | X 28-15                                   |
| PANAMERICAN BEVERAGES INC    | CL A                      | P74823108                  | 34,688   | 1,600  | X   | 28-52                                     |
| ROYAL CARIBBEAN CRUISES LTD  | COM                       | V7780T103                  | 33,066<br>12,024                                     | 2,200<br>800                                 | X<br>X  | 28-52<br>28-52                            |
| COLUMN TOTAL                 |                           |                            | 14,952,806   |  |   |   |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |           | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------|--------------------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (C) OTHER |                                      |
| FLEXTRONICS INTL LTD         | ORD                       | Y2573F102                  | 3,340,710                       | 383,109                                     |                                     | X         | 28-52                                |
|                              |                           |                            | 1,285,581                       | 147,429                                     | X                                   | X         | 28-52                                |
|                              |                           |                            | 214,948                         | 24,650                                      | X                                   |           | 28-15                                |
|                              |                           |                            | 233,530                         | 26,781                                      | X                                   |           | 28-45                                |
|                              |                           |                            | 12,504                          | 1,434                                       | X                                   | X         | 28-45                                |
| OMI CORP NEW                 | COM                       | Y6476W104                  | 9,400                           | 2,000                                       |                                     | X         | 28-52                                |
| TEEKAY SHIPPING MARSHALL ISL | COM                       | Y8564W103                  | 2,638                           | 68  |                                     | X         | 28-52                                |
| AAR CORP                     | COM                       | 000361105                  | 794                             | 210   |                                     | X         | X 28-52                              |
| ABC BANCORP                  | COM                       | 000400101                  | 123,210                         | 9,000                                       |                                     | X         | 28-15                                |
| A C MOORE ARTS & CRAFTS INC  | COM                       | 00086T103                  | 156,971                         | 11,350                                      |                                     | X         | X 28-52                              |
| A D C TELECOMMUNICATIONS     | COM                       | 000886101                  | 10,403                          | 5,050                                       |                                     | X         | 28-52                                |
|                              |                           |                            | 9,476                           | 4,600                                       | X                                   | X         | 28-52                                |
| ACM INCOME FUND INC          | COM                       | 000912105                  | 499,389                         | 56,878                                      |                                     | X         | 28-52                                |
|                              |                           |                            | 73,708                          | 8,395                                       | X                                   | X         | 28-52                                |
|                              |                           |                            | 60,319                          | 6,870                                       | X                                   | X         | 28-15                                |
| ACM MANAGED INCOME FD INC    | COM                       | 000919100                  | 2,428                           | 509   |                                     | X         | X 28-52                              |
| ABN AMRO HLDG NV             | SPONSORED ADR             | 000937102                  | 17,741                          | 1,211                                       |                                     | X         | 28-52                                |
|                              |                           |                            | 42,485                          | 2,900                                       | X                                   | X         | 28-52                                |
|                              |                           |                            | 190                             | 13  | X                                   | X         | 28-15                                |
| ACM MUN SECS INCOME FD INC   | COM                       | 000942102                  | 12,474                          | 1,100                                       |                                     | X         | X 28-52                              |
| ACM MANAGED DLR INCOME FD    | COM                       | 000949107                  | 1,216                           | 160   |                                     | X         | 28-52                                |
| ABM INDS INC                 | COM                       | 000957100                  | 7,884                           | 600   |                                     | X         | 28-52                                |
|                              |                           |                            | 35,741                          | 2,720                                       | X                                   | X         | 28-52                                |
| AFC ENTERPRISES INC          | COM                       | 00104Q107                  | 18,844                          | 1,400                                       |                                     | X         | X 28-52                              |
| AFLAC INC                    | COM                       | 001055102                  | 2,743,192                       | 85,591                                      |                                     | X         | 28-52                                |
|                              |                           |                            | 1,880,117                       | 58,662                                      | X                                   | X         | 28-52                                |
|                              |                           |                            | 46,793                          | 1,460                                       | X                                   |           | 28-15                                |
| COLUMN TOTAL                 |                           |                            | 10,842,686                      |   |                                     |           |                                      |

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                    |
| AGL RES INC               | COM                       | 001204106                  | 20,086                          | 850   | X                                   |                  | 28-52              |
|                           |                           |                            | 8,271                           | 350   | X                                   | X                | 28-52              |
|                           |                           |                            | 28,356                          | 1,200                                       | X                                   | X                | 28-45              |
| AHL SVCS INC              | COM                       | 001296102                  | 2,610                           | 2,000                                       | X                                   |                  | 28-52              |
| AES CORP                  | COM                       | 00130H105                  | 780,881                         | 215,713                                     | X                                   |                  | 28-52              |
|                           |                           |                            | 85,338                          | 23,574                                      | X                                   | X                | 28-52              |
|                           |                           |                            | 308                             | 85  | X                                   | X                | 28-15              |
|                           |                           |                            | 3,982                           | 1,100                                       | X                                   |                  | 28-45              |
|                           |                           |                            | 4,778                           | 1,320                                       | X                                   | X                | 28-45              |
| AK STL HLDG CORP          | COM                       | 001547108                  | 478                             | 147   | X                                   |                  | 28-52              |
|                           |                           |                            | 63,609                          | 19,572                                      | X                                   | X                | 28-52              |
| AMR CORP                  | COM                       | 001765106                  | 4,200                           | 2,000                                       | X                                   |                  | 28-52              |
|                           |                           |                            | 1,260                           | 600   | X                                   | X                | 28-52              |
|                           |                           |                            | 2,100                           | 1,000                                       | X                                   | X                | 28-15              |
|                           |                           |                            | 1,323                           | 630   | X                                   |                  | 28-45              |
| AOL TIME WARNER INC       | COM                       | 00184A105                  | 9,709,731                       | 894,082                                     | X                                   |                  | 28-52              |
|                           |                           |                            | 4,290,037                       | 395,031                                     | X                                   | X                | 28-52              |
|                           |                           |                            | 254,797                         | 23,462                                      | X                                   |                  | 28-15              |
|                           |                           |                            | 354,959                         | 32,685                                      | X                                   |                  | 28-45              |
|                           |                           |                            | 78,159                          | 7,197                                       | X                                   | X                | 28-45              |
| AT&T CORP                 | COM NEW                   | 001957505                  | 2,324,797                       | 143,506                                     | X                                   |                  | 28-52              |
|                           |                           |                            | 2,312,842                       | 142,768                                     | X                                   | X                | 28-52              |
|                           |                           |                            | 9,428                           | 582   | X                                   | X                | 28-15              |
|                           |                           |                            | 197,948                         | 12,219                                      | X                                   |                  | 28-45              |
|                           |                           |                            | 51,192                          | 3,160                                       | X                                   | X                | 28-45              |
| ASA LTD                   | COM                       | 002050102                  | 16,448                          | 474   | X                                   |                  | 28-52              |
|                           |                           |                            | 1,054,880                       | 30,400                                      | X                                   | X                | 28-52              |
| AT&T WIRELESS SVCS INC    | COM                       | 00209A106                  | 826,485                         | 125,225                                     | X                                   |                  | 28-52              |
|                           |                           |                            | 1,055,809                       | 159,971                                     | X                                   | X                | 28-52              |
|                           |                           |                            | 26,288                          | 3,983                                       | X                                   | X                | 28-15              |
|                           |                           |                            | 104,379                         | 15,815                                      | X                                   |                  | 28-45              |
|                           |                           |                            | 18,229                          | 2,762                                       | X                                   | X                | 28-45              |
| AAIPHARMA INC             | COM                       | 00252W104                  | 24,136                          | 2,800                                       | X                                   | X                | 28-52              |
|                           | COLUMN TOTAL              |                            | 23,718,124                      |   |                                     |                  |                    |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT          | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|---|--|--|---|
| ABBOTT LABS                  | COM                       | 002824100                  | 103,323,019<br>103,233,733<br>607,326<br>2,592,457<br>2,028,834 | 2,747,222<br>2,744,848<br>16,148<br>68,930<br>53,944 | X<br>X<br>X<br>X<br>X                                      | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| ABER DIAMOND CORP            | COM                       | 002893105                  | 18,510  | 1,000  | X  | 28-52                                     |
| ABERCROMBIE & FITCH CO       | CL A                      | 002896207                  | 240<br>27,027   | 8<br>900   | X<br>X   | 28-52<br>28-52                            |
| ABERDEEN ASIA PACIFIC INCOM  | COM                       | 003009107                  | 39,440<br>2,465   | 8,000<br>500   | X<br>X   | 28-52<br>28-52                            |
| ABERDEEN AUSTRALIA EQTY FD I | COM                       | 003011103                  | 4,832<br>21,382   | 800<br>3,540   | X<br>X   | 28-52<br>28-52                            |
| ABGENIX INC                  | COM                       | 00339B107                  | 7,743   | 890  | X  | 28-52                                     |
| ABIOMED INC                  | COM                       | 003654100                  | 7,800<br>69,810   | 2,000<br>17,900                                      | X<br>X   | 28-52<br>28-52                            |
| ACCLAIM ENTMT INC            | COM PAR \$0.02            | 004325205                  | 154   | 394  | X  | 28-52                                     |
| ACCREDO HEALTH INC           | COM                       | 00437V104                  | 22,562<br>1,047   | 927<br>43  | X<br>X   | 28-52<br>28-52                            |
| ACTIVE POWER INC             | COM                       | 00504W100                  | 5,648   | 5,088  | X  | 28-52                                     |
| ACUITY BRANDS INC            | COM                       | 00508Y102                  | 6,792   | 505  | X  | 28-52                                     |
| ADAMS EXPRESS CO             | COM                       | 006212104                  | 45,954<br>203,915   | 4,532<br>20,110                                      | X<br>X   | 28-52<br>28-52                            |
| ADAPTEC INC                  | COM                       | 00651F108                  | 18,090<br>211   | 3,000<br>35  | X<br>X   | 28-52<br>28-15                            |
| ADECCO SA                    | SPONSORED ADR             | 006754105                  | 1,435   | 205  | X  | 28-52                                     |
| ADOBE SYS INC                | COM                       | 00724F101                  | 140,739<br>322,482<br>4,440                                     | 4,565<br>10,460<br>144                               | X<br>X<br>X  | 28-52<br>28-52<br>28-15                   |
| COLUMN TOTAL                 |                           |                            | 212,758,087   |  |  |   |

PAGE 7 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT

ITEM 6:



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

| ITEM 1:<br>NAME OF ISSUER                 | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE               | SHARES OR<br>PRINCIPAL<br>AMOUNT     | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM<br>MANA<br>INS                       |
|---|---------------------------|----------------------------|---|--------------------------------------|--|---|
| ADVANCED AUTO PARTS INC                   | COM                       | 00751Y106                  | 107,994                                       | 2,335                                | X X  | 28-52                                     |
| ADVANCED FIBRE COMMUNICATION              | COM                       | 00754A105                  | 5,874   | 388                                  | X  | 28-52                                     |
| ADVO INC                                  | COM                       | 007585102                  | 69,300  | 2,100                                | X X  | 28-52                                     |
| ADVANCED MEDICAL OPTICS INC               | COM                       | 00763M108                  | 282,248<br>713,724<br>5,676<br>1,305<br>4,627 | 20,985<br>53,065<br>422<br>97<br>344 | X X<br>X X<br>X X<br>X X                     | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| AEROPOSTALE                               | COM                       | 007865108                  | 90,100  | 6,800                                | X X  | 28-52                                     |
| ADVANCEPCS                                | COM                       | 00790K109                  | 2,834<br>372,983                              | 100<br>13,161                        | X X<br>X X                                   | 28-52<br>28-52                            |
| ADVANCED MICRO DEVICES INC                | COM                       | 007903107                  | 42,951<br>92,391<br>1,298                     | 6,950<br>14,950<br>210               | X X<br>X X<br>X X                            | 28-52<br>28-52<br>28-15                   |
| AEGON N V                                 | ORD AMER REG              | 007924103                  | 2,979,298<br>2,587,740<br>1,133               | 394,609<br>342,747<br>150            | X X<br>X X<br>X X                            | 28-52<br>28-52<br>28-45                   |
| ADVANTA CORP                              | CL A                      | 007942105                  | 46,335  | 6,784                                | X  | 28-52                                     |
| ADVANTA CORP                              | CL B                      | 007942204                  | 2,274,000                                     | 300,000                              | X  | 28-52                                     |
| ADVENT SOFTWARE INC                       | COM                       | 007974108                  | 68,146  | 5,600                                | X X  | 28-52                                     |
| AES TR III                                | PFD CV 6.75%              | 00808N202                  | 41,796  | 1,800                                | X X  | 28-52                                     |
| AETHER SYS INC                            | COM                       | 00808V105                  | 1,200   | 381                                  | X  | 28-52                                     |
| AETNA INC NEW                             | COM                       | 00817Y108                  | 300,730<br>1,090,565                          | 6,100<br>22,121                      | X X<br>X X                                   | 28-52<br>28-52                            |
| AFFILIATED COMPUTER SERVICES              | CL A                      | 008190100                  | 19,607<br>714,799                             | 443<br>16,150                        | X X<br>X X                                   | 28-52<br>28-52                            |
| AFFILIATED MANAGERS GROUP<br>COLUMN TOTAL | COM                       | 008252108                  | 56,120<br>11,974,774                          | 1,350                                | X X  | 28-52                                     |

PAGE 8 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION ITEM 6: INVESTMENT DISCRETION

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

| ITEM 1:<br>NAME OF ISSUER                 | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE                               | PRINCIPAL<br>AMOUNT                         | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH | MANA<br>INS                               |
|---|---------------------------|-----------------|--|---|------------------------|--------------------|---|
| AFFYMETRIX INC                            | COM                       | 00826T108       | 44,200<br>10,400                                   | 1,700<br>400                                | X<br>X                 | X<br>X             | 28-52<br>28-15                            |
| AFTERMARKET TECHNOLOGY CORP               | COM                       | 008318107       | 3,232  | 286   | X                      |                    | 28-52                                     |
| AGERE SYS INC                             | CL A                      | 00845V100       | 2,851<br>3,798<br>21<br>470<br>149                 | 1,782<br>2,374<br>13<br>294<br>93           | X<br>X<br>X<br>X<br>X  | X<br>X             | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| AGERE SYS INC                             | CL B                      | 00845V209       | 58,598<br>93,495<br>501<br>11,906<br>3,714         | 39,065<br>62,330<br>334<br>7,937<br>2,476   | X<br>X<br>X<br>X<br>X  | X<br>X             | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| AGILENT TECHNOLOGIES INC                  | COM                       | 00846U101       | 3,567,661<br>1,956,470<br>132<br>72,601<br>515,901 | 271,305<br>148,781<br>10<br>5,521<br>39,232 | X<br>X<br>X<br>X<br>X  | X<br>X             | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| AGNICO EAGLE MINES LTD                    | COM                       | 008474108       | 6,555<br>6,555                                     | 500<br>500                                  | X<br>X                 | X<br>X             | 28-52<br>28-52                            |
| AIM SELECT REAL ESTATE INCM               | SHS                       | 00888R107       | 5,380  | 400   | X                      |                    | 28-52                                     |
| AGRIUM INC                                | COM                       | 008916108       | 22,575   | 2,100                                       | X                      | X                  | 28-52                                     |
| AIR PRODS & CHEMS INC                     | COM                       | 009158106       | 10,474,540<br>9,792,933<br>189,542<br>145,005      | 252,825<br>236,373<br>4,575<br>3,500        | X<br>X<br>X<br>X       | X<br>X             | 28-52<br>28-52<br>28-45<br>28-45          |
| AIRBORNE INC                              | COM                       | 009269101       | 29,415   | 1,500                                       | X                      |                    | 28-52                                     |
| AIRGAS INC                                | COM                       | 009363102       | 222,120  | 12,000                                      | X                      |                    | 28-52                                     |
| AKAMAI TECHNOLOGIES INC                   | COM                       | 00971T101       | 14,269   | 10,120                                      | X                      |                    | 28-52                                     |
| ALABAMA NATL BANCORP DELA<br>COLUMN TOTAL | COM                       | 010317105       | 20,500<br>27,275,489                               | 500   | X                      |                    | 28-52                                     |

PAGE 9 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

|         |         |                  |                        |                                   |   |                 |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------------|
| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------------|

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

| NAME OF ISSUER            | TITLE OF CLASS | NUMBER    | VALUE  | AMOUNT  | (A) SOLE              | (C) OTH | INS                                       |
|---------------------------|----------------|-----------|--|---|-----------------------|---------|---|
| ALAMOSA HLDGS INC         | COM            | 011589108 | 36   | 100   | X                     |         | 28-52                                     |
| ALASKA AIR GROUP INC      | COM            | 011659109 | 4,698  | 300   | X                     |         | 28-52                                     |
| ALBANY MOLECULAR RESH INC | COM            | 012423109 | 91,294   | 6,123   | X                     | X       | 28-52                                     |
| ALBEMARLE CORP            | COM            | 012653101 | 82,449   | 3,386   | X                     |         | 28-52                                     |
| ALBERTO CULVER CO         | CL B CONV      | 013068101 | 9,856<br>68,992                                      | 200<br>1,400                                  | X<br>X                |         | 28-52<br>28-52                            |
| ALBERTSONS INC            | COM            | 013104104 | 585,707<br>820,955<br>56,550<br>4,713<br>37,700      | 31,072<br>43,552<br>3,000<br>250<br>2,000     | X<br>X<br>X<br>X<br>X |         | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| ALCAN INC                 | COM            | 013716105 | 250,877<br>24,524                                    | 8,992<br>879                                  | X<br>X                |         | 28-52<br>28-52                            |
| ALCOA INC                 | COM            | 013817101 | 8,457,490<br>8,612,666<br>83,528<br>36,260<br>46,202 | 436,403<br>444,410<br>4,310<br>1,871<br>2,384 | X<br>X<br>X<br>X<br>X |         | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| ALCATEL                   | SPONSORED ADR  | 013904305 | 1,826  | 265   | X                     | X       | 28-52                                     |
| ALEXANDER & BALDWIN INC   | COM            | 014482103 | 7,458<br>422,620                                     | 300<br>17,000                                 | X<br>X                |         | 28-52<br>28-52                            |
| ALKERMES INC              | COM            | 01642T108 | 6,621<br>1,406                                       | 730<br>155                                    | X<br>X                |         | 28-52<br>28-15                            |
| ALLEGHANY CORP DEL        | COM            | 017175100 | 47,979<br>68,545,914                                 | 293<br>418,601                                | X<br>X                |         | 28-52<br>28-52                            |
| ALLEGHENY ENERGY INC      | COM            | 017361106 | 179,798<br>194,180<br>3,105<br>2,484                 | 28,953<br>31,269<br>500<br>400                | X<br>X<br>X<br>X      |         | 28-52<br>28-52<br>28-45<br>28-45          |
| COLUMN TOTAL              |                |           | 88,687,888   |   |                       |         |   |

PAGE 10 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                                       |                 |           |   |   |                       |   |
|---------------------------------------|-----------------|-----------|---|---|-----------------------|---|
| ALLEGHENY TECHNOLOGIES INC            | COM             | 01741R102 | 8,700<br>23,861   | 3,000<br>8,228                                | X<br>X                | 28-52<br>28-52                            |
| ALLEN ORGAN CO                        | CL B            | 017753104 | 96,850  | 2,600   | X                     | 28-52                                     |
| ALLERGAN INC                          | COM             | 018490102 | 35,884,940<br>17,934,865<br>337,708<br>145,492<br>283,754 | 526,095<br>262,936<br>4,951<br>2,133<br>4,160 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| ALLETE INC                            | COM             | 018522102 | 80,279<br>174,093   | 3,867<br>8,386                                | X<br>X                | 28-52<br>28-52                            |
| ALLIANCE CAP MGMT HLDG L P            | UNIT LTD PARTN  | 01855A101 | 660,960<br>371,520  | 22,950<br>12,900                              | X<br>X                | 28-52<br>28-52                            |
| ALLIANCE DATA SYSTEMS CORP            | COM             | 018581108 | 748   | 44  | X                     | 28-52                                     |
| ALLIANCE GAMING CORP                  | COM NEW         | 01859P609 | 13,650  | 910   | X                     | 28-52                                     |
| ALLIANCE RES PARTNER L P              | UT LTD PART     | 01877R108 | 16,793  | 750   | X                     | 28-52                                     |
| ALLIANCE WORLD DLR GV FD II           | COM             | 01879R106 | 172,616<br>17,345<br>7,490                                | 15,764<br>1,584<br>684                        | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| ALLIANCE WORLD DLR GV FD INC          | COM             | 018796102 | 58,042  | 5,078   | X                     | 28-52                                     |
| ALLIANT ENERGY CORP                   | COM             | 018802108 | 76,365<br>29,280  | 4,752<br>1,822                                | X<br>X                | 28-52<br>28-52                            |
| ALLIANT TECHSYSTEMS INC               | COM             | 018804104 | 27,005<br>92,519  | 500<br>1,713                                  | X<br>X                | 28-52<br>28-52                            |
| ALLIED CAP CORP NEW                   | COM             | 01903Q108 | 32,767<br>330,589<br>39,920                               | 1,640<br>16,546<br>1,998                      | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| ALLIED IRISH BKS P L C                | SPON ADR ORD    | 019228402 | 1,388,454<br>505,632                                      | 50,526<br>18,400                              | X<br>X                | 28-52<br>28-52                            |
| ALLIED WASTE INDS INC<br>COLUMN TOTAL | COM PAR\$.01NEW | 019589308 | 7,031<br>58,819,268                                       | 880   | X                     | 28-52                                     |

PAGE 11 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                           |                 |           |  |  |                       |   |
|---------------------------|-----------------|-----------|--|--|-----------------------|---|
| ALLMERICA FINL CORP       | COM             | 019754100 | 134,548<br>46,944  | 9,590<br>3,346                                       | X<br>X                | 28-52<br>28-52                            |
| ALLOY INC                 | COM             | 019855105 | 10,020   | 2,000  | X                     | 28-52                                     |
| ALLMERICA SECS TR         | SH BEN INT      | 019921105 | 42,680   | 4,400  | X                     | X 28-52                                   |
| ALLSTATE CORP             | COM             | 020002101 | 8,142,074<br>18,230,995<br>62,525<br>473,966<br>93,639       | 245,465<br>549,623<br>1,885<br>14,289<br>2,823       | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| ALLTEL CORP               | COM             | 020039103 | 24,035,449<br>11,810,105<br>3,805<br>330,776<br>159,525      | 536,985<br>263,854<br>85<br>7,390<br>3,564           | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| ALLTEL CORP               | PFD C CV \$2.06 | 020039509 | 12,500   | 50   | X                     | X 28-52                                   |
| ALPHARMA INC              | CL A            | 020813101 | 46,618   | 2,600  | X                     | X 28-52                                   |
| ALTANA AKTIENGESELLSCHAFT | SPONSORED ADR   | 02143N103 | 4,729  | 100  | X                     | X 28-52                                   |
| ALTEON INC                | COM             | 02144G107 | 55,020   | 14,000   | X                     | X 28-15                                   |
| ALTERA CORP               | COM             | 021441100 | 90,677<br>12,592<br>1,787                                    | 6,697<br>930<br>132                                  | X<br>X<br>X           | 28-52<br>28-52<br>28-15                   |
| ALTRIA GROUP INC          | COM             | 02209S103 | 47,416,494<br>144,495,912<br>296,215<br>3,351,236<br>992,215 | 1,582,660<br>4,822,961<br>9,887<br>111,857<br>33,118 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| AMAZON COM INC            | COM             | 023135106 | 77,700<br>89,804   | 2,985<br>3,450                                       | X<br>X                | 28-52<br>28-52                            |
| AMBAC FINL GROUP INC      | COM             | 023139108 | 353,640<br>433,462   | 7,000<br>8,580                                       | X<br>X                | 28-52<br>28-52                            |
| COLUMN TOTAL              |                 |           | 261,307,652  |  |                       |   |

PAGE 12 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| AMCAST INDL CORP          | COM                       | 023395106                  | 10,560                          | 11,000                                      | X X 28-15   |

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

|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| AMCOR LTD                    | ADR NEW        | 02341R302 | 111,190   | 5,610  | X | X | 28-52 |
| AMERADA HESS CORP            | COM            | 023551104 | 1,084,060 | 24,493 | X |   | 28-52 |
|                              |                |           | 654,207   | 14,781 | X | X | 28-52 |
|                              |                |           | 19,474    | 440    | X | X | 28-45 |
| AMEREN CORP                  | COM            | 023608102 | 526,628   | 13,486 | X |   | 28-52 |
|                              |                |           | 527,722   | 13,514 | X | X | 28-52 |
|                              |                |           | 7,810     | 200    | X |   | 28-45 |
| AMERICA FIRST APT INV INC    | COM            | 02363X104 | 4,250     | 500    | X | X | 28-52 |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   | 02364V107 | 3,495     | 500    | X | X | 28-52 |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W105 | 29,414    | 2,200  | X |   | 28-52 |
| AMERICA MOVIL S A DE C V     | SPON ADR A SHS | 02364W204 | 4,176     | 320    | X |   | 28-52 |
| AMERICA FIRST REAL ESTATE IN | UNIT LTD PARTN | 02364Y101 | 3,997     | 571    | X |   | 28-52 |
| AMERICA ONLINE LATIN AMERICA | CL A           | 02365B100 | 2,050     | 5,000  | X | X | 28-52 |
| AMERICA WEST HLDG CORP       | CL B           | 023657208 | 410       | 200    | X | X | 28-52 |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 4,208     | 200    | X |   | 28-52 |
| AMER BIO MEDICA CORP         | COM            | 024600108 | 33,300    | 30,000 | X | X | 28-52 |
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 21,280    | 950    | X |   | 28-52 |
|                              |                |           | 154,560   | 6,900  | X | X | 28-52 |
|                              |                |           | 49,616    | 2,215  | X |   | 28-15 |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 17,931    | 1,235  | X |   | 28-52 |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 1,806,544 | 79,061 | X |   | 28-52 |
|                              |                |           | 1,231,455 | 53,893 | X | X | 28-52 |
|                              |                |           | 219,246   | 9,595  | X |   | 28-15 |
|                              |                |           | 121,151   | 5,302  | X |   | 28-45 |
|                              |                |           | 170,895   | 7,479  | X | X | 28-45 |
| COLUMN TOTAL                 |                |           | 6,819,629 |        |   |   |       |

PAGE 13 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| AMERICAN EXPRESS CO       | COM                       | 025816109                  | 29,192,688                      | 878,504                                     | X   | 28-52                  |
|                           |                           |                            | 15,170,824                      | 456,540                                     | X   | X 28-52                |
|                           |                           |                            | 31,070                          | 935   | X   | 28-15                  |

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

|                              |                |           |             |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|---|---------|
|                              |                |           | 172,098     | 5,179     | X | 28-45   |
|                              |                |           | 662,939     | 19,950    | X | X 28-45 |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 36,405      | 1,834     | X | 28-52   |
|                              |                |           | 2,382       | 120       | X | X 28-52 |
|                              |                |           | 3,970       | 200       | X | X 28-15 |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 12,445      | 950       | X | 28-52   |
|                              |                |           | 4,716       | 360       | X | X 28-52 |
| AMERICAN HEALTHWAYS INC      | COM            | 02649V104 | 171,000     | 9,000     | X | X 28-52 |
| AMERICAN INCOME FD INC       | COM            | 02672T109 | 10,234      | 1,175     | X | X 28-15 |
| AMERICAN INSD MTG INVS L P 8 | DEPOSITORY UNI | 02686G101 | 670         | 165       | X | 28-52   |
| AMERICAN INTL GROUP INC      | COM            | 026874107 | 190,666,739 | 3,855,748 | X | 28-52   |
|                              |                |           | 96,945,044  | 1,960,466 | X | X 28-52 |
|                              |                |           | 1,080,483   | 21,850    | X | 28-15   |
|                              |                |           | 4,065,285   | 82,210    | X | 28-45   |
|                              |                |           | 1,769,222   | 35,778    | X | X 28-45 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10      | 027069509 | 60,939      | 1,719     | X | 28-52   |
|                              |                |           | 10,635      | 300       | X | X 28-52 |
| AMERICAN LD LEASE INC        | COM            | 027118108 | 909         | 61        | X | X 28-52 |
| AMERICAN LOCKER GROUP        | COM            | 027284108 | 126,000     | 10,500    | X | 28-52   |
| AMERICAN MED SYS HLDGS INC   | COM            | 02744M108 | 20,953      | 1,450     | X | X 28-52 |
| AMERICAN MED SEC GROUP INC   | COM            | 02744P101 | 149,188     | 11,268    | X | X 28-52 |
| AMERICAN MTG ACCEP CO        | SH BEN INT     | 027568104 | 10,225      | 650       | X | X 28-52 |
| AMERICAN NATL INS CO         | COM            | 028591105 | 23,379      | 300       | X | X 28-52 |
| AMERICAN PAC CORP            | COM            | 028740108 | 1,447       | 180       | X | 28-52   |
| AMERICAN PHARMACEUTICALS PTN | COM            | 02886P109 | 3,830       | 200       | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 340,405,719 |           |   |         |

PAGE 14 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| AMERICAN RETIREMENT CORP     | COM                       | 028913101                  | 185                             | 100   | X   | X 28-52                |
| AMERICAN PWR CONVERSION CORP | COM                       | 029066107                  | 3,229,945                       | 226,822                                     | X   | 28-52                  |

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

|                              |              |           |           |         |   |   |       |
|------------------------------|--------------|-----------|-----------|---------|---|---|-------|
|                              |              |           | 341,817   | 24,004  | X | X | 28-52 |
|                              |              |           | 64,080    | 4,500   | X | X | 28-15 |
| AMERICAN SCIENCE & ENGR INC  | COM          | 029429107 | 1,600     | 200     | X | X | 28-15 |
| AMERICAN SELECT PORTFOLIO IN | COM          | 029570108 | 5,927     | 450     | X | X | 28-15 |
| AMERICAN SOFTWARE INC        | CL A         | 029683109 | 4,944     | 1,600   | X | X | 28-52 |
| AMERICAN STD COS INC DEL     | COM          | 029712106 | 241,383   | 3,510   | X |   | 28-52 |
|                              |              |           | 692,858   | 10,075  | X | X | 28-52 |
|                              |              |           | 13,754    | 200     | X | X | 28-15 |
| AMERICAN TOWER CORP          | CL A         | 029912201 | 13,248    | 2,400   | X | X | 28-52 |
| AMERICAN STRATEGIC INCM PTFL | COM          | 030098107 | 14,011    | 1,140   | X | X | 28-15 |
| AMERICAN SUPERCONDUCTOR CORP | COM          | 030111108 | 11,160    | 3,100   | X |   | 28-52 |
|                              |              |           | 21,600    | 6,000   | X | X | 28-52 |
|                              |              |           | 900       | 250     | X | X | 28-15 |
| AMERICANWEST BANCORPORATION  | COM          | 03058P109 | 2,087,714 | 128,633 | X |   | 28-15 |
| AMERICREDIT CORP             | COM          | 03060R101 | 250,883   | 76,025  | X | X | 28-52 |
| AMERUS GROUP CO              | COM          | 03072M108 | 130,553   | 5,320   | X |   | 28-52 |
|                              |              |           | 13,203    | 538     | X | X | 28-52 |
| AMERISOURCEBERGEN CORP       | COM          | 03073E105 | 55,125    | 1,050   | X |   | 28-52 |
|                              |              |           | 142,905   | 2,722   | X | X | 28-52 |
|                              |              |           | 26,250    | 500     | X | X | 28-45 |
| AMERISERV FINL INC           | COM          | 03074A102 | 2,552     | 729     | X |   | 28-52 |
|                              |              |           | 11,830    | 3,380   | X | X | 28-52 |
| AMERIGAS PARTNERS L P        | UNIT L P INT | 030975106 | 61,466    | 2,560   | X |   | 28-52 |
|                              |              |           | 85,236    | 3,550   | X | X | 28-52 |
|                              |              |           | 147,421   | 6,140   | X | X | 28-15 |
| AMETEK INC NEW               | COM          | 031100100 | 145,244   | 4,400   | X | X | 28-52 |
| COLUMN TOTAL                 |              |           | 7,817,794 |         |   |   |       |

PAGE 15 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| AMGEN INC                 | COM                       | 031162100                  | 42,711,596                      | 742,165                                     | X   | 28-52                  |
|                           |                           |                            | 32,154,566                      | 558,724                                     | X   | X 28-52                |
|                           |                           |                            | 351,458                         | 6,107                                       | X   | X 28-15                |



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

|                            |              |           |            |         |   |         |
|----------------------------|--------------|-----------|------------|---------|---|---------|
|                            |              |           | 606,289    | 10,535  | X | 28-45   |
|                            |              |           | 863,250    | 15,000  | X | X 28-45 |
| AMKOR TECHNOLOGY INC       | COM          | 031652100 | 1,499      | 290     | X | X 28-52 |
| AMPAL AMERN ISRAEL CORP    | PFD CV 6.50% | 032015307 | 22,466     | 3,566   | X | 28-52   |
| AMPCO-PITTSBURGH CORP      | COM          | 032037103 | 9,086      | 700     | X | 28-52   |
|                            |              |           | 2,596      | 200     | X | X 28-52 |
| AMPHENOL CORP NEW          | CL A         | 032095101 | 2,567      | 63      | X | 28-52   |
|                            |              |           | 159,985    | 3,926   | X | X 28-52 |
| AMSOUTH BANCORPORATION     | COM          | 032165102 | 369,887    | 18,606  | X | 28-52   |
|                            |              |           | 20,874     | 1,050   | X | X 28-52 |
|                            |              |           | 158,384    | 7,967   | X | 28-15   |
| AMSURG CORP                | COM          | 03232P405 | 12,600     | 500     | X | 28-52   |
|                            |              |           | 15,120     | 600     | X | X 28-15 |
| AMYLIN PHARMACEUTICALS INC | COM          | 032346108 | 81,000     | 5,000   | X | X 28-15 |
| ANADARKO PETE CORP         | COM          | 032511107 | 4,971,740  | 109,269 | X | 28-52   |
|                            |              |           | 3,267,219  | 71,807  | X | X 28-52 |
|                            |              |           | 4,550      | 100     | X | X 28-15 |
|                            |              |           | 54,600     | 1,200   | X | 28-45   |
|                            |              |           | 12,877     | 283     | X | X 28-45 |
| ANALOG DEVICES INC         | COM          | 032654105 | 330,578    | 12,021  | X | 28-52   |
|                            |              |           | 361,873    | 13,159  | X | X 28-52 |
| ANDERSONS INC              | COM          | 034164103 | 80,564     | 6,299   | X | X 28-15 |
| ANDREW CORP                | COM          | 034425108 | 18,821     | 3,422   | X | 28-52   |
|                            |              |           | 2,723      | 495     | X | X 28-52 |
| ANDRX CORP DEL             | ANDRX GROUP  | 034553107 | 142        | 12      | X | 28-52   |
|                            |              |           | 4,720      | 400     | X | X 28-52 |
| COLUMN TOTAL               |              |           | 86,653,630 |         |   |         |

PAGE 16 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |             |
| ANGLO AMERN PLC           | ADR                       | 03485P102                  | 19,934                          | 1,394                                       | X                                   | 28-52            |             |
|                           |                           |                            | 461,833                         | 32,296                                      | X                                   | X 28-52          |             |
| ANGLOGOLD LTD             | SPONSORED ADR             | 035128206                  | 53,479                          | 1,772                                       | X                                   | 28-52            |             |
|                           |                           |                            | 26,226                          | 869   | X                                   | X 28-52          |             |

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

|                           |     |           |            |           |   |         |
|---------------------------|-----|-----------|------------|-----------|---|---------|
| ANHEUSER BUSCH COS INC    | COM | 035229103 | 54,093,189 | 1,160,549 | X | 28-52   |
|                           |     |           | 26,416,078 | 566,747   | X | X 28-52 |
|                           |     |           | 37,661     | 808       | X | 28-15   |
|                           |     |           | 1,520,605  | 32,624    | X | 28-45   |
|                           |     |           | 453,422    | 9,728     | X | X 28-45 |
| ANIXTER INTL INC          | COM | 035290105 | 11,471     | 506       | X | 28-52   |
| ANNALY MTG MGMT INC       | COM | 035710409 | 66,386     | 3,800     | X | 28-52   |
|                           |     |           | 41,491     | 2,375     | X | X 28-52 |
|                           |     |           | 90,320     | 5,170     | X | X 28-15 |
| ANSYS INC                 | COM | 03662Q105 | 7,017      | 293       | X | 28-52   |
|                           |     |           | 71,850     | 3,000     | X | X 28-52 |
| ANTHEM INC                | COM | 03674B104 | 332,641    | 5,021     | X | 28-52   |
|                           |     |           | 46,905     | 708       | X | X 28-52 |
|                           |     |           | 59,161     | 893       | X | 28-15   |
| ANTEON INTL CORP          | COM | 03674E108 | 67,350     | 3,000     | X | X 28-52 |
| ANTHRACITE CAP INC        | COM | 037023108 | 28,600     | 2,500     | X | 28-52   |
|                           |     |           | 400,400    | 35,000    | X | X 28-52 |
|                           |     |           | 10,296     | 900       | X | X 28-15 |
|                           |     |           | 7,417,147  | 648,352   | X |         |
| ANTIGENICS INC DEL        | COM | 037032109 | 5,123      | 618       | X | 28-52   |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 22,202     | 1,700     | X | 28-52   |
|                           |     |           | 41,008     | 3,140     | X | X 28-52 |
|                           |     |           | 67,259     | 5,150     | X | X 28-15 |
|                           |     |           | 65,300     | 5,000     | X | 28-45   |
| AON CORP                  | COM | 037389103 | 934,095    | 45,169    | X | 28-52   |
|                           |     |           | 820,210    | 39,662    | X | X 28-52 |
| COLUMN TOTAL              |     |           | 93,688,659 |           |   |         |

PAGE 17 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| APACHE CORP               | COM                       | 037411105                  | 632,218                         | 10,240                                      | X 28-52   |
|                           |                           |                            | 2,569,434                       | 41,617                                      | X X 28-52   |
|                           |                           |                            | 241,403                         | 3,910                                       | X X 28-15   |
| APARTMENT INVT & MGMT CO  | CL A                      | 03748R101                  | 10,324                          | 283   | X 28-52   |
|                           |                           |                            | 10,871                          | 298   | X X 28-52   |

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

|                             |                |           |                             |                         |             |                         |
|-----------------------------|----------------|-----------|-----------------------------|-------------------------|-------------|-------------------------|
| APARTMENT INVT & MGMT CO    | PFD CV P \$.01 | 03748R861 | 37,299<br>5,146             | 1,486<br>205            | X<br>X      | 28-52<br>28-52          |
| APEX MUN FD INC             | COM            | 037580107 | 16,020                      | 2,000                   | X           | 28-52                   |
| APOGENT TECHNOLOGIES INC    | COM            | 03760A101 | 34,540<br>138,510           | 2,369<br>9,500          | X<br>X      | 28-52<br>28-52          |
| APOLLO GROUP INC            | CL A           | 037604105 | 241,366<br>576,944          | 4,837<br>11,562         | X<br>X      | 28-52<br>28-52          |
| APOLLO GROUP INC            | COM UNV PHOENX | 037604204 | 131,149                     | 3,075                   | X           | 28-52                   |
| APPLE COMPUTER INC          | COM            | 037833100 | 195,910<br>214,009<br>6,872 | 13,855<br>15,135<br>486 | X<br>X<br>X | 28-52<br>28-52<br>28-45 |
| APPLEBEES INTL INC          | COM            | 037899101 | 97,439<br>266,380           | 3,475<br>9,500          | X<br>X      | 28-52<br>28-52          |
| APPLERA CORP                | COM AP BIO GRP | 038020103 | 236,500<br>181,950          | 14,940<br>11,494        | X<br>X      | 28-52<br>28-52          |
| APPLERA CORP                | COM CE GEN GRP | 038020202 | 16,119<br>12,508            | 1,870<br>1,451          | X<br>X      | 28-52<br>28-52          |
| APPLICA INC                 | COM            | 03815A106 | 489                         | 100                     | X           | 28-52                   |
| APPLIED DIGITAL SOLUTIONS   | COM            | 038188108 | 1<br>825                    | 1<br>1,500              | X<br>X      | 28-52<br>28-52          |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W109 | 522<br>619                  | 160<br>190              | X<br>X      | 28-52<br>28-15          |
| COLUMN TOTAL                |                |           | 5,875,367                   |                         |             |                         |

PAGE 18 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|---------------------------|---------------------------|----------------------------|--|--|---|---|
| APPLIED MATLS INC         | COM                       | 038222105                  | 20,136,303<br>8,611,752<br>630,258<br>36,281<br>20,883 | 1,600,660<br>684,559<br>50,100<br>2,884<br>1,660 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| APTARGROUP INC            | COM                       | 038336103                  | 90,030   | 2,783  | X   | 28-52                                     |
| AQUILA INC                | COM                       | 03840P102                  | 61,150   | 29,399   | X   | 28-52                                     |

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

|                           |               |           |                               |                         |             |                         |
|---------------------------|---------------|-----------|-------------------------------|-------------------------|-------------|-------------------------|
| ARACRUZ CELULOSE S A      | SPON ADR CL B | 038496204 | 20,950                        | 1,047                   | X           | 28-52                   |
| ARADIGM CORP              | COM           | 038505103 | 1,250                         | 1,000                   | X           | 28-52                   |
| ARAMARK CORP              | CL B          | 038521100 | 4,655,845<br>286,708          | 203,312<br>12,520       | X<br>X      | 28-52<br>28-52          |
| ARCH CHEMICALS INC        | COM           | 03937R102 | 17,989<br>127,048             | 962<br>6,794            | X<br>X      | 28-52<br>28-52          |
| ARCH COAL INC             | COM           | 039380100 | 5,152<br>5,703                | 271<br>300              | X<br>X      | 28-52<br>28-52          |
| ARCHER DANIELS MIDLAND CO | COM           | 039483102 | 211,270<br>573,988<br>8,640   | 19,562<br>53,147<br>800 | X<br>X<br>X | 28-52<br>28-52<br>28-15 |
| ARCHSTONE SMITH TR        | COM           | 039583109 | 172,650<br>2,798,363<br>4,392 | 7,862<br>127,430<br>200 | X<br>X<br>X | 28-52<br>28-52<br>28-45 |
| ARDEN RLTY INC            | COM           | 039793104 | 366,962                       | 16,180                  | X           | 28-52                   |
| ARENA PHARMACEUTICALS INC | COM           | 040047102 | 4,277                         | 650                     | X           | 28-52                   |
| ARGONAUT GROUP INC        | COM           | 040157109 | 1,154<br>40,185               | 135<br>4,700            | X<br>X      | 28-52<br>28-52          |
| ARGOSY GAMING CO          | COM           | 040228108 | 1,998                         | 100                     | X           | 28-52                   |
| ARIAD PHARMACEUTICALS INC | COM           | 04033A100 | 12,690                        | 10,000                  | X           | 28-52                   |
| COLUMN TOTAL              |               |           | 38,903,871                    |                         |             |                         |

PAGE 19 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                         |                        |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------------------|------------------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED              | (C) OTH<br>MANA<br>INS |
| ARIBA INC                 | COM                       | 04033V104                  | 36,660<br>4,061<br>1,410        | 13,000<br>1,440<br>500                      | X<br>X<br>X                         | 28-52<br>28-52<br>28-15 |                        |
| ARKANSAS BEST CORP DEL    | COM                       | 040790107                  | 2,542                           | 100   | X                                   | 28-52                   |                        |
| ARMOR HOLDINGS INC        | COM                       | 042260109                  | 90,000                          | 9,000                                       | X                                   | 28-52                   |                        |
| ARQULE INC                | COM                       | 04269E107                  | 1,205                           | 500   | X                                   | 28-52                   |                        |
| ARRIS GROUP INC           | COM                       | 04269Q100                  | 12,950                          | 3,500                                       | X                                   | 28-52                   |                        |

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

|                          |               |           |                           |                       |             |                         |
|--------------------------|---------------|-----------|---------------------------|-----------------------|-------------|-------------------------|
| ARROW ELECTRS INC        | COM           | 042735100 | 2,940                     | 200                   | X           | 28-52                   |
| ARROW INTL INC           | COM           | 042764100 | 29,689                    | 730                   | X           | X 28-52                 |
| ARTESIAN RESOURCES CORP  | CL A          | 043113208 | 30,100<br>15,050          | 1,000<br>500          | X<br>X      | 28-52<br>28-52          |
| ARTESYN TECHNOLOGIES INC | COM           | 043127109 | 471,619                   | 152,135               | X           | 28-52                   |
| ARVINMERITOR INC         | COM           | 043353101 | 54,981<br>39,508          | 3,930<br>2,824        | X<br>X      | 28-52<br>28-52          |
| ASCENTIAL SOFTWARE CORP  | COM           | 04362P108 | 5,734                     | 2,048                 | X           | 28-52                   |
| ASHLAND INC              | COM           | 044204105 | 323,284<br>79,872         | 10,896<br>2,692       | X<br>X      | 28-52<br>28-52          |
| ASIA TIGERS FD INC       | COM           | 04516T105 | 6,350                     | 1,000                 | X           | X 28-52                 |
| ASSOCIATED BANC CORP     | COM           | 045487105 | 41,253                    | 1,276                 | X           | 28-52                   |
| ASTORIA FINL CORP        | COM           | 046265104 | 110,110                   | 4,740                 | X           | X 28-52                 |
| ASTRAZENECA PLC          | SPONSORED ADR | 046353108 | 45,804<br>68,620<br>3,946 | 1,335<br>2,000<br>115 | X<br>X<br>X | 28-52<br>28-52<br>28-15 |
| ASTROPOWER INC           | COM           | 04644A101 | 10,450<br>3,917           | 2,500<br>937          | X<br>X      | 28-52<br>28-52          |
| ATLANTIS PLASTICS INC    | COM           | 049156102 | 4,640                     | 1,000                 | X           | 28-52                   |
| COLUMN TOTAL             |               |           | 1,496,695                 |                       |             |                         |

PAGE 20 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ATLAS AIR WORLDWIDE HLDGS IN | COM                       | 049164106                  | 16,000                          | 20,000                                      | X   | 28-52              |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT              | 049392103                  | 2,720                           | 100   | X   | X 28-52            |
| ATMEL CORP                   | COM                       | 049513104                  | 2,880<br>156,800                | 1,800<br>98,000                             | X<br>X  | 28-52<br>28-52     |
| ATMOS ENERGY CORP            | COM                       | 049560105                  | 671,816<br>12,756               | 31,600<br>600                               | X<br>X  | 28-52<br>28-52     |
| ATRIX LABS INC               | COM                       | 04962L101                  | 2,220,069                       | 158,012                                     | X   | 28-52              |

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

|                              |         |           |             |           |   |         |
|------------------------------|---------|-----------|-------------|-----------|---|---------|
| AURORA FOODS INC             | COM     | 05164B106 | 3           | 8         | X | 28-52   |
| AUTODESK INC                 | COM     | 052769106 | 5,860       | 384       | X | 28-52   |
|                              |         |           | 6,104       | 400       | X | X 28-52 |
| AUTOLIV INC                  | COM     | 052800109 | 121,418     | 6,080     | X | 28-52   |
|                              |         |           | 36,425      | 1,824     | X | X 28-52 |
| AUTOMATIC DATA PROCESSING IN | COM     | 053015103 | 57,864,016  | 1,879,312 | X | 28-52   |
|                              |         |           | 37,905,261  | 1,231,090 | X | X 28-52 |
|                              |         |           | 275,139     | 8,936     | X | 28-15   |
|                              |         |           | 329,453     | 10,700    | X | 28-45   |
|                              |         |           | 1,369,508   | 44,479    | X | X 28-45 |
| AUTONOMY CORP PLC            | ADR NEW | 05329Q204 | 4,984       | 400       | X | 28-52   |
| AUTONATION INC               | COM     | 05329W102 | 140,250     | 11,000    | X | X 28-52 |
| AUTOZONE INC                 | COM     | 053332102 | 102,378     | 1,490     | X | 28-52   |
|                              |         |           | 322,319     | 4,691     | X | X 28-52 |
| AVALON HLDGS CORP            | CL A    | 05343P109 | 95          | 50        | X | X 28-52 |
| AVALON DIGITAL MARKETING SYS | COM     | 05343V106 | 424         | 800       | X | X 28-52 |
| AVANEX CORP                  | COM     | 05348W109 | 468         | 600       | X | 28-52   |
|                              |         |           | 780         | 1,000     | X | X 28-52 |
| AVALONBAY CMNTYS INC         | COM     | 053484101 | 313,650     | 8,500     | X | X 28-52 |
| AVANT IMMUNOTHERAPEUTICS INC | COM     | 053491106 | 555         | 500       | X | 28-52   |
| COLUMN TOTAL                 |         |           | 101,882,131 |           |   |         |

PAGE 21 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AVAYA INC                 | COM                       | 053499109                  | 14,916                          | 7,312                                       | X   | 28-52              |
|                           |                           |                            | 22,546                          | 11,052                                      | X   | X 28-52            |
|                           |                           |                            | 349                             | 171   | X   | X 28-15            |
|                           |                           |                            | 3,429                           | 1,681                                       | X   | 28-45              |
|                           |                           |                            | 745                             | 365   | X   | X 28-45            |
| AVENTIS                   | SPONSORED ADR             | 053561106                  | 49,360                          | 1,118                                       | X   | 28-52              |
|                           |                           |                            | 38,852                          | 880   | X   | X 28-52            |
|                           |                           |                            | 7,947                           | 180   | X   | X 28-15            |
| AVERY DENNISON CORP       | COM                       | 053611109                  | 17,544,735                      | 299,041                                     | X   | 28-52              |
|                           |                           |                            | 2,955,384                       | 50,373                                      | X   | X 28-52            |

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

|                          |               |           |            |         |   |         |
|--------------------------|---------------|-----------|------------|---------|---|---------|
|                          |               |           | 76,858     | 1,310   | X | 28-45   |
|                          |               |           | 130,247    | 2,220   | X | X 28-45 |
| AVIALL INC NEW           | COM           | 05366B102 | 635        | 82      | X | 28-52   |
| AVID TECHNOLOGY INC      | COM           | 05367P100 | 136,690    | 6,160   | X | X 28-52 |
| AVISTA CORP              | COM           | 05379B107 | 4,236      | 400     | X | 28-52   |
|                          |               |           | 5,295      | 500     | X | X 28-52 |
| AVOCENT CORP             | COM           | 053893103 | 52,515     | 2,250   | X | X 28-52 |
| AVON PRODS INC           | COM           | 054303102 | 4,983,203  | 87,348  | X | 28-52   |
|                          |               |           | 538,666    | 9,442   | X | X 28-52 |
|                          |               |           | 2,795      | 49      | X | X 28-15 |
| AWARE INC MASS           | COM           | 05453N100 | 910        | 500     | X | 28-52   |
| AXA                      | SPONSORED ADR | 054536107 | 29,357     | 2,490   | X | 28-52   |
|                          |               |           | 58,007     | 4,920   | X | X 28-52 |
|                          |               |           | 24,052     | 2,040   | X | X 28-15 |
| AXCELIS TECHNOLOGIES INC | COM           | 054540109 | 34,278     | 7,247   | X | 28-52   |
|                          |               |           | 64,971     | 13,736  | X | X 28-52 |
| AZTAR CORP               | COM           | 054802103 | 9,132      | 680     | X | X 28-15 |
| BB&T CORP                | COM           | 054937107 | 10,713,921 | 340,882 | X | 28-52   |
|                          |               |           | 1,919,964  | 61,087  | X | X 28-52 |
|                          |               |           | 369,365    | 11,752  | X | 28-15   |
|                          |               |           | 110,005    | 3,500   | X | 28-45   |
| COLUMN TOTAL             |               |           | 39,903,365 |         |   |         |

PAGE 22 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| AXEDA SYSTEMS INC         | COM                       | 054959101                  | 372                             | 931   | X   | X 28-52            |
| B A S F A G               | SPONSORED ADR             | 055262505                  | 3,923                           | 105   | X   | 28-52              |
|                           |                           |                            | 3,736                           | 100   | X   | X 28-52            |
| BCE INC                   | COM                       | 05534B109                  | 12,824                          | 700   | X   | 28-52              |
|                           |                           |                            | 139,232                         | 7,600                                       | X   | X 28-52            |
| BG PLC                    | ADR FIN INST N            | 055434203                  | 15,100                          | 784   | X   | 28-52              |
|                           |                           |                            | 92,641                          | 4,810                                       | X   | X 28-52            |
| BISYS GROUP INC           | COM                       | 055472104                  | 9,433                           | 578   | X   | 28-52              |

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

|                        |                |           |             |           |   |   |       |
|------------------------|----------------|-----------|-------------|-----------|---|---|-------|
|                        |                |           | 65,035      | 3,985     | X | X | 28-52 |
|                        |                |           | 14,247      | 873       | X | X | 28-15 |
| BJS WHOLESALE CLUB INC | COM            | 05548J106 | 733,370     | 64,900    | X |   | 28-52 |
|                        |                |           | 238,374     | 21,095    | X | X | 28-52 |
|                        |                |           | 3,955       | 350       | X |   | 28-45 |
|                        |                |           | 6,780       | 600       | X | X | 28-45 |
| BJ SVCS CO             | COM            | 055482103 | 37,691      | 1,096     | X |   | 28-52 |
|                        |                |           | 151,660     | 4,410     | X | X | 28-52 |
|                        |                |           | 2,270       | 66        | X | X | 28-15 |
| BP PLC                 | SPONSORED ADR  | 055622104 | 85,998,394  | 2,228,515 | X |   | 28-52 |
|                        |                |           | 139,201,231 | 3,607,184 | X | X | 28-52 |
|                        |                |           | 488,549     | 12,660    | X |   | 28-15 |
|                        |                |           | 2,688,411   | 69,666    | X |   | 28-45 |
|                        |                |           | 5,678,055   | 147,138   | X | X | 28-45 |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 055630107 | 236,210     | 15,800    | X |   | 28-52 |
|                        |                |           | 4,485       | 300       | X | X | 28-52 |
|                        |                |           | 14,950      | 1,000     | X |   | 28-45 |
| BRE PROPERTIES INC     | CL A           | 05564E106 | 76,894      | 2,611     | X |   | 28-52 |
|                        |                |           | 409,650     | 13,910    | X | X | 28-52 |
| BRT RLTY TR            | SH BEN INT NEW | 055645303 | 12,285      | 900       | X | X | 28-52 |
| BSB BANCORP            | COM            | 055652101 | 10,938      | 505       | X |   | 28-52 |
|                        |                |           | 21,920      | 1,012     | X | X | 28-52 |
|                        |                |           | 1,000,692   | 46,200    | X |   | 28-15 |
|                        | COLUMN TOTAL   |           | 237,373,307 |           |   |   |       |

PAGE 23 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| BT GROUP PLC              | ADR                       | 05577E101                  | 8,777                           | 345   | X   |
|                           |                           |                            | 2,544                           | 100   | X   |
| BMC SOFTWARE INC          | COM                       | 055921100                  | 475,969                         | 31,542                                      | X   |
|                           |                           |                            | 143,355                         | 9,500                                       | X   |
|                           |                           |                            | 1,509                           | 100   | X   |
| BAKER HUGHES INC          | COM                       | 057224107                  | 19,613,488                      | 655,312                                     | X   |
|                           |                           |                            | 3,156,657                       | 105,468                                     | X   |
|                           |                           |                            | 26,099                          | 872   | X   |
|                           |                           |                            | 498,843                         | 16,667                                      | X   |
|                           |                           |                            | 197,538                         | 6,600                                       | X   |



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

|                              |      |           |                        |                     |             |                         |
|------------------------------|------|-----------|------------------------|---------------------|-------------|-------------------------|
| BALDOR ELEC CO               | COM  | 057741100 | 21,400<br>5,778        | 1,000<br>270        | X<br>X      | 28-52<br>28-52          |
| BALL CORP                    | COM  | 058498106 | 11,140<br>4,400        | 200<br>79           | X<br>X      | 28-52<br>28-52          |
| BALLARD PWR SYS INC          | COM  | 05858H104 | 939<br>2,348<br>18,780 | 100<br>250<br>2,000 | X<br>X<br>X | 28-52<br>28-52<br>28-45 |
| BALLY TOTAL FITNESS HLDG COR | COM  | 05873K108 | 1,521<br>380           | 300<br>75           | X<br>X      | 28-52<br>28-52          |
| BANCO SANTANDER CENT HISPANO | ADR  | 05964H105 | 19,716<br>103,350      | 3,100<br>16,250     | X<br>X      | 28-52<br>28-52          |
| BANCORP RHODE ISLAND INC     | COM  | 059690107 | 66,600                 | 3,000               | X           | 28-52                   |
| BANCORPSOUTH INC             | COM  | 059692103 | 227,498                | 12,364              | X           | 28-52                   |
| BANCROFT CONV FD INC         | COM  | 059695106 | 62,044                 | 3,409               | X           | 28-52                   |
| BANDAG INC                   | COM  | 059815100 | 15,945                 | 500                 | X           | 28-52                   |
| BANDAG INC                   | CL A | 059815308 | 15,070                 | 500                 | X           | 28-52                   |
| COLUMN TOTAL                 |      |           | 24,701,688             |                     |             |                         |

PAGE 24 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT        | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS                    |
|-----------------------------|---------------------------|----------------------------|---|--|---|---|
| BANK OF AMERICA CORPORATION | COM                       | 060505104                  | 158,766,656<br>255,604,983<br>217,230<br>4,517,983<br>498,092 | 2,375,324<br>3,824,132<br>3,250<br>67,594<br>7,452 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| BANK HAWAII CORP            | COM                       | 062540109                  | 112,358<br>107,246  | 3,648<br>3,482                                     | X<br>X  | 28-52<br>28-52                            |
| BANK NEW YORK INC           | COM                       | 064057102                  | 4,194,997<br>4,000,555<br>3,977<br>452,661<br>10,455          | 204,634<br>195,149<br>194<br>22,081<br>510         | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| BANK ONE CORP               | COM                       | 06423A103                  | 25,638,810<br>16,960,269<br>192,799                           | 740,578<br>489,898<br>5,569                        | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |

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

|                             |                |           |             |        |         |   |         |
|-----------------------------|----------------|-----------|-------------|--------|---------|---|---------|
|                             |                |           |             | 6,059  | 175     | X | 28-45   |
|                             |                |           |             | 32,024 | 925     | X | X 28-45 |
| BANK UTD CORP LITIGATN CONT | RIGHT 99/99/99 | 065416117 |             | 84     | 700     | X | 28-52   |
| BANKATLANTIC BANCORP        | SDCV 5.625%12  | 065908AC9 | 19,304,000  |        | 190,000 | X | X 28-52 |
| BANKATLANTIC BANCORP        | CL A           | 065908501 |             | 9,790  | 1,000   | X | 28-52   |
| BANKNORTH GROUP INC NEW     | COM            | 06646R107 | 747,756     |        | 34,285  | X | 28-52   |
|                             |                |           | 190,292     |        | 8,725   | X | X 28-52 |
| BAR HBR BANKSHARES          | COM            | 066849100 | 3,760       |        | 200     | X | 28-52   |
|                             |                |           | 37,600      |        | 2,000   | X | X 28-52 |
| BARCLAYS PLC                | ADR            | 06738E204 | 4,318       |        | 185     | X | 28-52   |
|                             |                |           | 52,982      |        | 2,270   | X | X 28-52 |
| BARD C R INC                | COM            | 067383109 | 38,340      |        | 608     | X | 28-52   |
|                             |                |           | 685,778     |        | 10,875  | X | X 28-52 |
| BARNES & NOBLE INC          | COM            | 067774109 | 9,267       |        | 488     | X | 28-52   |
|                             |                |           | 9,495       |        | 500     | X | X 28-52 |
| BARNES GROUP INC            | COM            | 067806109 | 37,136      |        | 1,755   | X | X 28-52 |
|                             | COLUMN TOTAL   |           | 492,447,752 |        |         |   |         |

PAGE 25 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BARNESANDNOBLE COM INC    | CL A                      | 067846105                  | 9,996                           | 6,800                                       | X   | 28-52              |
|                           |                           |                            | 4,410                           | 3,000                                       | X   | X 28-52            |
| BARRICK GOLD CORP         | COM                       | 067901108                  | 35,321                          | 2,270                                       | X   | 28-52              |
|                           |                           |                            | 256,304                         | 16,472                                      | X   | X 28-52            |
| BARR LABS INC             | COM                       | 068306109                  | 191,178                         | 3,354                                       | X   | 28-52              |
|                           |                           |                            | 89,775                          | 1,575                                       | X   | X 28-52            |
|                           |                           |                            | 6,384                           | 112   | X   | X 28-15            |
| BARRA INC                 | COM                       | 068313105                  | 197,439                         | 6,650                                       | X   | X 28-52            |
| BAUSCH & LOMB INC         | COM                       | 071707103                  | 184,908                         | 5,622                                       | X   | 28-52              |
|                           |                           |                            | 267,593                         | 8,136                                       | X   | X 28-52            |
| BAXTER INTL INC           | COM                       | 071813109                  | 15,601,233                      | 836,976                                     | X   | 28-52              |
|                           |                           |                            | 7,352,548                       | 394,450                                     | X   | X 28-52            |
|                           |                           |                            | 39,069                          | 2,096                                       | X   | X 28-15            |

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

|                       |               |           |            |        |   |         |
|-----------------------|---------------|-----------|------------|--------|---|---------|
|                       |               |           | 251,640    | 13,500 | X | 28-45   |
|                       |               |           | 319,117    | 17,120 | X | X 28-45 |
| BAY VIEW CAP CORP DEL | COM           | 07262L101 | 18,601     | 3,413  | X | 28-52   |
|                       |               |           | 13,843     | 2,540  | X | X 28-52 |
| BAYER A G             | SPONSORED ADR | 072730302 | 97,734     | 7,160  | X | X 28-52 |
| BE AEROSPACE INC      | COM           | 073302101 | 515        | 271    | X | 28-52   |
| BEA SYS INC           | COM           | 073325102 | 53,945     | 5,320  | X | 28-52   |
|                       |               |           | 131,769    | 12,995 | X | X 28-52 |
| BEACON POWER CORP     | COM           | 073677106 | 113        | 667    | X | X 28-52 |
|                       |               |           | 15         | 90     | X | 28-45   |
| BEAR STEARNS COS INC  | COM           | 073902108 | 167,280    | 2,550  | X | 28-52   |
|                       |               |           | 490,491    | 7,477  | X | X 28-52 |
| BEARINGPOINT INC      | COM           | 074002106 | 1,911      | 300    | X | 28-52   |
|                       |               |           | 36,946     | 5,800  | X | X 28-52 |
| BEAZER HOMES USA INC  | COM           | 07556Q105 | 17,643     | 300    | X | 28-52   |
| COLUMN TOTAL          |               |           | 25,837,721 |        |   |         |

PAGE 26 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| BECKMAN COULTER INC       | COM                       | 075811109                  | 101,001                         | 2,968                                       | X   | 28-52       |
|                           |                           |                            | 664,198                         | 19,518                                      | X   | X 28-52     |
|                           |                           |                            | 63,364                          | 1,862                                       | X   | X 28-45     |
| BECTON DICKINSON & CO     | COM                       | 075887109                  | 1,913,418                       | 55,558                                      | X   | 28-52       |
|                           |                           |                            | 1,267,530                       | 36,804                                      | X   | X 28-52     |
| BED BATH & BEYOND INC     | COM                       | 075896100                  | 26,377,058                      | 763,667                                     | X   | 28-52       |
|                           |                           |                            | 6,280,408                       | 181,830                                     | X   | X 28-52     |
|                           |                           |                            | 3,454                           | 100   | X   | X 28-15     |
|                           |                           |                            | 1,236,636                       | 35,803                                      | X   | 28-45       |
|                           |                           |                            | 514,232                         | 14,888                                      | X   | X 28-45     |
| BEDFORD PPTY INVS INC     | COM PAR \$0.02            | 076446301                  | 8,496                           | 325   | X   | 28-52       |
| BELL MICROPRODUCTS INC    | COM                       | 078137106                  | 767                             | 150   | X   | X 28-52     |
| BELLSOUTH CORP            | COM                       | 079860102                  | 32,728,179                      | 1,510,299                                   | X   | 28-52       |
|                           |                           |                            | 24,619,785                      | 1,136,123                                   | X   | X 28-52     |
|                           |                           |                            | 202,008                         | 9,322                                       | X   | 28-15       |

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

|                             |           |           |            |        |   |         |
|-----------------------------|-----------|-----------|------------|--------|---|---------|
|                             |           |           | 2,102,922  | 97,043 | X | 28-45   |
|                             |           |           | 840,406    | 38,782 | X | X 28-45 |
| BELO CORP                   | COM SER A | 080555105 | 38,494     | 1,900  | X | 28-52   |
|                             |           |           | 24,312     | 1,200  | X | X 28-52 |
| BEMIS INC                   | COM       | 081437105 | 608,188    | 14,460 | X | 28-52   |
|                             |           |           | 26,077     | 620    | X | X 28-52 |
| BENCHMARK ELECTRS INC       | COM       | 08160H101 | 2,833      | 100    | X | X 28-52 |
| BENTLEY PHARMACEUTICALS INC | COM       | 082657107 | 4,010      | 500    | X | 28-52   |
| BERKLEY W R CORP            | COM       | 084423102 | 4,285      | 100    | X | 28-52   |
|                             |           |           | 315,462    | 7,362  | X | X 28-52 |
| BERKSHIRE HATHAWAY INC DEL  | CL A      | 084670108 | 0          | 344    | X | 28-52   |
|                             |           |           | 0          | 2,291  | X | X 28-52 |
|                             |           |           | 0          | 5      | X | X 28-15 |
|                             |           |           | 0          | 10     | X | X 28-45 |
| COLUMN TOTAL                |           |           | 99,947,523 |        |   |         |

PAGE 27 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BERKSHIRE HATHAWAY INC DEL | CL B                      | 084670207                  | 33,916,327                      | 15,871                                      | X   | 28-52              |
|                            |                           |                            | 9,501,102                       | 4,446                                       | X   | X 28-52            |
|                            |                           |                            | 1,077,048                       | 504   | X   | 28-15              |
|                            |                           |                            | 423,126                         | 198   | X   | 28-45              |
|                            |                           |                            | 243,618                         | 114   | X   | X 28-45            |
| BEST BUY INC               | COM                       | 086516101                  | 387,829                         | 14,380                                      | X   | 28-52              |
|                            |                           |                            | 638,623                         | 23,679                                      | X   | X 28-52            |
|                            |                           |                            | 53,805                          | 1,995                                       | X   | X 28-15            |
| BIG LOTS INC               | COM                       | 089302103                  | 158,299                         | 14,071                                      | X   | 28-52              |
| BIOGEN INC                 | COM                       | 090597105                  | 156,601                         | 5,227                                       | X   | 28-52              |
|                            |                           |                            | 226,198                         | 7,550                                       | X   | X 28-52            |
| BIOMET INC                 | COM                       | 090613100                  | 1,525,328                       | 49,766                                      | X   | 28-52              |
|                            |                           |                            | 487,335                         | 15,900                                      | X   | X 28-52            |
| BIOPURE CORP               | CL A                      | 09065H105                  | 33,400                          | 10,000                                      | X   | X 28-15            |
| BIOSPHERE MEDICAL INC      | COM                       | 09066V103                  | 1,410                           | 300   | X   | 28-52              |
| BIOTECH HOLDERS TR         | DEPOSTRY RCPTS            | 09067D201                  | 32,638                          | 350   | X   | 28-52              |

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

|                        |     |           |            |        |   |   |       |
|------------------------|-----|-----------|------------|--------|---|---|-------|
|                        |     |           | 317,050    | 3,400  | X | X | 28-52 |
| BIOVAIL CORP           | COM | 09067J109 | 45,452     | 1,140  | X |   | 28-52 |
|                        |     |           | 65,786     | 1,650  | X | X | 28-52 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 7,380      | 900    | X |   | 28-52 |
| BIOSITE INC            | COM | 090945106 | 42,251     | 1,100  | X |   | 28-52 |
|                        |     |           | 252,546    | 6,575  | X | X | 28-52 |
| BIOMIRA INC            | COM | 09161R106 | 1,508      | 1,300  | X | X | 28-52 |
| BLACK & DECKER CORP    | COM | 091797100 | 274,662    | 7,879  | X |   | 28-52 |
|                        |     |           | 504,076    | 14,460 | X | X | 28-52 |
|                        |     |           | 2,336      | 67     | X | X | 28-15 |
|                        |     |           | 5,229      | 150    | X | X | 28-45 |
| BLACK BOX CORP DEL     | COM | 091826107 | 14,815     | 500    | X | X | 28-52 |
| COLUMN TOTAL           |     |           | 50,395,778 |        |   |   |       |

PAGE 28 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | ITEM 7:<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                 |
| BLACK HILLS CORP             | COM                       | 092113109                  | 26,720                          | 972   | X                                   |                       | 28-52           |
|                              |                           |                            | 49,482                          | 1,800                                       | X                                   | X                     | 28-52           |
| BLACKROCK ADVANTAGE TERM TR  | COM                       | 09247A101                  | 16,946                          | 1,430                                       | X                                   |                       | 28-52           |
| BLACKROCK FLA INVT QUALITY M | COM                       | 09247B109                  | 52,516                          | 3,455                                       | X                                   |                       | 28-52           |
|                              |                           |                            | 77,520                          | 5,100                                       | X                                   | X                     | 28-52           |
| BLACKROCK INVT QUALITY MUN T | COM                       | 09247D105                  | 320,211                         | 23,356                                      | X                                   |                       | 28-52           |
|                              |                           |                            | 184,208                         | 13,436                                      | X                                   | X                     | 28-52           |
| BLACKROCK NY INVT QUALITY MU | COM                       | 09247E103                  | 297,939                         | 20,908                                      | X                                   |                       | 28-52           |
|                              |                           |                            | 164,046                         | 11,512                                      | X                                   | X                     | 28-52           |
| BLACKROCK INCOME TR INC      | COM                       | 09247F100                  | 214,303                         | 27,127                                      | X                                   |                       | 28-52           |
|                              |                           |                            | 53,918                          | 6,825                                       | X                                   | X                     | 28-52           |
|                              |                           |                            | 52,061                          | 6,590                                       | X                                   | X                     | 28-15           |
| BLACKROCK FL INSD MUN 2008 T | COM                       | 09247H106                  | 440,281                         | 27,743                                      | X                                   |                       | 28-52           |
|                              |                           |                            | 155,954                         | 9,827                                       | X                                   | X                     | 28-52           |
| BLACKROCK INVT QUALITY TERM  | COM                       | 09247J102                  | 7,507,295                       | 792,745                                     | X                                   |                       | 28-52           |
|                              |                           |                            | 947,000                         | 100,000                                     | X                                   | X                     | 28-52           |
| BLACKROCK INSD MUN 2008 TRM  | COM                       | 09247K109                  | 70,389                          | 4,165                                       | X                                   |                       | 28-52           |

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

|                              |      |           |             |           |   |   |       |
|------------------------------|------|-----------|-------------|-----------|---|---|-------|
|                              |      |           | 159,773     | 9,454     | X | X | 28-52 |
| BLACKROCK NY INSD MUN 2008 T | COM  | 09247L107 | 21,294      | 1,300     | X |   | 28-52 |
|                              |      |           | 34,644      | 2,115     | X | X | 28-52 |
| BLACKROCK MUN TARGET TERM TR | COM  | 09247M105 | 1,838,008   | 168,470   | X |   | 28-52 |
|                              |      |           | 679,988     | 62,327    | X | X | 28-52 |
| BLACKROCK CALIF INVT QUALITY | COM  | 09247U107 | 49,617      | 3,700     | X |   | 28-52 |
| BLACKROCK INC                | CL A | 09247X101 | 130,620     | 3,000     | X |   | 28-52 |
|                              |      |           | 283,010     | 6,500     | X | X | 28-15 |
|                              |      |           | 214,869,900 | 4,935,000 | X |   |       |
| BLACKROCK INSD MUN TERM TR I | COM  | 092474105 | 1,889,425   | 170,372   | X |   | 28-52 |
|                              |      |           | 824,031     | 74,304    | X | X | 28-52 |
| COLUMN TOTAL                 |      |           | 231,411,099 |           |   |   |       |

PAGE 29 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| BLACKROCK MUN INCOME TR      | SH BEN INT                | 09248F109                  | 360,097                         | 27,363                                      | X   | 28-52              |
|                              |                           |                            | 151,419                         | 11,506                                      | X   | X 28-52            |
|                              |                           |                            | 35,098                          | 2,667                                       | X   | X 28-15            |
| BLACKROCK FLA MUN INCOME TR  | SH BEN INT                | 09248H105                  | 96,950                          | 7,000                                       | X   | X 28-52            |
| BLACKROCK N J MUN INCOME TR  | SH BEN INT                | 09248J101                  | 33,737                          | 2,450                                       | X   | 28-52              |
|                              |                           |                            | 215,914                         | 15,680                                      | X   | X 28-52            |
|                              |                           |                            | 96,390                          | 7,000                                       | X   | X 28-15            |
| BLACKROCK N Y MUN INCOME TR  | SH BEN INT                | 09248L106                  | 31,992                          | 2,400                                       | X   | 28-52              |
| BLACKROCK HIGH YIELD TR      | SH BEN INT                | 09248N102                  | 17,306                          | 1,700                                       | X   | 28-52              |
| BLACKROCK PA STRATEGIC MUN T | COM                       | 09248R103                  | 57,600                          | 4,000                                       | X   | 28-52              |
|                              |                           |                            | 129,600                         | 9,000                                       | X   | X 28-52            |
| BLACKROCK STRATEGIC MUN TR   | COM                       | 09248T109                  | 49,212                          | 3,600                                       | X   | X 28-52            |
| BLACKROCK MUNI INCOME TR II  | COM                       | 09249N101                  | 40,200                          | 3,000                                       | X   | X 28-52            |
| BLAIR CORP                   | COM                       | 092828102                  | 12,779,143                      | 543,562                                     | X   | 28-52              |
|                              |                           |                            | 305,630                         | 13,000                                      | X   | X 28-52            |
| BLOCK H & R INC              | COM                       | 093671105                  | 1,390,157                       | 32,564                                      | X   | 28-52              |
|                              |                           |                            | 1,571,590                       | 36,814                                      | X   | X 28-52            |
|                              |                           |                            | 41,623                          | 975   | X   | X 28-15            |

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

|                     |     |           |  |  |                       |   |
|---------------------|-----|-----------|--|--|-----------------------|---|
| BLUE RHINO CORP     | COM | 095811105 | 5,105<br>7,658   | 500<br>750                                     | X<br>X                | 28-52<br>28-52                            |
| BOB EVANS FARMS INC | COM | 096761101 | 2,409  | 100  | X                     | 28-52                                     |
| BOEING CO           | COM | 097023105 | 4,836,931<br>5,914,060<br>179,480<br>278,968<br>27,165 | 193,014<br>235,996<br>7,162<br>11,132<br>1,084 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| BORDERS GROUP INC   | COM | 099709107 | 2,058  | 140  | X                     | 28-52                                     |
| BORG WARNER INC     | COM | 099724106 | 5,980  | 125  | X                     | 28-52                                     |
| COLUMN TOTAL        |     |           | 28,663,472   |  |                       |   |

PAGE 30 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| BOSTON BEER INC              | CL A                      | 100557107                  | 414<br>53,882                   | 33<br>4,290                                 | X<br>X  | 28-52<br>28-52          |
| BOSTON COMMUNICATIONS GROUP  | COM                       | 100582105                  | 23,490                          | 1,500                                       | X   | 28-52                   |
| BOSTON LIFE SCIENCES INC     | COM NEW                   | 100843408                  | 10                              | 10  | X   | 28-52                   |
| BOSTON PRIVATE FINL HLDGS IN | COM                       | 101119105                  | 53,856                          | 3,600                                       | X   | 28-52                   |
| BOSTON PROPERTIES INC        | COM                       | 101121101                  | 1,194,343<br>1,671,693          | 31,513<br>44,108                            | X<br>X  | 28-52<br>28-52          |
| BOSTON SCIENTIFIC CORP       | COM                       | 101137107                  | 251,897<br>67,662<br>24,456     | 6,180<br>1,660<br>600                       | X<br>X<br>X   | 28-52<br>28-52<br>28-15 |
| BOWATER INC                  | COM                       | 102183100                  | 14,860<br>92,875<br>3,678       | 400<br>2,500<br>99                          | X<br>X<br>X   | 28-52<br>28-52<br>28-45 |
| BOWL AMER INC                | CL A                      | 102565108                  | 529                             | 46  | X   | 28-52                   |
| BOYD GAMING CORP             | COM                       | 103304101                  | 12,750                          | 1,000                                       | X   | 28-52                   |
| BRADLEY PHARMACEUTICALS INC  | COM                       | 104576103                  | 8,148                           | 600   | X   | 28-52                   |
| BRADY CORP                   | CL A                      | 104674106                  | 14,140<br>6,137                 | 500<br>217                                  | X<br>X  | 28-52<br>28-52          |

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

|                        |                |           |                   |                 |        |                |
|------------------------|----------------|-----------|-------------------|-----------------|--------|----------------|
| BRANDYWINE RLTY TR     | SH BEN INT NEW | 105368203 | 30,800<br>50,160  | 1,400<br>2,280  | X<br>X | 28-52<br>28-52 |
| BRAZIL FD INC          | COM            | 105759104 | 11,800<br>70,800  | 1,000<br>6,000  | X<br>X | 28-52<br>28-52 |
| BRIGGS & STRATTON CORP | COM            | 109043109 | 795,443<br>83,506 | 20,480<br>2,150 | X<br>X | 28-52<br>28-52 |
| BRINKER INTL INC       | COM            | 109641100 | 62,525<br>85,400  | 2,050<br>2,800  | X<br>X | 28-52<br>28-52 |
| BRIO SOFTWARE INC      | COM            | 109704106 | 4,320             | 3,000           | X      | 28-52          |
| COLUMN TOTAL           |                |           | 4,689,574         |                 |        |                |

PAGE 31 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT            | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS                    |
|------------------------------|---------------------------|----------------------------|---|--|---|---|
| BRISTOL MYERS SQUIBB CO      | COM                       | 110122108                  | 107,365,671<br>102,860,565<br>1,116,235<br>3,181,734<br>3,056,877 | 5,081,196<br>4,867,987<br>52,827<br>150,579<br>144,670 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| BRITESMILE INC               | COM NEW                   | 110415205                  | 3,444   | 300  | X   | 28-52                                     |
| BRITISH AWYS PLC             | ADR 2ND INSTAL            | 110419306                  | 4,213<br>39,261   | 250<br>2,330   | X<br>X  | 28-52<br>28-52                            |
| BROADBAND HOLDERS TR         | DEPOSITRY RCPT            | 11130P104                  | 2,379<br>42,822   | 300<br>5,400   | X<br>X  | 28-52<br>28-52                            |
| BROADCOM CORP                | CL A                      | 111320107                  | 70,642<br>19,019  | 5,720<br>1,540   | X<br>X  | 28-52<br>28-52                            |
| BROADVISION INC              | COM NEW                   | 111412607                  | 422   | 111  | X   | 28-52                                     |
| BROADWING INC                | COM                       | 111620100                  | 673,492<br>376,564<br>204,056                                     | 168,373<br>94,141<br>51,014                            | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| BROCADE COMMUNICATIONS SYS I | COM                       | 111621108                  | 537<br>28,304   | 110<br>5,800   | X<br>X  | 28-52<br>28-52                            |
| BROOKLINE BANCORP INC DEL    | COM                       | 11373M107                  | 37,560<br>2,729   | 3,000<br>218   | X<br>X  | 28-52<br>28-52                            |



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

|                   |      |           |                                   |                          |             |                         |
|-------------------|------|-----------|-----------------------------------|--------------------------|-------------|-------------------------|
| BROWN & BROWN INC | COM  | 115236101 | 6,262<br>106,454                  | 200<br>3,400             | X<br>X      | 28-52<br>28-52          |
| BROWN FORMAN CORP | CL A | 115637100 | 16,249,980<br>1,129,415           | 210,683<br>14,643        | X<br>X      | 28-52<br>28-52          |
| BROWN FORMAN CORP | CL B | 115637209 | 17,828,342<br>2,394,589<br>29,991 | 231,838<br>31,139<br>390 | X<br>X<br>X | 28-52<br>28-52<br>28-15 |
| BRUNSWICK CORP    | COM  | 117043109 | 48,754                            | 2,566                    | X           | 28-52                   |
| BRYN MAWR BK CORP | COM  | 117665109 | 302,070<br>35,820                 | 8,433<br>1,000           | X<br>X      | 28-52<br>28-52          |
| COLUMN TOTAL      |      |           | 257,218,203                       |                          |             |                         |

PAGE 32 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT  | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS                    |
|------------------------------|---------------------------|----------------------------|--|--|---|---|
| BSQUARE CORP                 | COM                       | 11776U102                  | 2,582  | 2,608  | X   | 28-52                                     |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN            | 118230101                  | 411,513<br>393,543<br>29,111                           | 11,450<br>10,950<br>810                      | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| BURLINGTON COAT FACTORY      | COM                       | 121579106                  | 19,690   | 1,208  | X   | 28-52                                     |
| BURLINGTON NORTHN SANTA FE C | COM                       | 12189T104                  | 1,744,843<br>5,750,605<br>37,350<br>119,520<br>169,320 | 70,074<br>230,948<br>1,500<br>4,800<br>6,800 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| BURLINGTON RES INC           | COM                       | 122014103                  | 3,862,888<br>4,477,106<br>114,981<br>50,811<br>177,004 | 80,966<br>93,840<br>2,410<br>1,065<br>3,710  | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| BUSINESS OBJECTS S A         | SPONSORED ADR             | 12328X107                  | 70,305   | 4,300  | X   | 28-52                                     |
| C&D TECHNOLOGIES INC         | COM                       | 124661109                  | 9,285  | 775  | X   | 28-52                                     |
| CB BANCSHARES INC HAWAII     | COM                       | 124785106                  | 160,974<br>4,376,542                                   | 3,300<br>89,720                              | X<br>X  | 28-52<br>28-15                            |
| CBL & ASSOC PPTYS INC        | COM                       | 124830100                  | 146,124<br>405,900                                     | 3,600<br>10,000                              | X<br>X  | 28-52<br>28-15                            |

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

|                       |     |           |                  |                |        |                  |
|-----------------------|-----|-----------|------------------|----------------|--------|------------------|
| CBRL GROUP INC        | COM | 12489V106 | 38,759<br>67,253 | 1,412<br>2,450 | X<br>X | 28-52<br>X 28-52 |
| CCBT FINL COS INC     | COM | 12500Q102 | 762,036          | 34,638         | X      | X 28-52          |
| C COR NET CORP        | COM | 125010108 | 5,940<br>3,300   | 1,800<br>1,000 | X<br>X | 28-52<br>X 28-52 |
| CDW COMPUTER CTRS INC | COM | 125129106 | 37,740           | 925            | X      | X 28-52          |
| CEC ENTMT INC         | COM | 125137109 | 48,978<br>2,721  | 1,800<br>100   | X<br>X | 28-52<br>X 28-15 |
| COLUMN TOTAL          |     |           | 23,496,724       |                |        |                  |

PAGE 33 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA                 |
|----------------------------|---------------------------|----------------------------|-----------------------------------|---|---|-----------------------------|
| CH ENERGY GROUP INC        | COM                       | 12541M102                  | 14,929<br>70,890<br>12,510        | 358<br>1,700<br>300                         | X<br>X<br>X   | 28-52<br>X 28-52<br>28-45   |
| C H ROBINSON WORLDWIDE INC | COM                       | 12541W100                  | 32,700<br>451,260                 | 1,000<br>13,800                             | X<br>X  | 28-52<br>X 28-52            |
| CIGNA CORP                 | COM                       | 125509109                  | 4,706,325<br>9,393,906<br>122,484 | 102,938<br>205,466<br>2,679                 | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-45 |
| CIT GROUP INC              | COM                       | 125581108                  | 43,836                            | 2,600                                       | X   | 28-52                       |
| CKE RESTAURANTS INC        | COM                       | 12561E105                  | 103,004                           | 23,410                                      | X   | X 28-52                     |
| CLECO CORP NEW             | COM                       | 12561W105                  | 25,100<br>97,601<br>15,060        | 2,000<br>7,777<br>1,200                     | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15 |
| CMGI INC                   | COM                       | 125750109                  | 896<br>4,647<br>136               | 1,150<br>5,965<br>175                       | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15 |
| CMS ENERGY CORP            | COM                       | 125896100                  | 595<br>2,059                      | 135<br>467                                  | X<br>X  | 28-52<br>X 28-52            |
| CPB INC                    | COM                       | 125903104                  | 1,588,080                         | 62,400                                      | X   | 28-15                       |
| CNA FINL CORP              | COM                       | 126117100                  | 3,091                             | 138   | X   | X 28-52                     |

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

|                   |              |           |            |         |   |         |
|-------------------|--------------|-----------|------------|---------|---|---------|
| CNF INC           | COM          | 12612W104 | 1,195,711  | 39,268  | X | 28-52   |
|                   |              |           | 220,763    | 7,250   | X | X 28-52 |
|                   |              |           | 19,031     | 625     | X | X 28-15 |
| CNB FINL CORP PA  | COM          | 126128107 | 87,640     | 2,000   | X | X 28-52 |
| CNET NETWORKS INC | COM          | 12613R104 | 486,438    | 193,800 | X | 28-52   |
|                   |              |           | 4,518      | 1,800   | X | X 28-52 |
| CP HOLDERS        | DEP RCPTS CP | 12616K106 | 115,570    | 2,600   | X | 28-52   |
|                   |              |           | 44,450     | 1,000   | X | X 28-52 |
|                   | COLUMN TOTAL |           | 18,863,230 |         |   |         |

PAGE 34 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CSX CORP                    | COM                       | 126408103                  | 2,917,567                       | 102,299                                     | X   | 28-52              |
|                             |                           |                            | 1,543,788                       | 54,130                                      | X   | X 28-52            |
|                             |                           |                            | 67,535                          | 2,368                                       | X   | 28-45              |
| CVB FINL CORP               | COM                       | 126600105                  | 137,365                         | 7,088                                       | X   | 28-52              |
| CVS CORP                    | COM                       | 126650100                  | 9,964,244                       | 417,788                                     | X   | 28-52              |
|                             |                           |                            | 2,290,983                       | 96,058                                      | X   | X 28-52            |
|                             |                           |                            | 188,177                         | 7,890                                       | X   | X 28-15            |
|                             |                           |                            | 2,385                           | 100   | X   | 28-45              |
| CV THERAPEUTICS INC         | COM                       | 126667104                  | 6,545                           | 363   | X   | 28-52              |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR             | 126830207                  | 1,691                           | 511   | X   | 28-52              |
|                             |                           |                            | 100,723                         | 30,430                                      | X   | X 28-52            |
| CABLEVISION SYS CORP        | CL A NY CABLVS            | 12686C109                  | 28,276                          | 1,489                                       | X   | 28-52              |
|                             |                           |                            | 875,078                         | 46,081                                      | X   | X 28-52            |
|                             |                           |                            | 4,785                           | 252   | X   | X 28-15            |
| CABOT CORP                  | COM                       | 127055101                  | 119,300                         | 5,000                                       | X   | 28-52              |
|                             |                           |                            | 87,328                          | 3,660                                       | X   | X 28-52            |
|                             |                           |                            | 9,544                           | 400   | X   | X 28-45            |
| CABOT MICROELECTRONICS CORP | COM                       | 12709P103                  | 63,749                          | 1,520                                       | X   | 28-52              |
|                             |                           |                            | 11,743                          | 280   | X   | X 28-52            |
|                             |                           |                            | 4,697                           | 112   | X   | X 28-45            |
| CABOT OIL & GAS CORP        | COM                       | 127097103                  | 19,080                          | 795   | X   | X 28-52            |
| CACI INTL INC               | CL A                      | 127190304                  | 14,011                          | 420   | X   | X 28-52            |

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

|                           |     |           |                             |                        |             |                             |
|---------------------------|-----|-----------|-----------------------------|------------------------|-------------|-----------------------------|
| CADBURY SCHWEPPES PLC     | ADR | 127209302 | 11,843<br>60,301<br>217,300 | 545<br>2,775<br>10,000 | X<br>X<br>X | 28-52<br>X 28-52<br>X 28-45 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 45,000<br>500               | 4,500<br>50            | X<br>X      | 28-52<br>X 28-52            |
| CALGON CARBON CORP        | COM | 129603106 | 490                         | 100                    | X           | X 28-52                     |
| CALIFORNIA AMPLIFIER INC  | COM | 129900106 | 671                         | 176                    | X           | 28-52                       |
| COLUMN TOTAL              |     |           | 18,794,699                  |                        |             |                             |

PAGE 35 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE    | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                     |
|------------------------------|---------------------------|----------------------------|------------------------------------|---|---|--|
| CALIFORNIA COASTAL CMNTYS IN | COM NEW                   | 129915203                  | 12                                 | 2   | X   | 28-52                                  |
| CALIFORNIA WTR SVC GROUP     | COM                       | 130788102                  | 55,363                             | 2,150                                       | X   | X 28-52                                |
| CALIPER TECHNOLOGIES CORP    | COM                       | 130876105                  | 350<br>2,100                       | 100<br>600                                  | X<br>X  | 28-52<br>X 28-15                       |
| CALLAWAY GOLF CO             | COM                       | 131193104                  | 21,384<br>4,752                    | 1,800<br>400                                | X<br>X  | 28-52<br>X 28-52                       |
| CALPINE CORP                 | COM                       | 131347106                  | 15,147<br>26,631<br>3,960<br>660   | 4,590<br>8,070<br>1,200<br>200              | X<br>X<br>X<br>X  | 28-52<br>X 28-52<br>X 28-15<br>X 28-45 |
| CAMCO FINL CORP              | COM                       | 132618109                  | 1,152<br>5,888                     | 72<br>368                                   | X<br>X  | 28-52<br>X 28-15                       |
| CAMDEN PPTY TR               | SH BEN INT                | 133131102                  | 78,732<br>32,400                   | 2,430<br>1,000                              | X<br>X  | 28-52<br>X 28-52                       |
| CAMPBELL SOUP CO             | COM                       | 134429109                  | 4,357,521<br>32,102,595<br>260,400 | 207,501<br>1,528,695<br>12,400              | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-45            |
| CANADA LIFE FINL CORP        | COM                       | 135113108                  | 42,744<br>77,336                   | 1,447<br>2,618                              | X<br>X  | X 28-52<br>X 28-15                     |
| CANADIAN NATL RY CO          | COM                       | 136375102                  | 54,185<br>257                      | 1,266<br>6                                  | X<br>X  | 28-52<br>28-45                         |
| CANADIAN PAC RY LTD          | COM                       | 13645T100                  | 21,090<br>9,491                    | 1,000<br>450                                | X<br>X  | 28-52<br>X 28-52                       |

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

|                         |                |           |                   |                |        |                |
|-------------------------|----------------|-----------|-------------------|----------------|--------|----------------|
| CANDIES INC             | COM            | 137409108 | 17                | 23             | X      | 28-52          |
| CANON INC               | ADR            | 138006309 | 56,495<br>172,292 | 1,610<br>4,910 | X<br>X | 28-52<br>28-52 |
| CANTEL MEDICAL CORP     | COM            | 138098108 | 996               | 78             | X      | 28-52          |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 124,700           | 5,000          | X      | 28-52          |
| COLUMN TOTAL            |                |           | 37,528,650        |                |        |                |

PAGE 36 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|---------------------------|---------------------------|----------------------------|---|--|---|---|
| CAPITAL CORP OF THE WEST  | COM                       | 140065103                  | 4,140,898   | 166,101  | X   | 28-15                                     |
| CAPITAL CROSSING BK       | COM                       | 140071101                  | 3,781,336   | 133,900  | X   | 28-15                                     |
| CAPITAL ONE FINL CORP     | COM                       | 14040H105                  | 1,222,007<br>213,581<br>53,808                            | 40,720<br>7,117<br>1,793                         | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| CAPSTONE TURBINE CORP     | COM                       | 14067D102                  | 1,080<br>1,195  | 1,500<br>1,660                                   | X<br>X  | 28-52<br>28-52                            |
| CAPSTEAD MTG CORP         | PFD B CV \$1.26           | 14067E308                  | 14,863  | 1,250  | X   | 28-52                                     |
| CAPSTEAD MTG CORP         | COM NO PAR                | 14067E506                  | 2,773   | 243  | X   | 28-52                                     |
| CARDINAL HEALTH INC       | COM                       | 14149Y108                  | 65,113,634<br>14,358,833<br>349,739<br>820,881<br>238,306 | 1,142,946<br>252,042<br>6,139<br>14,409<br>4,183 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| CAREER EDUCATION CORP     | COM                       | 141665109                  | 87,567  | 1,790  | X   | 28-52                                     |
| CAREMARK RX INC           | COM                       | 141705103                  | 9,075<br>108,065  | 500<br>5,954                                     | X<br>X  | 28-52<br>28-52                            |
| CARESCIENCE INC           | COM                       | 141726109                  | 1,660   | 2,000  | X   | 28-52                                     |
| CARLISLE COS INC          | COM                       | 142339100                  | 926,209<br>1,157,002                                      | 22,875<br>28,575                                 | X<br>X  | 28-52<br>28-52                            |
| CARMAX INC                | COM                       | 143130102                  | 20,515<br>18,722<br>1,136                                 | 1,408<br>1,285<br>78                             | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |

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

|                           |     |           |             |         |   |         |
|---------------------------|-----|-----------|-------------|---------|---|---------|
| CARNIVAL CORP             | COM | 143658102 | 17,381,044  | 720,906 | X | 28-52   |
|                           |     |           | 3,749,033   | 155,497 | X | X 28-52 |
|                           |     |           | 197,702     | 8,200   | X | X 28-15 |
|                           |     |           | 453,027     | 18,790  | X | 28-45   |
|                           |     |           | 59,528      | 2,469   | X | X 28-45 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,913,558   | 287,050 | X | 28-52   |
|                           |     |           | 1,618,438   | 159,452 | X | X 28-52 |
| COLUMN TOTAL              |     |           | 119,015,215 |         |   |         |

PAGE 37 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CARRAMERICA RLTY CORP     | COM                       | 144418100                  | 507,000                         | 20,000                                      | X   | 28-52              |
|                           |                           |                            | 311,805                         | 12,300                                      | X   | X 28-52            |
| CASCADE NAT GAS CORP      | COM                       | 147339105                  | 8,245                           | 425   | X   | 28-52              |
| CASS INFORMATION SYS INC  | COM                       | 14808P109                  | 281,138                         | 10,710                                      | X   | 28-15              |
| CASTLE A M & CO           | COM                       | 148411101                  | 18,107                          | 3,812                                       | X   | 28-52              |
| CASTLE ENERGY CORP        | COM PAR\$0.50N            | 148449309                  | 27,000                          | 7,500                                       | X   | 28-52              |
| CATALINA MARKETING CORP   | COM                       | 148867104                  | 5,769                           | 300   | X   | 28-52              |
| CATALYTICA ENERGY SYS INC | COM                       | 148884109                  | 1,900                           | 745   | X   | X 28-52            |
| CATELLUS DEV CORP         | COM                       | 149111106                  | 13,083                          | 623   | X   | 28-52              |
|                           |                           |                            | 19,971                          | 951   | X   | X 28-52            |
| CATERPILLAR INC DEL       | COM                       | 149123101                  | 2,787,672                       | 56,660                                      | X   | 28-52              |
|                           |                           |                            | 4,684,135                       | 95,206                                      | X   | X 28-52            |
|                           |                           |                            | 56,334                          | 1,145                                       | X   | X 28-15            |
|                           |                           |                            | 68,880                          | 1,400                                       | X   | 28-45              |
|                           |                           |                            | 116,260                         | 2,363                                       | X   | X 28-45            |
| CATHAY BANCORP INC        | COM                       | 149150104                  | 11,715                          | 300   | X   | 28-52              |
| CATO CORP NEW             | CL A                      | 149205106                  | 3,808                           | 200   | X   | X 28-15            |
| CAVALRY BANCORP INC       | COM                       | 149547101                  | 24,345                          | 1,500                                       | X   | 28-15              |
| CEDAR FAIR L P            | DEPOSITRY UNIT            | 150185106                  | 151,008                         | 6,050                                       | X   | 28-52              |
|                           |                           |                            | 389,376                         | 15,600                                      | X   | X 28-52            |
| CELL GENESYS INC          | COM                       | 150921104                  | 14,780                          | 2,000                                       | X   | 28-52              |

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

|                       |                |           |           |       |   |   |       |
|-----------------------|----------------|-----------|-----------|-------|---|---|-------|
|                       |                |           | 14,780    | 2,000 | X | X | 28-52 |
| CELGENE CORP          | COM            | 151020104 | 15,648    | 600   | X |   | 28-52 |
|                       |                |           | 53,073    | 2,035 | X | X | 28-52 |
| CELL PATHWAYS INC NEW | COM            | 15114R101 | 1,045     | 1,100 | X |   | 28-52 |
| CEMEX S A             | SPON ADR 5 ORD | 151290889 | 22,724    | 1,303 | X |   | 28-52 |
|                       | COLUMN TOTAL   |           | 9,609,601 |       |   |   |       |

PAGE 38 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CENDANT CORP                 | COM                       | 151313103                  | 982,142                         | 77,334                                      | X   | 28-52       |
|                              |                           |                            | 1,210,297                       | 95,299                                      | X   | X 28-52     |
|                              |                           |                            | 94,869                          | 7,470                                       | X   | X 28-15     |
| CENTERPOINT ENERGY INC       | COM                       | 15189T107                  | 69,027                          | 9,791                                       | X   | 28-52       |
|                              |                           |                            | 158,026                         | 22,415                                      | X   | X 28-52     |
| CENTERPOINT PPTYS TR         | COM                       | 151895109                  | 5,780                           | 100   | X   | X 28-52     |
| CENTEX CORP                  | COM                       | 152312104                  | 3,044                           | 56  | X   | 28-52       |
|                              |                           |                            | 10,872                          | 200   | X   | X 28-52     |
| CENTRAL EUROPEAN EQUITY FD I | COM                       | 153436100                  | 13,250                          | 1,000                                       | X   | X 28-52     |
| CENTRAL SECS CORP            | COM                       | 155123102                  | 312,814                         | 20,260                                      | X   | 28-52       |
| CENTRAL VT PUB SVC CORP      | COM                       | 155771108                  | 2,580                           | 150   | X   | 28-52       |
| CENTURYTEL INC               | COM                       | 156700106                  | 15,567,670                      | 564,046                                     | X   | 28-52       |
|                              |                           |                            | 1,974,421                       | 71,537                                      | X   | X 28-52     |
|                              |                           |                            | 8,280                           | 300   | X   | X 28-15     |
| CEPHALON INC                 | COM                       | 156708109                  | 87,868                          | 2,200                                       | X   | 28-52       |
|                              |                           |                            | 34,948                          | 875   | X   | X 28-52     |
| CERADYNE INC                 | COM                       | 156710105                  | 73,440                          | 8,000                                       | X   | X 28-52     |
| CERIDIAN CORP NEW            | COM                       | 156779100                  | 22,592                          | 1,616                                       | X   | 28-52       |
|                              |                           |                            | 32,154                          | 2,300                                       | X   | X 28-52     |
| CERNER CORP                  | COM                       | 156782104                  | 159,957                         | 4,940                                       | X   | X 28-52     |
| CERTEGY INC                  | COM                       | 156880106                  | 1,018,609                       | 40,421                                      | X   | 28-52       |
|                              |                           |                            | 476,154                         | 18,895                                      | X   | X 28-52     |

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

|                           |     |           |            |         |   |         |
|---------------------------|-----|-----------|------------|---------|---|---------|
| CHALONE WINE GROUP LTD    | COM | 157639105 | 8,780      | 1,117   | X | 28-52   |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 51,040     | 2,000   | X | 28-52   |
|                           |     |           | 96,593     | 3,785   | X | X 28-52 |
| CHARTER ONE FINL INC      | COM | 160903100 | 9,481,627  | 342,792 | X | 28-52   |
|                           |     |           | 506,206    | 18,301  | X | X 28-52 |
| COLUMN TOTAL              |     |           | 32,463,040 |         |   |         |

PAGE 39 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CHARTER MUN MTG ACCEP CO     | SH BEN INT                | 160908109                  | 63,357                          | 3,606                                       | X   | 28-52              |
|                              |                           |                            | 16,112                          | 917   | X   | X 28-52            |
|                              |                           |                            | 69,033                          | 3,929                                       | X   | X 28-15            |
|                              |                           |                            | 41,290                          | 2,350                                       | X   | 28-45              |
| CHARLOTTE RUSSE HLDG INC     | COM                       | 161048103                  | 40,400                          | 5,000                                       | X   | X 28-52            |
| CHARMING SHOPPES INC         | COM                       | 161133103                  | 5,579                           | 1,594                                       | X   | 28-52              |
| CHART INDS INC               | COM                       | 16115Q100                  | 1,320                           | 2,000                                       | X   | 28-52              |
| CHARTER COMMUNICATIONS INC D | CL A                      | 16117M107                  | 415,000                         | 500,000                                     | X   | 28-52              |
|                              |                           |                            | 4,150                           | 5,000                                       | X   | X 28-52            |
| CHATEAU CMNTYS INC           | COM                       | 161726104                  | 62,846                          | 3,334                                       | X   | 28-52              |
|                              |                           |                            | 123,731                         | 6,564                                       | X   | X 28-52            |
| CHECKERS DRIVE-IN RESTAURANT | COM NEW                   | 162809305                  | 45                              | 8   | X   | 28-52              |
| CHECKFREE CORP NEW           | COM                       | 162813109                  | 75,083                          | 3,340                                       | X   | 28-52              |
|                              |                           |                            | 168,600                         | 7,500                                       | X   | X 28-52            |
|                              |                           |                            | 3,372,000                       | 150,000                                     | X   | 28-52              |
| CHECKPOINT SYS INC           | COM                       | 162825103                  | 94,562                          | 9,610                                       | X   | 28-52              |
|                              |                           |                            | 1,144,451                       | 116,306                                     | X   | X 28-52            |
| CHEESECAKE FACTORY INC       | COM                       | 163072101                  | 12,101                          | 375   | X   | 28-52              |
|                              |                           |                            | 144,408                         | 4,475                                       | X   | X 28-52            |
| CHELSEA PPTY GROUP INC       | COM                       | 163421100                  | 20,488                          | 550   | X   | 28-52              |
| CHEMED CORP                  | COM                       | 163596109                  | 128,186                         | 4,045                                       | X   | X 28-52            |
| CHEMICAL FINL CORP           | COM                       | 163731102                  | 275,912                         | 10,400                                      | X   | 28-15              |
| CHESAPEAKE CORP              | COM                       | 165159104                  | 5,067                           | 300   | X   | 28-52              |



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

|                        |     |           |           |       |   |   |       |
|------------------------|-----|-----------|-----------|-------|---|---|-------|
|                        |     |           | 24,254    | 1,436 | X | X | 28-52 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 6,036     | 768   | X |   | 28-52 |
|                        |     |           | 50,304    | 6,400 | X | X | 28-52 |
|                        |     |           | 23,580    | 3,000 | X | X | 28-15 |
| CHESAPEAKE UTILS CORP  | COM | 165303108 | 5,640     | 300   | X |   | 28-52 |
|                        |     |           | 99,640    | 5,300 | X | X | 28-52 |
| COLUMN TOTAL           |     |           | 6,493,175 |       |   |   |       |

PAGE 40 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| CHEVRONTEXACO CORP           | COM                       | 166764100                  | 106,202,430                     | 1,642,729                                   | X   | 28-52       |
|                              |                           |                            | 125,169,447                     | 1,936,109                                   | X   | X 28-52     |
|                              |                           |                            | 463,347                         | 7,167                                       | X   | 28-15       |
|                              |                           |                            | 2,684,785                       | 41,528                                      | X   | 28-45       |
|                              |                           |                            | 956,949                         | 14,802                                      | X   | X 28-45     |
| CHICAGO MERCANTILE HLDGS INC | CL A                      | 167760107                  | 37,076                          | 770   | X   | X 28-52     |
| CHICOS FAS INC               | COM                       | 168615102                  | 16,000                          | 800   | X   | 28-52       |
|                              |                           |                            | 572,500                         | 28,625                                      | X   | X 28-52     |
| CHILDRENS PL RETAIL STORES I | COM                       | 168905107                  | 51,576                          | 5,600                                       | X   | X 28-52     |
| CHINA FD INC                 | COM                       | 169373107                  | 38,479                          | 2,300                                       | X   | 28-52       |
| CHIQUITA BRANDS INTL INC     | *W EXP 01/01/2            | 170032114                  | 387                             | 118   | X   | X 28-52     |
| CHIQUITA BRANDS INTL INC     | COM                       | 170032809                  | 77                              | 7   | X   | X 28-52     |
| CHIRON CORP                  | COM                       | 170040109                  | 271,313                         | 7,235                                       | X   | 28-52       |
|                              |                           |                            | 32,775                          | 874   | X   | X 28-52     |
|                              |                           |                            | 8,438                           | 225   | X   | X 28-15     |
| CHITTENDEN CORP              | COM                       | 170228100                  | 46,817                          | 1,791                                       | X   | 28-52       |
| CHOICEPOINT INC              | COM                       | 170388102                  | 265,166                         | 7,822                                       | X   | 28-52       |
|                              |                           |                            | 612,980                         | 18,082                                      | X   | X 28-52     |
|                              |                           |                            | 54,240                          | 1,600                                       | X   | X 28-15     |
| CHOLESTECH CORP              | COM                       | 170393102                  | 8,140                           | 1,000                                       | X   | 28-52       |
| CHROMAVISION MED SYS INC     | COM                       | 17111P104                  | 134,653                         | 123,535                                     | X   | 28-52       |
| CHUBB CORP                   | COM                       | 171232101                  | 2,914,705                       | 65,765                                      | X   | 28-52       |
|                              |                           |                            | 9,611,590                       | 216,868                                     | X   | X 28-52     |

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

|                     |     |           |             |         |   |   |       |
|---------------------|-----|-----------|-------------|---------|---|---|-------|
|                     |     |           | 6,648       | 150     | X | X | 28-15 |
|                     |     |           | 8,864       | 200     | X | X | 28-45 |
| CHURCH & DWIGHT INC | COM | 171340102 | 121,440     | 4,000   | X |   | 28-52 |
|                     |     |           | 802,567     | 26,435  | X | X | 28-52 |
|                     |     |           | 5,009,400   | 165,000 | X |   |       |
| COLUMN TOTAL        |     |           | 256,102,789 |         |   |   |       |

PAGE 41 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CHURCHILL DOWNS INC       | COM                       | 171484108                  | 2,221,356                       | 65,334                                      | X   | 28-52              |
|                           |                           |                            | 176,120                         | 5,180                                       | X   | X 28-52            |
|                           |                           |                            | 18,904                          | 556   | X   | 28-15              |
| CIBER INC                 | COM                       | 17163B102                  | 18,531                          | 3,893                                       | X   | 28-52              |
|                           |                           |                            | 11,519                          | 2,420                                       | X   | X 28-52            |
| CIENA CORP                | COM                       | 171779101                  | 34,086                          | 7,800                                       | X   | 28-52              |
|                           |                           |                            | 10,488                          | 2,400                                       | X   | X 28-52            |
|                           |                           |                            | 4,108                           | 940   | X   | X 28-15            |
| CIGNA INVTS SECS INC      | COM                       | 17179X106                  | 27,654                          | 1,621                                       | X   | 28-52              |
| CIMA LABS INC             | COM                       | 171796105                  | 13,020                          | 600   | X   | 28-52              |
| CIMAREX ENERGY CO         | COM                       | 171798101                  | 15,482                          | 796   | X   | 28-52              |
|                           |                           |                            | 77,800                          | 4,000                                       | X   | X 28-52            |
| CINCINNATI FINL CORP      | COM                       | 172062101                  | 74,875,818                      | 2,135,039                                   | X   | 28-52              |
|                           |                           |                            | 8,958,632                       | 255,450                                     | X   | X 28-52            |
|                           |                           |                            | 1,172,811                       | 33,442                                      | X   | X 28-15            |
| CINERGY CORP              | COM                       | 172474108                  | 6,144,793                       | 182,609                                     | X   | 28-52              |
|                           |                           |                            | 5,336,352                       | 158,584                                     | X   | X 28-52            |
|                           |                           |                            | 6,563,500                       | 195,052                                     | X   | 28-15              |
|                           |                           |                            | 23,555                          | 700   | X   | 28-45              |
|                           |                           |                            | 51,989                          | 1,545                                       | X   | X 28-45            |
| CIRCOR INTL INC           | COM                       | 17273K109                  | 16,512                          | 1,215                                       | X   | 28-52              |
| CIRCUIT CITY STORE INC    | COM                       | 172737108                  | 28,600                          | 5,500                                       | X   | 28-52              |
|                           |                           |                            | 21,320                          | 4,100                                       | X   | X 28-52            |
|                           |                           |                            | 1,300                           | 250   | X   | X 28-15            |
| CISCO SYS INC             | COM                       | 17275R102                  | 85,467,965                      | 6,584,589                                   | X   | 28-52              |
|                           |                           |                            | 49,629,952                      | 3,823,571                                   | X   | X 28-52            |
|                           |                           |                            | 421,889                         | 32,503                                      | X   | 28-15              |

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

|                  |              |           |             |         |   |         |
|------------------|--------------|-----------|-------------|---------|---|---------|
|                  |              |           | 2,521,183   | 194,236 | X | 28-45   |
|                  |              |           | 1,202,883   | 92,672  | X | X 28-45 |
| CIRRUS LOGIC INC | COM          | 172755100 | 2,312       | 1,150   | X | 28-52   |
|                  |              |           | 452         | 225     | X | X 28-15 |
|                  | COLUMN TOTAL |           | 245,070,886 |         |   |         |

PAGE 42 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| CINTAS CORP                  | COM                       | 172908105                  | 16,887,537                      | 513,299                                     | X   | 28-52              |
|                              |                           |                            | 9,134,093                       | 277,632                                     | X   | X 28-52            |
|                              |                           |                            | 272,248                         | 8,275                                       | X   | X 28-15            |
|                              |                           |                            | 98,700                          | 3,000                                       | X   | 28-45              |
|                              |                           |                            | 6,909                           | 210   | X   | X 28-45            |
| CITIGROUP INC                | COM                       | 172967101                  | 133,152,902                     | 3,865,106                                   | X   | 28-52              |
|                              |                           |                            | 69,855,574                      | 2,027,738                                   | X   | X 28-52            |
|                              |                           |                            | 947,582                         | 27,506                                      | X   | 28-15              |
|                              |                           |                            | 3,455,714                       | 100,311                                     | X   | 28-45              |
|                              |                           |                            | 1,695,526                       | 49,217                                      | X   | X 28-45            |
| CITIGROUP INC                | *W EXP 99/99/9            | 172967127                  | 789                             | 830   | X   | 28-52              |
| CITIBANK WEST FSB SAN FRAN C | CONT LITIG REC            | 17306J202                  | 15,600                          | 15,000                                      | X   | 28-52              |
| CITIZENS BKG CORP MICH       | COM                       | 174420109                  | 27,163                          | 1,150                                       | X   | 28-52              |
|                              |                           |                            | 285,802                         | 12,100                                      | X   | 28-15              |
| CITIZENS COMMUNICATIONS CO   | COM                       | 17453B101                  | 227,943                         | 22,840                                      | X   | 28-52              |
|                              |                           |                            | 439,669                         | 44,055                                      | X   | X 28-52            |
|                              |                           |                            | 35,419                          | 3,549                                       | X   | X 28-45            |
| CITRIX SYS INC               | COM                       | 177376100                  | 41,125                          | 3,125                                       | X   | 28-52              |
|                              |                           |                            | 84,882                          | 6,450                                       | X   | X 28-52            |
|                              |                           |                            | 5,264                           | 400   | X   | 28-45              |
| CITY INVESTING CO LIQ TR     | UNIT BEN INT              | 177900107                  | 1,108                           | 580   | X   | 28-52              |
|                              |                           |                            | 166                             | 87  | X   | X 28-52            |
| CLAIRES STORES INC           | COM                       | 179584107                  | 11,805                          | 500   | X   | X 28-52            |
| CLAYTON HOMES INC            | COM                       | 184190106                  | 15,446,726                      | 1,399,160                                   | X   | 28-52              |
|                              |                           |                            | 175,359                         | 15,884                                      | X   | X 28-52            |
|                              |                           |                            | 11,040                          | 1,000                                       | X   | X 28-15            |
|                              |                           |                            | 11,040                          | 1,000                                       | X   | 28-45              |
| CLEAR CHANNEL COMMUNICATIONS | COM                       | 184502102                  | 3,330,401                       | 98,184                                      | X   | 28-52              |

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

|              |             |        |   |   |       |
|--------------|-------------|--------|---|---|-------|
|              | 1,634,605   | 48,190 | X | X | 28-52 |
|              | 123,469     | 3,640  | X | X | 28-15 |
|              | 73,471      | 2,166  | X |   | 28-45 |
|              | 13,568      | 400    | X | X | 28-45 |
| COLUMN TOTAL | 257,503,199 |        |   |   |       |

PAGE 43 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT           | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS                    |
|------------------------------|---------------------------|----------------------------|---|---|---|---|
| CLEARONE COMMUNICATIONS INC  | COM                       | 185060100                  | 0   | 277   | X   | 28-52                                     |
| CLEVELAND CLIFFS INC         | COM                       | 185896107                  | 11,171  | 599   | X   | 28-52                                     |
| CLOROX CO DEL                | COM                       | 189054109                  | 9,798,013<br>8,541,404<br>87,723<br>304,722                   | 212,216<br>184,999<br>1,900<br>6,600                  | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45          |
| CLOSURE MED CORP             | COM                       | 189093107                  | 19,410  | 1,500   | X   | 28-52                                     |
| COACH INC                    | COM                       | 189754104                  | 879,520<br>1,671,533  | 22,946<br>43,609                                      | X<br>X  | 28-52<br>28-52                            |
| COAST FEDERAL LITIGATION TR  | RIGHT 99/99/99            | 19034Q110                  | 35  | 700   | X   | 28-52                                     |
| COASTAL FINL CORP DEL        | COM                       | 19046E105                  | 23,620  | 2,000   | X   | 28-15                                     |
| COBALT CORP                  | COM                       | 19074W100                  | 175,192   | 12,124  | X   | 28-52                                     |
| COCA COLA BOTTLING CO CONS   | COM                       | 191098102                  | 4,990   | 100   | X   | 28-52                                     |
| COCA COLA CO                 | COM                       | 191216100                  | 91,174,076<br>80,665,872<br>743,415<br>4,509,998<br>3,086,883 | 2,252,324<br>1,992,734<br>18,365<br>111,413<br>76,257 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| COCA COLA ENTERPRISES INC    | COM                       | 191219104                  | 341,784<br>42,950   | 18,287<br>2,298                                       | X<br>X  | 28-52<br>28-52                            |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L            | 191241108                  | 6,856   | 400   | X   | 28-52                                     |
| COGNOS INC                   | COM                       | 19244C109                  | 11,361<br>82,932  | 500<br>3,650  | X<br>X  | 28-52<br>28-52                            |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A                      | 192446102                  | 158,717<br>536,124<br>24,568                                  | 2,358<br>7,965<br>365                                 | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |

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

|                             |     |           |             |       |   |   |       |
|-----------------------------|-----|-----------|-------------|-------|---|---|-------|
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 124,320     | 8,817 | X | X | 28-15 |
| COHERENT INC                | COM | 192479103 | 1,575       | 84    | X |   | 28-52 |
| COLUMN TOTAL                |     |           | 203,028,764 |       |   |   |       |

PAGE 44 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                             | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA                               |
|-----------------------------|---------------------------|----------------------------|---|--|---|---|
| COLDWATER CREEK INC         | COM                       | 193068103                  | 2,131   | 225  | X   | 28-52                                     |
| COLE NATIONAL CORP NEW      | CL A                      | 193290103                  | 63,000  | 7,000  | X   | X 28-52                                   |
| COLE KENNETH PRODTNS INC    | CL A                      | 193294105                  | 41,610  | 1,900  | X   | X 28-52                                   |
| COLGATE PALMOLIVE CO        | COM                       | 194162103                  | 94,347,895<br>41,694,725<br>212,860<br>1,674,357<br>529,538 | 1,733,062<br>765,884<br>3,910<br>30,756<br>9,727 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| COLONIAL BANGROUP INC       | COM                       | 195493309                  | 32,951<br>348,750   | 2,929<br>31,000                                  | X<br>X  | 28-52<br>28-52                            |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT                | 195743109                  | 244,018   | 37,891   | X   | 28-52                                     |
| COLONIAL MUN INCOME TR      | SH BEN INT                | 195799101                  | 2,845   | 500  | X   | X 28-52                                   |
| COLONIAL PPTYS TR           | COM SH BEN INT            | 195872106                  | 191,864   | 5,800  | X   | X 28-52                                   |
| COLUMBIA BANCORP            | COM                       | 197227101                  | 269,500   | 11,000   | X   | X 28-52                                   |
| COMCAST CORP NEW            | CL A                      | 20030N101                  | 18,403,097<br>8,903,469<br>41,799<br>849,695<br>271,491     | 643,690<br>311,419<br>1,462<br>29,720<br>9,496   | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| COMCAST CORP NEW            | CL A SPL                  | 20030N200                  | 253,834,990<br>93,858,090<br>4,811<br>104,242<br>45,084     | 9,233,721<br>951,892<br>175<br>3,792<br>1,640    | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| COMERICA INC                | COM                       | 200340107                  | 517,062<br>573,655<br>268,948<br>1,250                      | 13,650<br>15,144<br>7,100<br>33                  | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-15          |

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

|                  |     |           |             |        |   |       |
|------------------|-----|-----------|-------------|--------|---|-------|
| COMM BANCORP INC | COM | 200468106 | 876,400     | 25,040 | X | 28-52 |
| COLUMN TOTAL     |     |           | 518,210,127 |        |   |       |

PAGE 45 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| COMMERCE BANCORP INC NJ      | COM                       | 200519106                  | 597,849<br>445,605              | 15,044<br>11,213                            | X<br>X  | 28-52<br>28-52     |
| COMMERCE BANCSHARES INC      | COM                       | 200525103                  | 77,596<br>374,893               | 2,123<br>10,257                             | X<br>X  | 28-52<br>28-52     |
| COMMERCE GROUP INC MASS      | COM                       | 200641108                  | 6,840                           | 200   | X   | 28-52              |
| COMMERCE ONE INC DEL         | COM NEW                   | 200693208                  | 167<br>134                      | 100<br>80                                   | X<br>X  | 28-52<br>28-52     |
| COMMERCIAL BANKSHARES INC    | COM                       | 201607108                  | 357,500                         | 11,000                                      | X   | 28-15              |
| COMMERCIAL NET LEASE RLTY IN | COM                       | 202218103                  | 28,177                          | 1,866                                       | X   | 28-52              |
| COMMONWEALTH INDS INC DEL    | COM                       | 203004106                  | 46,070                          | 9,326                                       | X   | 28-52              |
| COMMONWEALTH TEL ENTERPRISES | COM                       | 203349105                  | 175,971<br>64,674               | 4,533<br>1,666                              | X<br>X  | 28-52<br>28-52     |
| COMMONWEALTH TEL ENTERPRISES | CL B                      | 203349204                  | 15,672                          | 400   | X   | 28-52              |
| COMMUNITY BK SYS INC         | COM                       | 203607106                  | 331,461<br>12,572               | 10,546<br>400                               | X<br>X  | 28-52<br>28-52     |
| COMMUNITY BKS INC MILLERSBUR | COM                       | 203628102                  | 30,555<br>43,650                | 1,050<br>1,500                              | X<br>X  | 28-52<br>28-52     |
| COMMUNITY CAP CORP S C       | COM                       | 20363C102                  | 18,681                          | 1,323                                       | X   | 28-52              |
| COMMUNITY HEALTH SYS INC NEW | COM                       | 203668108                  | 2,049<br>111,158                | 100<br>5,425                                | X<br>X  | 28-52<br>28-52     |
| COMMUNITY TR BANCORP INC     | COM                       | 204149108                  | 1,259,420<br>23,356             | 49,878<br>925                               | X<br>X  | 28-52<br>28-52     |
| COMPASS BANCSHARES INC       | COM                       | 20449H109                  | 112,572<br>362,732              | 3,600<br>11,600                             | X<br>X  | 28-52<br>28-52     |
| COMPUCOM SYS INC             | COM                       | 204780100                  | 1,750                           | 500   | X   | 28-52              |

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

|                         |     |           |           |        |   |         |
|-------------------------|-----|-----------|-----------|--------|---|---------|
| COMPUTER ASSOC INTL INC | COM | 204912109 | 209,340   | 15,325 | X | 28-52   |
|                         |     |           | 147,856   | 10,824 | X | X 28-52 |
| COLUMN TOTAL            |     |           | 4,858,300 |        |   |         |

PAGE 46 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| COMPUTER SCIENCES CORP       | COM                       | 205363104                  | 145,173                         | 4,460                                       | X   | 28-52              |
|                              |                           |                            | 353,656                         | 10,865                                      | X   | X 28-52            |
|                              |                           |                            | 21,158                          | 650   | X   | X 28-45            |
| COMPX INTERNATIONAL INC      | CL A                      | 20563P101                  | 299                             | 50  | X   | 28-52              |
| COMPUWARE CORP               | COM                       | 205638109                  | 3,390                           | 1,000                                       | X   | 28-52              |
| COMTECH TELECOMMUNICATIONS C | COM NEW                   | 205826209                  | 280,566                         | 21,582                                      | X   | 28-52              |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10            | 205862402                  | 62,997                          | 5,570                                       | X   | 28-52              |
|                              |                           |                            | 1,646,498                       | 145,579                                     | X   | X 28-52            |
|                              |                           |                            | 5,497                           | 486   | X   | X 28-15            |
| CONAGRA FOODS INC            | COM                       | 205887102                  | 9,073,951                       | 451,890                                     | X   | 28-52              |
|                              |                           |                            | 4,340,252                       | 216,148                                     | X   | X 28-52            |
|                              |                           |                            | 15,723                          | 783   | X   | X 28-15            |
|                              |                           |                            | 93,171                          | 4,640                                       | X   | 28-45              |
|                              |                           |                            | 7,430                           | 370   | X   | X 28-45            |
| CONCORD CAMERA CORP          | COM                       | 206156101                  | 40,080                          | 8,000                                       | X   | X 28-52            |
| CONCORD EFS INC              | COM                       | 206197105                  | 1,771,261                       | 188,432                                     | X   | 28-52              |
|                              |                           |                            | 379,920                         | 40,417                                      | X   | X 28-52            |
|                              |                           |                            | 4,230                           | 450   | X   | X 28-15            |
|                              |                           |                            | 38,314                          | 4,076                                       | X   | 28-45              |
|                              |                           |                            | 33,671                          | 3,582                                       | X   | X 28-45            |
| CONCUR TECHNOLOGIES INC      | COM                       | 206708109                  | 8,548                           | 1,676                                       | X   | 28-52              |
| CONCURRENT COMPUTER CORP NEW | COM                       | 206710204                  | 34,697                          | 15,700                                      | X   | 28-52              |
|                              |                           |                            | 17,680                          | 8,000                                       | X   | X 28-52            |
|                              |                           |                            | 26,520                          | 12,000                                      | X   | X 28-15            |
| CONEXANT SYSTEMS INC         | COM                       | 207142100                  | 48,409                          | 32,489                                      | X   | 28-52              |
|                              |                           |                            | 20,306                          | 13,628                                      | X   | X 28-52            |
| CONNECTICUT BANCSHARES INC   | COM                       | 207540105                  | 12,459                          | 300   | X   | X 28-52            |
| CONOCOPHILLIPS               | COM                       | 20825C104                  | 6,987,832                       | 130,370                                     | X   | 28-52              |
|                              |                           |                            | 5,671,577                       | 105,813                                     | X   | X 28-52            |

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

|              |            |        |   |         |
|--------------|------------|--------|---|---------|
|              | 2,904,530  | 54,189 | X | 28-45   |
|              | 5,248,405  | 97,918 | X | X 28-45 |
| COLUMN TOTAL | 39,298,200 |        |   |         |

PAGE 47 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                   |
|------------------------------|---------------------------|----------------------------|---|---|---|--------------------------------------|
| CONSECO STRATEGIC INCOME FD  | SH BEN INT                | 20847A102                  | 19,866  | 2,100                                       | X   | 28-52                                |
| CONSOL ENERGY INC            | COM                       | 20854P109                  | 18,183  | 1,100                                       | X   | 28-52                                |
| CONSOLIDATED EDISON INC      | COM                       | 209115104                  | 18,745,354<br>5,743,994<br>733,815<br>141,146 | 487,272<br>149,311<br>19,075<br>3,669       | X<br>X<br>X<br>X  | 28-52<br>X 28-52<br>28-45<br>X 28-45 |
| CONSTELLATION BRANDS INC     | CL A                      | 21036P108                  | 413,140<br>18,160<br>11,350                   | 18,200<br>800<br>500                        | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15          |
| CONSTELLATION ENERGY GROUP I | COM                       | 210371100                  | 585,602<br>639,703                            | 21,118<br>23,069                            | X<br>X  | 28-52<br>X 28-52                     |
| CONTINENTAL AIRLS INC        | CL B                      | 210795308                  | 16,384  | 3,200                                       | X   | X 28-52                              |
| CONVERGYS CORP               | COM                       | 212485106                  | 5,837,185<br>952,446<br>364,320               | 442,211<br>72,155<br>27,600                 | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15          |
| COOPER CAMERON CORP          | COM                       | 216640102                  | 16,932<br>158,432                             | 342<br>3,200                                | X<br>X  | 28-52<br>X 28-52                     |
| COOPER COS INC               | COM NEW                   | 216648402                  | 3,708<br>347,737                              | 124<br>11,630                               | X<br>X  | 28-52<br>X 28-52                     |
| COOPER TIRE & RUBR CO        | COM                       | 216831107                  | 351,970                                       | 28,850                                      | X   | X 28-52                              |
| COORS ADOLPH CO              | CL B                      | 217016104                  | 25,463<br>62,274                              | 525<br>1,284                                | X<br>X  | 28-52<br>X 28-52                     |
| COREL CORPORATION            | COM                       | 21868Q109                  | 86<br>3,010                                   | 100<br>3,500                                | X<br>X  | 28-52<br>X 28-52                     |
| CORILLIAN CORP               | COM                       | 218725109                  | 4,100<br>23,241                               | 5,000<br>28,343                             | X<br>X  | 28-52                                |
| CORINTHIAN COLLEGES INC      | COM                       | 218868107                  | 750,500                                       | 19,000                                      | X   | X 28-52                              |



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

CORIXA CORP COM 21887F100 1,758 257 X 28-52  
 COLUMN TOTAL 35,989,859

PAGE 48 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT      | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|--|--|---|---|
| CORN PRODS INTL INC          | COM                       | 219023108                  | 139,414<br>587,574<br>1,458                            | 4,781<br>20,150<br>50                            | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| CORNING INC                  | COM                       | 219350105                  | 2,962,270<br>5,868,587<br>8,614<br>18,863<br>112,356   | 507,238<br>1,004,895<br>1,475<br>3,230<br>19,239 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| CORPORATE EXECUTIVE BRD CO   | COM                       | 21988R102                  | 7,124<br>110,600                                       | 200<br>3,105                                     | X<br>X  | 28-52<br>28-52                            |
| CORPORATE HIGH YIELD FD III  | COM                       | 219925104                  | 16,200<br>12,093                                       | 2,000<br>1,493                                   | X<br>X  | 28-52<br>28-52                            |
| CORPORATE HIGH YIELD FD IV I | COM                       | 219930104                  | 21,525   | 1,500  | X   | 28-52                                     |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT                | 22002T108                  | 89,400   | 6,000  | X   | 28-52                                     |
| CORRECTIONS CORP AMER NEW    | COM NEW                   | 22025Y407                  | 7,455<br>9,184   | 427<br>526                                       | X<br>X  | 28-52<br>28-15                            |
| CORUS GROUP PLC              | SPONSORED ADR             | 22087M101                  | 158  | 160  | X   | 28-52                                     |
| CORUS BANKSHARES INC         | COM                       | 220873103                  | 1,500,616  | 37,600   | X   | 28-15                                     |
| CORVEL CORP                  | COM                       | 221006109                  | 179,190  | 5,500  | X   | 28-52                                     |
| CORVIS CORP                  | COM                       | 221009103                  | 2,210  | 3,400  | X   | 28-52                                     |
| COSTCO WHSL CORP NEW         | COM                       | 22160K105                  | 28,812,193<br>7,752,845<br>210,961<br>49,700<br>30,030 | 959,447<br>258,170<br>7,025<br>1,655<br>1,000    | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| COTT CORP QUE                | COM                       | 22163N106                  | 87,750   | 5,000  | X   | 28-52                                     |
| COLUMN TOTAL                 |                           |                            | 48,598,370   |  |   |   |

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

PAGE 49 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| COUNTRYWIDE FINANCIAL CORP   | COM                       | 222372104                  | 32,963,830                      | 573,284                                     | X   | 28-52              |
|                              |                           |                            | 4,788,830                       | 83,284                                      | X   | X 28-52            |
|                              |                           |                            | 17,250                          | 300   | X   | X 28-15            |
|                              |                           |                            | 704,030                         | 12,244                                      | X   | 28-45              |
|                              |                           |                            | 168,130                         | 2,924                                       | X   | X 28-45            |
| COURIER CORP                 | COM                       | 222660102                  | 4,926                           | 100   | X   | X 28-52            |
| COUSINS PPTYS INC            | COM                       | 222795106                  | 522,816                         | 20,225                                      | X   | 28-52              |
| COVANCE INC                  | COM                       | 222816100                  | 72,828                          | 3,150                                       | X   | 28-52              |
|                              |                           |                            | 86,423                          | 3,738                                       | X   | X 28-52            |
|                              |                           |                            | 416                             | 18  | X   | 28-45              |
| COVENTRY HEALTH CARE INC     | COM                       | 222862104                  | 9,804                           | 298   | X   | 28-52              |
| COVISTA COMMUNICATIONS INC   | COM                       | 223574104                  | 630                             | 293   | X   | X 28-52            |
| COX COMMUNICATIONS INC NEW   | CL A                      | 224044107                  | 231,770                         | 7,450                                       | X   | 28-52              |
|                              |                           |                            | 780,270                         | 25,081                                      | X   | X 28-52            |
| CP SHIPS LTD                 | COM                       | 22409V102                  | 2,556                           | 200   | X   | X 28-52            |
| CRANE CO                     | COM                       | 224399105                  | 41,791                          | 2,399                                       | X   | 28-52              |
|                              |                           |                            | 167,058                         | 9,590                                       | X   | X 28-52            |
| CRAWFORD & CO                | CL B                      | 224633107                  | 12,450                          | 3,000                                       | X   | 28-52              |
|                              |                           |                            | 560                             | 135   | X   | X 28-52            |
| CRAWFORD & CO                | CL A                      | 224633206                  | 312                             | 75  | X   | X 28-52            |
| CREDIT SUISSE ASSET MGMT INC | COM                       | 224916106                  | 90,302                          | 20,570                                      | X   | X 28-52            |
| CRAY INC                     | COM                       | 225223106                  | 6,610                           | 1,000                                       | X   | 28-52              |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT                | 22544F103                  | 6,675                           | 1,500                                       | X   | 28-52              |
|                              |                           |                            | 4,895                           | 1,100                                       | X   | X 28-15            |
| CREE INC                     | COM                       | 225447101                  | 159,272                         | 8,600                                       | X   | 28-52              |
|                              |                           |                            | 21,946                          | 1,185                                       | X   | X 28-52            |
| CRESCENT REAL ESTATE EQUITIE | COM                       | 225756105                  | 129,061                         | 8,975                                       | X   | 28-52              |
|                              |                           |                            | 2,876                           | 200   | X   | X 28-52            |
| COLUMN TOTAL                 |                           |                            | 40,998,317                      |   |   |                    |

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

PAGE 50 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| CRESCENT REAL ESTATE EQUITIE | PFDD CV A 6.75%           | 225756204                  | 187,971                         | 9,826                                       | X X   | 28-52                   |
| CRIIMI MAE INC               | PFDD B CONV \$25          | 226603207                  | 10,229                          | 450   | X   | 28-52                   |
| CRIIMI MAE INC               | COM NEW                   | 226603504                  | 6,248                           | 714   | X   | 28-52                   |
| CROMPTON CORP                | COM                       | 227116100                  | 1,324<br>2,244                  | 327<br>554                                  | X X   | 28-52                   |
| CROSS CTRY INC               | COM                       | 22748P105                  | 2,300                           | 200   | X   | 28-52                   |
| CROSS TIMBERS RTY TR         | TR UNIT                   | 22757R109                  | 18,930                          | 1,000                                       | X   | 28-52                   |
| CROWN AMERN RLTY TR          | SH BEN INT                | 228186102                  | 123,241<br>76,596               | 12,550<br>7,800                             | X X   | 28-52                   |
| CROWN CASTLE INTL CORP       | COM                       | 228227104                  | 2,848,978<br>125,125            | 517,996<br>22,750                           | X X   | 28-52                   |
| CROWN HOLDINGS INC           | COM                       | 228368106                  | 259,318<br>4,215<br>5,620       | 46,142<br>750<br>1,000                      | X X X   | 28-52<br>28-52<br>28-45 |
| CTI MOLECULAR IMAGING INC    | COM                       | 22943D105                  | 6,174                           | 315   | X X   | 28-52                   |
| CUBIST PHARMACEUTICALS INC   | COM                       | 229678107                  | 401                             | 50  | X   | 28-52                   |
| CUMMINS INC                  | COM                       | 231021106                  | 58,548                          | 2,380                                       | X   | 28-52                   |
| CUMULUS MEDIA INC            | CL A                      | 231082108                  | 465,425                         | 31,966                                      | X   | 28-52                   |
| CURAGEN CORP                 | COM                       | 23126R101                  | 4,100                           | 1,000                                       | X X   | 28-52                   |
| CURATIVE HEALTH SVCS INC     | COM                       | 231264102                  | 1,588<br>102,480                | 93<br>6,000                                 | X X   | 28-52<br>28-52          |
| CURTISS WRIGHT CORP          | COM                       | 231561101                  | 12,100                          | 200   | X X   | 28-52                   |
| CURTISS WRIGHT CORP          | CL B                      | 231561408                  | 47,958<br>56,763                | 817<br>967                                  | X X   | 28-52<br>28-52          |
| CYBERONICS INC               | COM                       | 23251P102                  | 53,475                          | 2,500                                       | X   | 28-52                   |
| COLUMN TOTAL                 |                           |                            | 4,481,351                       |   |   |                         |

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

PAGE 51 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                      | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------------------|-------------|
|                            |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH INS |             |
| CYBEX INTL INC             | COM                       | 23252E106                  | 266                             | 200   | X                                   |                      | 28-52       |
| CYMER INC                  | COM                       | 232572107                  | 23,670                          | 1,000                                       | X                                   | X                    | 28-52       |
| CYPRESS SEMICONDUCTOR CORP | COM                       | 232806109                  | 56,580                          | 8,200                                       | X                                   |                      | 28-52       |
|                            |                           |                            | 49,680                          | 7,200                                       | X                                   | X                    | 28-52       |
| CYTEC INDS INC             | COM                       | 232820100                  | 2,339                           | 84  | X                                   |                      | 28-52       |
|                            |                           |                            | 104,048                         | 3,736                                       | X                                   | X                    | 28-52       |
|                            |                           |                            | 38,182                          | 1,371                                       | X                                   | X                    | 28-45       |
| CYTOGEN CORP               | COM NEW                   | 232824300                  | 639                             | 222   | X                                   |                      | 28-52       |
| D & E COMMUNICATIONS INC   | COM                       | 232860106                  | 2,554                           | 220   | X                                   | X                    | 28-52       |
| D & K HEALTHCARE RES INC   | COM                       | 232861104                  | 54,812                          | 5,358                                       | X                                   |                      | 28-52       |
| CYTYC CORP                 | COM                       | 232946103                  | 15,660                          | 1,200                                       | X                                   |                      | 28-52       |
|                            |                           |                            | 27,079                          | 2,075                                       | X                                   | X                    | 28-52       |
|                            |                           |                            | 18,596                          | 1,425                                       | X                                   | X                    | 28-15       |
| DNP SELECT INCOME FD       | COM                       | 23325P104                  | 975,603                         | 98,248                                      | X                                   |                      | 28-52       |
|                            |                           |                            | 128,772                         | 12,968                                      | X                                   | X                    | 28-52       |
|                            |                           |                            | 430,009                         | 43,304                                      | X                                   |                      | 28-15       |
| DPAC TECHNOLOGIES CORP     | COM                       | 233269109                  | 50,000                          | 50,000                                      | X                                   |                      | 28-52       |
|                            |                           |                            | 11,700                          | 11,700                                      | X                                   | X                    | 28-52       |
| DQE INC                    | COM                       | 23329J104                  | 251,468                         | 20,629                                      | X                                   |                      | 28-52       |
|                            |                           |                            | 561,983                         | 46,102                                      | X                                   | X                    | 28-52       |
|                            |                           |                            | 36,570                          | 3,000                                       | X                                   |                      | 28-45       |
| DPL INC                    | COM                       | 233293109                  | 776,520                         | 62,321                                      | X                                   |                      | 28-52       |
|                            |                           |                            | 175,524                         | 14,087                                      | X                                   | X                    | 28-52       |
|                            |                           |                            | 6,230                           | 500   | X                                   | X                    | 28-15       |
|                            |                           |                            | 16,821                          | 1,350                                       | X                                   |                      | 28-45       |
| DRS TECHNOLOGIES INC       | COM                       | 23330X100                  | 1,951                           | 78  | X                                   |                      | 28-52       |
| D R HORTON INC             | COM                       | 23331A109                  | 56,640                          | 2,950                                       | X                                   |                      | 28-52       |
|                            |                           |                            | 239,789                         | 12,489                                      | X                                   | X                    | 28-52       |
| COLUMN TOTAL               |                           |                            | 4,113,685                       |   |                                     |                      |             |

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

PAGE 52 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE             | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS               |
|----------------------------|---------------------------|----------------------------|---|---|---|----------------------------------|
| DST SYS INC DEL            | COM                       | 233326107                  | 5,984<br>42,976                             | 220<br>1,580                                | X<br>X  | 28-52<br>28-52                   |
| DTE ENERGY CO              | COM                       | 233331107                  | 354,807<br>268,038<br>18,359                | 9,180<br>6,935<br>475                       | X<br>X<br>X   | 28-52<br>28-52<br>28-45          |
| DTF TAX-FREE INCOME INC    | COM                       | 23334J107                  | 91,412<br>7,805                             | 5,856<br>500                                | X<br>X  | 28-52<br>28-45                   |
| DAISYTEK INTL CORP         | COM                       | 234053106                  | 9,350                                       | 5,000                                       | X   | 28-52                            |
| DANA CORP                  | COM                       | 235811106                  | 29,151<br>100,153                           | 4,129<br>14,186                             | X<br>X  | 28-52<br>28-52                   |
| DANAHER CORP DEL           | COM                       | 235851102                  | 4,574,068<br>4,550,000<br>114,620<br>42,744 | 69,557<br>69,191<br>1,743<br>650            | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-45<br>28-45 |
| DANKA BUSINESS SYS PLC     | SPONSORED ADR             | 236277109                  | 4,602                                       | 1,300                                       | X   | 28-15                            |
| DARDEN RESTAURANTS INC     | COM                       | 237194105                  | 1,136,385<br>1,450,616<br>10,710<br>26,775  | 63,663<br>81,267<br>600<br>1,500            | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45 |
| DATASCOPE CORP             | COM                       | 238113104                  | 10,832                                      | 400   | X   | 28-52                            |
| DAUGHERTY RES INC          | COM                       | 238215107                  | 14,910                                      | 10,500                                      | X   | 28-52                            |
| DAVITA INC                 | COM                       | 23918K108                  | 1,265                                       | 61  | X   | 28-52                            |
| DEAN FOODS CO NEW          | COM                       | 242370104                  | 619,749<br>287,969                          | 14,443<br>6,711                             | X<br>X  | 28-52<br>28-52                   |
| DEBT STRATEGIES FD INC NEW | COM                       | 24276Q109                  | 24,256<br>125,324<br>9,936                  | 3,906<br>20,181<br>1,600                    | X<br>X<br>X   | 28-52<br>28-52<br>28-15          |
| DECODE GENETICS INC        | COM                       | 243586104                  | 3,700                                       | 2,000                                       | X   | 28-52                            |
| DECORATOR INDS INC         | COM PAR \$0.20            | 243631207                  | 2,628                                       | 570   | X   | 28-52                            |
| COLUMN TOTAL               |                           |                            | 13,939,124                                  |   |   |                                  |

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

PAGE 53 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|---------------------|
|                             |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |                     |
| DEERE & CO                  | COM                       | 244199105                  | 1,156,364                       | 29,454                                      |                                     | X       | 28-52               |
|                             |                           |                            | 1,283,292                       | 32,687                                      | X                                   | X       | 28-52               |
|                             |                           |                            | 2,670                           | 68  | X                                   | X       | 28-15               |
|                             |                           |                            | 6,635                           | 169   | X                                   |         | 28-45               |
| DEL MONTE FOODS CO          | COM                       | 24522P103                  | 2,447,581                       | 328,094                                     |                                     | X       | 28-52               |
|                             |                           |                            | 2,875,024                       | 385,392                                     | X                                   | X       | 28-52               |
|                             |                           |                            | 254                             | 34  | X                                   |         | 28-15               |
|                             |                           |                            | 155,959                         | 20,906                                      | X                                   |         | 28-45               |
|                             |                           |                            | 109,274                         | 14,648                                      | X                                   | X       | 28-45               |
| DELAWARE INVTS DIV & INCOME | COM                       | 245915103                  | 15,340                          | 1,423                                       |                                     | X       | 28-52               |
| DELAWARE INV GLBL DIV & INC | COM                       | 245916101                  | 7,210                           | 700   |                                     | X       | X 28-52             |
| DELL COMPUTER CORP          | COM                       | 247025109                  | 63,715,432                      | 2,333,044                                   |                                     | X       | 28-52               |
|                             |                           |                            | 19,403,291                      | 710,483                                     | X                                   | X       | 28-52               |
|                             |                           |                            | 244,998                         | 8,971                                       | X                                   | X       | 28-15               |
|                             |                           |                            | 1,286,356                       | 47,102                                      | X                                   |         | 28-45               |
|                             |                           |                            | 669,286                         | 24,507                                      | X                                   | X       | 28-45               |
| DELPHI CORP                 | COM                       | 247126105                  | 332,409                         | 48,669                                      |                                     | X       | 28-52               |
|                             |                           |                            | 462,685                         | 67,743                                      | X                                   | X       | 28-52               |
|                             |                           |                            | 13,653                          | 1,999                                       | X                                   |         | 28-45               |
|                             |                           |                            | 10,662                          | 1,561                                       | X                                   | X       | 28-45               |
| DELTA AIR LINES INC DEL     | COM                       | 247361108                  | 7,832                           | 880   |                                     | X       | 28-52               |
|                             |                           |                            | 10,191                          | 1,145                                       | X                                   | X       | 28-52               |
|                             |                           |                            | 8,900                           | 1,000                                       | X                                   | X       | 28-15               |
| DELTA NAT GAS INC           | COM                       | 247748106                  | 32,895                          | 1,500                                       |                                     | X       | 28-52               |
|                             |                           |                            | 7,676                           | 350   | X                                   | X       | 28-52               |
|                             |                           |                            | 173,817                         | 7,926                                       | X                                   |         | 28-15               |
| DELUXE CORP                 | COM                       | 248019101                  | 16,052                          | 400   |                                     | X       | 28-52               |
|                             |                           |                            | 115,855                         | 2,887                                       | X                                   | X       | 28-52               |
|                             |                           |                            | 4,013                           | 100   | X                                   | X       | 28-15               |
| DENDRITE INTL INC           | COM                       | 248239105                  | 3,757                           | 442   |                                     | X       | X 28-52             |
| DENTSPLY INTL INC NEW       | COM                       | 249030107                  | 13,812                          | 397   |                                     | X       | 28-52               |
|                             |                           |                            | 73,546                          | 2,114                                       | X                                   | X       | 28-52               |
| COLUMN TOTAL                |                           |                            | 94,666,721                      |   |                                     |         |                     |

PAGE 54 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE             | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS               |
|------------------------------|---------------------------|----------------------------|---|---|---|----------------------------------|
| DEPARTMENT 56 INC            | COM                       | 249509100                  | 1,964                                       | 200   | X X   | 28-52                            |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR             | 251566105                  | 26,404<br>34,239                            | 2,396<br>3,107                              | X X   | 28-52<br>28-52                   |
| DEVELOPERS DIVERSIFIED RLTY  | COM                       | 251591103                  | 173,880<br>46,899                           | 7,200<br>1,942                              | X X   | 28-52<br>28-52                   |
| DEVON ENERGY CORP NEW        | COM                       | 25179M103                  | 167,372<br>630,428<br>76,188                | 3,471<br>13,074<br>1,580                    | X X X   | 28-52<br>28-52<br>28-15          |
| DIAGEO P L C                 | SPON ADR NEW              | 25243Q205                  | 19,696<br>162,218<br>164,480                | 479<br>3,945<br>4,000                       | X X X   | 28-52<br>28-52<br>28-15          |
| DIAL CORP NEW                | COM                       | 25247D101                  | 405,363<br>60,897                           | 20,895<br>3,139                             | X X   | 28-52<br>28-52                   |
| DIAMOND OFFSHORE DRILLING IN | COM                       | 25271C102                  | 20,905                                      | 1,077                                       | X   | 28-52                            |
| DIAMONDCLUSTER INTL INC      | CL A                      | 25278P106                  | 1,953                                       | 1,395                                       | X   | 28-52                            |
| DIAMONDS TR                  | UNIT SER 1                | 252787106                  | 4,970,711<br>2,742,934<br>214,716<br>37,915 | 62,274<br>34,364<br>2,690<br>475            | X X X X   | 28-52<br>28-52<br>28-15<br>28-45 |
| DICKS SPORTING GOODS INC     | COM                       | 253393102                  | 54,984                                      | 2,400                                       | X X   | 28-52                            |
| DIEBOLD INC                  | COM                       | 253651103                  | 42,187<br>136,507<br>27,152                 | 1,243<br>4,022<br>800                       | X X X   | 28-52<br>28-52<br>28-45          |
| DIGENE CORP                  | COM                       | 253752109                  | 3,308                                       | 200   | X X   | 28-52                            |
| DIGITALTHINK INC             | COM                       | 25388M100                  | 3,945                                       | 1,500                                       | X X   | 28-52                            |
| DILLARDS INC                 | CL A                      | 254067101                  | 18,734<br>7,752                             | 1,450<br>600                                | X X   | 28-52<br>28-52                   |
| DIME BANCORP INC NEW         | *W EXP 99/99/9            | 25429Q110                  | 2,936<br>435                                | 19,572<br>2,900                             | X X   | 28-52<br>28-52                   |
| COLUMN TOTAL                 |                           |                            | 10,257,102                                  |   |   |                                  |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |                        |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA<br>INS |
| DIMON INC                    | COM                       | 254394109                  | 34,380                          | 6,000                                       | X                                   | X          | 28-52                  |
| DIONEX CORP                  | COM                       | 254546104                  | 132,648                         | 4,016                                       | X                                   | X          | 28-52                  |
| DISNEY WALT CO               | COM DISNEY                | 254687106                  | 38,304,327                      | 2,250,548                                   | X                                   |            | 28-52                  |
|                              |                           |                            | 28,333,637                      | 1,664,726                                   | X                                   | X          | 28-52                  |
|                              |                           |                            | 707,011                         | 41,540                                      | X                                   |            | 28-15                  |
|                              |                           |                            | 543,551                         | 31,936                                      | X                                   |            | 28-45                  |
|                              |                           |                            | 524,642                         | 30,825                                      | X                                   | X          | 28-45                  |
| DIVERSA CORP                 | COM                       | 255064107                  | 4,680                           | 500   | X                                   |            | 28-52                  |
|                              |                           |                            | 4,680                           | 500   | X                                   | X          | 28-15                  |
| DIXON TICONDEROGA CO         | COM                       | 255860108                  | 13,090                          | 7,000                                       | X                                   |            | 28-45                  |
| DOCUCORP INTL INC            | COM                       | 255911109                  | 658                             | 200   | X                                   | X          | 28-52                  |
| DOCENT INC                   | COM NEW                   | 25608L502                  | 12,250                          | 5,000                                       | X                                   |            | 28-52                  |
| DR REDDYS LABS LTD           | ADR                       | 256135203                  | 9,720                           | 500   | X                                   |            | 28-52                  |
|                              |                           |                            | 1,944                           | 100   | X                                   | X          | 28-15                  |
| DOCUMENTUM INC               | COM                       | 256159104                  | 118,631                         | 9,042                                       | X                                   |            | 28-52                  |
| DOLLAR GEN CORP              | COM                       | 256669102                  | 1,049,230                       | 85,932                                      | X                                   |            | 28-52                  |
|                              |                           |                            | 92,711                          | 7,593                                       | X                                   | X          | 28-52                  |
|                              |                           |                            | 322,918                         | 26,447                                      | X                                   |            | 28-15                  |
| DOLLAR TREE STORES INC       | COM                       | 256747106                  | 6,448                           | 324   | X                                   |            | 28-52                  |
|                              |                           |                            | 152,534                         | 7,665                                       | X                                   | X          | 28-52                  |
| DOMINION RES BLACK WARRIOR T | UNITS BEN INT             | 25746Q108                  | 48,862                          | 2,200                                       | X                                   |            | 28-52                  |
| DOMINION RES INC VA NEW      | COM                       | 25746U109                  | 17,524,273                      | 316,494                                     | X                                   |            | 28-52                  |
|                              |                           |                            | 24,607,314                      | 444,416                                     | X                                   | X          | 28-52                  |
|                              |                           |                            | 106,421                         | 1,922                                       | X                                   | X          | 28-15                  |
|                              |                           |                            | 370,758                         | 6,696                                       | X                                   |            | 28-45                  |
|                              |                           |                            | 458,630                         | 8,283                                       | X                                   | X          | 28-45                  |
| DONALDSON INC                | COM                       | 257651109                  | 2,145,417                       | 58,650                                      | X                                   |            | 28-52                  |
|                              |                           |                            | 32,922                          | 900   | X                                   | X          | 28-52                  |
|                              |                           |                            | 195,703                         | 5,350                                       | X                                   | X          | 28-15                  |
| COLUMN TOTAL                 |                           |                            | 115,859,990                     |   |                                     |            |                        |



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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT    | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (C) OTH | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS      |
|------------------------------|---------------------------|----------------------------|---|--|---|---|
| DONEGAL GROUP INC            | CL A                      | 257701201                  | 13,166  | 1,184  | X X   | 28-52                                     |
| DONEGAL GROUP INC            | CL B                      | 257701300                  | 6,364   | 592  | X X   | 28-52                                     |
| DONNELLEY R R & SONS CO      | COM                       | 257867101                  | 482,384<br>777,116<br>36,640                              | 26,331<br>42,419<br>2,000                      | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| DORAL FINL CORP              | COM                       | 25811P100                  | 4,808<br>54,686<br>212,100                                | 136<br>1,547<br>6,000                          | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| DOUBLECLICK INC              | COM                       | 258609304                  | 6,216<br>39,161   | 800<br>5,040                                   | X<br>X  | 28-52<br>28-52                            |
| DOVER CORP                   | COM                       | 260003108                  | 26,673,849<br>6,360,099<br>437,413<br>77,504              | 1,101,315<br>262,597<br>18,060<br>3,200        | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45          |
| DOVER DOWNS GAMING & ENTMT I | COM                       | 260095104                  | 9,890   | 1,000  | X   | 28-52                                     |
| DOVER MOTORSPORTS INC        | COM                       | 260174107                  | 3,180   | 1,000  | X   | 28-52                                     |
| DOW CHEM CO                  | COM                       | 260543103                  | 22,699,920<br>19,496,691<br>203,099<br>241,422<br>303,351 | 822,163<br>706,146<br>7,356<br>8,744<br>10,987 | X<br>X<br>X<br>X<br>X                                     | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| DOW JONES & CO INC           | COM                       | 260561105                  | 375,345<br>1,337,187<br>992<br>145,304<br>62,729          | 10,591<br>37,731<br>28<br>4,100<br>1,770       | X<br>X<br>X<br>X<br>X                                     | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| DOWNEY FINL CORP             | COM                       | 261018105                  | 2,995   | 76   | X   | 28-52                                     |
| DREXLER TECHNOLOGY CORP      | COM                       | 261876106                  | 7,250   | 500  | X X   | 28-52                                     |
| DREYERS GRAND ICE CREAM INC  | COM                       | 261878102                  | 138,640   | 2,000  | X X   | 28-52                                     |
| COLUMN TOTAL                 |                           |                            | 80,209,501  |  |   |   |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT           | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | ITEM 7:<br>MANAGEMENT<br>INSTRUMENTS      |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|-----------------------|---|
|                              |                           |                            |   |   | (B) SHARED                          | (A) SOLE (C) OTH      |   |
| DREYFUS STRATEGIC MUNS INC   | COM                       | 261932107                  | 17,179<br>10,086  | 1,797<br>1,055  | X<br>X                              | X<br>X                | 28-52<br>28-52                            |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT                | 26200S101                  | 75,738<br>7,301   | 14,678<br>1,415                                       | X<br>X                              | X<br>X                | 28-52<br>28-52                            |
| DREYFUS STRATEGIC MUN BD FD  | COM                       | 26202F107                  | 61,060<br>124,021   | 7,100<br>14,421                                       | X<br>X                              | X<br>X                | 28-52<br>28-52                            |
| DRUGMAX INC                  | COM                       | 262240104                  | 45  | 41  | X                                   |                       | 28-52                                     |
| DU PONT E I DE NEMOURS & CO  | COM                       | 263534109                  | 62,893,666<br>94,924,682<br>235,958<br>32,473,864<br>27,490,108 | 1,618,468<br>2,442,735<br>6,072<br>835,663<br>707,414 | X<br>X<br>X<br>X<br>X               | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| DUANE READE INC              | COM                       | 263578106                  | 2,790   | 220   | X                                   |                       | 28-52                                     |
| DUCOMMUN INC DEL             | COM                       | 264147109                  | 7,650   | 750   | X                                   |                       | 28-52                                     |
| DUFF & PHELPS UTIL CORP BD T | COM                       | 26432K108                  | 65,428<br>5,180   | 4,585<br>363  | X<br>X                              | X<br>X                | 28-52<br>28-52                            |
| DUKE ENERGY CORP             | COM                       | 264399106                  | 8,142,342<br>7,223,254<br>63,947<br>129,479<br>120,682          | 559,996<br>496,785<br>4,398<br>8,905<br>8,300         | X<br>X<br>X<br>X<br>X               | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| DUKE REALTY CORP             | COM NEW                   | 264411505                  | 1,539,776<br>507,925<br>26,980<br>134,900                       | 57,071<br>18,826<br>1,000<br>5,000                    | X<br>X<br>X<br>X                    | X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-45<br>28-45          |
| DUN & BRADSTREET CORP DEL NE | COM                       | 26483E100                  | 634,070<br>302,175<br>650<br>73,937                             | 16,577<br>7,900<br>17<br>1,933                        | X<br>X<br>X<br>X                    | X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-15<br>28-45          |
| DYAX CORP                    | COM                       | 26746E103                  | 19,140  | 11,000  | X                                   |                       | 28-52                                     |
| DYNAMEX INC                  | COM                       | 26784F103                  | 15,340  | 3,099   | X                                   |                       | 28-52                                     |
| COLUMN TOTAL                 |                           |                            | 237,329,353   |   |                                     |                       |   |

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |             |
| DYNEGY INC NEW            | CL A                      | 26816Q101                  | 6,661                           | 2,552                                       |                                     | X                | 28-52       |
|                           |                           |                            | 100,331                         | 38,441                                      | X                                   | X                | 28-52       |
|                           |                           |                            | 2,148                           | 823   | X                                   | X                | 28-15       |
| E M C CORP MASS           | COM                       | 268648102                  | 8,356,427                       | 1,155,799                                   |                                     | X                | 28-52       |
|                           |                           |                            | 2,976,605                       | 411,702                                     | X                                   | X                | 28-52       |
|                           |                           |                            | 82,892                          | 11,465                                      | X                                   | X                | 28-15       |
|                           |                           |                            | 189,686                         | 26,236                                      | X                                   |                  | 28-45       |
|                           |                           |                            | 107,366                         | 14,850                                      | X                                   | X                | 28-45       |
| ENSCO INTL INC            | COM                       | 26874Q100                  | 3,342                           | 131   |                                     | X                | 28-52       |
|                           |                           |                            | 34,668                          | 1,359                                       | X                                   | X                | 28-52       |
|                           |                           |                            | 612                             | 24  | X                                   | X                | 28-15       |
| ENI S P A                 | SPONSORED ADR             | 26874R108                  | 362,895                         | 5,435                                       |                                     | X                | 28-52       |
|                           |                           |                            | 56,755                          | 850   | X                                   | X                | 28-52       |
| EOG RES INC               | COM                       | 26875P101                  | 3,802,112                       | 96,110                                      |                                     | X                | 28-52       |
|                           |                           |                            | 1,477,803                       | 37,356                                      | X                                   | X                | 28-52       |
|                           |                           |                            | 3,996                           | 101   | X                                   | X                | 28-15       |
|                           |                           |                            | 19,780                          | 500   | X                                   |                  | 28-45       |
|                           |                           |                            | 4,747                           | 120   | X                                   | X                | 28-45       |
| E ON AG                   | SPONSORED ADR             | 268780103                  | 4,638                           | 112   |                                     | X                | 28-52       |
| EP MEDSYSTEMS INC         | COM                       | 26881P103                  | 830                             | 500   |                                     | X                | 28-52       |
| E PIPHANY INC             | COM                       | 26881V100                  | 856                             | 215   |                                     | X                | 28-52       |
| ESB FINL CORP             | COM                       | 26884F102                  | 39,494                          | 2,220                                       |                                     | X                | 28-52       |
|                           |                           |                            | 84,663                          | 4,759                                       | X                                   | X                | 28-52       |
| EAGLE BANCORP INC MD      | COM                       | 268948106                  | 2,750                           | 200   |                                     | X                | 28-52       |
| ESS TECHNOLOGY INC        | COM                       | 269151106                  | 2,694                           | 452   |                                     | X                | 28-52       |
| EAGLE FOOD CENTERS INC    | COM NEW                   | 269514204                  | 37                              | 160   |                                     | X                | 28-52       |
| EARTHLINK INC             | COM                       | 270321102                  | 46,431                          | 8,075                                       |                                     | X                | 28-52       |
|                           |                           |                            | 1,150                           | 200   | X                                   | X                | 28-52       |
| EASTGROUP PPTY INC        | COM                       | 277276101                  | 55,593                          | 2,175                                       |                                     | X                | 28-52       |
| COLUMN TOTAL              |                           |                            | 17,827,962                      |   |                                     |                  |             |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA |       |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|-------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |             |       |
| EASTMAN CHEM CO              | COM                       | 277432100                  | 100,885                         | 3,480                                       |                                     | X                | 28-52       |       |
|                              |                           |                            | 363,390                         | 12,535                                      | X                                   | X                | 28-52       |       |
|                              |                           |                            | 8,697                           | 300   | X                                   |                  | 28-45       |       |
|                              |                           |                            | 32,846                          | 1,133                                       | X                                   | X                | 28-45       |       |
| EASTMAN KODAK CO             | COM                       | 277461109                  | 1,446,641                       | 48,873                                      |                                     | X                | 28-52       |       |
|                              |                           |                            | 3,119,781                       | 105,398                                     | X                                   | X                | 28-52       |       |
|                              |                           |                            | 167,654                         | 5,664                                       | X                                   | X                | 28-15       |       |
|                              |                           |                            | 96,200                          | 3,250                                       | X                                   |                  | 28-45       |       |
| EASTMAN KODAK CO             | COM                       | 277461109                  | 119,288                         | 4,030                                       |                                     | X                | X           | 28-45 |
|                              |                           |                            |                                 |   |                                     |                  |             |       |
| EASYLINK SVCS CORP           | CL A NEW                  | 27784T200                  | 185                             | 402   |                                     | X                | 28-52       |       |
| EATON CORP                   | COM                       | 278058102                  | 815,407                         | 11,657                                      |                                     | X                | 28-52       |       |
|                              |                           |                            | 1,157,113                       | 16,542                                      | X                                   | X                | 28-52       |       |
|                              |                           |                            | 3,428                           | 49  | X                                   |                  | 28-45       |       |
| EATON VANCE SR INCOME TR     | SH BEN INT                | 27826S103                  | 21,000                          | 2,500                                       |                                     | X                | 28-52       |       |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT                | 27826U108                  | 16,270                          | 1,133                                       |                                     | X                | 28-52       |       |
| EATON VANCE NJ MUNI INCOME T | SH BEN INT                | 27826V106                  | 14,500                          | 1,000                                       |                                     | X                | 28-52       |       |
|                              |                           |                            | 16,153                          | 1,114                                       | X                                   | X                | 28-52       |       |
| EBAY INC                     | COM                       | 278642103                  | 585,056                         | 6,858                                       |                                     | X                | 28-52       |       |
|                              |                           |                            | 299,865                         | 3,515                                       | X                                   | X                | 28-52       |       |
|                              |                           |                            | 11,943                          | 140   | X                                   | X                | 28-15       |       |
| ECHELON CORP                 | COM                       | 27874N105                  | 3,168                           | 300   |                                     | X                | X           | 28-52 |
|                              |                           |                            | 2,112                           | 200   | X                                   | X                | 28-15       |       |
| ECHOSTAR COMMUNICATIONS NEW  | CL A                      | 278762109                  | 447,640                         | 15,500                                      |                                     | X                | 28-52       |       |
|                              |                           |                            | 401,143                         | 13,890                                      | X                                   | X                | 28-52       |       |
| ECLIPSYS CORP                | COM                       | 278856109                  | 34,379                          | 4,313                                       |                                     | X                | 28-52       |       |
| ECOLAB INC                   | COM                       | 278865100                  | 8,141,966                       | 165,051                                     |                                     | X                | 28-52       |       |
|                              |                           |                            | 1,153,878                       | 23,391                                      | X                                   | X                | 28-52       |       |
|                              |                           |                            | 138,124                         | 2,800                                       | X                                   |                  | 28-45       |       |
| EDISON INTL                  | COM                       | 281020107                  | 113,107                         | 8,262                                       |                                     | X                | 28-52       |       |
|                              |                           |                            | 94,338                          | 6,891                                       | X                                   | X                | 28-52       |       |
| COLUMN TOTAL                 |                           |                            | 18,926,157                      |   |                                     |                  |             |       |

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

| ITEM 1:<br>NAME OF ISSUER                   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|---|---------------------------|----------------------------|--|---|--|---|
| EDO CORP                                    | COM                       | 281347104                  | 1,810  | 100   | X X  | 28-15                                     |
| EDUCATION MGMT CORP                         | COM                       | 28139T101                  | 596,550<br>113,345                                   | 15,000<br>2,850                             | X X  | 28-52<br>28-52                            |
| J D EDWARDS & CO                            | COM                       | 281667105                  | 9,927  | 900   | X X  | 28-15                                     |
| EDWARDS LIFESCIENCES CORP                   | COM                       | 28176E108                  | 89,872<br>100,339                                    | 3,280<br>3,662                              | X X  | 28-52<br>28-52                            |
| EFUNDS CORP                                 | COM                       | 28224R101                  | 1,889  | 275   | X X  | 28-52                                     |
| 1838 BD-DEB TRADING FD                      | COM                       | 282520105                  | 26,845   | 1,300                                       | X  | 28-52                                     |
| EL PASO CORP                                | COM                       | 28336L109                  | 271,445<br>320,838<br>8,839<br>10,146<br>1,210       | 44,867<br>53,031<br>1,461<br>1,677<br>200   | X X<br>X X<br>X X<br>X X                                   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| EL PASO ENERGY PARTNERS L P                 | COM                       | 28368B102                  | 3,103<br>55,854                                      | 100<br>1,800                                | X X  | 28-52<br>28-52                            |
| ELAN PLC                                    | ADR                       | 284131208                  | 9,765<br>10,200<br>5,859                             | 3,500<br>3,656<br>2,100                     | X X<br>X X<br>X X  | 28-52<br>28-52<br>28-15                   |
| ELDER BEERMAN STORES CORP NE                | COM                       | 284470101                  | 346  | 144   | X X  | 28-15                                     |
| ELECTRO SCIENTIFIC INDS                     | COM                       | 285229100                  | 8,792<br>5,024                                       | 700<br>400                                  | X X  | 28-52<br>28-52                            |
| ELECTRONIC ARTS INC                         | COM                       | 285512109                  | 388,197<br>76,818                                    | 6,620<br>1,310                              | X X  | 28-52<br>28-52                            |
| ELECTRONIC DATA SYS NEW                     | COM                       | 285661104                  | 5,663,891<br>2,617,771<br>49,544<br>28,864<br>16,949 | 321,812<br>148,737<br>2,815<br>1,640<br>963 | X X<br>X X<br>X X<br>X X                                   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| ELECTRONICS FOR IMAGING INC<br>COLUMN TOTAL | COM                       | 286082102                  | 12,382<br>10,506,414                                 | 700   | X  | 28-52                                     |

PAGE 61 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT  
ITEM 6: INVESTMENT

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

| ITEM 1:<br>NAME OF ISSUER                    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                             | SHARES OR<br>PRINCIPAL<br>AMOUNT                  | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 5:<br>MANAGEMENT                     |
|--|---------------------------|----------------------------|---|---|--|---|
| EMCOR GROUP INC                              | COM                       | 29084Q100                  | 2,364   | 49  | X  | 28-52                                     |
| EMCORE CORP                                  | COM                       | 290846104                  | 660   | 400   | X  | 28-52                                     |
| EMERGE INTERACTIVE INC                       | CL A                      | 29088W103                  | 87,838<br>37  | 237,400<br>100                                    | X<br>X                                       | 28-52<br>28-52                            |
| EMERGING MKTS TELECOMNC FD N                 | COM                       | 290890102                  | 100,320   | 19,000  | X  | 28-52                                     |
| EMERGING MKTS INCOME FD                      | COM                       | 290918101                  | 242   | 16  | X  | X 28-52                                   |
| EMERSON ELEC CO                              | COM                       | 291011104                  | 45,668,856<br>36,510,968<br>180,856<br>535,447<br>1,276,421 | 1,007,031<br>805,093<br>3,988<br>11,807<br>28,146 | X<br>X<br>X<br>X<br>X                        | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| EMMIS COMMUNICATIONS CORP                    | CL A                      | 291525103                  | 16,880  | 1,000   | X  | X 28-52                                   |
| EMPIRE DIST ELEC CO                          | COM                       | 291641108                  | 5,280   | 300   | X  | 28-52                                     |
| EMULEX CORP                                  | COM NEW                   | 292475209                  | 198,777<br>103,410<br>38,300                                | 10,380<br>5,400<br>2,000                          | X<br>X<br>X                                  | 28-52<br>28-52<br>28-45                   |
| ENBRIDGE ENERGY PARTNERS L P                 | COM                       | 29250R106                  | 379,676<br>106,298<br>13,710                                | 8,308<br>2,326<br>300                             | X<br>X<br>X                                  | 28-52<br>28-52<br>28-15                   |
| ENCANA CORP                                  | COM                       | 292505104                  | 293,991<br>185,973  | 9,085<br>5,747                                    | X<br>X                                       | 28-52<br>28-52                            |
| ENDESA S A                                   | SPONSORED ADR             | 29258N107                  | 3,827<br>80,798   | 315<br>6,650                                      | X<br>X                                       | 28-52<br>28-52                            |
| ENERGEN CORP                                 | COM                       | 29265N108                  | 28,309<br>54,502  | 883<br>1,700                                      | X<br>X                                       | 28-52<br>28-15                            |
| ENEL SOCIETA PER AZIONI                      | ADR                       | 29265W108                  | 4,230   | 150   | X  | X 28-52                                   |
| ENERGY CONVERSION DEVICES IN<br>COLUMN TOTAL | COM                       | 292659109                  | 7,641<br>85,885,611   | 900   | X  | X 28-52                                   |

PAGE 62 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>MANAGEMENT |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------------------|

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

| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT  | (A) SOLE | (C) OTH INS |
|------------------------------|----------------|-----------|------------|---------|----------|-------------|
| ENERGY EAST CORP             | COM            | 29266M109 | 161,695    | 9,084   | X        | 28-52       |
|                              |                |           | 458,777    | 25,774  | X        | X 28-52     |
|                              |                |           | 9,719      | 546     | X        | 28-45       |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 118,834    | 4,662   | X        | 28-52       |
|                              |                |           | 474,190    | 18,603  | X        | X 28-52     |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D604 | 246,014    | 12,840  | X        | 28-52       |
|                              |                |           | 19,160     | 1,000   | X        | X 28-52     |
|                              |                |           | 9,580      | 500     | X        | X 28-15     |
| ENGELHARD CORP               | COM            | 292845104 | 110,399    | 5,154   | X        | 28-52       |
|                              |                |           | 26,004     | 1,214   | X        | X 28-52     |
| ENGINEERED SUPPORT SYS INC   | COM            | 292866100 | 677,295    | 17,300  | X        | X 28-52     |
| ENNIS BUSINESS FORMS INC     | COM            | 293389102 | 20,394     | 1,800   | X        | 28-52       |
|                              |                |           | 45,320     | 4,000   | X        | 28-45       |
| ENPRO INDS INC               | COM            | 29355X107 | 1,114      | 280     | X        | 28-52       |
|                              |                |           | 509        | 128     | X        | X 28-52     |
|                              |                |           | 398        | 100     | X        | X 28-15     |
| ENTERASYS NETWORKS INC       | COM            | 293637104 | 10,360     | 5,600   | X        | X 28-52     |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 316,152    | 7,200   | X        | X 28-52     |
| ENERGY CORP NEW              | COM            | 29364G103 | 18,945,147 | 393,461 | X        | 28-52       |
|                              |                |           | 5,926,832  | 123,091 | X        | X 28-52     |
|                              |                |           | 657,585    | 13,657  | X        | 28-45       |
|                              |                |           | 88,644     | 1,841   | X        | X 28-45     |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 237,690    | 11,400  | X        | 28-52       |
|                              |                |           | 12,510     | 600     | X        | X 28-52     |
| ENTRAVISION COMMUNICATIONS C | CL A           | 29382R107 | 93,150     | 17,250  | X        | X 28-52     |
| ENTRUST INC                  | COM            | 293848107 | 500        | 200     | X        | 28-52       |
| ENZON PHARMACEUTICALS INC    | COM            | 293904108 | 1,623      | 143     | X        | 28-52       |
|                              |                |           | 9,693      | 854     | X        | X 28-52     |
| ENZO BIOCHEM INC             | COM            | 294100102 | 36,021     | 2,756   | X        | X 28-52     |
| COLUMN TOTAL                 |                |           | 28,715,309 |         |          |             |

PAGE 63 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 1:

ITEM 2:

ITEM 3:  
CUSIP

ITEM 4:  
FAIR MARKET

ITEM 5:  
SHARES OR  
PRINCIPAL

ITEM 6:  
INVESTMENT  
DISCRETION  
(B) SHARED

ITEM 7:  
MANA

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

| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE                                     | AMOUNT                           | (A) SOLE | (C) OTH | INS                              |
|------------------------------|----------------|-----------|---|----------------------------------|----------|---------|----------------------------------|
| EQUIFIN INC                  | COM            | 29442V106 | 115                                       | 500                              | X        |         | 28-52                            |
| EQUIFAX INC                  | COM            | 294429105 | 2,682,858<br>321,639                      | 134,210<br>16,090                | X        | X       | 28-52<br>28-52                   |
| EQUITABLE RES INC            | COM            | 294549100 | 1,200,095<br>2,108,250<br>7,502<br>53,189 | 31,994<br>56,205<br>200<br>1,418 | X        | X       | 28-52<br>28-52<br>28-45<br>28-45 |
| EQUITY INCOME FD             | UT 1 EX SR-ATT | 294700703 | 577,454<br>159,570<br>13,762              | 8,392<br>2,319<br>200            | X        | X       | 28-52<br>28-52<br>28-15          |
| EQUITY OFFICE PROPERTIES TRU | COM            | 294741103 | 4,937,376<br>19,448,050<br>5,090          | 194,003<br>764,167<br>200        | X        | X       | 28-52<br>28-52<br>28-15          |
| EQUITY ONE                   | COM            | 294752100 | 10,321                                    | 675                              | X        | X       | 28-52                            |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 129,545<br>182,451<br>4,814               | 5,382<br>7,580<br>200            | X        | X       | 28-52<br>28-52<br>28-15          |
| EQUITY RESIDENTIAL           | PFD CV 1/10 G  | 29476L859 | 299,880<br>109,956                        | 12,000<br>4,400                  | X        | X       | 28-52<br>28-52                   |
| EQUITY RESIDENTIAL           | PFD CONV E 7%  | 29476L883 | 8,160                                     | 300                              | X        | X       | 28-52                            |
| ERICSSON L M TEL CO          | ADR B SEK 10   | 294821608 | 77,719<br>32,576                          | 12,220<br>5,122                  | X        | X       | 28-52<br>28-52                   |
| ERIE INDY CO                 | CL A           | 29530P102 | 15,150,095<br>18,391,976                  | 417,358<br>506,666               | X        | X       | 28-52<br>28-52                   |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 853                                       | 26                               | X        | X       | 28-52                            |
| ESSEX PPTY TR INC            | COM            | 297178105 | 2,613                                     | 50                               | X        | X       | 28-52                            |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 297425100 | 7,610                                     | 450                              | X        |         | 28-45                            |
| COLUMN TOTAL                 |                |           | 65,923,519                                |                                  |          |         |                                  |

PAGE 64 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| ETHAN ALLEN INTERIORS INC | COM                       | 297602104                  | 358,781                         | 12,191                                      | X   | 28-52       |



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

|                              |             |           |               |            |   |   |       |
|------------------------------|-------------|-----------|---------------|------------|---|---|-------|
|                              |             |           | 114,336       | 3,885      | X | X | 28-52 |
|                              |             |           | 2,943         | 100        | X | X | 28-15 |
| ETHYL CORP                   | COM NEW     | 297659609 | 5,916         | 600        | X |   | 28-52 |
| EVERGREEN RES INC            | COM NO PAR  | 299900308 | 18,124        | 400        | X |   | 28-52 |
|                              |             |           | 239,237       | 5,280      | X | X | 28-52 |
| EVERGREEN SOLAR INC          | COM         | 30033R108 | 1,567         | 973        | X | X | 28-52 |
| EVERTRUST FINL GROUP INC     | COM         | 300412103 | 16,772        | 700        | X |   | 28-52 |
| EXACT SCIENCES CORP          | COM         | 30063P105 | 11,362        | 1,102      | X |   | 28-52 |
| EXACTECH INC                 | COM         | 30064E109 | 22,580        | 2,000      | X |   | 28-52 |
| EXELON CORP                  | COM         | 30161N101 | 9,912,219     | 196,632    | X |   | 28-52 |
|                              |             |           | 5,769,878     | 114,459    | X | X | 28-52 |
|                              |             |           | 5,293         | 105        | X | X | 28-15 |
|                              |             |           | 215,654       | 4,278      | X |   | 28-45 |
|                              |             |           | 30,750        | 610        | X | X | 28-45 |
| EXEGENICS INC                | COM         | 301610101 | 525           | 1,500      | X | X | 28-52 |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 302043104 | 152           | 75         | X |   | 28-52 |
| EXPEDIA INC                  | CL A        | 302125109 | 38,745        | 750        | X | X | 28-52 |
| EXPEDITORS INTL WASH INC     | COM         | 302130109 | 158,719       | 4,415      | X | X | 28-52 |
| EXPRESS SCRIPTS INC          | COM         | 302182100 | 10,639        | 191        | X |   | 28-52 |
|                              |             |           | 165,203       | 2,966      | X | X | 28-52 |
| EXTENDED STAY AMER INC       | COM         | 30224P101 | 34,340        | 3,400      | X | X | 28-52 |
| EXTREME NETWORKS INC         | COM         | 30226D106 | 33,774        | 7,800      | X | X | 28-52 |
| EXXON MOBIL CORP             | COM         | 30231G102 | 510,353,356   | 14,602,385 | X |   | 28-52 |
|                              |             |           | 710,141,606   | 20,318,787 | X | X | 28-52 |
|                              |             |           | 1,152,546     | 32,977     | X |   | 28-15 |
|                              |             |           | 14,225,873    | 407,035    | X |   | 28-45 |
|                              |             |           | 33,541,340    | 959,695    | X | X | 28-45 |
| COLUMN TOTAL                 |             |           | 1,286,582,230 |            |   |   |       |

PAGE 65 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| F&C CLAYMORE PFD SECS INC FD | COM SHS                   | 30236V104                  | 24,960                          | 1,000                                       | X   | 28-52       |

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

|                              |              |           |  |  |                       |   |
|------------------------------|--------------|-----------|--|--|-----------------------|---|
| F&M BANCORP MD               | COM          | 302367107 | 2,068  | 47   | X                     | 28-52                                     |
| FEI CO                       | COM          | 30241L109 | 7,980  | 500  | X                     | 28-52                                     |
| FMC TECHNOLOGIES INC         | COM          | 30249U101 | 17,165<br>107,290<br>16,493                              | 894<br>5,588<br>859                          | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| F M C CORP                   | COM NEW      | 302491303 | 8,154<br>17,013<br>7,840                                 | 520<br>1,085<br>500                          | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| FNB CORP PA                  | COM          | 302520101 | 99,209<br>240,891  | 3,464<br>8,411                               | X<br>X                | 28-52<br>28-52                            |
| FNB CORP PA                  | PFD CV SER B | 302520200 | 15,400<br>23,100   | 200<br>300                                   | X<br>X                | 28-52<br>28-52                            |
| FPL GROUP INC                | COM          | 302571104 | 27,915,554<br>26,875,262<br>19,742<br>836,393<br>277,442 | 473,707<br>456,054<br>335<br>14,193<br>4,708 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| FAHNESTOCK VINER HLDGS INC   | CL A         | 302921101 | 11,385   | 500  | X                     | 28-52                                     |
| FTI CONSULTING INC           | COM          | 302941109 | 415,980  | 9,000  | X                     | 28-52                                     |
| FACTSET RESH SYS INC         | COM          | 303075105 | 39,751<br>240,617  | 1,225<br>7,415                               | X<br>X                | 28-52<br>28-52                            |
| FAIR ISAAC & CO INC          | COM          | 303250104 | 104,486<br>243,631                                       | 2,056<br>4,794                               | X<br>X                | 28-52<br>28-52                            |
| FAIRCHILD SEMICONDUCTOR INTL | CL A         | 303726103 | 9,414<br>10,460  | 900<br>1,000                                 | X<br>X                | 28-52<br>28-52                            |
| FAIRFAX FINL HLDGS LTD       | SUB VTG      | 303901102 | 20,380   | 400  | X                     | 28-52                                     |
| FAIRMONT HOTELS RESORTS INC  | COM          | 305204109 | 11,250   | 500  | X                     | 28-52                                     |
| COLUMN TOTAL                 |              |           | 57,619,310   |  |                       |   |

PAGE 66 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |                |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| FAMILY DLR STORES INC     | COM                       | 307000109                  | 515,387<br>808,037              | 16,690<br>26,167                            | X<br>X  | 28-52<br>28-52 |

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MANA    |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|---------|
|                              |                |              | 9,264             | 300                        | X                                      | X 28-15 |
| FARMERS CAP BK CORP          | COM            | 309562106    | 211,200           | 6,600                      | X                                      | 28-52   |
| FASTENAL CO                  | COM            | 311900104    | 218,332           | 7,745                      | X                                      | X 28-52 |
| FEDERAL AGRIC MTG CORP       | CL C           | 313148306    | 10,895            | 500                        | X                                      | 28-52   |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301    | 79,945,289        | 1,505,561                  | X                                      | 28-52   |
|                              |                |              | 16,126,417        | 303,699                    | X                                      | X 28-52 |
|                              |                |              | 762,888           | 14,367                     | X                                      | 28-15   |
|                              |                |              | 1,414,796         | 26,644                     | X                                      | 28-45   |
|                              |                |              | 370,213           | 6,972                      | X                                      | X 28-45 |
| FEDERAL NATL MTG ASSN        | COM            | 313586109    | 102,142,311       | 1,563,004                  | X                                      | 28-52   |
|                              |                |              | 70,098,658        | 1,072,665                  | X                                      | X 28-52 |
|                              |                |              | 313,941           | 4,804                      | X                                      | X 28-15 |
|                              |                |              | 1,147,677         | 17,562                     | X                                      | 28-45   |
|                              |                |              | 392,492           | 6,006                      | X                                      | X 28-45 |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206    | 459,346           | 15,125                     | X                                      | 28-52   |
|                              |                |              | 1,005,338         | 33,103                     | X                                      | X 28-52 |
| FEDERAL SIGNAL CORP          | COM            | 313855108    | 38,340            | 2,700                      | X                                      | 28-52   |
|                              |                |              | 9,514             | 670                        | X                                      | X 28-52 |
|                              |                |              | 42,955            | 3,025                      | X                                      | X 28-15 |
| FEDERATED DEPT STORES INC DE | COM            | 31410H101    | 214,633           | 7,660                      | X                                      | 28-52   |
|                              |                |              | 152,429           | 5,440                      | X                                      | X 28-52 |
|                              |                |              | 57,021            | 2,035                      | X                                      | X 28-15 |
| FEDERATED INVS INC PA        | CL B           | 314211103    | 72,533            | 2,850                      | X                                      | 28-52   |
|                              |                |              | 319,907           | 12,570                     | X                                      | X 28-52 |
| FEDEX CORP                   | COM            | 31428X106    | 966,589           | 17,552                     | X                                      | 28-52   |
|                              |                |              | 653,406           | 11,865                     | X                                      | X 28-52 |
|                              |                |              | 28,526            | 518                        | X                                      | X 28-15 |
|                              |                |              | 859,092           | 15,600                     | X                                      | 28-45   |
| FELCOR LODGING TR INC        | COM            | 31430F101    | 3,115             | 500                        | X                                      | 28-52   |
|                              |                |              | 13,706            | 2,200                      | X                                      | X 28-52 |
| COLUMN TOTAL                 |                |              | 279,384,247       |                            |  |         |

PAGE 67 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| FERRELLGAS PARTNERS L.P.  | UNIT LTD PART             | 315293100                  | 20,780                          | 1,000                                       | X   | 28-52       |
|                           |                           |                            | 10,390                          | 500   | X   | X 28-52     |

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

|                            |     |           |   |  |                       |   |
|----------------------------|-----|-----------|---|--|-----------------------|---|
| FERRO CORP                 | COM | 315405100 | 47,014<br>6,411   | 2,200<br>300                                   | X<br>X                | 28-52<br>28-45                            |
| F5 NETWORKS INC            | COM | 315616102 | 379   | 30   | X                     | 28-15                                     |
| FIBERCORE INC              | COM | 31563B109 | 630   | 3,000  | X                     | 28-52                                     |
| FIDELITY NATL FINL INC     | COM | 316326107 | 115,871<br>65,873,335                                     | 3,393<br>1,928,941                             | X<br>X                | 28-52<br>28-52                            |
| FIFTH THIRD BANCORP        | COM | 316773100 | 66,332,447<br>11,904,044<br>2,081,472<br>39,682<br>84,137 | 1,320,548<br>236,986<br>41,438<br>790<br>1,675 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| FILENET CORP               | COM | 316869106 | 52,450<br>15,735  | 5,000<br>1,500                                 | X<br>X                | 28-52<br>28-15                            |
| FINANCIAL FED CORP         | COM | 317492106 | 38,200<br>211,533   | 2,000<br>11,075                                | X<br>X                | 28-52<br>28-52                            |
| FINISAR                    | COM | 31787A101 | 975   | 1,250  | X                     | 28-52                                     |
| FIRST AMERN CORP CALIF     | COM | 318522307 | 74,786<br>75,640  | 3,065<br>3,100                                 | X<br>X                | 28-52<br>28-52                            |
| FIRST BANCORP N C          | COM | 318910106 | 15,681  | 623  | X                     | 28-52                                     |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 18,640<br>613,536   | 1,600<br>52,664                                | X<br>X                | 28-52<br>28-52                            |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 1,818   | 281  | X                     | 28-52                                     |
| FIRST DATA CORP            | COM | 319963104 | 43,228,642<br>10,776,054<br>10,511<br>484,535<br>148,780  | 1,168,026<br>291,166<br>284<br>13,092<br>4,020 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| COLUMN TOTAL               |     |           | 202,284,108   |  |                       |   |

PAGE 68 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| FIRST FINL BANKSHARES     | COM                       | 32020R109                  | 35,500<br>164,188               | 1,000<br>4,625                              | X<br>X  | 28-52<br>28-15 |

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

|                              |     |           |                               |                          |             |        |                         |
|------------------------------|-----|-----------|-------------------------------|--------------------------|-------------|--------|-------------------------|
| FIRST FINL BANCORP OH        | COM | 320209109 | 248,241<br>164,088            | 15,652<br>10,346         | X<br>X      | X<br>X | 28-52<br>28-15          |
| FIRST FRANKLIN CORP          | COM | 320272107 | 1,009,800                     | 68,000                   | X           |        | 28-52                   |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 591,888<br>23,506             | 20,900<br>830            | X<br>X      |        | 28-52<br>28-52          |
| FIRST ISRAEL FD INC          | COM | 32063L100 | 4,180                         | 500                      | X           |        | 28-52                   |
| FIRST KEYSTONE FINL INC      | COM | 320655103 | 8,392<br>20,980               | 400<br>1,000             | X<br>X      |        | 28-52<br>28-52          |
| FIRST LONG IS CORP           | COM | 320734106 | 475,410                       | 13,800                   | X           |        | 28-15                   |
| FIRST MARINER BANCORP        | COM | 320795107 | 1,733,760                     | 137,600                  | X           |        | 28-15                   |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 7,743<br>56,782               | 300<br>2,200             | X<br>X      |        | 28-52<br>28-52          |
| FIRST HEALTH GROUP CORP      | COM | 320960107 | 122,112<br>203,520<br>38,160  | 4,800<br>8,000<br>1,500  | X<br>X<br>X |        | 28-52<br>28-52<br>28-15 |
| FIRST SENTINEL BANCORP INC   | COM | 33640T103 | 16,620                        | 1,200                    | X           | X      | 28-52                   |
| FIRST TENN NATL CORP         | COM | 337162101 | 304,576<br>426,883<br>170,475 | 7,670<br>10,750<br>4,293 | X<br>X<br>X |        | 28-52<br>28-52<br>28-15 |
| FIRST VA BANKS INC           | COM | 337477103 | 352,795                       | 8,993                    | X           | X      | 28-52                   |
| FIRST W VA BANCORP INC       | COM | 337493100 | 23,354                        | 1,159                    | X           |        | 28-52                   |
| FISERV INC                   | COM | 337738108 | 154,221<br>206,194            | 4,899<br>6,550           | X<br>X      |        | 28-52<br>28-52          |
| FIRSTFED FINL CORP           | COM | 337907109 | 3,351                         | 111                      | X           |        | 28-52                   |
| FIRSTMERIT CORP              | COM | 337915102 | 22,128                        | 1,200                    | X           | X      | 28-52                   |
| COLUMN TOTAL                 |     |           | 6,588,847                     |                          |             |        |                         |

PAGE 69 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA    |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| FLAGSTAR BANCORP INC      | COM                       | 337930101                  | 16,033<br>261,511               | 608<br>9,917                                | X<br>X  | 28-52<br>28-52 |
| FIRSTENERGY CORP          | COM                       | 337932107                  | 851,477                         | 27,031                                      | X   | 28-52          |

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

|                              |            |           |            |         |   |   |       |
|------------------------------|------------|-----------|------------|---------|---|---|-------|
|                              |            |           | 830,529    | 26,366  | X | X | 28-52 |
|                              |            |           | 9,450      | 300     | X |   | 28-45 |
| FISHER SCIENTIFIC INTL INC   | COM NEW    | 338032204 | 13,421     | 480     | X | X | 28-52 |
|                              |            |           | 27,960     | 1,000   | X | X | 28-15 |
| FIVE STAR QUALITY CARE INC   | COM        | 33832D106 | 240        | 200     | X |   | 28-52 |
| FLEETBOSTON FINL CORP        | COM        | 339030108 | 18,885,737 | 790,860 | X |   | 28-52 |
|                              |            |           | 15,380,010 | 644,054 | X | X | 28-52 |
|                              |            |           | 1,409      | 59      | X |   | 28-15 |
|                              |            |           | 238,227    | 9,976   | X |   | 28-45 |
|                              |            |           | 159,065    | 6,661   | X | X | 28-45 |
| FLEETWOOD ENTERPRISES INC    | COM        | 339099103 | 162        | 40      | X | X | 28-52 |
| FLEMING COS INC              | COM        | 339130106 | 125        | 249     | X |   | 28-52 |
|                              |            |           | 2,500      | 5,000   | X | X | 28-15 |
| FLETCHER CHALLENGE FORESTS L | SP ADR NEW | 339324808 | 6          | 1       | X |   | 28-52 |
| FLORIDA EAST COAST INDS      | CL A       | 340632108 | 39,120     | 1,600   | X | X | 28-52 |
| FLORIDA EAST COAST INDS      | CL B       | 340632207 | 1,663      | 69      | X |   | 28-52 |
| FLORIDA PUB UTILS CO         | COM        | 341135101 | 3,090,757  | 210,542 | X |   | 28-52 |
| FLORIDA ROCK INDS INC        | COM        | 341140101 | 467,130    | 13,800  | X | X | 28-52 |
| FLUOR CORP NEW               | COM        | 343412102 | 43,481     | 1,291   | X |   | 28-52 |
|                              |            |           | 223,972    | 6,650   | X | X | 28-52 |
|                              |            |           | 6,736      | 200     | X | X | 28-15 |
| FLOW INTL CORP               | COM        | 343468104 | 4,100      | 2,050   | X |   | 28-52 |
| FLOWERS FOODS INC            | COM        | 343498101 | 13,969     | 510     | X |   | 28-52 |
|                              |            |           | 113,669    | 4,150   | X | X | 28-52 |
| COLUMN TOTAL                 |            |           | 40,682,459 |         |   |   |       |

PAGE 70 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| FLOWSERVE CORP            | COM                       | 34354P105                  | 4,054                           | 348   | X   | 28-52              |
|                           |                           |                            | 69,900                          | 6,000                                       | X   | X 28-52            |
|                           |                           |                            | 50,095                          | 4,300                                       | X   | X 28-15            |
| FONAR CORP                | COM                       | 344437108                  | 106                             | 120   | X   | X 28-15            |

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

|                             |                |           |   |   |                       |   |   |
|-----------------------------|----------------|-----------|---|---|-----------------------|---|---|
| FOOD TECHNOLOGY SERVICE INC | COM            | 344798103 | 291   | 300   | X                     | X | 28-52                                     |
| FOOT LOCKER INC             | COM            | 344849104 | 2,724,220   | 254,600   | X                     | X | 28-52                                     |
| FOOTSTAR INC                | COM            | 344912100 | 10,542<br>9,904                                       | 1,255<br>1,179                                  | X<br>X                |   | 28-52<br>28-52                            |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 2,752,275<br>3,323,306<br>124,215<br>71,538<br>86,390 | 365,994<br>441,929<br>16,518<br>9,513<br>11,488 | X<br>X<br>X<br>X<br>X |   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| FORD MTR CO CAP TR II       | PFD TR CV6.5%  | 345395206 | 200,811<br>186,014                                    | 5,700<br>5,280                                  | X<br>X                |   | 28-52<br>28-52                            |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 17,390<br>17,390                                      | 500<br>500                                      | X<br>X                |   | 28-52<br>28-52                            |
| FOREST LABS INC             | COM            | 345838106 | 2,077,035<br>546,500<br>82,574                        | 38,485<br>10,126<br>1,530                       | X<br>X<br>X           |   | 28-52<br>28-52<br>28-15                   |
| FOREST OIL CORP             | COM PAR \$0.01 | 346091705 | 24,530  | 1,100   | X                     | X | 28-52                                     |
| FORTUNE BRANDS INC          | COM            | 349631101 | 11,704,882<br>15,094,999<br>190,257<br>60,104         | 273,032<br>352,111<br>4,438<br>1,402            | X<br>X<br>X<br>X      |   | 28-52<br>28-52<br>28-15<br>28-45          |
| FOSSIL INC                  | COM            | 349882100 | 392,186   | 22,775  | X                     | X | 28-52                                     |
| FOUNDRY NETWORKS INC        | COM            | 35063R100 | 4,020<br>56,280                                       | 500<br>7,000                                    | X<br>X                |   | 28-52<br>28-52                            |
| FOX ENTMT GROUP INC         | CL A           | 35138T107 | 203,759<br>107,347                                    | 7,640<br>4,025                                  | X<br>X                |   | 28-52<br>28-52                            |
| COLUMN TOTAL                |                |           | 40,192,914  |   |                       |   |   |

PAGE 71 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| FRANKLIN FINL CORP TENN   | COM NEW                   | 353523202                  | 7,280                           | 250   | X   | X 28-15            |
| FRANKLIN RES INC          | COM                       | 354613101                  | 1,243,504<br>750,677            | 37,785<br>22,810                            | X<br>X  | 28-52<br>28-52     |
| FRANKLIN UNVL TR          | SH BEN INT                | 355145103                  | 29,278                          | 5,545                                       | X   | 28-52              |

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

|                              |      |           |                                |                           |   |   |                         |
|------------------------------|------|-----------|--------------------------------|---------------------------|---|---|-------------------------|
| FREDS INC                    | CL A | 356108100 | 8,355                          | 300                       | X | X | 28-15                   |
| FREEMARKETS INC              | COM  | 356602102 | 21,885<br>6,564                | 4,001<br>1,200            | X | X | 28-52<br>28-52          |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 15,328<br>154,950<br>72,480    | 899<br>9,088<br>4,251     | X | X | 28-52<br>28-52<br>28-45 |
| FREMONT GEN CORP             | COM  | 357288109 | 48,650<br>884,388              | 7,000<br>127,250          | X | X | 28-52<br>28-15          |
| FREQUENCY ELECTRS INC        | COM  | 358010106 | 20,925<br>46,500               | 2,250<br>5,000            | X | X | 28-52<br>28-52          |
| FRIENDLY ICE CREAM CORP NEW  | COM  | 358497105 | 6,000                          | 1,000                     | X |   | 28-52                   |
| FRISCHS RESTAURANTS INC      | COM  | 358748101 | 5,373                          | 300                       | X |   | 28-52                   |
| FRONTIER OIL CORP            | COM  | 35914P105 | 7,268                          | 425                       | X |   | 28-52                   |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 7,575<br>3,217                 | 1,500<br>637              | X | X | 28-52<br>28-52          |
| FUJI PHOTO FILM LTD          | ADR  | 359586302 | 12,128<br>4,548                | 400<br>150                | X | X | 28-52<br>28-52          |
| FULLER H B CO                | COM  | 359694106 | 50,864                         | 2,200                     | X |   | 28-52                   |
| FULTON FINL CORP PA          | COM  | 360271100 | 265,738<br>1,689,970<br>37,600 | 14,135<br>89,892<br>2,000 | X | X | 28-52<br>28-52<br>28-45 |
| FURNITURE BRANDS INTL INC    | COM  | 360921100 | 19,560                         | 1,000                     | X |   | 28-52                   |
| G & K SVCS INC               | CL A | 361268105 | 696                            | 29                        | X |   | 28-52                   |
| COLUMN TOTAL                 |      |           | 5,421,301                      |                           |   |   |                         |

PAGE 72 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| GA FINL INC               | COM                       | 361437106                  | 22,914<br>25,460                | 900<br>1,000                                | X<br>X  | 28-52<br>28-15     |
| GATX CORP                 | COM                       | 361448103                  | 41,992<br>33,912                | 2,900<br>2,342                              | X<br>X  | 28-52<br>28-52     |



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

|                              |               |           |             |         |   |         |
|------------------------------|---------------|-----------|-------------|---------|---|---------|
| GP STRATEGIES CORP           | COM           | 36225V104 | 3,169       | 625     | X | 28-52   |
| GSI COMMERCE INC             | COM           | 36238G102 | 17,306      | 10,240  | X | 28-52   |
| GTC BIOTHERAPEUTICS INC      | COM           | 36238T104 | 1,520       | 1,000   | X | 28-52   |
|                              |               |           | 760         | 500     | X | X 28-52 |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q109 | 6,999       | 1,138   | X | 28-52   |
|                              |               |           | 4,945       | 804     | X | X 28-52 |
| GABELLI EQUITY TR INC        | COM           | 362397101 | 221,770     | 32,234  | X | 28-52   |
|                              |               |           | 51,352      | 7,464   | X | X 28-52 |
| GABELLI UTIL TR              | COM           | 36240A101 | 13,687      | 1,531   | X | 28-52   |
|                              |               |           | 2,968       | 332     | X | X 28-52 |
| GAIAM INC                    | CL A          | 36268Q103 | 67,641      | 12,596  | X | 28-52   |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | 4,995,925   | 203,500 | X | 28-52   |
|                              |               |           | 101,883     | 4,150   | X | X 28-52 |
| GALLAHER GROUP PLC           | SPONSORED ADR | 363595109 | 2,613,891   | 68,230  | X | 28-52   |
|                              |               |           | 7,580,898   | 197,883 | X | X 28-52 |
|                              |               |           | 59,457      | 1,552   | X | 28-45   |
| GALYANS TRADING INC          | COM           | 36458R101 | 2,498       | 200     | X | 28-52   |
|                              |               |           | 48,711      | 3,900   | X | X 28-52 |
| GANNETT INC                  | COM           | 364730101 | 69,222,759  | 982,859 | X | 28-52   |
|                              |               |           | 20,895,806  | 296,689 | X | X 28-52 |
|                              |               |           | 585,978     | 8,320   | X | 28-15   |
|                              |               |           | 1,861,887   | 26,436  | X | 28-45   |
|                              |               |           | 935,029     | 13,276  | X | X 28-45 |
| COLUMN TOTAL                 |               |           | 109,421,117 |         |   |         |

PAGE 73 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |                 |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-----------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA |
| GAP INC DEL               | COM                       | 364760108                  | 682,160                         | 47,078                                      | X                                   |            | 28-52           |
|                           |                           |                            | 358,628                         | 24,750                                      | X                                   | X          | 28-52           |
|                           |                           |                            | 2,536                           | 175   | X                                   | X          | 28-15           |
|                           |                           |                            | 3,724                           | 257   | X                                   |            | 28-45           |
| GARDNER DENVER INC        | COM                       | 365558105                  | 2,650                           | 144   | X                                   | X          | 28-52           |
| GARTNER INC               | CL B                      | 366651206                  | 7,146                           | 949   | X                                   |            | 28-52           |
|                           |                           |                            | 9,992                           | 1,327                                       | X                                   | X          | 28-52           |
|                           |                           |                            | 7,575                           | 1,006                                       | X                                   | X          | 28-45           |

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

|                            |         |           |  |                                 |                  |                                      |
|----------------------------|---------|-----------|--|---------------------------------|------------------|--------------------------------------|
| GATEWAY INC                | COM     | 367626108 | 3,304<br>2,360                             | 1,400<br>1,000                  | X<br>X           | 28-52<br>X 28-52                     |
| GAYLORD ENTMT CO NEW       | COM     | 367905106 | 179,500<br>17,950                          | 10,000<br>1,000                 | X<br>X           | 28-52<br>X 28-15                     |
| GEMSTAR-TV GUIDE INTL INC  | COM     | 36866W106 | 1,468<br>82,553                            | 400<br>22,500                   | X<br>X           | 28-52<br>X 28-52                     |
| GENAERA CORP               | COM     | 36867G100 | 9,150                                      | 15,000                          | X                | X 28-52                              |
| GENCORP INC                | COM     | 368682100 | 37,500                                     | 6,000                           | X                | X 28-52                              |
| GENE LOGIC INC             | COM     | 368689105 | 2,282                                      | 450                             | X                | 28-52                                |
| GENENTECH INC              | COM     | 368710109 | 0  | 1                               | X                | 28-52                                |
| GENENTECH INC              | COM NEW | 368710406 | 152,118<br>241,079<br>1,751                | 4,345<br>6,886<br>50            | X<br>X<br>X      | 28-52<br>X 28-52<br>X 28-15          |
| GENERAL AMERN INVS INC     | COM     | 368802104 | 200,531<br>245,311                         | 8,625<br>10,551                 | X<br>X           | 28-52<br>X 28-52                     |
| GENERAL CABLE CORP DEL NEW | COM     | 369300108 | 370  | 100                             | X                | X 28-52                              |
| GENERAL DYNAMICS CORP      | COM     | 369550108 | 9,459,870<br>3,707,588<br>28,636<br>22,028 | 171,779<br>67,325<br>520<br>400 | X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-45<br>X 28-45 |
| COLUMN TOTAL               |         |           | 15,469,760                                 |                                 |                  |                                      |

PAGE 74 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                    | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT               | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                            |
|---------------------------|---------------------------|----------------------------|--|---|---|---|
| GENERAL ELEC CO           | COM                       | 369604103                  | 511,971,431<br>572,346,506<br>5,857,248<br>17,603,823<br>8,650,416 | 20,077,311<br>22,444,961<br>229,696<br>690,346<br>339,232 | X<br>X<br>X<br>X<br>X   | 28-52<br>X 28-52<br>28-15<br>28-45<br>X 28-45 |
| GENERAL GROWTH PPTYS INC  | COM                       | 370021107                  | 99,808<br>420,810<br>43,969  | 1,850<br>7,800<br>815                                     | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15                   |
| GENERAL MLS INC           | COM                       | 370334104                  | 15,275,193<br>19,344,356   | 335,350<br>424,684  | X<br>X  | 28-52<br>X 28-52                              |

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

|                              |                |           |               |         |   |   |       |
|------------------------------|----------------|-----------|---------------|---------|---|---|-------|
|                              |                |           | 24,506        | 538     | X | X | 28-15 |
|                              |                |           | 414,505       | 9,100   | X |   | 28-45 |
|                              |                |           | 113,875       | 2,500   | X | X | 28-45 |
| GENERAL MTRS CORP            | COM            | 370442105 | 6,699,659     | 199,276 | X |   | 28-52 |
|                              |                |           | 7,802,866     | 232,090 | X | X | 28-52 |
|                              |                |           | 24,744        | 736     | X |   | 28-15 |
|                              |                |           | 218,866       | 6,510   | X |   | 28-45 |
|                              |                |           | 472,462       | 14,053  | X | X | 28-45 |
| GENERAL MTRS CORP            | CL H NEW       | 370442832 | 1,584,733     | 141,494 | X |   | 28-52 |
|                              |                |           | 746,536       | 66,655  | X | X | 28-52 |
|                              |                |           | 1,176         | 105     | X | X | 28-15 |
|                              |                |           | 16,430        | 1,467   | X | X | 28-45 |
| GENEREX BIOTECHNOLOGY CP DEL | COM            | 371485103 | 6,955         | 6,500   | X |   | 28-52 |
| GENESEE & WYO INC            | CL A           | 371559105 | 106,253       | 6,855   | X |   | 28-52 |
|                              |                |           | 46,500        | 3,000   | X | X | 28-52 |
| GENESYS S A                  | SP ADR REP 1/2 | 37185M100 | 596           | 400     | X |   | 28-52 |
| GENTEX CORP                  | COM            | 371901109 | 79,735        | 3,133   | X |   | 28-52 |
|                              |                |           | 7,635         | 300     | X | X | 28-52 |
| GENESIS ENERGY L P           | UNIT LTD PARTN | 371927104 | 2,350         | 500     | X |   | 28-52 |
| GENLYTE GROUP INC            | COM            | 372302109 | 2,931         | 89      | X |   | 28-52 |
| GENOME THERAPEUTICS CORP     | COM            | 372430108 | 765           | 500     | X | X | 28-52 |
| COLUMN TOTAL                 |                |           | 1,169,987,638 |         |   |   |       |

PAGE 75 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| GENTA INC                   | COM NEW                   | 37245M207                  | 21,411                          | 3,000                                       | X   |
|                             |                           |                            | 25,693                          | 3,600                                       | X   |
| GENUINE PARTS CO            | COM                       | 372460105                  | 1,478,728                       | 48,467                                      | X   |
|                             |                           |                            | 3,272,320                       | 107,254                                     | X   |
|                             |                           |                            | 109,378                         | 3,585                                       | X   |
|                             |                           |                            | 183,060                         | 6,000                                       | X   |
|                             |                           |                            | 18,306                          | 600   | X   |
| GENTIVA HEALTH SERVICES INC | COM                       | 37247A102                  | 1,317                           | 157   | X   |
| GENZYME CORP                | COM GENL DIV              | 372917104                  | 316,022                         | 8,670                                       | X   |
|                             |                           |                            | 174,960                         | 4,800                                       | X   |

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

|                       |                |           |           |        |   |   |       |
|-----------------------|----------------|-----------|-----------|--------|---|---|-------|
|                       |                |           | 28,067    | 770    | X | X | 28-15 |
| GENZYME CORP          | COM-MOLECULAR  | 372917500 | 1,502     | 1,029  | X |   | 28-52 |
| GENZYME CORP          | COM BIOSURGERY | 372917708 | 8,568     | 7,255  | X |   | 28-52 |
|                       |                |           | 6         | 5      | X | X | 28-52 |
| GEORGIA GULF CORP     | COM PAR \$0.01 | 373200203 | 4,026     | 200    | X |   | 28-52 |
|                       |                |           | 40,260    | 2,000  | X | X | 28-52 |
| GEORGIA PAC CORP      | COM            | 373298108 | 317,546   | 22,845 | X |   | 28-52 |
|                       |                |           | 1,076,110 | 77,418 | X | X | 28-52 |
|                       |                |           | 102,916   | 7,404  | X | X | 28-15 |
| GERBER SCIENTIFIC INC | COM            | 373730100 | 22,208    | 3,375  | X | X | 28-52 |
| GERMAN AMERN BANCORP  | COM            | 373865104 | 51,597    | 2,940  | X |   | 28-52 |
| GERON CORP            | COM            | 374163103 | 2,645     | 500    | X |   | 28-52 |
|                       |                |           | 2,116     | 400    | X | X | 28-52 |
| GETTY IMAGES INC      | COM            | 374276103 | 27,460    | 1,000  | X |   | 28-52 |
| GEVITY HR INC         | COM            | 374393106 | 34,750    | 5,000  | X |   | 28-52 |
| GILEAD SCIENCES INC   | COM            | 375558103 | 2,645     | 63     | X |   | 28-52 |
|                       |                |           | 60,214    | 1,434  | X | X | 28-52 |
|                       | COLUMN TOTAL   |           | 7,383,831 |        |   |   |       |

PAGE 76 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|
|                           |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH |                    |
| GILLETTE CO               | COM                       | 375766102                  | 37,340,960                      | 1,206,883                                   | X                                   |         | 28-52              |
|                           |                           |                            | 10,029,572                      | 324,162                                     | X                                   | X       | 28-52              |
|                           |                           |                            | 496,185                         | 16,037                                      | X                                   |         | 28-15              |
|                           |                           |                            | 222,242                         | 7,183                                       | X                                   |         | 28-45              |
|                           |                           |                            | 131,804                         | 4,260                                       | X                                   | X       | 28-45              |
| GLADSTONE CAPITAL CORP    | COM                       | 376535100                  | 12,944                          | 800   | X                                   | X       | 28-52              |
| GLAMIS GOLD LTD           | COM                       | 376775102                  | 26,884                          | 2,600                                       | X                                   |         | 28-52              |
|                           |                           |                            | 8,169                           | 790   | X                                   | X       | 28-52              |
| GLATFELTER                | COM                       | 377316104                  | 104,877,301                     | 9,838,396                                   | X                                   |         | 28-52              |
|                           |                           |                            | 57,165,508                      | 5,362,618                                   | X                                   | X       | 28-52              |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR             | 37733W105                  | 17,866,104                      | 507,704                                     | X                                   |         | 28-52              |
|                           |                           |                            | 30,261,007                      | 859,932                                     | X                                   | X       | 28-52              |

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

|                              |              |           |             |        |   |         |
|------------------------------|--------------|-----------|-------------|--------|---|---------|
|                              |              |           | 9,501       | 270    | X | 28-15   |
|                              |              |           | 67,635      | 1,922  | X | 28-45   |
|                              |              |           | 434,632     | 12,351 | X | X 28-45 |
| GLENAYRE TECHNOLOGIES INC    | COM          | 377899109 | 3,263       | 3,750  | X | 28-52   |
|                              |              |           | 261         | 300    | X | X 28-52 |
| GLENBOROUGH RLTY TR INC      | COM          | 37803P105 | 154,600     | 10,000 | X | 28-52   |
| GLIMCHER RLTY TR             | SH BEN INT   | 379302102 | 96,000      | 5,000  | X | 28-52   |
|                              |              |           | 397,901     | 20,724 | X | 28-15   |
| GLOBAL INDS LTD              | COM          | 379336100 | 109,067     | 23,405 | X | X 28-52 |
| GLOBAL IMAGING SYSTEMS       | COM          | 37934A100 | 5,550       | 300    | X | 28-52   |
| GLOBAL PARTNERS INCOME FD IN | COM          | 37935R102 | 7,200       | 600    | X | 28-52   |
| GLOBAL PMTS INC              | COM          | 37940X102 | 70,074      | 2,296  | X | 28-52   |
| GLOBECOMM SYSTEMS INC        | COM          | 37956X103 | 25,125      | 7,500  | X | X 28-52 |
| GLOBESPANVIRATA INC          | COM          | 37957V106 | 4,590       | 1,020  | X | X 28-52 |
| GOLD BANC CORP INC           | COM          | 379907108 | 39,912      | 4,958  | X | 28-52   |
|                              |              |           | 64,400      | 8,000  | X | X 28-52 |
|                              | COLUMN TOTAL |           | 259,928,391 |        |   |         |

PAGE 77 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| GOLD FIELDS LTD NEW       | SPONSORED ADR             | 38059T106                  | 27,080                          | 2,579                                       | X   | 28-52              |
|                           |                           |                            | 20,633                          | 1,965                                       | X   | X 28-52            |
| GOLDCORP INC NEW          | COM                       | 380956409                  | 5,942                           | 560   | X   | 28-52              |
|                           |                           |                            | 7,003                           | 660   | X   | X 28-52            |
| GOLDEN WEST FINL CORP DEL | COM                       | 381317106                  | 193,132                         | 2,685                                       | X   | 28-52              |
|                           |                           |                            | 604,212                         | 8,400                                       | X   | X 28-52            |
| GOLDMAN SACHS GROUP INC   | COM                       | 38141G104                  | 1,653,663                       | 24,290                                      | X   | 28-52              |
|                           |                           |                            | 1,032,637                       | 15,168                                      | X   | X 28-52            |
|                           |                           |                            | 52,422                          | 770   | X   | X 28-15            |
|                           |                           |                            | 6,808                           | 100   | X   | 28-45              |
| GOODRICH CORP             | COM                       | 382388106                  | 33,083                          | 2,353                                       | X   | 28-52              |
|                           |                           |                            | 23,087                          | 1,642                                       | X   | X 28-52            |
|                           |                           |                            | 98,420                          | 7,000                                       | X   | X 28-15            |

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

|                            |     |           |                                 |                           |             |                             |
|----------------------------|-----|-----------|---------------------------------|---------------------------|-------------|-----------------------------|
| GOODYEAR TIRE & RUBR CO    | COM | 382550101 | 46,313<br>32,633<br>357         | 8,958<br>6,312<br>69      | X<br>X<br>X | 28-52<br>X 28-52<br>X 28-15 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 806                             | 200                       | X           | X 28-15                     |
| GORMAN RUPP CO             | COM | 383082104 | 19,700                          | 1,000                     | X           | 28-52                       |
| GRACE W R & CO DEL NEW     | COM | 38388F108 | 10,823                          | 7,313                     | X           | X 28-52                     |
| GRACE W R & CO             | COM | 383883105 | 0                               | 1                         | X           | 28-52                       |
| GRACO INC                  | COM | 384109104 | 8,430                           | 300                       | X           | 28-52                       |
| GRAINGER W W INC           | COM | 384802104 | 1,755,983<br>967,395<br>188,760 | 40,932<br>22,550<br>4,400 | X<br>X<br>X | 28-52<br>X 28-52<br>X 28-45 |
| GRANT PRIDECO INC          | COM | 38821G101 | 5,849<br>12,567<br>4,100        | 485<br>1,042<br>340       | X<br>X<br>X | 28-52<br>X 28-52<br>X 28-15 |
| GRAY TELEVISION INC        | COM | 389375106 | 36,000                          | 4,000                     | X           | X 28-52                     |
| GREAT AMERN FINL RES INC   | COM | 389915109 | 455                             | 30                        | X           | X 28-52                     |
| COLUMN TOTAL               |     |           | 6,848,293                       |                           |             |                             |

PAGE 78 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS          |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------------|
| GREAT LAKES CHEM CORP       | COM                       | 390568103                  | 244,222<br>82,140               | 11,001<br>3,700                             | X<br>X  | 28-52<br>X 28-52            |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT              | 391064102                  | 15,334                          | 220   | X   | 28-52                       |
| GREAT PLAINS ENERGY INC     | COM                       | 391164100                  | 925,512<br>358,050<br>2,387     | 38,773<br>15,000<br>100                     | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15 |
| GREATER BAY BANCORP         | COM                       | 391648102                  | 2,052<br>842,345                | 143<br>58,700                               | X<br>X  | 28-52<br>28-15              |
| GREATER CHINA FD INC        | COM                       | 39167B102                  | 13,275                          | 1,500                                       | X   | X 28-52                     |
| GREATER COMMUNITY BANCORP   | COM                       | 39167M108                  | 34,500                          | 2,000                                       | X   | 28-52                       |
| GREATER DEL VY HLDGS        | COM                       | 391688108                  | 418,489                         | 12,790                                      | X   | 28-52                       |

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

|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
| GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 3,676     | 200    | X | X | 28-52 |
| GREEN MOUNTAIN PWR CORP      | COM            | 393154109 | 768       | 38     | X |   | 28-52 |
| GREENPOINT FINL CORP         | COM            | 395384100 | 483,948   | 10,800 | X | X | 28-52 |
| GREY GLOBAL GROUP INC        | COM            | 39787M108 | 246,796   | 400    | X |   | 28-52 |
|                              |                |           | 246,796   | 400    | X | X | 28-52 |
| GROUPE DANONE                | SPONSORED ADR  | 399449107 | 194,525   | 7,750  | X |   | 28-52 |
| GROUPE CGI INC               | CL A SUB VTG   | 39945C109 | 3,760     | 800    | X |   | 28-52 |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J206 | 125,750   | 5,000  | X | X | 28-52 |
| GRUPO TMM S A                | SP ADR A SHS   | 40051D105 | 3,930     | 1,000  | X | X | 28-52 |
| GTECH HLDGS CORP             | COM            | 400518106 | 3,266     | 100    | X | X | 28-52 |
| GUCCI GROUP N V              | COM NY REG     | 401566104 | 57,186    | 600    | X |   | 28-52 |
| COLUMN TOTAL                 |                |           | 4,308,707 |        |   |   |       |

PAGE 79 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                       | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|--------------------|
|                           |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED<br>(C) OTH |                    |
| GUIDANT CORP              | COM                       | 401698105                  | 4,646,089                       | 128,345                                     | X                                   |                       | 28-52              |
|                           |                           |                            | 1,376,758                       | 38,032                                      | X                                   | X                     | 28-52              |
|                           |                           |                            | 293,039                         | 8,095                                       | X                                   | X                     | 28-15              |
|                           |                           |                            | 36,598                          | 1,011                                       | X                                   |                       | 28-45              |
|                           |                           |                            | 39,820                          | 1,100                                       | X                                   | X                     | 28-45              |
| GYMBOREE CORP             | COM                       | 403777105                  | 26,245                          | 1,745                                       | X                                   |                       | 28-52              |
| H & Q HEALTHCARE FD       | SH BEN INT                | 404052102                  | 52,750                          | 3,720                                       | X                                   |                       | 28-52              |
| H & Q LIFE SCIENCES INVS  | SH BEN INT                | 404053100                  | 53,785                          | 4,387                                       | X                                   |                       | 28-52              |
|                           |                           |                            | 12,959                          | 1,057                                       | X                                   | X                     | 28-52              |
| HCA INC                   | COM                       | 404119109                  | 6,034,052                       | 145,891                                     | X                                   |                       | 28-52              |
|                           |                           |                            | 691,291                         | 16,714                                      | X                                   | X                     | 28-52              |
|                           |                           |                            | 172,968                         | 4,182                                       | X                                   | X                     | 28-15              |
|                           |                           |                            | 82,720                          | 2,000                                       | X                                   |                       | 28-45              |
| HCC INS HLDGS INC         | COM                       | 404132102                  | 91,939                          | 3,597                                       | X                                   |                       | 28-52              |
|                           |                           |                            | 90,994                          | 3,560                                       | X                                   | X                     | 28-52              |
| HRPT PPTYS TR             | COM SH BEN INT            | 40426W101                  | 36,593                          | 4,300                                       | X                                   |                       | 28-52              |

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

|                              |              |           |                        |                    |        |                |
|------------------------------|--------------|-----------|------------------------|--------------------|--------|----------------|
| HSBC HLDGS PLC               | SPON ADR NEW | 404280406 | 511,813<br>76,424      | 10,012<br>1,495    | X<br>X | 28-52<br>28-52 |
| HABERSHAM BANCORP INC        | COM          | 404459109 | 2,343,469              | 133,531            | X      | 28-15          |
| HAIN CELESTIAL GROUP INC     | COM          | 405217100 | 16,621                 | 1,100              | X      | X 28-52        |
| HALLIBURTON CO               | COM          | 406216101 | 2,945,360<br>3,267,069 | 142,082<br>157,601 | X<br>X | 28-52<br>28-52 |
| HANCOCK FABRICS INC          | COM          | 409900107 | 117,038                | 8,420              | X      | X 28-15        |
| HANCOCK JOHN INCOME SECS TR  | COM          | 410123103 | 25,924                 | 1,710              | X      | 28-52          |
| HANCOCK JOHN PATRIOT GLOBL D | COM          | 41013G103 | 19,790                 | 1,709              | X      | X 28-52        |
| HANCOCK JOHN PATRIOT PFD DIV | COM          | 41013J107 | 5,004                  | 400                | X      | 28-52          |
| HANCOCK JOHN PATRIOT PREM DI | COM          | 41013Q101 | 133,052<br>12,712      | 14,800<br>1,414    | X<br>X | 28-52<br>28-52 |
| COLUMN TOTAL                 |              |           | 23,212,876             |                    |        |                |

PAGE 80 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS      |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT            | 41013T105                  | 3,063<br>5,105                  | 300<br>500                                  | X<br>X  | 28-52<br>28-52          |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT                | 41013W108                  | 12,400                          | 500   | X   | 28-52                   |
| HANCOCK JOHN FINL SVCS INC   | COM                       | 41014S106                  | 456,342<br>168,764              | 16,427<br>6,075                             | X<br>X  | 28-52<br>28-52          |
| HANCOCK JOHN INVS TR         | COM                       | 410142103                  | 12,048<br>28,112                | 600<br>1,400                                | X<br>X  | 28-52<br>28-52          |
| HANDLEMAN CO DEL             | COM                       | 410252100                  | 8,820                           | 600   | X   | 28-52                   |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW                   | 41043F208                  | 190,938                         | 16,705                                      | X   | X 28-52                 |
| HANOVER COMPRESSOR CO        | COM                       | 410768105                  | 26,000<br>9,750                 | 4,000<br>1,500                              | X<br>X  | 28-52<br>28-52          |
| HANSON PLC                   | SPON ADR NEW              | 411352404                  | 1,522<br>5,205<br>982           | 62<br>212<br>40                             | X<br>X<br>X   | 28-52<br>28-52<br>28-15 |



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

|                           |         |           |   |                                     |                  |                                  |
|---------------------------|---------|-----------|---|-------------------------------------|------------------|----------------------------------|
| HARBOR FLA BANCSHARES INC | COM     | 411901101 | 23,594<br>16,352                            | 1,010<br>700                        | X<br>X           | 28-52<br>28-52                   |
| HARKEN ENERGY CORP        | COM NEW | 412552309 | 185   | 500                                 | X                | 28-52                            |
| HARLAND JOHN H CO         | COM     | 412693103 | 4,376                                       | 180                                 | X                | 28-52                            |
| HARLEY DAVIDSON INC       | COM     | 412822108 | 22,414,429<br>4,963,829<br>546,608<br>7,505 | 564,453<br>125,002<br>13,765<br>189 | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45 |
| HARLEYSVILLE GROUP INC    | COM     | 412824104 | 46,756                                      | 1,874                               | X                | 28-52                            |
| HARLEYSVILLE NATL CORP PA | COM     | 412850109 | 1,320,097                                   | 54,258                              | X                | 28-52                            |
| HARMAN INTL INDS INC      | COM     | 413086109 | 52,713<br>187,424                           | 900<br>3,200                        | X<br>X           | 28-52<br>28-52                   |
| HARMONIC INC              | COM     | 413160102 | 666   | 200                                 | X                | 28-52                            |
| COLUMN TOTAL              |         |           | 30,513,585                                  |                                     |                  |                                  |

PAGE 81 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE       | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS           |
|------------------------------|---------------------------|----------------------------|---------------------------------------|---|---|----------------------------------|
| HARMONY GOLD MNG LTD         | SPONSORED ADR             | 413216300                  | 11,924                                | 975   | X   | 28-52                            |
| HARRAHS ENTMT INC            | COM                       | 413619107                  | 24,098<br>286,493                     | 675<br>8,025                                | X<br>X  | 28-52<br>28-52                   |
| HARRIS CORP DEL              | COM                       | 413875105                  | 144,626<br>74,979                     | 5,208<br>2,700                              | X<br>X  | 28-52<br>28-52                   |
| HARRODSBURG 1ST FINL BANCORP | COM                       | 415781103                  | 53,939                                | 3,584                                       | X   | 28-52                            |
| HARSCO CORP                  | COM                       | 415864107                  | 822,407<br>381,125                    | 26,973<br>12,500                            | X<br>X  | 28-52<br>28-52                   |
| HARTE-HANKS INC              | COM                       | 416196103                  | 57,300                                | 3,000                                       | X   | 28-52                            |
| HARTFORD FINL SVCS GROUP INC | COM                       | 416515104                  | 514,916<br>675,239<br>1,129<br>40,160 | 14,591<br>19,134<br>32<br>1,138             | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45 |
| HARTFORD INCOME SHS FD INC   | COM                       | 416537108                  | 2,205                                 | 300   | X   | 28-52                            |
| HARTMARX CORP                | COM                       | 417119104                  | 1,030                                 | 500   | X   | 28-52                            |

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

|                           |               |           |           |        |   |         |
|---------------------------|---------------|-----------|-----------|--------|---|---------|
| HASBRO INC                | COM           | 418056107 | 20,488    | 1,475  | X | 28-52   |
|                           |               |           | 313,220   | 22,550 | X | X 28-52 |
| HAVAS                     | SPONSORED ADR | 419313101 | 722       | 280    | X | 28-52   |
| HAWAIIAN ELEC INDUSTRIES  | COM           | 419870100 | 42,390    | 1,040  | X | 28-52   |
|                           |               |           | 75,406    | 1,850  | X | X 28-52 |
| HEALTH CARE PPTY INVS INC | COM           | 421915109 | 293,180   | 8,791  | X | 28-52   |
|                           |               |           | 1,067,200 | 32,000 | X | X 28-52 |
|                           |               |           | 103,385   | 3,100  | X | X 28-15 |
| HEALTHSOUTH CORP          | COM           | 421924101 | 574       | 8,200  | X | 28-52   |
|                           |               |           | 35        | 500    | X | X 28-52 |
| HEALTH MGMT ASSOC INC NEW | CL A          | 421933102 | 68,723    | 3,617  | X | 28-52   |
|                           |               |           | 65,550    | 3,450  | X | X 28-52 |
|                           |               |           | 41,800    | 2,200  | X | X 28-15 |
| COLUMN TOTAL              |               |           | 5,184,243 |        |   |         |

PAGE 82 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| HEALTHCARE RLTY TR        | COM                       | 421946104                  | 141,636                         | 5,800                                       | X   | 28-52       |
|                           |                           |                            | 409,279                         | 16,760                                      | X   | X 28-52     |
|                           |                           |                            | 2,076                           | 85  | X   | X 28-15     |
| HEADWATERS INC            | COM                       | 42210P102                  | 88,515                          | 6,300                                       | X   | X 28-52     |
|                           |                           |                            | 2,810                           | 200   | X   | X 28-15     |
| HEALTH CARE REIT INC      | COM                       | 42217K106                  | 78,600                          | 3,000                                       | X   | 28-52       |
|                           |                           |                            | 5,240                           | 200   | X   | X 28-52     |
|                           |                           |                            | 88,818                          | 3,390                                       | X   | X 28-15     |
| HEALTH NET INC            | COM                       | 42222G108                  | 26,770                          | 1,000                                       | X   | 28-52       |
|                           |                           |                            | 198,098                         | 7,400                                       | X   | X 28-52     |
| HECLA MNG CO              | COM                       | 422704106                  | 2,961                           | 900   | X   | 28-52       |
| HECLA MNG CO              | PFD CV SER B              | 422704205                  | 6,300                           | 200   | X   | 28-52       |
| HEINZ H J CO              | COM                       | 423074103                  | 24,674,321                      | 845,011                                     | X   | 28-52       |
|                           |                           |                            | 28,156,363                      | 964,259                                     | X   | X 28-52     |
|                           |                           |                            | 5,198                           | 178   | X   | 28-15       |
|                           |                           |                            | 1,592,802                       | 54,548                                      | X   | 28-45       |
|                           |                           |                            | 1,092,284                       | 37,407                                      | X   | X 28-45     |

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

|                           |               |           |            |        |   |         |
|---------------------------|---------------|-----------|------------|--------|---|---------|
| HELMERICH & PAYNE INC     | COM           | 423452101 | 38,430     | 1,500  | X | 28-52   |
| HENLEY LTD PARTNERSHIP    | UNIT LTD PTNR | 42551C108 | 3,252      | 110    | X | 28-52   |
| HERCULES INC              | COM           | 427056106 | 12,180     | 1,400  | X | 28-52   |
|                           |               |           | 293,799    | 33,770 | X | X 28-52 |
|                           |               |           | 69,896     | 8,034  | X | 28-45   |
|                           |               |           | 81,293     | 9,344  | X | X 28-45 |
| HERITAGE PPTY INVT TR INC | COM           | 42725M107 | 12,525     | 500    | X | 28-52   |
|                           |               |           | 338,175    | 13,500 | X | X 28-52 |
| HERSHEY FOODS CORP        | COM           | 427866108 | 5,473,727  | 87,356 | X | 28-52   |
|                           |               |           | 5,618,409  | 89,665 | X | X 28-52 |
|                           |               |           | 16,041     | 256    | X | X 28-15 |
| HEWITT ASSOCS INC         | COM           | 42822Q100 | 43,806     | 1,490  | X | X 28-52 |
| COLUMN TOTAL              |               |           | 68,573,604 |        |   |         |

PAGE 83 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                    | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|--------------------|-------------|
|                              |                           |                            |                                 |   | (B) SHARED<br>(A) SOLE              | (C) OTH<br>(C) OTH |             |
| HEWLETT PACKARD CO           | COM                       | 428236103                  | 22,839,249                      | 1,468,762                                   | X                                   | 28-52              |             |
|                              |                           |                            | 20,134,793                      | 1,294,842                                   | X                                   | X 28-52            |             |
|                              |                           |                            | 42,467                          | 2,731                                       | X                                   | X 28-15            |             |
|                              |                           |                            | 1,458,668                       | 93,805                                      | X                                   | 28-45              |             |
|                              |                           |                            | 3,408,762                       | 219,213                                     | X                                   | X 28-45            |             |
| HI-TECH PHARMACAL INC        | COM                       | 42840B101                  | 32,325                          | 1,500                                       | X                                   | 28-52              |             |
| HIBERNIA CORP                | CL A                      | 428656102                  | 161,120                         | 9,500                                       | X                                   | 28-52              |             |
|                              |                           |                            | 61,056                          | 3,600                                       | X                                   | X 28-52            |             |
| HIGH INCOME OPPORTUNITY FD I | COM                       | 42967Q105                  | 5,560                           | 800   | X                                   | 28-52              |             |
| HIGHWOODS PPTYS INC          | COM                       | 431284108                  | 69,782                          | 3,414                                       | X                                   | 28-52              |             |
|                              |                           |                            | 94,024                          | 4,600                                       | X                                   | X 28-52            |             |
| HILB ROGAL & HAMILTON CO     | COM                       | 431294107                  | 2,358,151                       | 75,485                                      | X                                   | X 28-52            |             |
| HILLENBRAND INDS INC         | COM                       | 431573104                  | 3,520,373                       | 69,054                                      | X                                   | 28-52              |             |
|                              |                           |                            | 258,469                         | 5,070                                       | X                                   | X 28-52            |             |
| HILTON HOTELS CORP           | NOTE 5.000% 5             | 432848AL3                  | 33,556,250                      | 350,000                                     | X                                   | X 28-52            |             |
| HILTON HOTELS CORP           | COM                       | 432848109                  | 172,757                         | 14,880                                      | X                                   | 28-52              |             |
|                              |                           |                            | 121,580                         | 10,472                                      | X                                   | X 28-52            |             |

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

|                        |            |           |   |   |                       |   |   |
|------------------------|------------|-----------|---|---|-----------------------|---|---|
| HINES HORTICULTURE INC | COM        | 433245107 | 71,040  | 32,000  | X                     | X | 28-52                                     |
| HITACHI LIMITED        | ADR 10 COM | 433578507 | 5,273<br>82,251   | 150<br>2,340  | X<br>X                |   | 28-52<br>28-52                            |
| HOME FED BANCORP       | COM        | 436926109 | 25,120  | 1,000   | X                     |   | 28-52                                     |
| HOME DEPOT INC         | COM        | 437076102 | 72,019,512<br>31,456,092<br>430,563<br>1,295,124<br>179,899 | 2,956,466<br>1,291,301<br>17,675<br>53,166<br>7,385 | X<br>X<br>X<br>X<br>X | X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| HOME PPTYS N Y INC     | COM        | 437306103 | 48,638<br>469,780   | 1,465<br>14,150                                     | X<br>X                |   | 28-52<br>28-52                            |
| HOMESTORE INC          | COM        | 437852106 | 42  | 75  | X                     |   | 28-52                                     |
| COLUMN TOTAL           |            |           | 194,378,720   |   |                       |   |   |

PAGE 84 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT     | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|---------------------------|---------------------------|----------------------------|--|---|---|---|
| HON INDS INC              | COM                       | 438092108                  | 1,425  | 50  | X   | X 28-52                                   |
| HONDA MOTOR LTD           | AMERN SHS                 | 438128308                  | 16,600<br>48,970                                       | 1,000<br>2,950                                  | X<br>X  | 28-52<br>28-52                            |
| HONEYWELL INTL INC        | COM                       | 438516106                  | 8,029,779<br>4,190,939<br>225,732<br>55,536<br>281,867 | 375,926<br>196,205<br>10,568<br>2,600<br>13,196 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| HOOPER HOLMES INC         | COM                       | 439104100                  | 5,000<br>128,100                                       | 1,000<br>25,620                                 | X<br>X  | 28-52<br>28-52                            |
| HOPFED BANCORP INC        | COM                       | 439734104                  | 29,526   | 1,900   | X   | 28-52                                     |
| HORIZON ORGANIC HOLDING   | COM                       | 44043T103                  | 13,020   | 1,000   | X   | X 28-52                                   |
| HORMEL FOODS CORP         | COM                       | 440452100                  | 8,468<br>10,585<br>57,159                              | 400<br>500<br>2,700                             | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| HOSPITALITY PPTYS TR      | COM SH BEN INT            | 44106M102                  | 121,436  | 3,975   | X   | X 28-52                                   |
| HOST MARRIOTT CORP NEW    | COM                       | 44107P104                  | 34,690<br>276,890                                      | 5,013<br>40,013                                 | X<br>X  | 28-52<br>28-52                            |

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

|                           |            |           |            |        |   |   |       |
|---------------------------|------------|-----------|------------|--------|---|---|-------|
| HOT TOPIC INC             | COM        | 441339108 | 12,587     | 540    | X | X | 28-52 |
| HOTELS COM                | COM        | 44147T108 | 72,383     | 1,255  | X | X | 28-52 |
| HOUSEHOLD INTL INC        | COM        | 441815107 | 0          | 83,246 | X |   | 28-52 |
|                           |            |           | 0          | 28,193 | X | X | 28-52 |
|                           |            |           | 0          | 7,666  | X |   | 28-45 |
| HOUSTON EXPL CO           | COM        | 442120101 | 2,052      | 76     | X |   | 28-52 |
| HOVNANIAN ENTERPRISES INC | CL A       | 442487203 | 3,490      | 101    | X |   | 28-52 |
| HUANENG PWR INTL INC      | SPON ADR N | 443304100 | 37,700     | 1,000  | X | X | 28-52 |
| HUBBELL INC               | CL A       | 443510102 | 131,368    | 4,337  | X |   | 28-52 |
|                           |            |           | 2,120      | 70     | X | X | 28-52 |
| COLUMN TOTAL              |            |           | 13,797,422 |        |   |   |       |

PAGE 85 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|------------------------|
|                            |                           |                            |                                 |   | (A) SOLE                            | (C) OTH |                        |
| HUBBELL INC                | CL B                      | 443510201                  | 638,802                         | 20,409                                      | X                                   |         | 28-52                  |
|                            |                           |                            | 526,842                         | 16,832                                      | X                                   | X       | 28-52                  |
|                            |                           |                            | 147,110                         | 4,700                                       | X                                   | X       | 28-15                  |
| HUDSON CITY BANCORP        | COM                       | 443683107                  | 20,240                          | 1,000                                       | X                                   | X       | 28-52                  |
| HUDSON RIV BANCORP INC     | COM                       | 444128102                  | 248,184                         | 10,800                                      | X                                   | X       | 28-52                  |
| HUDSON UNITED BANCORP      | COM                       | 444165104                  | 168,199                         | 5,461                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 379,210                         | 12,312                                      | X                                   | X       | 28-52                  |
| HUFFY CORP                 | COM                       | 444356109                  | 2,460                           | 500   | X                                   |         | 28-52                  |
| HUMANA INC                 | COM                       | 444859102                  | 343,104                         | 35,740                                      | X                                   |         | 28-52                  |
|                            |                           |                            | 4,608                           | 480   | X                                   | X       | 28-52                  |
|                            |                           |                            | 5,760                           | 600   | X                                   | X       | 28-15                  |
| HUMAN GENOME SCIENCES INC  | COM                       | 444903108                  | 54,720                          | 6,400                                       | X                                   |         | 28-52                  |
|                            |                           |                            | 1,710                           | 200   | X                                   | X       | 28-52                  |
| HUNTINGTON BANCSHARES INC  | COM                       | 446150104                  | 2,388,945                       | 128,507                                     | X                                   |         | 28-52                  |
|                            |                           |                            | 253,605                         | 13,642                                      | X                                   | X       | 28-52                  |
|                            |                           |                            | 24,371                          | 1,311                                       | X                                   |         | 28-45                  |
|                            |                           |                            | 340,773                         | 18,331                                      | X                                   | X       | 28-45                  |
| HURRICANE HYDROCARBONS LTD | CL A                      | 44779E106                  | 30,360                          | 3,000                                       | X                                   | X       | 28-52                  |

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

|                             |     |           |           |        |   |         |
|-----------------------------|-----|-----------|-----------|--------|---|---------|
| HUTTIG BLDG PRODS INC       | COM | 448451104 | 1,238     | 607    | X | 28-52   |
| HYDRIL CO                   | COM | 448774109 | 137,445   | 5,500  | X | X 28-52 |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 4,767     | 535    | X | 28-52   |
| ICT GROUP INC               | COM | 44929Y101 | 14,490    | 1,500  | X | 28-52   |
| ICOS CORP                   | COM | 449295104 | 5,613     | 300    | X | 28-52   |
|                             |     |           | 67,356    | 3,600  | X | X 28-52 |
| ICU MED INC                 | COM | 44930G107 | 1,403     | 51     | X | 28-52   |
| ID BIOMEDICAL CORP          | COM | 44936D108 | 180,900   | 26,800 | X | 28-52   |
| COLUMN TOTAL                |     |           | 5,992,215 |        |   |         |

PAGE 86 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| IDEC PHARMACEUTICALS CORP    | COM                       | 449370105                  | 30,285                          | 885   | X   | 28-52              |
|                              |                           |                            | 87,261                          | 2,550                                       | X   | X 28-52            |
|                              |                           |                            | 4,620                           | 135   | X   | X 28-15            |
| IDX SYS CORP                 | COM                       | 449491109                  | 172,491                         | 11,000                                      | X   | X 28-52            |
| IFC CAP TR III               | PFD CV TR SECS            | 449498203                  | 60,400                          | 2,000                                       | X   | X 28-52            |
| IGEN INC                     | COM                       | 449536101                  | 7,078                           | 200   | X   | X 28-52            |
| IMC GLOBAL INC               | COM                       | 449669100                  | 866                             | 90  | X   | 28-52              |
|                              |                           |                            | 175,584                         | 18,252                                      | X   | X 28-52            |
|                              |                           |                            | 8,735                           | 908   | X   | X 28-45            |
| ING PRIME RATE TR            | SH BEN INT                | 44977W106                  | 38,949                          | 5,822                                       | X   | 28-52              |
|                              |                           |                            | 22,291                          | 3,332                                       | X   | X 28-52            |
|                              |                           |                            | 6,690                           | 1,000                                       | X   | 28-45              |
| IMS HEALTH INC               | COM                       | 449934108                  | 1,158,699                       | 74,228                                      | X   | 28-52              |
|                              |                           |                            | 664,658                         | 42,579                                      | X   | X 28-52            |
|                              |                           |                            | 18,732                          | 1,200                                       | X   | 28-45              |
|                              |                           |                            | 116,326                         | 7,452                                       | X   | X 28-45            |
| ISTAR FINL INC               | COM                       | 45031U101                  | 633,077                         | 21,703                                      | X   | X 28-52            |
| ITLA CAP CORP                | COM                       | 450565106                  | 11,564                          | 350   | X   | 28-52              |
| ITT EDUCATIONAL SERVICES INC | COM                       | 45068B109                  | 317,912                         | 11,354                                      | X   | X 28-52            |

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

|                  |     |           |            |         |   |         |
|------------------|-----|-----------|------------|---------|---|---------|
| ITXC CORP        | COM | 45069F109 | 701        | 500     | X | 28-52   |
| ITT INDS INC IND | COM | 450911102 | 19,692,694 | 368,708 | X | 28-52   |
|                  |     |           | 4,068,133  | 76,168  | X | X 28-52 |
|                  |     |           | 41,500     | 777     | X | X 28-15 |
|                  |     |           | 298,936    | 5,597   | X | 28-45   |
|                  |     |           | 132,136    | 2,474   | X | X 28-45 |
| IDACORP INC      | COM | 451107106 | 43,662     | 1,915   | X | 28-52   |
|                  |     |           | 14,296     | 627     | X | X 28-52 |
| IDEXX LABS INC   | COM | 45168D104 | 19,933     | 570     | X | X 28-52 |
| COLUMN TOTAL     |     |           | 27,848,209 |         |   |         |

PAGE 87 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| IGATE CORP                   | COM                       | 45169U105                  | 1,496,131                       | 521,300                                     | X   | 28-52       |
|                              |                           |                            | 34,641                          | 12,070                                      | X   | X 28-52     |
| IKON OFFICE SOLUTIONS INC    | COM                       | 451713101                  | 9,138                           | 1,287                                       | X   | 28-52       |
|                              |                           |                            | 221,520                         | 31,200                                      | X   | X 28-52     |
| IDENTIX INC                  | COM                       | 451906101                  | 3,420                           | 760   | X   | 28-52       |
| ILEX ONCOLOGY INC            | COM                       | 451923106                  | 1,945                           | 210   | X   | 28-52       |
| ILLINOIS TOOL WKS INC        | COM                       | 452308109                  | 35,875,061                      | 616,940                                     | X   | 28-52       |
|                              |                           |                            | 16,499,946                      | 283,748                                     | X   | X 28-52     |
|                              |                           |                            | 164,274                         | 2,825                                       | X   | 28-15       |
|                              |                           |                            | 1,319,307                       | 22,688                                      | X   | 28-45       |
|                              |                           |                            | 812,763                         | 13,977                                      | X   | X 28-45     |
| IMATION CORP                 | COM                       | 45245A107                  | 72,802                          | 1,956                                       | X   | 28-52       |
|                              |                           |                            | 116,126                         | 3,120                                       | X   | X 28-52     |
|                              |                           |                            | 25,421                          | 683   | X   | X 28-45     |
| IMAX CORP                    | COM                       | 45245E109                  | 48,900                          | 10,000                                      | X   | 28-52       |
| IMCLONE SYS INC              | COM                       | 45245W109                  | 662                             | 40  | X   | 28-52       |
|                              |                           |                            | 41,350                          | 2,500                                       | X   | X 28-52     |
| IMAGISTICS INTERNATIONAL INC | COM                       | 45247T104                  | 141,810                         | 7,616                                       | X   | 28-52       |
|                              |                           |                            | 741,635                         | 39,830                                      | X   | X 28-52     |
|                              |                           |                            | 9,831                           | 528   | X   | 28-45       |
|                              |                           |                            | 11,619                          | 624   | X   | X 28-45     |

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

|                        |         |           |            |        |   |   |       |
|------------------------|---------|-----------|------------|--------|---|---|-------|
| IMMUNOGEN INC          | COM     | 45253H101 | 4,660      | 2,000  | X | X | 28-52 |
| IMPAC MTG HLDGS INC    | COM     | 45254P102 | 5,521      | 425    | X | X | 28-52 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 960        | 160    | X |   | 28-52 |
|                        |         |           | 6,000      | 1,000  | X | X | 28-52 |
|                        |         |           | 6,486      | 1,081  | X | X | 28-45 |
| IMMUNOMEDICS INC       | COM     | 452907108 | 41,230     | 15,500 | X |   | 28-52 |
| IMPERIAL OIL LTD       | COM NEW | 453038408 | 11,256     | 350    | X |   | 28-52 |
|                        |         |           | 341,861    | 10,630 | X | X | 28-52 |
| COLUMN TOTAL           |         |           | 58,066,276 |        |   |   |       |

PAGE 88 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR             | 453142101                  | 12,736                          | 400   | X   | 28-52       |
|                            |                           |                            | 13,532                          | 425   | X   | X 28-52     |
| INCO LTD                   | COM                       | 453258402                  | 1,862                           | 100   | X   | X 28-52     |
| INCYTE GENOMICS INC        | COM                       | 45337C102                  | 816                             | 273   | X   | 28-52       |
| INDEPENDENCE CMNTY BK CORP | COM                       | 453414104                  | 15,870                          | 600   | X   | 28-52       |
| INDEPENDENT BANK CORP MASS | COM                       | 453836108                  | 10,005                          | 500   | X   | 28-52       |
|                            |                           |                            | 32,016                          | 1,600                                       | X   | X 28-52     |
| INDYMAC BANCORP INC        | COM                       | 456607100                  | 7,780                           | 400   | X   | 28-52       |
|                            |                           |                            | 77,800                          | 4,000                                       | X   | X 28-52     |
| INFORTE CORP               | COM                       | 45677R107                  | 591                             | 100   | X   | 28-52       |
| INFOSPACE INC              | COM NEW                   | 45678T201                  | 5,415                           | 500   | X   | X 28-52     |
| ING GROUP N V              | SPONSORED ADR             | 456837103                  | 14,704                          | 1,260                                       | X   | 28-52       |
|                            |                           |                            | 62,551                          | 5,360                                       | X   | X 28-52     |
|                            |                           |                            | 4,668                           | 400   | X   | X 28-15     |
|                            |                           |                            | 21,356                          | 1,830                                       | X   | 28-45       |
| INGRAM MICRO INC           | CL A                      | 457153104                  | 11,030                          | 1,000                                       | X   | X 28-15     |
| INKINE PHARMACEUTICALS INC | COM                       | 457214104                  | 1,800                           | 1,000                                       | X   | 28-52       |
|                            |                           |                            | 5,760                           | 3,200                                       | X   | X 28-52     |
| INNKEEPERS USA TR          | COM                       | 4576J0104                  | 6,500                           | 1,000                                       | X   | X 28-52     |
|                            |                           |                            | 780                             | 120   | X   | X 28-15     |



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

|                             |               |           |         |           |   |         |
|-----------------------------|---------------|-----------|---------|-----------|---|---------|
| INNOVEX INC                 | COM           | 457647105 | 1,947   | 300       | X | 28-52   |
| INSIGNIA SOLUTIONS PLC      | SPONSORED ADR | 45766J107 | 220     | 1,000     | X | X 28-52 |
| INSITE VISION INC           | COM           | 457660108 | 6,400   | 10,000    | X | X 28-52 |
| INSITUFORM EAST INC         | COM           | 457662104 | 451,000 | 1,127,500 | X | 28-45   |
| INSITUFORM TECHNOLOGIES INC | CL A          | 457667103 | 1,560   | 116       | X | 28-52   |
| INSMED INC                  | COM NEW       | 457669208 | 2,116   | 3,358     | X | X 28-52 |
| COLUMN TOTAL                |               |           | 770,815 |           |   |         |

PAGE 89 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                 | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT            | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|---|--|---|---|
| INNOVATIVE SOLUTIONS & SUPPO | COM                       | 45769N105                  | 1,710<br>17,439   | 300<br>3,059   | X<br>X  | 28-52<br>28-52                            |
| INNOVATIVE COS INC           | COM                       | 45771Y107                  | 47  | 58   | X   | 28-52                                     |
| INSURED MUN INCOME FD        | COM                       | 45809F104                  | 6,682<br>56,283   | 478<br>4,026   | X<br>X  | 28-52<br>28-52                            |
| INTEGRATED CIRCUIT SYS INC   | COM                       | 45811K208                  | 4,853,639   | 223,670  | X   | X 28-52                                   |
| INTEGRATED DEVICE TECHNOLOGY | COM                       | 458118106                  | 46,846  | 5,900  | X   | X 28-52                                   |
| INTEGRA BK CORP              | COM                       | 45814P105                  | 25,794  | 1,504  | X   | 28-52                                     |
| INTELIDATA TECHNOLOGIES CORP | COM                       | 45814T107                  | 45,540  | 33,000   | X   | 28-52                                     |
| INTEL CORP                   | COM                       | 458140100                  | 120,865,797<br>108,019,998<br>742,938<br>3,145,459<br>2,115,065 | 7,424,189<br>6,635,135<br>45,635<br>193,210<br>129,918 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| INTEGRITY MEDIA INC          | CL A                      | 45817Y103                  | 3,672   | 800  | X   | X 28-52                                   |
| INTER TEL INC                | COM                       | 458372109                  | 152,907   | 10,187   | X   | 28-52                                     |
| INTERACTIVE DATA CORP        | COM                       | 45840J107                  | 2,802<br>7,005  | 200<br>500   | X<br>X  | 28-52<br>28-52                            |
| INTERDIGITAL COMMUNICATIONS  | COM                       | 45866A105                  | 17,201<br>4,527   | 760<br>200   | X<br>X  | 28-52<br>28-52                            |

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

|                              |     |           |             |           |   |         |
|------------------------------|-----|-----------|-------------|-----------|---|---------|
|                              |     |           | 221,803     | 9,800     | X | 28-15   |
| INTERLOTT TECHNOLOGIES INC   | COM | 458764107 | 8,800       | 1,000     | X | 28-52   |
|                              |     |           | 8,800       | 1,000     | X | X 28-52 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 169,118,138 | 2,156,294 | X | 28-52   |
|                              |     |           | 219,267,143 | 2,795,705 | X | X 28-52 |
|                              |     |           | 1,566,326   | 19,971    | X | 28-15   |
|                              |     |           | 5,794,565   | 73,882    | X | 28-45   |
|                              |     |           | 7,389,988   | 94,224    | X | X 28-45 |
| COLUMN TOTAL                 |     |           | 643,506,914 |           |   |         |

PAGE 90 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| INTERNATIONAL FLAVORS&FRAGRA | COM                       | 459506101                  | 204,168                         | 6,567                                       | X   | 28-52              |
|                              |                           |                            | 343,669                         | 11,054                                      | X   | X 28-52            |
|                              |                           |                            | 9,420                           | 303   | X   | X 28-15            |
| INTERNATIONAL GAME TECHNOLOG | COM                       | 459902102                  | 200,655                         | 2,450                                       | X   | 28-52              |
|                              |                           |                            | 90,090                          | 1,100                                       | X   | X 28-52            |
|                              |                           |                            | 57,330                          | 700   | X   | 28-45              |
| INTERNATIONAL MULTIFOODS COR | COM                       | 460043102                  | 1,932                           | 100   | X   | 28-52              |
| INTL PAPER CO                | COM                       | 460146103                  | 34,461,196                      | 1,019,562                                   | X   | 28-52              |
|                              |                           |                            | 9,886,500                       | 292,500                                     | X   | X 28-52            |
|                              |                           |                            | 135,876                         | 4,020                                       | X   | X 28-15            |
|                              |                           |                            | 852,842                         | 25,232                                      | X   | 28-45              |
|                              |                           |                            | 245,963                         | 7,277                                       | X   | X 28-45            |
| INTERNATIONAL RECTIFIER CORP | COM                       | 460254105                  | 119,790                         | 6,090                                       | X   | 28-52              |
|                              |                           |                            | 9,835                           | 500   | X   | X 28-52            |
| INTERNATIONAL SPEEDWAY CORP  | CL A                      | 460335201                  | 143,495                         | 3,582                                       | X   | X 28-52            |
| INTERNET CAP GROUP INC       | COM                       | 46059C106                  | 27,584                          | 95,117                                      | X   | 28-52              |
|                              |                           |                            | 647                             | 2,230                                       | X   | X 28-52            |
| INTERNET HOLDRS TR           | DEPOSIT RCPT              | 46059W102                  | 26,100                          | 900   | X   | 28-52              |
|                              |                           |                            | 43,500                          | 1,500                                       | X   | X 28-52            |
| INTERNET SEC SYS INC         | COM                       | 46060X107                  | 2,982                           | 300   | X   | 28-52              |
| INTERPORE INTL               | COM                       | 46062W107                  | 24,000                          | 3,000                                       | X   | X 28-52            |
| INTERSIL CORP                | CL A                      | 46069S109                  | 36,955                          | 2,375                                       | X   | X 28-52            |

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

|                           |      |           |            |           |   |         |
|---------------------------|------|-----------|------------|-----------|---|---------|
| INTERPUBLIC GROUP COS INC | COM  | 460690100 | 1,999,537  | 215,004   | X | 28-52   |
|                           |      |           | 12,059,673 | 1,296,739 | X | X 28-52 |
|                           |      |           | 41,850     | 4,500     | X | 28-45   |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 2,932,344  | 263,700   | X | 28-15   |
| INTERTAN INC              | COM  | 461120107 | 35,250     | 7,500     | X | 28-52   |
| INTERWOVEN INC            | COM  | 46114T102 | 1,820      | 1,000     | X | 28-52   |
| COLUMN TOTAL              |      |           | 63,995,003 |           |   |         |

PAGE 91 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| INTEST CORP                  | COM                       | 461147100                  | 9,175                           | 2,950                                       | X   | 28-52              |
| INTRABIOTICS PHARMACEUTICALS | COM                       | 46116T100                  | 4,200                           | 20,000                                      | X   | X 28-52            |
| INTRAWARE INC.               | COM                       | 46118M103                  | 7,205                           | 6,928                                       | X   |                    |
| INTUITIVE SURGICAL INC       | COM                       | 46120E107                  | 48,450                          | 7,500                                       | X   | 28-52              |
|                              |                           |                            | 5,814                           | 900   | X   | X 28-15            |
| INTUIT                       | COM                       | 461202103                  | 141,918                         | 3,815                                       | X   | 28-52              |
|                              |                           |                            | 525,636                         | 14,130                                      | X   | X 28-52            |
|                              |                           |                            | 81,840                          | 2,200                                       | X   | X 28-15            |
| INVESTMENT GRADE MUN INCOME  | COM                       | 461368102                  | 6,963                           | 473   | X   | 28-52              |
|                              |                           |                            | 4,902                           | 333   | X   | X 28-15            |
| INVESTMENT TECHNOLOGY GRP NE | COM                       | 46145F105                  | 6,985                           | 500   | X   | 28-52              |
| INVITROGEN CORP              | COM                       | 46185R100                  | 9,189                           | 300   | X   | X 28-15            |
| INVISION TECHNOLOGIES INC    | COM                       | 461851107                  | 2,247                           | 100   | X   | X 28-15            |
| INVESTORS FINL SERVICES CORP | COM                       | 461915100                  | 112,040                         | 4,605                                       | X   | X 28-52            |
| IONICS INC                   | COM                       | 462218108                  | 24,825                          | 1,500                                       | X   | 28-52              |
| IRON MTN INC PA              | COM                       | 462846106                  | 208,463                         | 5,450                                       | X   | 28-52              |
|                              |                           |                            | 17,213                          | 450   | X   | X 28-52            |
| IRWIN FINL CORP              | COM                       | 464119106                  | 151,048                         | 7,750                                       | X   | 28-52              |
|                              |                           |                            | 228,618                         | 11,730                                      | X   | X 28-52            |
| ISCO INTL INC                | COM                       | 46426P103                  | 420                             | 1,000                                       | X   | X 28-52            |

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

|             |                |           |           |        |   |         |
|-------------|----------------|-----------|-----------|--------|---|---------|
| ISHARES INC | MSCI PAC J IDX | 464286665 | 5,149     | 100    | X | 28-45   |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 16,040    | 4,000  | X | 28-52   |
| ISHARES INC | MSCI MALAYSIA  | 464286830 | 6,986     | 1,400  | X | X 28-15 |
| ISHARES INC | MSCI JAPAN     | 464286848 | 20,963    | 3,245  | X | 28-52   |
|             |                |           | 68,715    | 10,637 | X | X 28-52 |
|             |                |           | 3,230     | 500    | X | 28-45   |
|             | COLUMN TOTAL   |           | 1,718,234 |        |   |         |

PAGE 92 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES INC               | MSCI HONG KONG            | 464286871                  | 6,693                           | 980   | X   | 28-52              |
|                           |                           |                            | 5,553                           | 813   | X   | X 28-52            |
| ISHARES TR                | S&P 100 IDX FD            | 464287101                  | 2,811,166                       | 64,923                                      | X   | 28-52              |
|                           |                           |                            | 1,985,738                       | 45,860                                      | X   | X 28-52            |
| ISHARES TR                | S&P 500 INDEX             | 464287200                  | 25,100,198                      | 295,958                                     | X   | 28-52              |
|                           |                           |                            | 8,993,507                       | 106,043                                     | X   | X 28-52            |
|                           |                           |                            | 2,885,321                       | 34,021                                      | X   | X 28-15            |
|                           |                           |                            | 2,355,089                       | 27,769                                      | X   | 28-45              |
|                           |                           |                            | 1,102,530                       | 13,000                                      | X   | X 28-45            |
| ISHARES TR                | GS CORP BD FD             | 464287242                  | 11,020                          | 100   | X   | 28-52              |
| ISHARES TR                | S&P GBL INF               | 464287291                  | 27,629                          | 815   | X   | X 28-52            |
| ISHARES TR                | S&P500/BAR GRW            | 464287309                  | 1,377,994                       | 31,120                                      | X   | 28-52              |
|                           |                           |                            | 348,749                         | 7,876                                       | X   | X 28-52            |
|                           |                           |                            | 124,250                         | 2,806                                       | X   | 28-45              |
| ISHARES TR                | S&P500/BAR VAL            | 464287408                  | 519,354                         | 12,900                                      | X   | 28-52              |
|                           |                           |                            | 394,951                         | 9,810                                       | X   | X 28-52            |
|                           |                           |                            | 376,028                         | 9,340                                       | X   | 28-45              |
|                           |                           |                            | 265,716                         | 6,600                                       | X   | X 28-45            |
| ISHARES TR                | 1-3 YR TRS BD             | 464287457                  | 164,980                         | 2,000                                       | X   | X 28-15            |
| ISHARES TR                | MSCI EAFE IDX             | 464287465                  | 5,824,221                       | 64,285                                      | X   | 28-52              |
|                           |                           |                            | 2,957,818                       | 32,647                                      | X   | X 28-52            |
|                           |                           |                            | 924,392                         | 10,203                                      | X   | 28-45              |
| ISHARES TR                | RUSSELL MCP VL            | 464287473                  | 43,989                          | 667   | X   | 28-52              |
|                           |                           |                            | 24,467                          | 371   | X   | X 28-52            |
|                           |                           |                            | 396,887                         | 6,018                                       | X   | 28-45              |

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

|            |                |           |            |        |   |   |       |
|------------|----------------|-----------|------------|--------|---|---|-------|
|            |                |           | 169,030    | 2,563  | X | X | 28-45 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 146,068    | 2,802  | X |   | 28-52 |
|            |                |           | 33,989     | 652    | X | X | 28-52 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 2,214,831  | 46,687 | X |   | 28-52 |
|            |                |           | 1,165,553  | 24,569 | X | X | 28-52 |
|            | COLUMN TOTAL   |           | 62,757,711 |        |   |   |       |

PAGE 93 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR                | S&P MIDCAP 400            | 464287507                  | 5,417,765                       | 66,022                                      | X   | 28-52              |
|                           |                           |                            | 1,987,904                       | 24,225                                      | X   | X 28-52            |
|                           |                           |                            | 143,605                         | 1,750                                       | X   | 28-45              |
| ISHARES TR                | GLDM SACHS TEC            | 464287549                  | 44,327                          | 1,486                                       | X   | X 28-52            |
| ISHARES TR                | NASDQ BIO INDX            | 464287556                  | 49,664                          | 970   | X   | 28-52              |
|                           |                           |                            | 120,320                         | 2,350                                       | X   | X 28-52            |
| ISHARES TR                | COHEN&ST RLTY             | 464287564                  | 1,869,051                       | 22,810                                      | X   | 28-52              |
|                           |                           |                            | 643,639                         | 7,855                                       | X   | X 28-52            |
| ISHARES TR                | RUSSELL1000VAL            | 464287598                  | 4,103,296                       | 94,546                                      | X   | 28-52              |
|                           |                           |                            | 728,860                         | 16,794                                      | X   | X 28-52            |
|                           |                           |                            | 159,538                         | 3,676                                       | X   | 28-45              |
|                           |                           |                            | 27,950                          | 644   | X   | X 28-45            |
| ISHARES TR                | S&P MIDCP GROW            | 464287606                  | 2,649,352                       | 29,768                                      | X   | 28-52              |
|                           |                           |                            | 835,354                         | 9,386                                       | X   | X 28-52            |
|                           |                           |                            | 216,982                         | 2,438                                       | X   | 28-45              |
|                           |                           |                            | 307,050                         | 3,450                                       | X   | X 28-45            |
| ISHARES TR                | RUSSELL1000GRW            | 464287614                  | 3,105,650                       | 86,629                                      | X   | 28-52              |
|                           |                           |                            | 331,541                         | 9,248                                       | X   | X 28-52            |
|                           |                           |                            | 26,888                          | 750   | X   | 28-45              |
|                           |                           |                            | 37,607                          | 1,049                                       | X   | X 28-45            |
| ISHARES TR                | RUSSELL 1000              | 464287622                  | 21,733,419                      | 481,894                                     | X   | 28-52              |
|                           |                           |                            | 8,884,024                       | 196,985                                     | X   | X 28-52            |
| ISHARES TR                | RUSL 2000 VALU            | 464287630                  | 1,958,138                       | 18,473                                      | X   | 28-52              |
|                           |                           |                            | 2,403,020                       | 22,670                                      | X   | X 28-52            |
|                           |                           |                            | 123,490                         | 1,165                                       | X   | 28-45              |
| ISHARES TR                | RUSL 2000 GROW            | 464287648                  | 918,497                         | 24,013                                      | X   | 28-52              |
|                           |                           |                            | 384,833                         | 10,061                                      | X   | X 28-52            |

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

|            |              |           |            |         |       |         |         |
|------------|--------------|-----------|------------|---------|-------|---------|---------|
|            |              |           |            | 100,980 | 2,640 | X       | 28-45   |
|            |              |           |            | 195,075 | 5,100 | X       | X 28-45 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 16,125,480 | 223,965 | X     | 28-52   |         |
|            |              |           | 3,908,952  | 54,291  | X     | X 28-52 |         |
|            |              |           | 380,376    | 5,283   | X     | 28-45   |         |
|            |              |           | 190,152    | 2,641   | X     | X 28-45 |         |
|            | COLUMN TOTAL |           | 80,112,779 |         |       |         |         |

PAGE 94 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE             | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS               |
|---------------------------|---------------------------|----------------------------|---|---|---|----------------------------------|
| ISHARES TR                | RUSL 3000 VALU            | 464287663                  | 42,872<br>67,692                            | 760<br>1,200                                | X<br>X  | 28-52<br>28-45                   |
| ISHARES TR                | RUSSELL 3000              | 464287689                  | 86,890<br>721,656<br>22,941                 | 1,837<br>15,257<br>485                      | X<br>X<br>X   | 28-52<br>28-52<br>28-45          |
| ISHARES TR                | DJ US UTILS               | 464287697                  | 157,769<br>489,082<br>110,529               | 3,450<br>10,695<br>2,417                    | X<br>X<br>X   | 28-52<br>28-52<br>28-45          |
| ISHARES TR                | S&P MIDCP VALU            | 464287705                  | 12,222,559<br>638,205<br>140,810<br>455,807 | 162,232<br>8,471<br>1,869<br>6,050          | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-45<br>28-45 |
| ISHARES TR                | DJ US TELECOMM            | 464287713                  | 128,979<br>208,592<br>4,215                 | 7,650<br>12,372<br>250                      | X<br>X<br>X   | 28-52<br>28-52<br>28-15          |
| ISHARES TR                | DJ US TECH SEC            | 464287721                  | 236,007<br>1,446,195                        | 7,264<br>44,512                             | X<br>X  | 28-52<br>28-52                   |
| ISHARES TR                | DJ US REAL EST            | 464287739                  | 71,361<br>101,255<br>30,660                 | 931<br>1,321<br>400                         | X<br>X<br>X   | 28-52<br>28-52<br>28-45          |
| ISHARES TR                | DJ US HEALTHCR            | 464287762                  | 1,054,054<br>234,262                        | 21,485<br>4,775                             | X<br>X  | 28-52<br>28-52                   |
| ISHARES TR                | DJ US FINL SEC            | 464287788                  | 15,898<br>51,912                            | 245<br>800                                  | X<br>X  | 28-52<br>28-52                   |
| ISHARES TR                | DJ US ENERGY              | 464287796                  | 209,841<br>205,838                          | 5,295<br>5,194                              | X<br>X  | 28-52<br>28-45                   |

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

|            |                |           |            |        |   |         |
|------------|----------------|-----------|------------|--------|---|---------|
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 3,393,542  | 37,096 | X | 28-52   |
|            |                |           | 1,994,904  | 21,807 | X | X 28-52 |
|            |                |           | 194,944    | 2,131  | X | 28-45   |
|            |                |           | 9,148      | 100    | X | X 28-45 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 20,638     | 650    | X | 28-52   |
|            | COLUMN TOTAL   |           | 24,769,057 |        |   |         |

PAGE 95 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ISHARES TR                | S&P EURO PLUS             | 464287861                  | 180,306                         | 4,200                                       | X   | X 28-52            |
|                           |                           |                            | 326,998                         | 7,617                                       | X   | 28-45              |
|                           |                           |                            | 2,677,888                       | 62,378                                      | X   | X 28-45            |
| ISHARES TR                | S&P SMLCP VALU            | 464287879                  | 1,382,972                       | 20,728                                      | X   | 28-52              |
|                           |                           |                            | 267,681                         | 4,012                                       | X   | X 28-52            |
|                           |                           |                            | 6,672                           | 100   | X   | X 28-15            |
|                           |                           |                            | 602,148                         | 9,025                                       | X   | 28-45              |
|                           |                           |                            | 1,496,530                       | 22,430                                      | X   | X 28-45            |
| ISHARES TR                | S&P SMLCP GROW            | 464287887                  | 1,296,879                       | 20,770                                      | X   | 28-52              |
|                           |                           |                            | 570,202                         | 9,132                                       | X   | X 28-52            |
|                           |                           |                            | 548,535                         | 8,785                                       | X   | 28-45              |
|                           |                           |                            | 867,916                         | 13,900                                      | X   | X 28-45            |
| ISIS PHARMACEUTICALS INC  | COM                       | 464330109                  | 15,036                          | 4,200                                       | X   | X 28-52            |
| I2 TECHNOLOGIES INC       | COM                       | 465754109                  | 237                             | 300   | X   | 28-52              |
|                           |                           |                            | 79                              | 100   | X   | X 28-15            |
| IVAX CORP                 | COM                       | 465823102                  | 212,219                         | 17,324                                      | X   | 28-52              |
|                           |                           |                            | 25,725                          | 2,100                                       | X   | X 28-52            |
|                           |                           |                            | 858                             | 70  | X   | X 28-15            |
| JDS UNIPHASE CORP         | COM                       | 46612J101                  | 243,025                         | 85,272                                      | X   | 28-52              |
|                           |                           |                            | 250,971                         | 88,060                                      | X   | X 28-52            |
|                           |                           |                            | 58,787                          | 20,627                                      | X   | X 28-15            |
|                           |                           |                            | 3,420                           | 1,200                                       | X   | 28-45              |
| JLG INDS INC              | COM                       | 466210101                  | 9,440                           | 2,000                                       | X   | X 28-52            |
|                           |                           |                            | 80,240                          | 17,000                                      | X   | X 28-15            |
| J P MORGAN CHASE & CO     | COM                       | 46625H100                  | 22,108,603                      | 932,459                                     | X   | 28-52              |
|                           |                           |                            | 26,055,132                      | 1,098,909                                   | X   | X 28-52            |
|                           |                           |                            | 290,495                         | 12,252                                      | X   | X 28-15            |
|                           |                           |                            | 304,508                         | 12,843                                      | X   | 28-45              |
|                           |                           |                            | 517,826                         | 21,840                                      | X   | X 28-45            |

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

|   |     |           |                       |                |        |                |
|---|-----|-----------|-----------------------|----------------|--------|----------------|
| JABIL CIRCUIT INC                         | COM | 466313103 | 68,250<br>117,250     | 3,900<br>6,700 | X<br>X | 28-52<br>28-52 |
| JACOBS ENGR GROUP INC DEL<br>COLUMN TOTAL | COM | 469814107 | 129,391<br>60,716,219 | 3,080          | X      | 28-52          |

PAGE 96 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                     | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT            | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|---|--|---|---|
| JAKKS PAC INC                | COM                       | 47012E106                  | 7,252   | 700  | X   | 28-15                                     |
| JANUS CAP GROUP INC          | COM                       | 47102X105                  | 159,460<br>27,336   | 14,000<br>2,400  | X<br>X  | 28-52<br>28-52                            |
| JAPAN EQUITY FD INC          | COM                       | 471057109                  | 75,960  | 18,000   | X   | 28-52                                     |
| JAPAN SMALLER CAPTLZTN FD IN | COM                       | 47109U104                  | 13,668  | 2,201  | X   | 28-52                                     |
| JEFFERSON PILOT CORP         | COM                       | 475070108                  | 9,069,582<br>827,820<br>174,045<br>259,740                          | 235,696<br>21,513<br>4,523<br>6,750                    | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45          |
| JETBLUE AWYS CORP            | COM                       | 477143101                  | 20,783<br>8,313   | 750<br>300   | X<br>X  | 28-52<br>28-52                            |
| JO-ANN STORES INC            | CL A                      | 47758P109                  | 245,860<br>8,000  | 12,293<br>400  | X<br>X  | 28-52<br>28-15                            |
| JOHNSON & JOHNSON            | COM                       | 478160104                  | 369,280,565<br>306,333,051<br>2,738,119<br>12,708,541<br>13,252,172 | 6,381,209<br>5,293,469<br>47,315<br>219,605<br>228,999 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| JOHNSON CTLS INC             | COM                       | 478366107                  | 15,148,001<br>4,666,947<br>160,455<br>30,280                        | 209,111<br>64,425<br>2,215<br>418                      | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-45<br>28-45          |
| JONES APPAREL GROUP INC      | COM                       | 480074103                  | 72,415<br>61,718<br>40,459  | 2,640<br>2,250<br>1,475                                | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| JOURNAL REGISTER CO          | COM                       | 481138105                  | 122,080   | 8,000  | X   | 28-52                                     |
| JUNIPER NETWORKS INC         | COM                       | 48203R104                  | 77,925  | 9,538  | X   | 28-52                                     |



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

|                |              |           |             |       |   |   |       |
|----------------|--------------|-----------|-------------|-------|---|---|-------|
|                |              |           | 41,177      | 5,040 | X | X | 28-52 |
|                |              |           | 30,556      | 3,740 | X | X | 28-15 |
| KCS ENERGY INC | COM          | 482434206 | 735         | 250   | X | X | 28-52 |
|                | COLUMN TOTAL |           | 735,663,015 |       |   |   |       |

PAGE 97 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE            | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA                      |
|------------------------------|---------------------------|----------------------------|--|---|---|----------------------------------|
| KLA-TENCOR CORP              | COM                       | 482480100                  | 204,151                                    | 5,680                                       | X   | 28-52                            |
| KLM ROYAL DUTCH AIRLS        | COM NY REG NEW            | 482516309                  | 5,041                                      | 813   | X   | 28-52                            |
| K-SWISS INC                  | CL A                      | 482686102                  | 6,643                                      | 260   | X   | X 28-15                          |
| KADANT INC                   | COM                       | 48282T104                  | 1,491                                      | 91  | X   | X 28-52                          |
| KAMAN CORP                   | CL A                      | 483548103                  | 146,700                                    | 15,000                                      | X   | X 28-52                          |
| KANA SOFTWARE INC            | COM NEW                   | 483600300                  | 332<br>16                                  | 83<br>4                                     | X<br>X  | 28-52<br>28-52                   |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT              | 484169107                  | 150,757                                    | 4,100                                       | X   | 28-52                            |
| KANEB SERVICES LLC           | COM                       | 484173109                  | 36,890                                     | 1,750                                       | X   | 28-52                            |
| KANSAS CITY LIFE INS CO      | COM                       | 484836101                  | 17,096                                     | 400   | X   | 28-52                            |
| KANSAS CITY SOUTHERN         | COM NEW                   | 485170302                  | 26,166<br>74,118<br>3,257                  | 2,330<br>6,600<br>290                       | X<br>X<br>X   | 28-52<br>28-52<br>28-15          |
| KATY INDS INC                | COM                       | 486026107                  | 546  | 200   | X   | X 28-52                          |
| KAYDON CORP                  | COM                       | 486587108                  | 37,640                                     | 2,000                                       | X   | 28-52                            |
| KB HOME                      | COM                       | 48666K109                  | 18,180<br>43,178                           | 400<br>950                                  | X<br>X  | 28-52<br>28-52                   |
| KEANE INC                    | COM                       | 486665102                  | 409  | 50  | X   | X 28-52                          |
| KEITHLEY INSTRS INC          | COM                       | 487584104                  | 5,405<br>3,243                             | 500<br>300                                  | X<br>X  | 28-52<br>28-52                   |
| KELLOGG CO                   | COM                       | 487836108                  | 2,812,199<br>1,719,005<br>18,390<br>98,080 | 91,752<br>56,085<br>600<br>3,200            | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45 |

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

|             |              |     |           |           |       |   |   |       |
|-------------|--------------|-----|-----------|-----------|-------|---|---|-------|
|             |              |     |           | 61,300    | 2,000 | X | X | 28-45 |
| KELLWOOD CO |              | COM | 488044108 | 28,940    | 1,000 | X |   | 28-45 |
|             | COLUMN TOTAL |     |           | 5,519,173 |       |   |   |       |

PAGE 98 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT   | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA                               |
|---------------------------|---------------------------|----------------------------|---|---|---|---|
| KELLY SVCS INC            | CL A                      | 488152208                  | 2,798   | 130   | X X   | 28-52                                     |
| KEMET CORP                | COM                       | 488360108                  | 54,600<br>2,145   | 7,000<br>275                                  | X X   | 28-52<br>28-15                            |
| KENDLE INTERNATIONAL INC  | COM                       | 48880L107                  | 1,011   | 300   | X   | 28-52                                     |
| KENNAMETAL INC            | COM                       | 489170100                  | 78,230<br>543,922   | 2,781<br>19,336                               | X X   | 28-52<br>28-52                            |
| KERR MCGEE CORP           | COM                       | 492386107                  | 1,970,072<br>1,484,214<br>36,021                          | 48,512<br>36,548<br>887                       | X X X   | 28-52<br>28-52<br>28-45                   |
| KEY ENERGY SVCS INC       | COM                       | 492914106                  | 88,704  | 8,800   | X X   | 28-52                                     |
| KEYCORP NEW               | COM                       | 493267108                  | 774,598<br>721,559<br>21,748                              | 34,335<br>31,984<br>964                       | X X X   | 28-52<br>28-52<br>28-45                   |
| KEYSPAN CORP              | COM                       | 49337W100                  | 165,797<br>246,551<br>28,380                              | 5,141<br>7,645<br>880                         | X X X   | 28-52<br>28-52<br>28-45                   |
| KILROY RLTY CORP          | COM                       | 49427F108                  | 377,910   | 17,100  | X X   | 28-52                                     |
| KIMBALL INTL INC          | CL B                      | 494274103                  | 69,750<br>67,309  | 5,000<br>4,825                                | X X   | 28-52<br>28-15                            |
| KIMBERLY CLARK CORP       | COM                       | 494368103                  | 36,330,723<br>27,636,998<br>214,571<br>181,204<br>415,777 | 799,180<br>607,941<br>4,720<br>3,986<br>9,146 | X X X X X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| KIMCO REALTY CORP         | COM                       | 49446R109                  | 196,672<br>681,504  | 5,600<br>19,405                               | X X   | 28-52<br>28-52                            |
| KINDER MORGAN INC KANS    | COM                       | 49455P101                  | 94,500<br>13,500  | 2,100<br>300                                  | X X   | 28-52<br>28-52                            |

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

COLUMN TOTAL

72,500,768

PAGE 99 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|--|---|---|---|
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER            | 494550106                  | 651,644<br>2,224,810<br>153,106                        | 17,612<br>60,130<br>4,138                   | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| KINDRED HEALTHCARE INC       | COM                       | 494580103                  | 498<br>45  | 44<br>4                                     | X<br>X  | 28-52<br>28-52                            |
| KING PHARMACEUTICALS INC     | COM                       | 495582108                  | 46,098<br>104,125<br>6,025                             | 3,864<br>8,728<br>505                       | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| KNIGHT RIDDER INC            | COM                       | 499040103                  | 514,508<br>886,275                                     | 8,795<br>15,150                             | X<br>X  | 28-52<br>28-52                            |
| KNIGHT TRADING GROUP INC     | COM                       | 499063105                  | 3,900  | 1,000                                       | X   | 28-52                                     |
| KNIGHT TRANSN INC            | COM                       | 499064103                  | 479,747  | 24,365                                      | X   | X 28-52                                   |
| KOGER EQUITY INC             | COM                       | 500228101                  | 3,060  | 200   | X   | 28-52                                     |
| KOHL'S CORP                  | COM                       | 500255104                  | 29,788,634<br>7,123,422<br>38,814<br>384,857<br>93,357 | 526,487<br>125,900<br>686<br>6,802<br>1,650 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| KONINKLIJKE AHOLD N V        | SPON ADR NEW              | 500467303                  | 34,075<br>5,027  | 10,202<br>1,505                             | X<br>X  | 28-52<br>28-52                            |
| KONINKLIJKE PHILIPS ELECTRS  | NY REG SH NEW             | 500472303                  | 136,023<br>65,041                                      | 8,725<br>4,172                              | X<br>X  | 28-52<br>28-52                            |
| KOOKMIN BK NEW               | SPONSORED ADR             | 50049M109                  | 10,925   | 475   | X   | 28-52                                     |
| KOPIN CORP                   | COM                       | 500600101                  | 88,704<br>13,104                                       | 17,600<br>2,600                             | X<br>X  | 28-52<br>28-52                            |
| KORN FERRY INTL              | COM NEW                   | 500643200                  | 65,500   | 10,000                                      | X   | 28-52                                     |
| COLUMN TOTAL                 |                           |                            | 42,921,324   |   |   |   |

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

| PAGE 100 OF 191            |                           | FORM 13F                   |                                 | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |  |   |                    |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|--|---|--------------------|
| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (A) SOLE (C) OTH |   | ITE<br>MANA<br>INS |
| KRAFT FOODS INC            | CL A                      | 50075N104                  | 5,574,125                       | 197,664   | X  |   | 28-52              |
|                            |                           |                            | 2,189,561                       | 77,644  | X  | X | 28-52              |
|                            |                           |                            | 21,235                          | 753   | X  |   | 28-15              |
|                            |                           |                            | 46,586                          | 1,652   | X  |   | 28-45              |
|                            |                           |                            | 33,981                          | 1,205   | X  | X | 28-45              |
| KRAMONT RLTY TR            | COM SH BEN INT            | 50075Q107                  | 3,750                           | 250   | X  |   | 28-52              |
|                            |                           |                            | 150,000                         | 10,000  | X  | X | 28-52              |
| KRISPY KREME DOUGHNUTS INC | COM                       | 501014104                  | 45,711                          | 1,350   | X  |   | 28-52              |
|                            |                           |                            | 58,747                          | 1,735   | X  | X | 28-52              |
|                            |                           |                            | 3,386                           | 100   | X  | X | 28-15              |
| KROGER CO                  | COM                       | 501044101                  | 8,574,260                       | 652,035   | X  |   | 28-52              |
|                            |                           |                            | 1,628,365                       | 123,830   | X  | X | 28-52              |
|                            |                           |                            | 201,984                         | 15,360  | X  | X | 28-15              |
|                            |                           |                            | 55,230                          | 4,200   | X  |   | 28-45              |
|                            |                           |                            | 5,260                           | 400   | X  | X | 28-45              |
| KROLL INC                  | COM                       | 501049100                  | 4,282                           | 200   | X  |   | 28-52              |
|                            |                           |                            | 171,280                         | 8,000   | X  | X | 28-52              |
|                            |                           |                            | 4,282                           | 200   | X  | X | 28-15              |
| KRONOS INC                 | COM                       | 501052104                  | 1,262                           | 36  | X  |   | 28-52              |
| KULICKE & SOFFA INDS INC   | COM                       | 501242101                  | 11,875                          | 2,500   | X  | X | 28-52              |
| KYOCERA CORP               | ADR                       | 501556203                  | 9,858                           | 200   | X  |   | 28-52              |
| KYPHON INC                 | COM                       | 501577100                  | 1,756                           | 200   | X  | X | 28-52              |
| LNR PPTY CORP              | COM                       | 501940100                  | 10,110                          | 300   | X  | X | 28-52              |
| LL & E RTY TR              | UNIT BEN INT              | 502003106                  | 130                             | 50  | X  |   | 28-52              |
|                            |                           |                            | 130                             | 50  | X  | X | 28-52              |
| LSI INDS INC               | COM                       | 50216C108                  | 19,910                          | 2,200   | X  |   | 28-52              |
| LSI LOGIC CORP             | COM                       | 502161102                  | 20,611                          | 4,560   | X  |   | 28-52              |
|                            |                           |                            | 46,850                          | 10,365  | X  | X | 28-52              |
|                            |                           |                            | 4,068                           | 900   | X  | X | 28-15              |
| LTC PPTYS INC              | COM                       | 502175102                  | 140,267                         | 22,300  | X  |   | 28-52              |
| COLUMN TOTAL               |                           |                            | 19,038,852                      |   |  |   |                    |

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

PAGE 101 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |                         |
| L-3 COMMUNICATIONS HLDGS INC | COM                       | 502424104                  | 61,621<br>333,250               | 1,534<br>8,296                              | X                                   | X       | 28-52<br>28-52          |
| LA QUINTA CORP               | PAIRED CTF                | 50419U202                  | 1,525<br>146                    | 500<br>48                                   | X                                   | X       | 28-52<br>28-52          |
| LA Z BOY INC                 | COM                       | 505336107                  | 25,920                          | 1,500                                       | X                                   | X       | 28-15                   |
| LABONE INC NEW               | COM                       | 50540L105                  | 219,989                         | 11,428                                      | X                                   | X       | 28-52                   |
| LABORATORY CORP AMER HLDGS   | COM NEW                   | 50540R409                  | 38,545<br>298,487<br>46,521     | 1,300<br>10,067<br>1,569                    | X                                   | X       | 28-52<br>28-52<br>28-15 |
| LABRANCHE & CO INC           | COM                       | 505447102                  | 55,140                          | 3,000                                       | X                                   | X       | 28-52                   |
| LACLEDE GROUP INC            | COM                       | 505597104                  | 30,647<br>23,200                | 1,321<br>1,000                              | X                                   | X       | 28-52<br>28-52          |
| LAM RESEARCH CORP            | COM                       | 512807108                  | 102,216                         | 8,975                                       | X                                   |         | 28-52                   |
| LANCASTER COLONY CORP        | COM                       | 513847103                  | 253,027                         | 6,598                                       | X                                   | X       | 28-52                   |
| LANCE INC                    | COM                       | 514606102                  | 8,050<br>8,050                  | 1,000<br>1,000                              | X                                   | X       | 28-52<br>28-52          |
| LANCER CORP                  | COM                       | 514614106                  | 330,186                         | 48,700                                      | X                                   |         | 28-52                   |
| LANDAUER INC                 | COM                       | 51476K103                  | 145,993<br>104,522<br>55,931    | 3,978<br>2,848<br>1,524                     | X                                   | X       | 28-52<br>28-52<br>28-15 |
| LANDAMERICA FINL GROUP INC   | COM                       | 514936103                  | 2,981<br>7,433                  | 75<br>187                                   | X                                   | X       | 28-52<br>28-52          |
| LANNET INC                   | COM                       | 516012101                  | 175,032                         | 15,840                                      | X                                   | X       | 28-52                   |
| LARGE SCALE BIOLOGY CORP     | COM                       | 517053104                  | 420                             | 1,000                                       | X                                   | X       | 28-52                   |
| LASERSIGHT INC               | COM                       | 517924106                  | 275                             | 2,500                                       | X                                   | X       | 28-52                   |
| LATTICE SEMICONDUCTOR CORP   | COM                       | 518415104                  | 1,659                           | 220   | X                                   |         | 28-52                   |
| COLUMN TOTAL                 |                           |                            | 2,330,766                       |   |                                     |         |                         |

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

PAGE 102 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------|
|                            |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |             |
| LAUDER ESTEE COS INC       | CL A                      | 518439104                  | 12,579,787                      | 414,354                                     | X                                   |         | 28-52       |
|                            |                           |                            | 2,841,241                       | 93,585                                      | X                                   | X       | 28-52       |
|                            |                           |                            | 220,596                         | 7,266                                       | X                                   |         | 28-15       |
| LAWSON SOFTWARE INC        | COM                       | 520780107                  | 928                             | 200   | X                                   |         | 28-52       |
| LAYNE CHRISTENSEN CO       | COM                       | 521050104                  | 850                             | 100   | X                                   |         | 28-52       |
|                            |                           |                            | 850                             | 100   | X                                   | X       | 28-52       |
| LEAPFROG ENTERPRISES INC   | CL A                      | 52186N106                  | 9,536                           | 400   | X                                   | X       | 28-52       |
| LEE ENTERPRISES INC        | COM                       | 523768109                  | 15,445                          | 490   | X                                   | X       | 28-52       |
| LEESPORT FINANCIAL CORP    | COM                       | 524477106                  | 487,469                         | 24,192                                      | X                                   | X       | 28-52       |
| LEGATO SYS INC             | COM                       | 524651106                  | 6,089                           | 1,187                                       | X                                   |         | 28-52       |
| LEGGETT & PLATT INC        | COM                       | 524660107                  | 60,470                          | 3,308                                       | X                                   |         | 28-52       |
|                            |                           |                            | 73,120                          | 4,000                                       | X                                   | X       | 28-52       |
|                            |                           |                            | 5,484                           | 300   | X                                   | X       | 28-15       |
| LEGG MASON INC             | COM                       | 524901105                  | 9,748                           | 200   | X                                   |         | 28-52       |
|                            |                           |                            | 1,550,468                       | 31,811                                      | X                                   | X       | 28-52       |
| LEHMAN BROS HLDGS INC      | COM                       | 524908100                  | 29,390,534                      | 508,927                                     | X                                   |         | 28-52       |
|                            |                           |                            | 7,975,679                       | 138,107                                     | X                                   | X       | 28-52       |
|                            |                           |                            | 4,851                           | 84  | X                                   | X       | 28-15       |
|                            |                           |                            | 667,244                         | 11,554                                      | X                                   |         | 28-45       |
|                            |                           |                            | 160,487                         | 2,779                                       | X                                   | X       | 28-45       |
| LENNAR CORP                | COM                       | 526057104                  | 26,775                          | 500   | X                                   | X       | 28-52       |
| LEUCADIA NATL CORP         | COM                       | 527288104                  | 21,444                          | 600   | X                                   |         | 28-52       |
| LEVEL 3 COMMUNICATIONS INC | COM                       | 52729N100                  | 36,894                          | 7,150                                       | X                                   |         | 28-52       |
|                            |                           |                            | 2,580                           | 500   | X                                   |         | 28-45       |
|                            |                           |                            | 10,320                          | 2,000                                       | X                                   | X       | 28-45       |
| LEXINGTON CORP PPTYS TR    | COM                       | 529043101                  | 30,878                          | 1,811                                       | X                                   |         | 28-52       |
|                            |                           |                            | 66,103                          | 3,877                                       | X                                   | X       | 28-52       |
| COLUMN TOTAL               |                           |                            | 56,255,870                      |   |                                     |         |             |

PAGE 103 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT    | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|---|--|---|---|
| LEXMARK INTL NEW             | CL A                      | 529771107                  | 1,053,124<br>475,546<br>6,695                             | 15,730<br>7,103<br>100                         | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| LIBERTY ALL-STAR GROWTH FD I | COM                       | 529900102                  | 15,661  | 3,041  | X   | 28-52                                     |
| LIBERTE INVS INC DEL         | COM                       | 530154103                  | 1,800   | 450  | X   | 28-52                                     |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT                | 530158104                  | 26,745<br>12,518<br>14,557                                | 3,974<br>1,860<br>2,163                        | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| LIBERTY CORP S C             | COM                       | 530370105                  | 123,824<br>130,800  | 2,840<br>3,000                                 | X<br>X  | 28-52<br>28-52                            |
| LIBERTY MEDIA CORP NEW       | COM SER A                 | 530718105                  | 16,410,852<br>1,430,524<br>71,593                         | 1,686,624<br>147,022<br>7,358                  | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| LIBERTY MEDIA CORP NEW       | COM SER B                 | 530718204                  | 52,866  | 5,340  | X   | 28-52                                     |
| LIBERTY PPTY TR              | SH BEN INT                | 531172104                  | 31,300<br>1,946,078                                       | 1,000<br>62,175                                | X<br>X  | 28-52<br>28-52                            |
| LIFEPOINT HOSPITALS INC      | COM                       | 53219L109                  | 24,080<br>527<br>25                                       | 959<br>21<br>1                                 | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| LIFELINE SYS INC             | COM                       | 532192101                  | 47,783  | 2,340  | X   | 28-52                                     |
| LIGAND PHARMACEUTICALS INC   | CL B                      | 53220K207                  | 12,980  | 2,000  | X   | 28-52                                     |
| LILLY ELI & CO               | COM                       | 532457108                  | 21,771,693<br>32,156,476<br>445,770<br>731,463<br>497,205 | 380,957<br>562,668<br>7,800<br>12,799<br>8,700 | X<br>X<br>X<br>X<br>X                                     | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| LIMITED BRANDS INC           | COM                       | 532716107                  | 153,938<br>78,082<br>3,681                                | 11,961<br>6,067<br>286                         | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| LINCARE HLDGS INC            | COM                       | 532791100                  | 68,960  | 2,247  | X   | 28-52                                     |
| COLUMN TOTAL                 |                           |                            | 77,797,146  |  |   |   |

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (C) OTH | ITE<br>MANA<br>INS               |
|---------------------------|---------------------------|----------------------------|---|---|---|----------------------------------|
| LINCOLN ELEC HLDGS INC    | COM                       | 533900106                  | 16,254  | 900   | X X   | 28-15                            |
| LINCOLN NATL CORP IND     | COM                       | 534187109                  | 287,140<br>698,208                            | 10,255<br>24,936                            | X X   | 28-52<br>28-52                   |
| LINCOLN NATL INCOME FD    | COM                       | 534217104                  | 26,296<br>6,228                               | 1,900<br>450                                | X X   | 28-52<br>28-15                   |
| LINEAR TECHNOLOGY CORP    | COM                       | 535678106                  | 1,146,481<br>213,929<br>65,012                | 37,139<br>6,930<br>2,106                    | X X X   | 28-52<br>28-52<br>28-15          |
| LITTELFUSE INC            | COM                       | 537008104                  | 100,184                                       | 5,600                                       | X X   | 28-52                            |
| LIVEPERSON INC            | COM                       | 538146101                  | 69,190  | 80,454                                      | X X   | 28-52                            |
| LIZ CLAIBORNE INC         | COM                       | 539320101                  | 24,726,477<br>5,885,498<br>769,011<br>143,129 | 799,692<br>190,346<br>24,871<br>4,629       | X X X X   | 28-52<br>28-52<br>28-45<br>28-45 |
| LLOYDS TSB GROUP PLC      | SPONSORED ADR             | 539439109                  | 148,096                                       | 7,120                                       | X X   | 28-52                            |
| LOCKHEED MARTIN CORP      | COM                       | 539830109                  | 5,229,121<br>2,866,837<br>951<br>40,893       | 109,971<br>60,291<br>20<br>860              | X X X X   | 28-52<br>28-52<br>28-15<br>28-45 |
| LODGENET ENTMT CORP       | COM                       | 540211109                  | 43,775  | 5,150                                       | X X   | 28-52                            |
| LOEWS CORP                | COM                       | 540424108                  | 344,377<br>15,936                             | 8,644<br>400                                | X X   | 28-52<br>28-45                   |
| LONGS DRUG STORES CORP    | COM                       | 543162101                  | 525   | 35  | X X   | 28-52                            |
| LOUDEYE CORP              | COM                       | 545754103                  | 150   | 500   | X X   | 28-45                            |
| LOUISIANA PAC CORP        | COM                       | 546347105                  | 4,932<br>149,409                              | 622<br>18,841                               | X X   | 28-52<br>28-52                   |
| COLUMN TOTAL              |                           |                            | 42,998,039                                    |   |   |                                  |



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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--------------------|
| LOWES COS INC             | COM                       | 548661107                  | 36,912,097                      | 904,265                                     | X  | 28-52              |
|                           |                           |                            | 12,603,624                      | 308,761                                     | X X  | 28-52              |
|                           |                           |                            | 145,360                         | 3,561                                       | X X  | 28-15              |
|                           |                           |                            | 340,847                         | 8,350                                       | X  | 28-45              |
|                           |                           |                            | 417,385                         | 10,225                                      | X X  | 28-45              |
| LOWRANCE ELECTRS INC      | COM                       | 548900109                  | 28,550                          | 5,000                                       | X  | 28-52              |
| LUBRIZOL CORP             | COM                       | 549271104                  | 199,567                         | 6,650                                       | X  | 28-52              |
|                           |                           |                            | 429,353                         | 14,307                                      | X X  | 28-52              |
| LUCENT TECHNOLOGIES INC   | COM                       | 549463107                  | 458,055                         | 311,602                                     | X  | 28-52              |
|                           |                           |                            | 578,102                         | 393,267                                     | X X  | 28-52              |
|                           |                           |                            | 62,374                          | 42,431                                      | X  | 28-15              |
|                           |                           |                            | 50,844                          | 34,588                                      | X  | 28-45              |
|                           |                           |                            | 16,296                          | 11,086                                      | X X  | 28-45              |
| LUXOTTICA GROUP S P A     | SPONSORED ADR             | 55068R202                  | 44,198                          | 4,100                                       | X X  | 28-52              |
| LYNX THERAPEUTICS INC     | COM PAR \$0.01            | 551812407                  | 9                               | 5   | X  | 28-52              |
| LYONDELL CHEMICAL CO      | COM                       | 552078107                  | 26,087                          | 1,870                                       | X  | 28-52              |
|                           |                           |                            | 34,540                          | 2,476                                       | X X  | 28-52              |
| M & T BK CORP             | COM                       | 55261F104                  | 1,511,015                       | 19,229                                      | X  | 28-52              |
|                           |                           |                            | 4,288,975                       | 54,581                                      | X X  | 28-52              |
| MBIA INC                  | COM                       | 55262C100                  | 11,640,223                      | 301,248                                     | X  | 28-52              |
|                           |                           |                            | 3,106,347                       | 80,392                                      | X X  | 28-52              |
|                           |                           |                            | 66,074                          | 1,710                                       | X X  | 28-15              |
|                           |                           |                            | 217,505                         | 5,629                                       | X  | 28-45              |
|                           |                           |                            | 18,161                          | 470   | X X  | 28-45              |
| MBNA CORP                 | COM                       | 55262L100                  | 56,411,780                      | 3,748,291                                   | X  | 28-52              |
|                           |                           |                            | 14,862,251                      | 987,525                                     | X X  | 28-52              |
|                           |                           |                            | 156,385                         | 10,391                                      | X X  | 28-15              |
|                           |                           |                            | 2,371,504                       | 157,575                                     | X  | 28-45              |
|                           |                           |                            | 509,488                         | 33,853                                      | X X  | 28-45              |
| MAI SYSTEMS CORP          | COM                       | 552620205                  | 1                               | 2   | X  | 28-52              |
| MB FINANCIAL INC NEW      | COM                       | 55264U108                  | 304,300                         | 8,500                                       | X X  | 28-52              |
| COLUMN TOTAL              |                           |                            | 147,811,297                     |   |  |                    |

PAGE 106 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 5: INVESTMENT  
ITEM 6: INVESTMENT

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

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE    | SHARES OR<br>PRINCIPAL<br>AMOUNT | DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 5:<br>MANAGEMENT<br>INSTRUMENTS |
|-----------------------------|---------------------------|----------------------------|------------------------------------|----------------------------------|--|--------------------------------------|
| M D C HLDGS INC             | COM                       | 552676108                  | 383,800<br>8,060                   | 10,000<br>210                    | X X<br>X X                                   | 28-52<br>28-15                       |
| MDS INC                     | COM                       | 55269P302                  | 15,000                             | 1,200                            | X  | 28-52                                |
| MDU RES GROUP INC           | COM                       | 552690109                  | 223,695<br>310,666                 | 8,012<br>11,127                  | X<br>X                                       | 28-52<br>28-52                       |
| MFS CHARTER INCOME TR       | SH BEN INT                | 552727109                  | 52,019<br>18,832                   | 6,077<br>2,200                   | X<br>X                                       | 28-52<br>28-52                       |
| MFS INTER INCOME TR         | SH BEN INT                | 55273C107                  | 70,273<br>14,680<br>7,340<br>7,340 | 9,574<br>2,000<br>1,000<br>1,000 | X<br>X<br>X<br>X                             | 28-52<br>28-52<br>28-15<br>28-45     |
| MFS MULTIMARKET INCOME TR   | SH BEN INT                | 552737108                  | 14,553                             | 2,378                            | X  | 28-52                                |
| MFS MUN INCOME TR           | SH BEN INT                | 552738106                  | 3,690                              | 500                              | X  | 28-52                                |
| MFS SPL VALUE TR            | SH BEN INT                | 55274E102                  | 8,090                              | 1,000                            | X X  | 28-52                                |
| MGE ENERGY INC              | COM                       | 55277P104                  | 18,430                             | 696                              | X  | 28-52                                |
| MGIC INVT CORP WIS          | COM                       | 552848103                  | 482,864                            | 12,296                           | X  | 28-52                                |
| MFS GOVT MKTS INCOME TR     | SH BEN INT                | 552939100                  | 15,158                             | 2,200                            | X  | 28-52                                |
| MGM MIRAGE                  | COM                       | 552953101                  | 30,420<br>11,700                   | 1,040<br>400                     | X X  | 28-52<br>28-52                       |
| M/I SCHOTTENSTEIN HOMES INC | COM                       | 55305B101                  | 28,680                             | 1,000                            | X X  | 28-52                                |
| ML MACADAMIA ORCHARDS L P   | DEP UNIT CL A             | 55307U107                  | 32,400                             | 10,000                           | X  | 28-52                                |
| MMO2 PLC                    | ADR                       | 55309W101                  | 2,425<br>703                       | 345<br>100                       | X X  | 28-52<br>28-52                       |
| MVC CAP                     | COM                       | 553829102                  | 4,080<br>40,800                    | 500<br>5,000                     | X X  | 28-52<br>28-52                       |
| MACDERMID INC               | COM                       | 554273102                  | 20,450                             | 1,000                            | X  | 28-52                                |
| COLUMN TOTAL                |                           |                            | 1,826,148                          |                                  |  |                                      |

PAGE 107 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

ITEM 3: ITEM 4: ITEM 5: SHARES OR DISCRETION ITEM 6: INVESTMENT DISCRETION

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | CUSIP<br>NUMBER | FAIR MARKET<br>VALUE | PRINCIPAL<br>AMOUNT | (B) SHARED<br>(A) SOLE | (C) OTH<br>(C) OTH | MANA<br>INS    |
|------------------------------|---------------------------|-----------------|----------------------|---------------------|------------------------|--------------------|----------------|
| MACERICH CO                  | COM                       | 554382101       | 476,467              | 15,040              | X                      | X                  | 28-52          |
| MACK CALI RLTY CORP          | COM                       | 554489104       | 25,860<br>764,649    | 835<br>24,690       | X<br>X                 | X                  | 28-52<br>28-52 |
| MACROCHEM CORP DEL           | COM                       | 555903103       | 4,990<br>2,994       | 10,000<br>6,000     | X<br>X                 | X                  | 28-52<br>28-52 |
| MACROMEDIA INC               | COM                       | 556100105       | 120,368              | 9,956               | X                      | X                  | 28-52          |
| MAGNETEK INC                 | COM                       | 559424106       | 24,960               | 10,400              | X                      |                    | 28-52          |
| MAGNUM HUNTER RES INC        | *W EXP 03/21/2            | 55972F138       | 96                   | 401                 | X                      |                    | 28-52          |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002           | 55972F203       | 44                   | 8                   | X                      |                    | 28-52          |
| MAHASKA INVESTMENT CO        | COM                       | 559809108       | 1,501,129            | 91,700              | X                      |                    | 28-15          |
| MAINSOURCE FINANCIAL GP INC  | COM                       | 56062Y102       | 168,589<br>888,512   | 7,174<br>37,809     | X<br>X                 |                    | 28-52<br>28-15 |
| MALAN RLTY INVS INC          | SDCV 9.500% 7             | 561063AA6       | 24,937,500           | 250,000             | X                      |                    | 28-52          |
| MANAGED HIGH INCOME PORTFOLI | COM                       | 56166C105       | 10,530<br>21,151     | 1,513<br>3,039      | X<br>X                 | X                  | 28-52<br>28-15 |
| MANAGED MUNS PORTFOLIO INC   | COM                       | 561662107       | 49,816<br>158,085    | 4,713<br>14,956     | X<br>X                 | X                  | 28-52<br>28-52 |
| MANAGED HIGH YIELD PLUS FD I | COM                       | 561911108       | 19,680               | 4,000               | X                      |                    | 28-52          |
| MANDALAY RESORT GROUP        | COM                       | 562567107       | 3,307                | 120                 | X                      |                    | 28-52          |
| MANHATTAN ASSOCS INC         | COM                       | 562750109       | 74,327               | 4,240               | X                      | X                  | 28-52          |
| MANITOWOC INC                | COM                       | 563571108       | 40,344               | 2,400               | X                      |                    | 28-52          |
| MANOR CARE INC NEW           | COM                       | 564055101       | 57,690<br>3,846      | 3,000<br>200        | X<br>X                 | X                  | 28-52<br>28-15 |
| MANPOWER INC                 | COM                       | 56418H100       | 29,880<br>44,820     | 1,000<br>1,500      | X<br>X                 | X                  | 28-52<br>28-52 |
| COLUMN TOTAL                 |                           |                 | 29,429,634           |                     |                        |                    |                |

PAGE 108 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

|         |         |                  |                        |                                   |   |                 |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------------|
| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITEM 7:<br>MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------------|

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

| NAME OF ISSUER               | TITLE OF CLASS | NUMBER    | VALUE      | AMOUNT  | (A) SOLE | (C) OTH | INS   |
|------------------------------|----------------|-----------|------------|---------|----------|---------|-------|
| MANULIFE FINL CORP           | COM            | 56501R106 | 2,070,902  | 86,540  | X        |         | 28-52 |
|                              |                |           | 372,183    | 15,553  | X        | X       | 28-52 |
| MARATHON OIL CORP            | COM            | 565849106 | 543,592    | 22,678  | X        |         | 28-52 |
|                              |                |           | 148,614    | 6,200   | X        | X       | 28-52 |
|                              |                |           | 239,700    | 10,000  | X        | X       | 28-15 |
|                              |                |           | 3,380      | 141     | X        |         | 28-45 |
| MARCUS CORP                  | COM            | 566330106 | 9,520      | 700     | X        |         | 28-52 |
| MARITRANS INC                | COM            | 570363101 | 14,130     | 1,000   | X        | X       | 28-52 |
| MARKEL CORP                  | COM            | 570535104 | 167,775    | 750     | X        | X       | 28-52 |
| MARKET 2000+ HOLDRS TR       | DEPOSITARY RCT | 57059Y204 | 4,299      | 100     | X        |         | 28-52 |
| MARKETWATCH COM INC          | COM            | 570619106 | 372        | 50      | X        |         | 28-52 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 12,092,468 | 283,661 | X        |         | 28-52 |
|                              |                |           | 7,145,044  | 167,606 | X        | X       | 28-52 |
|                              |                |           | 130,277    | 3,056   | X        | X       | 28-15 |
|                              |                |           | 607,904    | 14,260  | X        |         | 28-45 |
|                              |                |           | 1,368,679  | 32,106  | X        | X       | 28-45 |
| MARSHALL & ILSLEY CORP       | COM            | 571834100 | 73,357     | 2,870   | X        |         | 28-52 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 4,872,847  | 153,186 | X        |         | 28-52 |
|                              |                |           | 1,744,651  | 54,846  | X        | X       | 28-52 |
|                              |                |           | 63,620     | 2,000   | X        |         | 28-45 |
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102 | 411        | 50      | X        |         | 28-52 |
|                              |                |           | 3,284      | 400     | X        | X       | 28-52 |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 15,793     | 572     | X        |         | 28-52 |
|                              |                |           | 518,792    | 18,790  | X        | X       | 28-52 |
| MASCO CORP                   | COM            | 574599106 | 787,421    | 42,289  | X        |         | 28-52 |
|                              |                |           | 994,587    | 53,415  | X        | X       | 28-52 |
|                              |                |           | 125,164    | 6,722   | X        | X       | 28-15 |
| MASONITE INTL CORP           | COM            | 575384102 | 13,880     | 1,000   | X        |         | 28-52 |
| COLUMN TOTAL                 |                |           | 34,132,646 |         |          |         |       |

PAGE 109 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |         |           |                                   |                             |             |                         |
|------------------------------|---------|-----------|-----------------------------------|-----------------------------|-------------|-------------------------|
| MASSEY ENERGY CORP           | COM     | 576206106 | 11,835<br>28,595                  | 1,259<br>3,042              | X<br>X      | 28-52<br>28-52          |
| MASSMUTUAL CORPORATE INVS IN | COM     | 576292106 | 9,835<br>327,604                  | 500<br>16,655               | X<br>X      | 28-52<br>28-52          |
| MATRITECH INC                | COM     | 576818108 | 3,675                             | 1,750                       | X           | 28-52                   |
| MATSUSHITA ELEC INDL         | ADR     | 576879209 | 6,398<br>80,779                   | 750<br>9,470                | X<br>X      | 28-52<br>28-52          |
| MATTEL INC                   | COM     | 577081102 | 493,920<br>681,098<br>11,948      | 21,952<br>30,271<br>531     | X<br>X<br>X | 28-52<br>28-52<br>28-15 |
| MATTHEWS INTL CORP           | CL A    | 577128101 | 23,100<br>288,750                 | 1,000<br>12,500             | X<br>X      | 28-52<br>28-52          |
| MAXIM INTEGRATED PRODS INC   | COM     | 57772K101 | 296,401<br>321,468<br>53,927      | 8,206<br>8,900<br>1,493     | X<br>X<br>X | 28-52<br>28-52<br>28-15 |
| MAXTOR CORP                  | COM NEW | 577729205 | 10,466<br>2,336                   | 1,859<br>415                | X<br>X      | 28-52<br>28-15          |
| MAXWELL TECHNOLOGIES INC     | COM     | 577767106 | 31,200                            | 5,000                       | X           | 28-15                   |
| MAXYGEN INC                  | COM     | 577776107 | 21,780                            | 3,000                       | X           | 28-52                   |
| MAY DEPT STORES CO           | COM     | 577778103 | 4,281,203<br>3,413,920<br>129,285 | 215,244<br>171,640<br>6,500 | X<br>X<br>X | 28-52<br>28-52<br>28-45 |
| MAX & ERMAS RESTAURANTS INC  | COM     | 577903107 | 1,651                             | 107                         | X           | 28-52                   |
| MAYTAG CORP                  | COM     | 578592107 | 33,759<br>417,709<br>7,612        | 1,774<br>21,950<br>400      | X<br>X<br>X | 28-52<br>28-52<br>28-45 |
| MCCLATCHY CO                 | CL A    | 579489105 | 117,898<br>549,298                | 2,200<br>10,250             | X<br>X      | 28-52<br>28-52          |
| COLUMN TOTAL                 |         |           | 11,657,450                        |                             |             |                         |

PAGE 110 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |                |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|----------------|
| MCCORMICK & CO INC        | COM NON VTG               | 579780206                  | 16,690,734<br>6,427,999         | 691,414<br>266,280                          | X<br>X  | 28-52<br>28-52 |

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

|                             |      |           |             |         |   |         |
|-----------------------------|------|-----------|-------------|---------|---|---------|
|                             |      |           | 514,568     | 21,316  | X | 28-45   |
|                             |      |           | 79,807      | 3,306   | X | X 28-45 |
| MCDATA CORP                 | CL B | 580031102 | 4,350       | 500     | X | 28-52   |
| MCDATA CORP                 | CL A | 580031201 | 110,631     | 12,879  | X | 28-52   |
|                             |      |           | 5,489       | 639     | X | X 28-52 |
|                             |      |           | 1,331       | 155     | X | X 28-15 |
|                             |      |           | 825         | 96      | X | 28-45   |
|                             |      |           | 1,306       | 152     | X | X 28-45 |
| MCDERMOTT INTL INC          | COM  | 580037109 | 2,900       | 1,000   | X | X 28-52 |
| MCDONALDS CORP              | COM  | 580135101 | 12,611,882  | 872,191 | X | 28-52   |
|                             |      |           | 6,919,182   | 478,505 | X | X 28-52 |
|                             |      |           | 10,455      | 723     | X | X 28-15 |
|                             |      |           | 188,255     | 13,019  | X | 28-45   |
|                             |      |           | 74,108      | 5,125   | X | X 28-45 |
| MCG CAPITAL CORP            | COM  | 58047P107 | 7,992       | 800     | X | X 28-52 |
| MCGRAW HILL COS INC         | COM  | 580645109 | 28,911,748  | 520,089 | X | 28-52   |
|                             |      |           | 43,092,701  | 775,188 | X | X 28-52 |
|                             |      |           | 187,505     | 3,373   | X | X 28-15 |
|                             |      |           | 699,211     | 12,578  | X | 28-45   |
|                             |      |           | 118,129     | 2,125   | X | X 28-45 |
| MCKESSON CORP               | COM  | 58155Q103 | 935,748     | 37,535  | X | 28-52   |
|                             |      |           | 334,012     | 13,398  | X | X 28-52 |
|                             |      |           | 3,116       | 125     | X | X 28-15 |
| MCLEODUSA INC               | CL A | 582266706 | 1,704       | 3,098   | X | X 28-52 |
| MCMORAN EXPLORATION CO      | COM  | 582411104 | 2,326       | 195     | X | X 28-52 |
|                             |      |           | 1,587       | 133     | X | X 28-45 |
| MEADWESTVACO CORP           | COM  | 583334107 | 626,564     | 27,505  | X | 28-52   |
|                             |      |           | 2,044,915   | 89,768  | X | X 28-52 |
|                             |      |           | 5,126       | 225     | X | X 28-45 |
| MEASUREMENT SPECIALTIES INC | COM  | 583421102 | 428         | 150     | X | X 28-52 |
| COLUMN TOTAL                |      |           | 120,616,634 |         |   |         |

PAGE 111 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| MEDAREX INC               | COM                       | 583916101                  | 2,019                           | 625   | X   | 28-52       |
|                           |                           |                            | 2,351                           | 728   | X   | X 28-52     |

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

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE   | PRINCIPAL AMOUNT                                    | SHARES OR DISCRETION (A) SOLE (B) SHARED (C) OTH | MANA                                      |
|------------------------------|----------------|--------------|---|---|--|---|
| MEDI-HUT CO INC              | COM            | 58438C103    | 0   | 100   | X X  | 28-52                                     |
| MEDIA ARTS GROUP INC         | COM            | 58439C102    | 849   | 300   | X X  | 28-52                                     |
| MEDIA GEN INC                | CL A           | 584404107    | 179,234<br>654,892  | 3,640<br>13,300                                     | X<br>X   | 28-52<br>28-52                            |
| MEDIACOM COMMUNICATIONS CORP | CL A           | 58446K105    | 32,560  | 3,700   | X X  | 28-52                                     |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW       | 584690309    | 5,559<br>240,705  | 100<br>4,330  | X<br>X   | 28-52<br>28-52                            |
| MEDIMMUNE INC                | COM            | 584699102    | 139,856<br>285,621  | 4,260<br>8,700                                      | X<br>X   | 28-52<br>28-52                            |
| MEDIFAST INC                 | COM            | 58470H101    | 93,860  | 19,000  | X  | 28-52                                     |
| MEDQUIST INC                 | COM            | 584949101    | 21,393  | 1,254   | X  | 28-52                                     |
| MEDIS TECHNOLOGIES LTD       | COM            | 58500P107    | 68,188  | 13,318  | X  | 28-52                                     |
| MEDTRONIC INC                | COM            | 585055106    | 98,149,671<br>51,974,224<br>349,906<br>1,678,058<br>1,136,076 | 2,175,303<br>1,151,911<br>7,755<br>37,191<br>25,179 | X<br>X<br>X<br>X<br>X                            | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| MELLON FINL CORP             | COM            | 58551A108    | 10,681,385<br>5,073,805<br>850<br>306,654                     | 502,417<br>238,655<br>40<br>14,424                  | X<br>X<br>X<br>X                                 | 28-52<br>28-52<br>28-15<br>28-45          |
| MENS WEARHOUSE INC           | COM            | 587118100    | 3,366<br>2,244  | 225<br>150  | X<br>X   | 28-52<br>28-52                            |
| MENTOR GRAPHICS CORP         | COM            | 587200106    | 9,834<br>6,258  | 1,100<br>700  | X<br>X   | 28-52<br>28-52                            |
| COLUMN TOTAL                 |                |              | 171,099,418   |   |  |   |

PAGE 112 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE              | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | ITEM 6:<br>INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITE<br>MANA                      |
|----------------------------|---------------------------|-------------------------|---|---------------------------------------|--|----------------------------------|
| MERCANTILE BANKSHARES CORP | COM                       | 587405101               | 322,430<br>480,251<br>25,455<br>1,493,360 | 9,500<br>14,150<br>750<br>44,000      | X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45 |

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

|                          |     |           |             |           |   |         |
|--------------------------|-----|-----------|-------------|-----------|---|---------|
| MERCHANTS BANCSHARES     | COM | 588448100 | 1,538,658   | 62,700    | X | 28-15   |
| MERCK & CO INC           | COM | 589331107 | 251,474,328 | 4,590,623 | X | 28-52   |
|                          |     |           | 392,941,213 | 7,173,078 | X | X 28-52 |
|                          |     |           | 1,277,470   | 23,320    | X | 28-15   |
|                          |     |           | 3,787,927   | 69,148    | X | 28-45   |
|                          |     |           | 6,966,975   | 127,181   | X | X 28-45 |
| MERCURY COMPUTER SYS     | COM | 589378108 | 8,160       | 300       | X | X 28-52 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 11,872      | 400       | X | 28-52   |
|                          |     |           | 22,854      | 770       | X | X 28-52 |
| MEREDITH CORP            | COM | 589433101 | 5,727       | 150       | X | 28-52   |
|                          |     |           | 40,089      | 1,050     | X | X 28-52 |
| MERIDIAN BIOSCIENCE INC  | COM | 589584101 | 30,450      | 3,879     | X | 28-52   |
| MERIT MED SYS INC        | COM | 589889104 | 11,430      | 600       | X | X 28-52 |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 7,814,798   | 220,757   | X | 28-52   |
|                          |     |           | 6,627,199   | 187,209   | X | X 28-52 |
|                          |     |           | 35,435      | 1,001     | X | X 28-15 |
|                          |     |           | 46,020      | 1,300     | X | 28-45   |
|                          |     |           | 84,960      | 2,400     | X | X 28-45 |
| MESTEK INC               | COM | 590829107 | 8,048       | 440       | X | X 28-52 |
| METASOLV INC             | COM | 59139P104 | 2,982       | 2,100     | X | 28-52   |
| METHANEX CORP            | COM | 59151K108 | 2,568       | 277       | X | 28-52   |
| METLIFE INC              | COM | 59156R108 | 541,924     | 20,543    | X | 28-52   |
|                          |     |           | 542,346     | 20,559    | X | X 28-52 |
|                          |     |           | 2,638       | 100       | X | X 28-45 |
| METRO GOLDWYN MAYER INC  | COM | 591610100 | 387,555     | 36,910    | X | X 28-52 |
| COLUMN TOTAL             |     |           | 676,535,122 |           |   |         |

PAGE 113 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| METRO ONE TELECOMMUNICATIONS | COM                       | 59163F105                  | 2,615                           | 525   | X   | X 28-15            |
| METTLER TOLEDO INTERNATIONAL | COM                       | 592688105                  | 4,111                           | 138   | X   | 28-52              |
| MICHAELS STORES INC          | COM                       | 594087108                  | 15,331                          | 613   | X   | 28-52              |
|                              |                           |                            | 198,079                         | 7,920                                       | X   | X 28-52            |



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

|                          |                |           |             |           |   |   |       |
|--------------------------|----------------|-----------|-------------|-----------|---|---|-------|
|                          |                |           | 7,503       | 300       | X | X | 28-15 |
| MICROS SYS INC           | COM            | 594901100 | 2,351       | 100       | X |   | 28-52 |
| MICROSOFT CORP           | COM            | 594918104 | 168,765,198 | 6,970,888 | X |   | 28-52 |
|                          |                |           | 95,859,931  | 3,959,518 | X | X | 28-52 |
|                          |                |           | 1,375,322   | 56,808    | X |   | 28-15 |
|                          |                |           | 4,780,555   | 197,462   | X |   | 28-45 |
|                          |                |           | 1,913,219   | 79,026    | X | X | 28-45 |
| MICROSTRATEGY INC        | *W EXP 06/24/2 | 594972119 | 6           | 98        | X |   | 28-52 |
|                          |                |           | 1           | 16        | X |   | 28-45 |
| MICROSTRATEGY INC        | CL A NEW       | 594972408 | 60,275      | 2,500     | X |   | 28-52 |
| MICROCHIP TECHNOLOGY INC | COM            | 595017104 | 4,816       | 242       | X |   | 28-52 |
|                          |                |           | 141,330     | 7,102     | X | X | 28-52 |
| MICROMUSE INC            | COM            | 595094103 | 156         | 30        | X |   | 28-52 |
| MICRON TECHNOLOGY INC    | COM            | 595112103 | 74,888      | 9,200     | X |   | 28-52 |
|                          |                |           | 80,586      | 9,900     | X | X | 28-52 |
| MID-AMER APT CMNTYS INC  | COM            | 59522J103 | 2,607       | 110       | X | X | 28-52 |
| MID-ATLANTIC RLTY TR     | SH BEN INT     | 595232109 | 14,584      | 800       | X |   | 28-52 |
|                          |                |           | 7,292       | 400       | X | X | 28-52 |
| MIDAS GROUP INC          | COM            | 595626102 | 1,066       | 146       | X |   | 28-52 |
|                          |                |           | 2,241       | 307       | X | X | 28-52 |
| MIDCAP SPDR TR           | UNIT SER 1     | 595635103 | 113,299,739 | 1,517,746 | X |   | 28-52 |
|                          |                |           | 34,685,824  | 464,646   | X | X | 28-52 |
|                          |                |           | 77,263      | 1,035     | X | X | 28-15 |
|                          |                |           | 1,369,081   | 18,340    | X |   | 28-45 |
|                          |                |           | 1,426,562   | 19,110    | X | X | 28-45 |
|                          | COLUMN TOTAL   |           | 424,172,532 |           |   |   |       |

PAGE 114 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MIDDLESEX WATER CO        | COM                       | 596680108                  | 315,465                         | 14,268                                      | X   | 28-52              |
|                           |                           |                            | 105,023                         | 4,750                                       | X   | X 28-52            |
| MIDLAND CO                | COM                       | 597486109                  | 412,273                         | 23,032                                      | X   | 28-52              |
|                           |                           |                            | 358                             | 20  | X   | 28-15              |
| MIDWAY GAMES INC          | COM                       | 598148104                  | 2,751                           | 831   | X   | 28-52              |

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

|                              |              |           |                                 |                                |                  |                                  |
|------------------------------|--------------|-----------|---------------------------------|--------------------------------|------------------|----------------------------------|
| MILACRON INC                 | COM          | 598709103 | 3,484,510<br>2,488,473          | 839,641<br>599,632             | X<br>X           | 28-52<br>28-52                   |
| MILESTONE SCIENTIFIC INC     | COM          | 59935P100 | 36                              | 200                            | X                | 28-52                            |
| MILLENNIUM PHARMACEUTICALS I | COM          | 599902103 | 31,519<br>153,985               | 4,010<br>19,591                | X<br>X           | 28-52<br>28-52                   |
| MILLENNIUM CHEMICALS INC     | COM          | 599903101 | 2,581                           | 221                            | X                | 28-52                            |
| MILLEA HOLDINGS INC          | ADR          | 60032R106 | 7,688                           | 250                            | X                | 28-52                            |
| MILLER HERMAN INC            | COM          | 600544100 | 52,711<br>80,500                | 3,274<br>5,000                 | X<br>X           | 28-52<br>28-52                   |
| MILLIPORE CORP               | COM          | 601073109 | 218,305<br>388,541              | 6,676<br>11,882                | X<br>X           | 28-52<br>28-52                   |
| MILLS CORP                   | COM          | 601148109 | 82,680<br>408,408               | 2,650<br>13,090                | X<br>X           | 28-52<br>28-52                   |
| MINE SAFETY APPLIANCES CO    | COM          | 602720104 | 437,880<br>1,032,934            | 12,300<br>29,015               | X<br>X           | 28-52<br>28-52                   |
| MIPS TECHNOLOGIES INC        | CL B         | 604567206 | 32                              | 19                             | X                | 28-52                            |
| MIRANT TR I                  | PFD CV SER A | 60467Q102 | 70,150<br>28,060                | 5,000<br>2,000                 | X<br>X           | 28-52<br>28-45                   |
| MIRANT CORP                  | COM          | 604675108 | 15,670<br>93,738<br>27<br>5,278 | 9,794<br>58,586<br>17<br>3,299 | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45 |
| MISONIX INC                  | COM          | 604871103 | 1,170                           | 450                            | X                | 28-52                            |
| COLUMN TOTAL                 |              |           | 9,920,746                       |                                |                  |                                  |

PAGE 115 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|
| MISSION RESOURCES CORP    | COM                       | 605109107                  | 143                             | 511   | X X 28-52   |
| MODEM MEDIA INC           | CL A                      | 607533106                  | 57                              | 26  | X 28-52   |
| MODINE MFG CO             | COM                       | 607828100                  | 149,900                         | 10,000                                      | X X 28-52   |
| MOHAWK INDS INC           | COM                       | 608190104                  | 3,212                           | 67  | X 28-52   |

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

|                              |      |              |            |        |   |   |       |
|------------------------------|------|--------------|------------|--------|---|---|-------|
|                              |      |              | 14,382     | 300    | X | X | 28-52 |
| MOLEX INC                    | COM  | 608554101    | 300,570    | 13,993 | X |   | 28-52 |
|                              |      |              | 92,343     | 4,299  | X | X | 28-52 |
| MOLEX INC                    | CL A | 608554200    | 78,366     | 4,259  | X |   | 28-52 |
|                              |      |              | 335,009    | 18,207 | X | X | 28-52 |
| MONDAVI ROBERT CORP          | CL A | 609200100    | 6,018      | 300    | X |   | 28-52 |
|                              |      |              | 64,192     | 3,200  | X | X | 28-52 |
| MONSANTO CO NEW              | COM  | 61166W101    | 1,230,492  | 75,030 | X |   | 28-52 |
|                              |      |              | 1,232,936  | 75,179 | X | X | 28-52 |
|                              |      |              | 9,381      | 572    | X | X | 28-15 |
|                              |      |              | 28,142     | 1,716  | X |   | 28-45 |
|                              |      |              | 31,455     | 1,918  | X | X | 28-45 |
| MONTGOMERY STR INCOME SECS I | COM  | 614115103    | 82,892     | 4,240  | X |   | 28-52 |
|                              |      |              | 23,440     | 1,199  | X | X | 28-52 |
| MONY GROUP INC               | COM  | 615337102    | 614,544    | 29,404 | X |   | 28-52 |
|                              |      |              | 28,863     | 1,381  | X | X | 28-52 |
| MOODYS CORP                  | COM  | 615369105    | 4,242,989  | 91,780 | X |   | 28-52 |
|                              |      |              | 1,718,230  | 37,167 | X | X | 28-52 |
|                              |      |              | 1,618      | 35     | X | X | 28-15 |
|                              |      |              | 77,343     | 1,673  | X |   | 28-45 |
|                              |      |              | 178,771    | 3,867  | X | X | 28-45 |
| MOORE LTD                    | COM  | 615785102    | 7,957      | 760    | X | X | 28-52 |
| MORGAN STANLEY EMER MKTS FD  | COM  | 61744G107    | 22,700     | 2,877  | X |   | 28-52 |
| MORGAN STANLEY EMER MKTS DEB | COM  | 61744H105    | 37,260     | 4,555  | X |   | 28-52 |
|                              |      |              | 87,526     | 10,700 | X | X | 28-52 |
|                              |      | COLUMN TOTAL | 10,700,731 |        |   |   |       |

PAGE 116 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| MORGAN STANLEY HIGH YIELD FD | COM                       | 61744M104                  | 22,068                          | 3,600                                       | X   | X 28-52                |
| MORGAN STANLEY GBL OPP BOND  | COM                       | 61744R103                  | 2,636                           | 400   | X   | X 28-52                |
| MORGAN STANLEY ASIA PAC FD I | COM                       | 61744U106                  | 18,802                          | 2,686                                       | X   | X 28-52                |
| MORGAN STANLEY               | COM NEW                   | 617446448                  | 51,865,806                      | 1,352,433                                   | X   | 28-52                  |
|                              |                           |                            | 30,891,385                      | 805,512                                     | X   | X 28-52                |

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

|                              |                |           |  |             |           |   |         |
|------------------------------|----------------|-----------|--|-------------|-----------|---|---------|
|                              |                |           |  | 73,249      | 1,910     | X | 28-15   |
|                              |                |           |  | 1,424,089   | 37,134    | X | 28-45   |
|                              |                |           |  | 342,696     | 8,936     | X | X 28-45 |
| MORGAN STANLEY INDIA INVS FD | COM            | 61745C105 |  | 12,263      | 1,320     | X | 28-52   |
| MORGAN STANLEY               | GOVT INCOME TR | 61745P106 |  | 45,659      | 4,990     | X | 28-52   |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 |  | 35,880      | 4,000     | X | 28-52   |
|                              |                |           |  | 82,524      | 9,200     | X | X 28-52 |
| MORGAN STANLEY               | MUN INCM OPPTN | 61745P452 |  | 44,880      | 6,000     | X | 28-52   |
|                              |                |           |  | 3,635       | 486       | X | X 28-52 |
|                              |                |           |  | 7,480       | 1,000     | X | 28-45   |
| MORGAN STANLEY               | QULTY MUN SECS | 61745P585 |  | 6,399       | 460       | X | X 28-52 |
|                              |                |           |  | 20,865      | 1,500     | X | 28-45   |
| MORGAN STANLEY               | QLT MUN INV TR | 61745P668 |  | 32,426      | 2,290     | X | 28-52   |
| MORGAN STANLEY               | QUALT MUN INCM | 61745P734 |  | 108,276     | 7,734     | X | 28-52   |
| MORGAN STANLEY               | INSD MUN INCM  | 61745P791 |  | 293,000     | 20,000    | X | 28-52   |
|                              |                |           |  | 34,120      | 2,329     | X | 28-45   |
| MORGAN STANLEY               | INSD MUN TR    | 61745P866 |  | 5,565       | 376       | X | 28-52   |
|                              |                |           |  | 8,880       | 600       | X | X 28-52 |
| MORGAN STANLEY               | INCOME SEC INC | 61745P874 |  | 7,633       | 496       | X | 28-52   |
| MOTOROLA INC                 | COM            | 620076109 |  | 11,110,014  | 1,345,038 | X | 28-52   |
|                              |                |           |  | 10,316,715  | 1,248,997 | X | X 28-52 |
|                              |                |           |  | 151,373     | 18,326    | X | X 28-15 |
|                              |                |           |  | 260,264     | 31,509    | X | 28-45   |
|                              |                |           |  | 305,471     | 36,982    | X | X 28-45 |
|                              | COLUMN TOTAL   |           |  | 107,534,053 |           |   |         |

PAGE 117 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| MUELLER INDS INC             | COM                       | 624756102                  | 19,976                          | 800   | X   | 28-52              |
|                              |                           |                            | 4,594                           | 184   | X   | X 28-52            |
| MUNIYIELD N J INSD FD INC    | COM                       | 625921101                  | 15,470                          | 1,000                                       | X   | X 28-52            |
| MUNIHOLDINGS FD II INC       | COM                       | 625935101                  | 9,156                           | 700   | X   | 28-52              |
| MUNIHOLDINGS N J INSD FD INC | COM                       | 625936109                  | 187,723                         | 13,100                                      | X   | 28-52              |

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

|                              |            |           |  |                                    |                  |                                  |
|------------------------------|------------|-----------|--|------------------------------------|------------------|----------------------------------|
| MUNICIPAL HIGH INCOME FD INC | COM        | 626214100 | 15,052                                   | 2,034                              | X                | 28-52                            |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 81,209<br>4,542                          | 3,415<br>191                       | X<br>X           | 28-52<br>28-52                   |
| MUNIHOLDINGS FLA INSD FD     | COM        | 62624W105 | 33,959<br>28,538                         | 2,318<br>1,948                     | X<br>X           | 28-52<br>28-52                   |
| MUNIENHANCED FD INC          | COM        | 626243109 | 53,066                                   | 4,833                              | X                | 28-52                            |
| MUNIYIELD CALIF INS FD       | COM        | 62629L104 | 31,174                                   | 2,259                              | X                | 28-52                            |
| MUNIVEST FD II INC           | COM        | 62629P105 | 46,595                                   | 3,333                              | X                | 28-52                            |
| MUNIVEST FD INC              | COM        | 626295109 | 107,398<br>4,485                         | 11,973<br>500                      | X<br>X           | 28-52<br>28-45                   |
| MUNIYIELD FLA FD             | COM        | 626297105 | 765,304                                  | 54,200                             | X                | 28-52                            |
| MUNIYIELD FLA INSD FD        | COM        | 626298103 | 334,043                                  | 22,419                             | X                | 28-52                            |
| MUNIYIELD FD INC             | COM        | 626299101 | 10,363                                   | 809                                | X                | 28-52                            |
| MUNIYIELD INSD FD INC        | COM        | 62630E107 | 157,492<br>29,005<br>19,487              | 10,854<br>1,999<br>1,343           | X<br>X<br>X      | 28-52<br>28-52<br>28-45          |
| MUNIYIELD N J FD INC         | COM        | 62630L101 | 107,126<br>126,968                       | 7,429<br>8,805                     | X<br>X           | 28-52<br>28-52                   |
| MUNIYIELD PA INSD FD         | COM        | 62630V109 | 273,090<br>90,892<br>1,064,196<br>94,464 | 18,502<br>6,158<br>72,100<br>6,400 | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-45<br>28-45 |
| COLUMN TOTAL                 |            |           | 3,715,367                                |                                    |                  |                                  |

PAGE 118 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------|
| MUNIYIELD N Y INSD FD INC | COM                       | 626301105                  | 54,513                          | 4,056                                       | X   | 28-52                  |
| MUNIYIELD QUALITY FD INC  | COM                       | 626302103                  | 30,844                          | 2,166                                       | X   | 28-52                  |
| MURPHY OIL CORP           | COM                       | 626717102                  | 26,502<br>203,182               | 600<br>4,600                                | X<br>X  | 28-52<br>28-52         |
| MYERS INDS INC            | COM                       | 628464109                  | 139,812                         | 14,640                                      | X   | 28-52                  |

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

|                     |                |           |  |                                    |                  |                                  |
|---------------------|----------------|-----------|--|------------------------------------|------------------|----------------------------------|
| MYKROLIS CORP       | COM            | 62852P103 | 25,852<br>53,098                         | 3,096<br>6,359                     | X<br>X           | 28-52<br>28-52                   |
| MYLAN LABS INC      | COM            | 628530107 | 465,779<br>2,255,438<br>82,139<br>38,813 | 16,201<br>78,450<br>2,857<br>1,350 | X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45 |
| MYRIAD GENETICS INC | COM            | 62855J104 | 3,030                                    | 300                                | X                | 28-52                            |
| NBC CAP CORP        | COM            | 628729105 | 209,304<br>468,000                       | 8,721<br>19,500                    | X<br>X           | 28-52<br>28-52                   |
| NBT BANCORP INC     | COM            | 628778102 | 1,047,804<br>97,399                      | 60,115<br>5,588                    | X<br>X           | 28-52<br>28-52                   |
| NBTY INC            | COM            | 628782104 | 28,819,200<br>94,800                     | 1,520,000<br>5,000                 | X<br>X           | 28-52<br>28-52                   |
| NCO GROUP INC       | COM            | 628858102 | 5,767,549<br>1,112,788                   | 397,762<br>76,744                  | X<br>X           | 28-52<br>28-52                   |
| NCR CORP NEW        | COM            | 62886E108 | 50,472<br>43,264                         | 2,752<br>2,359                     | X<br>X           | 28-52<br>28-52                   |
| NEC CORP            | ADR            | 629050204 | 3,310                                    | 1,000                              | X                | 28-52                            |
| NL INDS INC         | COM NEW        | 629156407 | 15,537<br>5,313                          | 965<br>330                         | X<br>X           | 28-52<br>28-52                   |
| NSD BANCORP INC     | COM            | 62938D108 | 234,948                                  | 8,603                              | X                | 28-52                            |
| NTL INC DEL         | *W EXP 01/13/2 | 62940M138 | 0  | 2                                  | X                | 28-52                            |
| COLUMN TOTAL        |                |           | 41,348,690                               |                                    |                  |                                  |

PAGE 119 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NUI CORP                    | COM                       | 629431107                  | 63,568                          | 4,354                                       | X   | 28-52              |
| NVR INC                     | COM                       | 62944T105                  | 919,226                         | 2,794                                       | X   | 28-52              |
| NACCO INDS INC              | CL A                      | 629579103                  | 46,000                          | 1,000                                       | X   | 28-52              |
| NAM TAI ELECTRS INC         | COM PAR \$0.02            | 629865205                  | 2,214                           | 88  | X   | 28-52              |
| NANOPHASE TECHNOLOGIES CORP | COM                       | 630079101                  | 68                              | 20  | X   | 28-52              |

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

|                             |                 |           |            |           |   |         |
|-----------------------------|-----------------|-----------|------------|-----------|---|---------|
| NASDAQ 100 TR               | UNIT SER 1      | 631100104 | 2,045,477  | 81,009    | X | 28-52   |
|                             |                 |           | 11,205,294 | 443,774   | X | X 28-52 |
|                             |                 |           | 71,710     | 2,840     | X | X 28-15 |
|                             |                 |           | 116,529    | 4,615     | X | 28-45   |
| NASHUA CORP                 | COM             | 631226107 | 26,700     | 3,000     | X | X 28-52 |
| NASTECH PHARMACEUTICAL INC  | COM PAR \$0.006 | 631728409 | 25,500     | 3,000     | X | X 28-15 |
| NATIONAL AUSTRALIA BK LTD   | SPONSORED ADR   | 632525408 | 161,592    | 1,685     | X | X 28-52 |
| NATIONAL CITY CORP          | COM             | 635405103 | 64,526,751 | 2,316,939 | X | 28-52   |
|                             |                 |           | 15,872,049 | 569,912   | X | X 28-52 |
|                             |                 |           | 183,532    | 6,590     | X | 28-15   |
|                             |                 |           | 76,977     | 2,764     | X | 28-45   |
|                             |                 |           | 77,980     | 2,800     | X | X 28-45 |
| NATIONAL COMMERCE FINL CORP | COM             | 63545P104 | 136,488    | 5,759     | X | 28-52   |
|                             |                 |           | 504,810    | 21,300    | X | X 28-52 |
| NATIONAL HEALTH REALTY INC  | COM             | 635905102 | 6,660      | 500       | X | X 28-52 |
| NATIONAL FUEL GAS CO N J    | COM             | 636180101 | 363,917    | 16,640    | X | 28-52   |
|                             |                 |           | 319,696    | 14,618    | X | X 28-52 |
| NATIONAL GRID TRANSCO PLC   | SPONSORED ADR   | 636274102 | 5,966      | 194       | X | X 28-52 |
|                             |                 |           | 492        | 16        | X | 28-45   |
| NATIONAL HEALTH INVS INC    | COM             | 63633D104 | 23,025     | 1,500     | X | 28-52   |
|                             |                 |           | 168,159    | 10,955    | X | X 28-15 |
| NATIONAL-OILWELL INC        | COM             | 637071101 | 8,956      | 400       | X | 28-52   |
| COLUMN TOTAL                |                 |           | 96,959,336 |           |   |         |

PAGE 120 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| NATIONAL PENN BANCSHARES INC | COM                       | 637138108                  | 2,791                           | 105   | X   | 28-52       |
|                              |                           |                            | 86,943                          | 3,271                                       | X   | X 28-52     |
| NATIONAL PRESTO INDS INC     | COM                       | 637215104                  | 915                             | 35  | X   | X 28-52     |
| NATIONAL PROCESSING INC      | COM                       | 637229105                  | 153,120                         | 11,000                                      | X   | 28-52       |
| NATIONAL SEMICONDUCTOR CORP  | COM                       | 637640103                  | 11,246                          | 660   | X   | 28-52       |
|                              |                           |                            | 6,560                           | 385   | X   | X 28-52     |
|                              |                           |                            | 3,408                           | 200   | X   | X 28-15     |

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

|                             |                |           |           |        |   |   |       |
|-----------------------------|----------------|-----------|-----------|--------|---|---|-------|
| NATIONAL SVC INDS INC       | COM NEW        | 637657206 | 645       | 125    | X | X | 28-52 |
| NATIONWIDE FINL SVCS INC    | CL A           | 638612101 | 171,467   | 7,036  | X |   | 28-52 |
|                             |                |           | 3,509     | 144    | X | X | 28-52 |
|                             |                |           | 14,988    | 615    | X | X | 28-15 |
| NATIONWIDE HEALTH PPTYS INC | COM            | 638620104 | 608,486   | 47,353 | X |   | 28-52 |
|                             |                |           | 12,850    | 1,000  | X | X | 28-52 |
| NAVISTAR INTL CORP NEW      | COM            | 63934E108 | 19,688    | 800    | X |   | 28-52 |
|                             |                |           | 73,830    | 3,000  | X | X | 28-52 |
| NDCHEALTH CORP              | COM            | 639480102 | 5,534     | 330    | X | X | 28-52 |
| NEIMAN MARCUS GROUP INC     | CL B           | 640204301 | 4,948     | 184    | X |   | 28-52 |
|                             |                |           | 174,946   | 6,506  | X | X | 28-52 |
| NEORX CORP                  | COM PAR \$0.02 | 640520300 | 304       | 400    | X |   | 28-52 |
| NEOSE TECHNOLOGIES INC      | COM            | 640522108 | 713       | 100    | X |   | 28-52 |
|                             |                |           | 2,139     | 300    | X | X | 28-52 |
| NETBANK INC                 | COM            | 640933107 | 9,894     | 1,065  | X | X | 28-52 |
| NETWORKS ASSOCS INC         | COM            | 640938106 | 6,822     | 494    | X |   | 28-52 |
| NETFLIX COM INC             | COM            | 64110L106 | 10,175    | 500    | X | X | 28-52 |
| NETIQ CORP                  | COM            | 64115P102 | 34,775    | 3,116  | X |   | 28-52 |
| NETSCOUT SYS INC            | COM            | 64115T104 | 2,445     | 861    | X |   | 28-52 |
| COLUMN TOTAL                |                |           | 1,423,141 |        |   |   |       |

PAGE 121 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NETSCREEN TECHNOLOGIES INC  | COM                       | 64117V107                  | 6,712                           | 400   | X   | 28-52              |
|                             |                           |                            | 677,912                         | 40,400                                      | X   | X 28-52            |
| NETWORK APPLIANCE INC       | COM                       | 64120L104                  | 125,138                         | 11,183                                      | X   | 28-52              |
|                             |                           |                            | 2,742                           | 245   | X   | X 28-52            |
|                             |                           |                            | 8,281                           | 740   | X   | 28-15              |
| NEW AMER HIGH INCOME FD INC | COM                       | 641876107                  | 4,628                           | 2,030                                       | X   | 28-52              |
| NEW CENTURY FINANCIAL CORP  | COM                       | 64352D101                  | 46,772                          | 1,500                                       | X   | X 28-52            |
|                             |                           |                            | 6,236                           | 200   | X   | 28-45              |



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

|  |                |           |                                   |                             |             |                             |
|--|----------------|-----------|-----------------------------------|-----------------------------|-------------|-----------------------------|
| NEW CENTY EQUITY HLDGS CORP                  | COM            | 64353J107 | 240                               | 800                         | X           | 28-52                       |
| NEW ENGLAND BUSINESS SVC INC                 | COM            | 643872104 | 1,280                             | 50                          | X           | X 28-52                     |
| NEW ENGLAND RLTY ASSOC LTD P                 | DEPOSITRY RCPT | 644206104 | 14,663                            | 310                         | X           | 28-52                       |
| NEW JERSEY RES                               | COM            | 646025106 | 80,809<br>252,515                 | 2,475<br>7,734              | X<br>X      | 28-52<br>X 28-52            |
| NEW PLAN EXCEL RLTY TR INC                   | COM            | 648053106 | 167,259<br>212,552                | 8,538<br>10,850             | X<br>X      | 28-52<br>X 28-52            |
| NEW VY CORP                                  | *W EXP 06/14/2 | 649080116 | 0                                 | 15                          | X           | 28-52                       |
| NEW YORK CMNTY BANCORP INC                   | COM            | 649445103 | 67,050<br>35,313                  | 2,250<br>1,185              | X<br>X      | 28-52<br>X 28-52            |
| NEW YORK TIMES CO                            | CL A           | 650111107 | 773,636<br>559,224<br>90,529      | 17,929<br>12,960<br>2,098   | X<br>X<br>X | 28-52<br>X 28-52<br>X 28-15 |
| NEWELL RUBBERMAID INC                        | COM            | 651229106 | 30,090,180<br>20,963,663<br>5,670 | 1,061,382<br>739,459<br>200 | X<br>X<br>X | 28-52<br>X 28-52<br>X 28-45 |
| NEWFIELD EXPL CO                             | COM            | 651290108 | 17,013<br>407                     | 502<br>12                   | X<br>X      | 28-52<br>X 28-52            |
| NEWHALL LAND & FARMING CO CA<br>COLUMN TOTAL | DEPOSITARY REC | 651426108 | 901,170<br>55,111,594             | 31,000                      | X           | X 28-52                     |

PAGE 122 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | MANA<br>INS                          |
|---------------------------|---------------------------|----------------------------|--|---|---|--------------------------------------|
| NEWMONT MINING CORP       | COM                       | 651639106                  | 463,090<br>1,368,037<br>3,295<br>102,560 | 17,709<br>52,315<br>126<br>3,922            | X<br>X<br>X<br>X  | 28-52<br>X 28-52<br>28-45<br>X 28-45 |
| NEWPORT CORP              | COM                       | 651824104                  | 31,297<br>24,801                         | 2,650<br>2,100                              | X<br>X  | 28-52<br>X 28-52                     |
| NEWS CORP LTD             | ADR NEW                   | 652487703                  | 338,772<br>88,319                        | 13,080<br>3,410                             | X<br>X  | 28-52<br>X 28-52                     |
| NEXMED INC                | COM                       | 652903105                  | 366                                      | 300   | X   | X 28-52                              |

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

|                           |               |           |            |         |   |         |
|---------------------------|---------------|-----------|------------|---------|---|---------|
| NEXTEL COMMUNICATIONS INC | CL A          | 65332V103 | 1,974,583  | 147,467 | X | 28-52   |
|                           |               |           | 419,549    | 31,333  | X | X 28-52 |
|                           |               |           | 39,501     | 2,950   | X | 28-45   |
|                           |               |           | 16,068     | 1,200   | X | X 28-45 |
| NEXTEL PARTNERS INC       | CL A          | 65333F107 | 771        | 153     | X | 28-52   |
| NEXEN INC                 | COM           | 65334H102 | 4,149      | 203     | X | 28-52   |
| NICOR INC                 | COM           | 654086107 | 99,172     | 3,630   | X | 28-52   |
|                           |               |           | 43,712     | 1,600   | X | X 28-52 |
| NIKE INC                  | CL B          | 654106103 | 10,566,347 | 205,491 | X | 28-52   |
|                           |               |           | 676,379    | 13,154  | X | X 28-52 |
|                           |               |           | 143,976    | 2,800   | X | 28-15   |
|                           |               |           | 5,913      | 115     | X | 28-45   |
| 99 CENTS ONLY STORES      | COM           | 65440K106 | 27,642     | 1,084   | X | 28-52   |
|                           |               |           | 165,113    | 6,475   | X | X 28-52 |
| NISOURCE INC              | COM           | 65473P105 | 746,782    | 41,032  | X | 28-52   |
|                           |               |           | 1,757,137  | 96,546  | X | X 28-52 |
|                           |               |           | 36,400     | 2,000   | X | 28-45   |
|                           |               |           | 101,028    | 5,551   | X | X 28-45 |
| NISSAN MOTORS             | SPONSORED ADR | 654744408 | 5,324      | 400     | X | 28-52   |
|                           |               |           | 6,655      | 500     | X | X 28-15 |
| NOBEL LEARNING CMNTYS INC | COM           | 654889104 | 148,475    | 41,824  | X | X 28-52 |
| COLUMN TOTAL              |               |           | 19,405,213 |         |   |         |

PAGE 123 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH<br>MANA | INS     |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|
| NOKIA CORP                | SPONSORED ADR             | 654902204                  | 17,428,440                      | 1,244,000                                   | X   | 28-52   |
|                           |                           |                            | 8,867,742                       | 632,958                                     | X   | X 28-52 |
|                           |                           |                            | 257,055                         | 18,348                                      | X   | 28-15   |
|                           |                           |                            | 86,442                          | 6,170                                       | X   | 28-45   |
|                           |                           |                            | 564,463                         | 40,290                                      | X   | X 28-45 |
| NOBLE ENERGY INC          | COM                       | 655044105                  | 68,580                          | 2,000                                       | X   | 28-52   |
|                           |                           |                            | 29,147                          | 850   | X   | X 28-52 |
|                           |                           |                            | 17,454                          | 509   | X   | 28-45   |
| NORAM ENERGY CORP         | SDCV 6.000% 3             | 655419AC3                  | 1,766,250                       | 22,500                                      | X   | X 28-52 |
| NORDSON CORP              | COM                       | 655663102                  | 2,237,166                       | 92,867                                      | X   | 28-52   |

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

|                              |               |           |  |  |                       |        |   |
|------------------------------|---------------|-----------|--|--|-----------------------|--------|---|
| NORDSTROM INC                | COM           | 655664100 | 24,300<br>12,960                               | 1,500<br>800                                   | X<br>X                | X<br>X | 28-52<br>28-45                            |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 7,155,140<br>10,325,429<br>31,552              | 385,514<br>556,327<br>1,700                    | X<br>X<br>X           |        | 28-52<br>28-52<br>28-45                   |
| NORSK HYDRO A S              | SPONSORED ADR | 656531605 | 769,525<br>181,402                             | 20,256<br>4,775                                | X<br>X                |        | 28-52<br>28-52                            |
| NORTEL NETWORKS CORP NEW     | COM           | 656568102 | 637,042<br>317,780<br>3,642<br>37,534<br>4,368 | 306,270<br>152,779<br>1,751<br>18,045<br>2,100 | X<br>X<br>X<br>X<br>X |        | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| NORTH AMERN PALLADIUM LTD    | COM           | 656912102 | 5  | 2  | X                     |        | 28-52                                     |
| NORTH AMERN SCIENTIFIC INC   | COM           | 65715D100 | 18,950   | 2,500  | X                     | X      | 28-15                                     |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT    | 659310106 | 1,054,208<br>119,422                           | 51,200<br>5,800                                | X<br>X                |        | 28-52<br>28-52                            |
| NORTH FORK BANCORPORATION NY | COM           | 659424105 | 98,157<br>378,462                              | 3,333<br>12,851                                | X<br>X                |        | 28-52<br>28-52                            |
| NORTH PITTSBURGH SYS INC     | COM           | 661562108 | 15,564<br>25,939                               | 1,152<br>1,920                                 | X<br>X                |        | 28-52<br>28-52                            |
| COLUMN TOTAL                 |               |           | 52,534,120                                     |  |                       |        |   |

PAGE 124 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| NORTHEAST PA FINL CORP       | COM                       | 663905107                  | 33,476                          | 2,035                                       | X   | 28-52                   |
| NORTHEAST UTILS              | COM                       | 664397106                  | 68,640<br>268,169               | 4,931<br>19,265                             | X<br>X  | 28-52<br>28-52          |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN            | 664785102                  | 397,592<br>49,699               | 10,400<br>1,300                             | X<br>X  | 28-52<br>28-52          |
| NORTHERN TR CORP             | COM                       | 665859104                  | 1,229,815<br>2,003,153<br>6,577 | 40,388<br>65,785<br>216                     | X<br>X<br>X   | 28-52<br>28-52<br>28-15 |
| NORTHFIELD LABS INC          | COM                       | 666135108                  | 2,595                           | 300   | X   | 28-52                   |
| NORTHROP GRUMMAN CORP        | COM                       | 666807102                  | 3,681,421                       | 42,907                                      | X   | 28-52                   |

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

|                          |               |           |            |        |   |   |       |
|--------------------------|---------------|-----------|------------|--------|---|---|-------|
|                          |               |           | 5,305,443  | 61,835 | X | X | 28-52 |
|                          |               |           | 13,728     | 160    | X |   | 28-15 |
|                          |               |           | 269,669    | 3,143  | X |   | 28-45 |
|                          |               |           | 51,480     | 600    | X | X | 28-45 |
| NORTHWEST BANCORP INC PA | COM           | 667328108 | 16,160     | 1,000  | X | X | 28-52 |
| NORTHWEST NAT GAS CO     | COM           | 667655104 | 126,755    | 5,050  | X |   | 28-52 |
|                          |               |           | 67,770     | 2,700  | X | X | 28-52 |
| NORWOOD FINANCIAL CORP   | COM           | 669549107 | 105,523    | 3,588  | X |   | 28-52 |
| NOVARTIS A G             | SPONSORED ADR | 66987V109 | 269,649    | 7,276  | X |   | 28-52 |
|                          |               |           | 137,122    | 3,700  | X | X | 28-52 |
|                          |               |           | 12,786     | 345    | X | X | 28-15 |
| NOVELL INC               | COM           | 670006105 | 32,917     | 15,310 | X |   | 28-52 |
|                          |               |           | 3,225      | 1,500  | X | X | 28-52 |
| NOVELLUS SYS INC         | COM           | 670008101 | 54,158     | 1,986  | X |   | 28-52 |
| NOVO-NORDISK A S         | ADR           | 670100205 | 464,547    | 14,090 | X |   | 28-52 |
|                          |               |           | 296,400    | 8,990  | X | X | 28-52 |
| NSTOR TECHNOLOGIES INC   | COM           | 67018N108 | 4,960      | 16,000 | X |   | 28-52 |
| NU SKIN ENTERPRISES INC  | CL A          | 67018T105 | 937        | 93     | X |   | 28-52 |
|                          | COLUMN TOTAL  |           | 14,974,366 |        |   |   |       |

PAGE 125 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|-------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED |             |
| NSTAR                        | COM                       | 67019E107                  | 65,513                          | 1,637                                       | X                                   |            | 28-52       |
|                              |                           |                            | 6,203                           | 155   | X                                   | X          | 28-52       |
| NUCOR CORP                   | COM                       | 670346105                  | 284,825                         | 7,462                                       | X                                   |            | 28-52       |
|                              |                           |                            | 156,497                         | 4,100                                       | X                                   | X          | 28-52       |
| NUVEEN INSD PREM INCOME MUN  | COM                       | 6706D8104                  | 10,838                          | 750   | X                                   |            | 28-52       |
| NUVEEN PREM INCOME MUN FD 4  | COM                       | 6706K4105                  | 23,750                          | 1,834                                       | X                                   |            | 28-52       |
|                              |                           |                            | 8,625                           | 666   | X                                   | X          | 28-52       |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT                | 67060D107                  | 16,540                          | 1,000                                       | X                                   |            | 28-52       |
| NUVEEN PA PREM INCOME MUN FD | COM                       | 67061F101                  | 291,062                         | 19,469                                      | X                                   |            | 28-52       |
|                              |                           |                            | 212,619                         | 14,222                                      | X                                   | X          | 28-52       |
|                              |                           |                            | 545,675                         | 36,500                                      | X                                   |            | 28-45       |

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

|   |            |           |                    |                  |   |   |                |
|---|------------|-----------|--------------------|------------------|---|---|----------------|
| NUVEEN MD PREM INCOME MUN FD                | COM        | 67061Q107 | 49,200             | 3,000            | X | X | 28-52          |
| NUVEEN INVT QUALITY MUN FD I                | COM        | 67062E103 | 49,516<br>139,917  | 3,230<br>9,127   | X | X | 28-52<br>28-52 |
| NUVEEN SELECT TAX FREE INCM                 | SH BEN INT | 67062F100 | 1,415              | 100              | X |   | 28-52          |
| NUVEEN MUN ADVANTAGE FD INC                 | COM        | 67062H106 | 55,597<br>124,583  | 3,704<br>8,300   | X | X | 28-52<br>28-52 |
| NUVEEN MUN INCOME FD INC                    | COM        | 67062J102 | 200,725<br>135,300 | 18,500<br>12,470 | X | X | 28-52<br>28-52 |
| NUVEEN INSD QUALITY MUN FD I                | COM        | 67062N103 | 22,289<br>13,208   | 1,350<br>800     | X |   | 28-52<br>28-45 |
| NUVEEN PERFORMANCE PLUS MUN                 | COM        | 67062P108 | 103,780<br>65,173  | 7,118<br>4,470   | X | X | 28-52<br>28-52 |
| NUVEEN PREM INCOME MUN FD                   | COM        | 67062T100 | 101,215<br>66,395  | 7,078<br>4,643   | X | X | 28-52<br>28-52 |
| NUVEEN MUN MKT OPPORTUNITY F                | COM        | 67062W103 | 184,026<br>92,374  | 12,987<br>6,519  | X | X | 28-52<br>28-52 |
| NUVEEN SELECT TAX FREE INCM<br>COLUMN TOTAL | SH BEN INT | 67063C106 | 6,745<br>3,033,605 | 500              | X |   | 28-52          |

PAGE 126 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NUVEEN PREM INCOME MUN FD 2  | COM                       | 67063W102                  | 34,752<br>48,247                | 2,400<br>3,332                              | X<br>X  | 28-52<br>28-52     |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT                | 67063X100                  | 20,713                          | 1,586                                       | X   | 28-52              |
| NVIDIA CORP                  | COM                       | 67066G104                  | 2,576<br>68,264                 | 200<br>5,300                                | X<br>X  | 28-52<br>28-52     |
| NUVEEN DIVID ADVANTAGE MUN F | COM                       | 67066V101                  | 1,482                           | 100   | X   | 28-52              |
| NUVEEN SR INCOME FD          | COM                       | 67067Y104                  | 29,378                          | 3,700                                       | X   | 28-52              |
| NUVEEN QUALITY PFD INCOME FD | COM                       | 67071S101                  | 25,483<br>11,992                | 1,700<br>800                                | X<br>X  | 28-52<br>28-15     |
| NUVEEN PA DIVID ADVANTAGE MU | COM                       | 67071W102                  | 7,595                           | 500   | X   | 28-52              |

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

|  |     |           |                             |                         |             |                         |
|--|-----|-----------|-----------------------------|-------------------------|-------------|-------------------------|
| NYFIX INC                                    | COM | 670712108 | 18,550                      | 5,000                   | X           | 28-52                   |
| NUVEEN QUALITY PFD INCOME FD                 | COM | 67072C105 | 20,391<br>12,048            | 1,354<br>800            | X<br>X      | 28-52<br>28-15          |
| OA0 TECHNOLOGY SOLUTIONS INC                 | COM | 67082B105 | 59                          | 39                      | X           | 28-52                   |
| O CHARLEYS INC                               | COM | 670823103 | 11,406                      | 595                     | X           | 28-52                   |
| OGE ENERGY CORP                              | COM | 670837103 | 26,074<br>62,895            | 1,451<br>3,500          | X<br>X      | 28-52<br>28-52          |
| NUVEEN MUN VALUE FD INC                      | COM | 670928100 | 583,004<br>336,676<br>5,974 | 63,439<br>36,635<br>650 | X<br>X<br>X | 28-52<br>28-52<br>28-45 |
| NUVEEN NJ INVT QUALITY MUN F                 | COM | 670971100 | 154,866<br>66,987           | 10,089<br>4,364         | X<br>X      | 28-52<br>28-52          |
| NUVEEN PA INVT QUALITY MUN F                 | COM | 670972108 | 503,576<br>698,273          | 33,130<br>45,939        | X<br>X      | 28-52<br>28-52          |
| NUVEEN SELECT QUALITY MUN FD                 | COM | 670973106 | 217,075<br>246,428          | 14,909<br>16,925        | X<br>X      | 28-52<br>28-52          |
| NUVEEN CA SELECT QUALITY MUN<br>COLUMN TOTAL | COM | 670975101 | 88,260<br>3,303,024         | 6,000                   | X           | 28-52                   |

PAGE 127 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| NUVEEN QUALITY INCOME MUN FD | COM                       | 670977107                  | 166,232<br>71,232               | 11,568<br>4,957                             | X<br>X  | 28-52<br>28-52     |
| NUVEEN OHIO QUALITY INCOME M | COM                       | 670980101                  | 41,995                          | 2,397                                       | X   | 28-52              |
| NUVEEN INSD MUN OPPORTUNITY  | COM                       | 670984103                  | 208,691                         | 13,150                                      | X   | 28-52              |
| NUVEEN CALIF QUALITY INCM MU | COM                       | 670985100                  | 93,000                          | 6,000                                       | X   | 28-52              |
| NUVEEN PREMIER MUN INCOME FD | COM                       | 670988104                  | 176,900<br>30,624               | 12,200<br>2,112                             | X<br>X  | 28-52<br>28-52     |
| NUVEEN NJ PREM INCOME MUN FD | COM                       | 67101N106                  | 145,069<br>50,586               | 9,544<br>3,328                              | X<br>X  | 28-52<br>28-52     |
| NUVEEN INSD NY PREM INCOME F | COM                       | 67101R107                  | 56,497                          | 3,683                                       | X   | 28-52              |

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

|                             |     |           |                           |                       |             |                           |
|-----------------------------|-----|-----------|---------------------------|-----------------------|-------------|---------------------------|
| NUVEEN INSD FLA PREM INCOME | COM | 67101V108 | 71,996<br>34,846          | 4,374<br>2,117        | X<br>X      | 28-52<br>X 28-52          |
| OSI PHARMACEUTICALS INC     | COM | 671040103 | 48,000                    | 3,000                 | X           | 28-52                     |
| OSI SYSTEMS INC             | COM | 671044105 | 31,620<br>3,162           | 2,000<br>200          | X<br>X      | 28-52<br>X 28-15          |
| OYO GEOSPACE CORP           | COM | 671074102 | 9,500                     | 1,000                 | X           | X 28-52                   |
| OAK HILL FINL INC           | COM | 671337103 | 96,480                    | 4,000                 | X           | 28-52                     |
| OAKLEY INC                  | COM | 673662102 | 2,475                     | 300                   | X           | 28-52                     |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 958,510<br>472,080<br>150 | 31,993<br>15,757<br>5 | X<br>X<br>X | 28-52<br>X 28-52<br>28-15 |
| OCEAN ENERGY INC DEL        | COM | 67481E106 | 302,500                   | 15,125                | X           | X 28-52                   |
| OCEANEERING INTL INC        | COM | 675232102 | 21,850                    | 1,000                 | X           | 28-52                     |
| OCEANFIRST FINL CORP        | COM | 675234108 | 15,960<br>19,152          | 750<br>900            | X<br>X      | 28-52<br>X 28-52          |
| OCTEL CORP                  | COM | 675727101 | 101                       | 7                     | X           | 28-52                     |
| COLUMN TOTAL                |     |           | 3,129,208                 |                       |             |                           |

PAGE 128 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS          |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------------|
| ODYSSEY HEALTHCARE INC    | COM                       | 67611V101                  | 103,400                         | 4,350                                       | X<br>X  | 28-52                       |
| ODYSSEY RE HLDGS CORP     | COM                       | 67612W108                  | 7,220                           | 400   | X<br>X  | 28-52                       |
| OFFICEMAX INC             | COM                       | 67622M108                  | 16,995<br>5,150                 | 3,300<br>1,000                              | X<br>X  | 28-52<br>X 28-15            |
| OFFICE DEPOT INC          | COM                       | 676220106                  | 20,750<br>29,575<br>3,987       | 1,754<br>2,500<br>337                       | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15 |
| OHIO CAS CORP             | COM                       | 677240103                  | 247,418<br>21,189<br>399,874    | 19,150<br>1,640<br>30,950                   | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15 |
| OIL STS INTL INC          | COM                       | 678026105                  | 2,520                           | 210   | X<br>X  | 28-52                       |

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

|                             |             |           |   |   |   |   |   |
|-----------------------------|-------------|-----------|---|---|---|---|---|
| OLD DOMINION FGHT LINES INC | COM         | 679580100 | 15,750  | 500                                       | X | X | 28-15                                     |
| OLD NATL BANCORP IND        | COM         | 680033107 | 943,740<br>2,375  | 44,100<br>111                             | X | X | 28-52<br>28-15                            |
| OLD REP INTL CORP           | COM         | 680223104 | 93,625<br>116,363                                       | 3,500<br>4,350                            | X | X | 28-52<br>28-52                            |
| OLIN CORP                   | COM PAR \$1 | 680665205 | 79,239<br>237,718                                       | 4,361<br>13,083                           | X | X | 28-52<br>28-52                            |
| OMNICARE INC                | COM         | 681904108 | 134,635<br>20,680                                       | 4,948<br>760                              | X | X | 28-52<br>28-52                            |
| OMNICOM GROUP INC           | COM         | 681919106 | 40,201,561<br>14,147,633<br>29,685<br>155,089<br>21,885 | 742,137<br>261,171<br>548<br>2,863<br>404 | X | X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| OMEGA FINL CORP             | COM         | 682092101 | 10,425<br>121,625                                       | 300<br>3,500                              | X | X | 28-52<br>28-52                            |
| OMNIVISION TECHNOLOGIES INC | COM         | 682128103 | 82,880<br>41,440  | 4,000<br>2,000                            | X | X | 28-52<br>28-15                            |
| COLUMN TOTAL                |             |           | 57,314,426  |   |   |   |   |

PAGE 129 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| OMNOVA SOLUTIONS INC         | COM                       | 682129101                  | 1,274                           | 432   | X   | 28-52              |
| ONEIDA LTD                   | COM                       | 682505102                  | 6,581                           | 615   | X   | 28-52              |
| ONEOK INC NEW                | COM                       | 682680103                  | 3,943                           | 215   | X   | 28-52              |
| ONYX ACCEP CORP              | COM                       | 682914106                  | 2,319                           | 625   | X   | 28-52              |
| ON2 TECHNOLOGIES INC         | COM                       | 68338A107                  | 80                              | 200   | X   | 28-52              |
| ONYX PHARMACEUTICALS INC     | COM                       | 683399109                  | 14,111                          | 1,694                                       | X   | 28-52              |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR             | 68370R109                  | 10,350<br>10,350                | 300<br>300                                  | X<br>X  | 28-52<br>28-52     |
| OPEN TEXT CORP               | COM                       | 683715106                  | 2,783                           | 100   | X   | 28-52              |



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

|                              |            |           |            |           |     |       |
|------------------------------|------------|-----------|------------|-----------|-----|-------|
| OPENWAVE SYS INC             | COM        | 683718100 | 7,360      | 5,183     | X   | 28-52 |
| OPLINK COMMUNICATIONS INC    | COM        | 68375Q106 | 1,960      | 2,000     | X X | 28-15 |
| OPSWARE INC                  | COM        | 68383A101 | 3,780      | 2,000     | X   | 28-52 |
| OPTICARE HEALTH SYS INC      | COM        | 68386P105 | 1,760      | 2,000     | X   | 28-52 |
| OPTIMAL ROBOTICS CORP        | CL A NEW   | 68388R208 | 1,152      | 200       | X   | 28-52 |
| ORACLE CORP                  | COM        | 68389X105 | 28,834,234 | 2,657,778 | X   | 28-52 |
|                              |            |           | 16,331,141 | 1,505,313 | X X | 28-52 |
|                              |            |           | 141,449    | 13,038    | X   | 28-15 |
|                              |            |           | 260,051    | 23,970    | X   | 28-45 |
|                              |            |           | 517,714    | 47,720    | X X | 28-45 |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT | 683933105 | 94,560     | 12,000    | X   | 28-52 |
|                              |            |           | 3,940      | 500       | X X | 28-52 |
|                              |            |           | 1,143      | 145       | X X | 28-15 |
| ORASURE TECHNOLOGIES INC     | COM        | 68554V108 | 584        | 100       | X   | 28-52 |
| O REILLY AUTOMOTIVE INC      | COM        | 686091109 | 15,430     | 570       | X X | 28-52 |
|                              |            |           | 2,707      | 100       | X X | 28-15 |
| COLUMN TOTAL                 |            |           | 46,270,756 |           |     |       |

PAGE 130 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| ORIGINAL SIXTEEN TO ONE MINE | COM                       | 686203100                  | 0                               | 66,000                                      | X   | 28-52              |
|                              |                           |                            | 0                               | 1,200                                       | X X   | 28-52              |
| ORTHOLOGIC CORP              | COM                       | 68750J107                  | 1,829                           | 538   | X   | 28-52              |
|                              |                           |                            | 6,188                           | 1,820                                       | X   | 28-15              |
| ORTHOVITA INC                | COM                       | 68750U102                  | 3,000                           | 1,000                                       | X X   | 28-52              |
| OSHKOSH TRUCK CORP           | COM                       | 688239201                  | 3,115                           | 50  | X X   | 28-52              |
| OUTBACK STEAKHOUSE INC       | COM                       | 689899102                  | 30,073                          | 850   | X   | 28-52              |
|                              |                           |                            | 49,532                          | 1,400                                       | X X   | 28-52              |
| OUTLOOK GROUP CORP           | COM                       | 690113105                  | 972                             | 200   | X   | 28-52              |
| OVERLAND STORAGE INC         | COM                       | 690310107                  | 8,622                           | 600   | X X   | 28-52              |
| OVERTURE SVCS INC            | COM                       | 69039R100                  | 16,384                          | 1,080                                       | X   | 28-52              |
|                              |                           |                            | 18,963                          | 1,250                                       | X X   | 28-52              |

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

|                             |         |           |                   |                |        |                |
|-----------------------------|---------|-----------|-------------------|----------------|--------|----------------|
| OWENS ILL INC               | COM NEW | 690768403 | 1,808<br>163,660  | 200<br>18,104  | X<br>X | 28-52<br>28-52 |
| OXFORD HEALTH PLANS INC     | COM     | 691471106 | 76,811<br>247,768 | 2,530<br>8,161 | X<br>X | 28-52<br>28-52 |
| PG&E CORP                   | COM     | 69331C108 | 86,147<br>73,168  | 6,405<br>5,440 | X<br>X | 28-52<br>28-52 |
| P F CHANGS CHINA BISTRO INC | COM     | 69333Y108 | 3,700<br>29,600   | 100<br>800     | X<br>X | 28-52<br>28-52 |
| PICO HLDGS INC              | COM NEW | 693366205 | 4,491             | 361            | X      | 28-52          |
| PIMCO COML MTG SECS TR INC  | COM     | 693388100 | 45,630<br>168     | 3,250<br>12    | X<br>X | 28-52<br>28-15 |
| PLX TECHNOLOGY INC          | COM     | 693417107 | 2,927             | 1,230          | X      | 28-15          |
| PMA CAP CORP                | CL A    | 693419202 | 402,382           | 59,436         | X      | 28-52          |
| COLUMN TOTAL                |         |           | 1,276,938         |                |        |                |

PAGE 131 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT          | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|---------------------------|---------------------------|----------------------------|--|--|---|---|
| PMC-SIERRA INC            | COM                       | 69344F106                  | 6,396<br>58,905<br>7,259                                       | 1,075<br>9,900<br>1,220                              | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| PMI GROUP INC             | COM                       | 69344M101                  | 62,087<br>2,555  | 2,430<br>100   | X<br>X  | 28-52<br>28-52                            |
| PNC FINL SVCS GROUP INC   | COM                       | 693475105                  | 87,119,252<br>115,102,766<br>758,983<br>1,973,340<br>1,576,112 | 2,055,669<br>2,715,969<br>17,909<br>46,563<br>37,190 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| PNC FINL SVCS GROUP INC   | PFD C CV \$1.60           | 693475402                  | 21,545   | 310  | X   | 28-52                                     |
| PNC FINL SVCS GROUP INC   | PFD CV D \$1.80           | 693475501                  | 1,738  | 25   | X   | 28-52                                     |
| POSCO                     | SPONSORED ADR             | 693483109                  | 56,933   | 2,890  | X   | 28-52                                     |
| PNM RES INC               | COM                       | 69349H107                  | 8,996  | 400  | X   | 28-52                                     |
| PPG INDS INC              | COM                       | 693506107                  | 48,666,339   | 1,079,555  | X   | 28-52                                     |

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

|                              |     |           |              |             |         |   |   |       |
|------------------------------|-----|-----------|--------------|-------------|---------|---|---|-------|
|                              |     |           |              | 31,830,447  | 706,088 | X | X | 28-52 |
|                              |     |           |              | 256,956     | 5,700   | X |   | 28-45 |
|                              |     |           |              | 873,515     | 19,377  | X | X | 28-45 |
| PPL CORP                     | COM | 69351T106 | 9,456,093    | 265,546     |         | X |   | 28-52 |
|                              |     |           | 13,281,390   | 372,968     |         | X | X | 28-52 |
|                              |     |           | 181,789      | 5,105       |         | X |   | 28-45 |
|                              |     |           | 7,122        | 200         |         | X | X | 28-45 |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 5,950        | 200         |         | X | X | 28-52 |
| PAC-WEST TELECOM INC         | COM | 69371Y101 | 1,137        | 2,419       |         | X |   | 28-52 |
|                              |     |           | 47           | 100         |         | X | X | 28-52 |
| PACCAR INC                   | COM | 693718108 | 100,037      | 1,990       |         | X |   | 28-52 |
|                              |     |           | 158,351      | 3,150       |         | X | X | 28-52 |
| PACHOLDER HIGH YIELD FD INC  | COM | 693742108 | 31,200       | 4,000       |         | X |   | 28-52 |
|                              |     |           | 12,987       | 1,665       |         | X | X | 28-52 |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 125,560      | 8,600       |         | X |   | 28-52 |
|                              |     |           | COLUMN TOTAL | 311,745,787 |         |   |   |       |

PAGE 132 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PACIFIC CAP BANCORP NEW      | COM                       | 69404P101                  | 30,070                          | 1,000                                       | X   | X 28-52            |
| PACIFICARE HEALTH SYS DEL    | COM                       | 695112102                  | 2,535                           | 105   | X   | 28-52              |
|                              |                           |                            | 62,764                          | 2,600                                       | X   | X 28-52            |
| PACKAGING CORP AMER          | COM                       | 695156109                  | 50,788                          | 2,820                                       | X   | X 28-52            |
| PACTIV CORP                  | COM                       | 695257105                  | 43,645                          | 2,150                                       | X   | 28-52              |
|                              |                           |                            | 343,151                         | 16,904                                      | X   | X 28-52            |
| PALL CORP                    | COM                       | 696429307                  | 184,040                         | 9,202                                       | X   | 28-52              |
|                              |                           |                            | 21,000                          | 1,050                                       | X   | X 28-52            |
| PALM INC                     | COM NEW                   | 696642206                  | 2,367                           | 237   | X   | 28-52              |
|                              |                           |                            | 12,806                          | 1,282                                       | X   | X 28-52            |
|                              |                           |                            | 4,026                           | 403   | X   | X 28-15            |
|                              |                           |                            | 170                             | 17  | X   | 28-45              |
|                              |                           |                            | 50                              | 5   | X   | X 28-45            |
| PALOMAR MED TECHNOLOGIES INC | COM NEW                   | 697529303                  | 309                             | 85  | X   | 28-52              |
| PAMRAPO BANCORP INC          | COM                       | 697738102                  | 367,000                         | 20,000                                      | X   | X 28-52            |

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

|                              |      |           |           |        |   |   |       |
|------------------------------|------|-----------|-----------|--------|---|---|-------|
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 6,100     | 1,000  | X | X | 28-52 |
| PAN PACIFIC RETAIL PPTYS INC | COM  | 69806L104 | 37,850    | 1,000  | X | X | 28-52 |
| PANERA BREAD CO              | CL A | 69840W108 | 9,147     | 300    | X |   | 28-52 |
|                              |      |           | 429,909   | 14,100 | X | X | 28-52 |
|                              |      |           | 12,196    | 400    | X | X | 28-15 |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 21,576    | 862    | X |   | 28-52 |
| PARADIGM MED INDS INC DEL    | COM  | 69900Q108 | 2,240     | 14,000 | X |   | 28-52 |
| PARADIGM GENETICS INC        | COM  | 69900R106 | 247       | 380    | X | X | 28-52 |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 699173100 | 985       | 454    | X |   | 28-52 |
|                              |      |           | 5,208     | 2,400  | X | X | 28-52 |
| PAREXEL INTL CORP            | COM  | 699462107 | 10,976    | 800    | X |   | 28-52 |
| PARK NATL CORP               | COM  | 700658107 | 1,959     | 21     | X | X | 28-52 |
| COLUMN TOTAL                 |      |           | 1,663,114 |        |   |   |       |

PAGE 133 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |                        |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
|                              |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA<br>INS |
| PARK PL ENTMT CORP           | COM                       | 700690100                  | 16,020                          | 2,250                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 35,401                          | 4,972                                       | X                                   | X          | 28-52                  |
| PARKER DRILLING CO           | NOTE                      | 5.500% 8 701081AD3         | 23,875,000                      | 250,000                                     | X                                   |            | 28-52                  |
| PARKER DRILLING CO           | COM                       | 701081101                  | 11,850                          | 5,000                                       | X                                   | X          | 28-52                  |
| PARKER HANNIFIN CORP         | COM                       | 701094104                  | 169,681                         | 4,380                                       | X                                   |            | 28-52                  |
|                              |                           |                            | 952,500                         | 24,587                                      | X                                   | X          | 28-52                  |
|                              |                           |                            | 2,944                           | 76  | X                                   |            | 28-45                  |
| PARKVALE FINL CORP           | COM                       | 701492100                  | 20,944                          | 952   | X                                   | X          | 28-52                  |
| PARKWAY PPTYS INC            | COM                       | 70159Q104                  | 252,456                         | 6,700                                       | X                                   |            | 28-52                  |
| PARTNER COMMUNICATIONS CO LT | ADR                       | 70211M109                  | 1,685                           | 500   | X                                   |            | 28-52                  |
| PARTHUSCEVA INC              | COM                       | 70212E106                  | 415                             | 133   | X                                   |            | 28-45                  |
| PATHMARK STORES INC NEW      | COM                       | 70322A101                  | 668                             | 100   | X                                   | X          | 28-52                  |
| PATHMARK STORES INC NEW      | *W EXP                    | 09/10/2 70322A119          | 1                               | 1   | X                                   | X          | 28-52                  |

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

|                            |     |           |            |         |   |         |
|----------------------------|-----|-----------|------------|---------|---|---------|
| PATINA OIL & GAS CORP      | COM | 703224105 | 9,245      | 281     | X | 28-52   |
| PATRIOT BANK CORP PA       | COM | 70335P103 | 13,908     | 810     | X | 28-52   |
| PATRIOT TRANSN HLDG INC    | COM | 70337B102 | 2,228      | 100     | X | X 28-52 |
| PATTERSON DENTAL CO        | COM | 703412106 | 9,186      | 200     | X | 28-52   |
|                            |     |           | 697,447    | 15,185  | X | X 28-52 |
|                            |     |           | 20,669     | 450     | X | X 28-15 |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 75,929     | 2,350   | X | X 28-52 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 32,700     | 15,000  | X | X 28-52 |
| PAYCHEX INC                | COM | 704326107 | 13,191,396 | 480,211 | X | 28-52   |
|                            |     |           | 22,777,602 | 829,181 | X | X 28-52 |
|                            |     |           | 287,391    | 10,462  | X | 28-45   |
|                            |     |           | 12,087     | 440     | X | X 28-45 |
| COLUMN TOTAL               |     |           | 62,469,353 |         |   |         |

PAGE 134 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PAYLESS SHOESOURCE INC      | COM                       | 704379106                  | 83,195                          | 5,316                                       | X   | 28-52              |
|                             |                           |                            | 178,363                         | 11,397                                      | X   | X 28-52            |
|                             |                           |                            | 9,390                           | 600   | X   | 28-45              |
| PCCW LTD                    | SPONS ADR NEW             | 70454G207                  | 62,980                          | 11,088                                      | X   | 28-52              |
| PEAPACK-GLADSTONE FINL CORP | COM                       | 704699107                  | 25,050                          | 1,000                                       | X   | 28-52              |
|                             |                           |                            | 172,645                         | 6,892                                       | X   | X 28-52            |
| PEARSON PLC                 | SPONSORED ADR             | 705015105                  | 4,680                           | 600   | X   | 28-52              |
| PEDIATRIX MED GROUP         | COM                       | 705324101                  | 2,212                           | 88  | X   | 28-52              |
| PEGASYSTEMS INC             | COM                       | 705573103                  | 798                             | 200   | X   | X 28-15            |
| PELICAN FINL INC            | COM                       | 705808103                  | 17,280                          | 3,000                                       | X   | 28-52              |
| PEGASUS COMMUNICATIONS CORP | CL A NEW                  | 705904605                  | 1,157                           | 90  | X   | 28-52              |
|                             |                           |                            | 192,900                         | 15,000                                      | X   | X 28-52            |
| PENGROWTH ENERGY TR         | COM                       | 706902103                  | 4,370                           | 450   | X   | X 28-15            |
| PENN ENGR & MFG CORP        | CL A                      | 707389102                  | 6,032,334                       | 548,394                                     | X   | X 28-52            |

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

|                              |                |           |  |                                    |   |   |                                  |
|------------------------------|----------------|-----------|--|------------------------------------|---|---|----------------------------------|
| PENN ENGR & MFG CORP         | COM NON VTG    | 707389300 | 10,896,561                             | 945,882                            | X | X | 28-52                            |
| PENN NATL GAMING INC         | COM            | 707569109 | 15,975<br>35,500                       | 900<br>2,000                       | X | X | 28-52<br>28-52                   |
| PENN TRAFFIC CO NEW          | *W EXP 06/07/2 | 707832119 | 14                                     | 125                                | X |   | 28-52                            |
| PENN TRAFFIC CO NEW          | COM NEW        | 707832200 | 155                                    | 125                                | X |   | 28-52                            |
| PENN VA CORP                 | COM            | 707882106 | 78,029<br>84,480                       | 2,032<br>2,200                     | X | X | 28-52<br>28-52                   |
| PENN VA RESOURCES PARTNERS L | COM            | 707884102 | 220,340<br>47,900                      | 9,200<br>2,000                     | X | X | 28-52<br>28-52                   |
| PENNEY J C INC               | COM            | 708160106 | 780,533<br>622,686<br>77,264<br>32,033 | 39,742<br>31,705<br>3,934<br>1,631 | X | X | 28-52<br>28-52<br>28-45<br>28-45 |
| COLUMN TOTAL                 |                |           | 19,678,824                             |                                    |   |   |                                  |

PAGE 135 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| PENNSYLVANIA COMM BANCORP IN | COM                       | 708677109                  | 158,770                         | 4,363                                       | X   | 28-52                   |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT                | 709102107                  | 919,894<br>2,310,393            | 32,108<br>80,642                            | X<br>X  | 28-52<br>28-52          |
| PENTAIR INC                  | COM                       | 709631105                  | 24,886<br>49,490                | 704<br>1,400                                | X<br>X  | 28-52<br>28-52          |
| PENTON MEDIA INC             | COM                       | 709668107                  | 498                             | 906   | X   | 28-52                   |
| PEOPLES BANCORP INC          | COM                       | 709789101                  | 26,518                          | 1,145                                       | X   | 28-52                   |
| PEOPLES BK BRIDGEPORT CONN   | COM                       | 710198102                  | 66,913<br>1,263                 | 2,650<br>50                                 | X<br>X  | 28-52<br>28-52          |
| PEOPLES ENERGY CORP          | COM                       | 711030106                  | 146,657<br>194,803              | 4,100<br>5,446                              | X<br>X  | 28-52<br>28-52          |
| PEOPLES HLDG CO              | COM                       | 711148106                  | 132,784                         | 3,117                                       | X   | 28-15                   |
| PEOPLESOFT INC               | COM                       | 712713106                  | 64,765<br>51,974<br>4,192       | 4,233<br>3,397<br>274                       | X<br>X<br>X   | 28-52<br>28-52<br>28-45 |

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

|                           |     |           |   |                                  |                  |                                      |
|---------------------------|-----|-----------|---|----------------------------------|------------------|--------------------------------------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2,280<br>760                            | 300<br>100                       | X<br>X           | 28-52<br>X 28-52                     |
| PEPCO HOLDINGS INC        | COM | 713291102 | 597,725<br>1,179,424<br>39,742<br>9,048 | 34,352<br>67,783<br>2,284<br>520 | X<br>X<br>X<br>X | 28-52<br>X 28-52<br>28-45<br>X 28-45 |
| PEPSI BOTTLING GROUP INC  | COM | 713409100 | 132,682<br>144,426<br>10,758            | 7,400<br>8,055<br>600            | X<br>X<br>X      | 28-52<br>X 28-52<br>X 28-15          |
| PEPSIAMERICAS INC         | COM | 71343P200 | 42,454<br>134,605                       | 3,610<br>11,446                  | X<br>X           | 28-52<br>X 28-52                     |
| COLUMN TOTAL              |     |           | 6,447,704                               |                                  |                  |                                      |

PAGE 136 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                              | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT          | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                            |
|------------------------------|---------------------------|----------------------------|--|--|---|---|
| PEPSICO INC                  | COM                       | 713448108                  | 128,883,400<br>75,178,640<br>488,760<br>2,253,680<br>709,880 | 3,222,085<br>1,879,466<br>12,219<br>56,342<br>17,747 | X<br>X<br>X<br>X<br>X   | 28-52<br>X 28-52<br>28-15<br>28-45<br>X 28-45 |
| PER-SE TECHNOLOGIES INC      | COM NEW                   | 713569309                  | 1,852  | 233  | X   | X 28-52                                       |
| PERFORMANCE FOOD GROUP CO    | COM                       | 713755106                  | 36,792<br>47,830   | 1,200<br>1,560                                       | X<br>X  | 28-52<br>X 28-52                              |
| PERKINELMER INC              | COM                       | 714046109                  | 208,506<br>196,469<br>889                                    | 23,454<br>22,100<br>100                              | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15                   |
| PERMIAN BASIN RTY TR         | UNIT BEN INT              | 714236106                  | 39,689<br>2,476  | 6,796<br>424   | X<br>X  | 28-52<br>X 28-52                              |
| PEROT SYS CORP               | CL A                      | 714265105                  | 13,030   | 1,270  | X   | X 28-52                                       |
| PERRIGO CO                   | COM                       | 714290103                  | 4,752  | 400  | X   | X 28-52                                       |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR             | 71654V408                  | 6,060  | 400  | X   | X 28-52                                       |
| PETROLEUM & RES CORP         | COM                       | 716549100                  | 97,293<br>205,832  | 5,070<br>10,726                                      | X<br>X  | 28-52<br>X 28-52                              |
| PETROQUEST ENERGY INC        | COM                       | 716748108                  | 6,831  | 4,524  | X   | X 28-15                                       |

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

|                          |                |           |             |           |   |         |
|--------------------------|----------------|-----------|-------------|-----------|---|---------|
| PETSMART INC             | COM            | 716768106 | 13,343      | 1,059     | X | 28-52   |
|                          |                |           | 247,514     | 19,644    | X | X 28-52 |
|                          |                |           | 6,300       | 500       | X | X 28-15 |
| PFIZER INC               | COM            | 717081103 | 276,552,977 | 8,875,256 | X | 28-52   |
|                          |                |           | 206,968,085 | 6,642,108 | X | X 28-52 |
|                          |                |           | 1,308,564   | 41,995    | X | 28-15   |
|                          |                |           | 6,534,844   | 209,719   | X | 28-45   |
|                          |                |           | 4,887,571   | 156,854   | X | X 28-45 |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 22,221      | 300       | X | 28-52   |
|                          |                |           | 22,221      | 300       | X | X 28-52 |
| COLUMN TOTAL             |                |           | 704,946,301 |           |   |         |

PAGE 137 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PHARMACEUTICAL PROD DEV INC | COM                       | 717124101                  | 16,701                          | 622   | X   | 28-52              |
|                             |                           |                            | 10,740                          | 400   | X   | X 28-52            |
| PHARMACEUTICAL RES INC      | COM                       | 717125108                  | 564,984                         | 13,300                                      | X   | X 28-52            |
| PHARMACOPEIA INC            | COM                       | 71713B104                  | 4,385                           | 500   | X   | 28-52              |
|                             |                           |                            | 1,754                           | 200   | X   | X 28-52            |
| PHARMACIA CORP              | COM                       | 71713U102                  | 29,257,420                      | 675,691                                     | X   | 28-52              |
|                             |                           |                            | 26,818,158                      | 619,357                                     | X   | X 28-52            |
|                             |                           |                            | 228,711                         | 5,282                                       | X   | X 28-15            |
|                             |                           |                            | 781,132                         | 18,040                                      | X   | 28-45              |
|                             |                           |                            | 487,168                         | 11,251                                      | X   | X 28-45            |
| PHELPS DODGE CORP           | COM                       | 717265102                  | 168,506                         | 5,188                                       | X   | 28-52              |
|                             |                           |                            | 303,558                         | 9,346                                       | X   | X 28-52            |
|                             |                           |                            | 325                             | 10  | X   | X 28-15            |
| PHILADELPHIA CONS HLDG CORP | COM                       | 717528103                  | 73,980                          | 2,055                                       | X   | X 28-52            |
| PHILADELPHIA SUBN CORP      | COM PAR \$0.50            | 718009608                  | 990,230                         | 45,113                                      | X   | 28-52              |
|                             |                           |                            | 1,806,639                       | 82,307                                      | X   | X 28-52            |
|                             |                           |                            | 6,848                           | 312   | X   | X 28-15            |
| PHILLIPS VAN HEUSEN CORP    | COM                       | 718592108                  | 7,719                           | 625   | X   | 28-52              |
| PHOENIX COS INC NEW         | COM                       | 71902E109                  | 125,882                         | 17,387                                      | X   | 28-52              |
|                             |                           |                            | 65,305                          | 9,020                                       | X   | X 28-52            |
| PHOSPHATE RESOURCE PARTNERS | DEPOSITARY UNT            | 719217101                  | 45                              | 32  | X   | 28-52              |
|                             |                           |                            | 1,711                           | 1,205                                       | X   | X 28-52            |



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

|                              |     |           |            |        |   |         |
|------------------------------|-----|-----------|------------|--------|---|---------|
| PIEDMONT NAT GAS INC         | COM | 720186105 | 282,811    | 7,933  | X | 28-52   |
|                              |     |           | 366,839    | 10,290 | X | X 28-52 |
|                              |     |           | 76,469     | 2,145  | X | X 28-15 |
| PIER 1 IMPORTS INC           | COM | 720279108 | 28,548     | 1,800  | X | X 28-52 |
| PIMCO CORPORATE INCOME FD    | COM | 72200U100 | 442,800    | 30,000 | X | 28-52   |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 34,500     | 3,000  | X | 28-52   |
|                              |     |           | 11,673     | 1,015  | X | X 28-52 |
| COLUMN TOTAL                 |     |           | 62,965,541 |        |   |         |

PAGE 138 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PINNACLE FINL PARTNERS INC  | COM                       | 72346Q104                  | 66,700                          | 5,000                                       | X   | X 28-15            |
| PINNACLE WEST CAP CORP      | COM                       | 723484101                  | 6,681                           | 201   | X   | 28-52              |
|                             |                           |                            | 149,480                         | 4,497                                       | X   | X 28-52            |
| PIONEER HIGH INCOME TR      | COM                       | 72369H106                  | 2,898                           | 200   | X   | 28-52              |
| PIONEER NAT RES CO          | COM                       | 723787107                  | 365,205                         | 14,550                                      | X   | 28-52              |
|                             |                           |                            | 193,019                         | 7,690                                       | X   | X 28-52            |
| PITNEY BOWES INC            | COM                       | 724479100                  | 17,715,440                      | 554,995                                     | X   | 28-52              |
|                             |                           |                            | 37,659,727                      | 1,179,816                                   | X   | X 28-52            |
|                             |                           |                            | 798                             | 25  | X   | X 28-15            |
|                             |                           |                            | 778,146                         | 24,378                                      | X   | 28-45              |
|                             |                           |                            | 569,868                         | 17,853                                      | X   | X 28-45            |
| PITTSTON CO                 | COM BRINKS GRP            | 725701106                  | 72,765                          | 5,250                                       | X   | X 28-52            |
| PIXAR                       | COM                       | 725811103                  | 54,100                          | 1,000                                       | X   | 28-52              |
|                             |                           |                            | 5,410                           | 100   | X   | X 28-52            |
| PLACER DOME INC             | COM                       | 725906101                  | 21,560                          | 2,200                                       | X   | 28-52              |
|                             |                           |                            | 76,019                          | 7,757                                       | X   | X 28-52            |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN            | 726503105                  | 4,960                           | 200   | X   | 28-52              |
|                             |                           |                            | 136,400                         | 5,500                                       | X   | X 28-52            |
|                             |                           |                            | 18,476                          | 745   | X   | X 28-15            |
| PLAYBOY ENTERPRISES INC     | CL A                      | 728117201                  | 200                             | 25  | X   | X 28-52            |
| PLUG POWER INC              | COM                       | 72919P103                  | 5,060                           | 1,000                                       | X   | 28-52              |
|                             |                           |                            | 3,491                           | 690   | X   | X 28-52            |

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

|                          |     |           |            |        |   |         |
|--------------------------|-----|-----------|------------|--------|---|---------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 759,040    | 35,157 | X | 28-52   |
|                          |     |           | 1,824,722  | 84,517 | X | X 28-52 |
|                          |     |           | 10,795     | 500    | X | 28-45   |
|                          |     |           | 43,180     | 2,000  | X | X 28-45 |
| POGO PRODUCING CO        | COM | 730448107 | 327,307    | 8,230  | X | X 28-52 |
| POLARIS INDS INC         | COM | 731068102 | 13,424     | 270    | X | 28-52   |
| COLUMN TOTAL             |     |           | 60,884,871 |        |   |         |

PAGE 139 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| POLO RALPH LAUREN CORP    | CL A                      | 731572103                  | 41,220                          | 1,800                                       | X   | 28-52              |
|                           |                           |                            | 4,580                           | 200   | X   | X 28-15            |
| POLYCOM INC               | COM                       | 73172K104                  | 32,320                          | 4,000                                       | X   | 28-52              |
| POLYMEDICA CORP           | COM                       | 731738100                  | 9,135                           | 300   | X   | 28-52              |
| POLYONE CORP              | COM                       | 73179P106                  | 1,950                           | 500   | X   | X 28-45            |
| POMEROY COMPUTER RES      | COM                       | 731822102                  | 3,485                           | 500   | X   | 28-52              |
| POST PPTYS INC            | COM                       | 737464107                  | 20,528                          | 850   | X   | X 28-52            |
| POTASH CORP SASK INC      | COM                       | 73755L107                  | 29,231                          | 473   | X   | 28-52              |
|                           |                           |                            | 105,060                         | 1,700                                       | X   | X 28-52            |
|                           |                           |                            | 6,180                           | 100   | X   | X 28-15            |
|                           |                           |                            | 3,584                           | 58  | X   | 28-45              |
| POTLATCH CORP             | COM                       | 737628107                  | 11,658                          | 600   | X   | 28-52              |
| POWER-ONE INC             | COM                       | 739308104                  | 8,800                           | 2,000                                       | X   | 28-52              |
| PRAXAIR INC               | COM                       | 74005P104                  | 760,218                         | 13,491                                      | X   | 28-52              |
|                           |                           |                            | 327,506                         | 5,812                                       | X   | X 28-52            |
|                           |                           |                            | 61,309                          | 1,088                                       | X   | X 28-15            |
|                           |                           |                            | 27,330                          | 485   | X   | 28-45              |
| PRE PAID LEGAL SVCS INC   | COM                       | 740065107                  | 17,280                          | 1,000                                       | X   | 28-52              |
|                           |                           |                            | 22,084                          | 1,278                                       | X   | X 28-15            |
| PRECISION CASTPARTS CORP  | COM                       | 740189105                  | 62,387                          | 2,618                                       | X   | 28-52              |
| PRECISION DRILLING CORP   | COM                       | 74022D100                  | 83,425                          | 2,500                                       | X   | X 28-52            |

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

|                        |     |           |                   |                 |        |                |
|------------------------|-----|-----------|-------------------|-----------------|--------|----------------|
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 9,435             | 1,500           | X      | 28-52          |
| PRESSTEK INC           | COM | 741113104 | 3,031             | 675             | X      | 28-52          |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 813,600<br>85,021 | 30,000<br>3,135 | X<br>X | 28-52<br>28-52 |
| PRICELINE COM INC      | COM | 741503106 | 3,280             | 2,000           | X      | 28-52          |
| COLUMN TOTAL           |     |           | 2,553,637         |                 |        |                |

PAGE 140 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                                    | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT           | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA                               |
|------------------------------|---------------------------|----------------------------|--|---|---|---|
| PRIDE INTL INC DEL           | COM                       | 74153Q102                  | 13,490   | 1,000   | X   | 28-52                                     |
| PRIME MED SVCS INC NEW       | COM                       | 74156D108                  | 7,370  | 1,000   | X   | 28-52                                     |
| PRIMEDIA INC                 | COM                       | 74157K101                  | 12,250   | 5,000   | X X   | 28-52                                     |
| PRIME GROUP REALTY TRUST     | SH BEN INT                | 74158J103                  | 5,230  | 1,000   | X X   | 28-52                                     |
| PRIME HOSPITALITY CORP       | COM                       | 741917108                  | 26   | 5   | X   | 28-52                                     |
| PRIMUS TELECOMMUNICATIONS GR | COM                       | 741929103                  | 3,270  | 1,500   | X X   | 28-52                                     |
| PRIMEWEST ENERGY TR          | TR UNIT NEW               | 741930309                  | 16,730   | 1,000   | X   | 28-52                                     |
| PRINCETON NATL BANCORP INC   | COM                       | 742282106                  | 284,700  | 13,000  | X   | 28-15                                     |
| PRINCIPAL FINANCIAL GROUP IN | COM                       | 74251V102                  | 257,939<br>45,921  | 9,504<br>1,692  | X<br>X  | 28-52<br>28-52                            |
| PROCTER & GAMBLE CO          | COM                       | 742718109                  | 539,482,443<br>211,109,232<br>13,183,674<br>6,938,420<br>4,772,368 | 6,058,197<br>2,370,682<br>148,048<br>77,916<br>53,592 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| PROGENICS PHARMACEUTICALS IN | COM                       | 743187106                  | 485<br>13,230<br>4,410   | 110<br>3,000<br>1,000                                 | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| PROGRESS ENERGY INC          | COM                       | 743263105                  | 1,032,072<br>1,840,794<br>9,122<br>30,615                          | 26,362<br>47,019<br>233<br>782                        | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45          |
| PROGRESS FINL CORP           | COM                       | 743266108                  | 134,954  | 10,447  | X   | 28-52                                     |

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

|                       |              |           |             |        |   |         |
|-----------------------|--------------|-----------|-------------|--------|---|---------|
|                       |              |           | 427,586     | 33,100 | X | 28-15   |
| PROGRESSIVE CORP OHIO | COM          | 743315103 | 3,895,481   | 65,680 | X | 28-52   |
|                       |              |           | 667,653     | 11,257 | X | X 28-52 |
| PROLOGIS              | SH BEN INT   | 743410102 | 1,266,000   | 50,000 | X | 28-52   |
| PROQUEST COMPANY      | COM          | 74346P102 | 103,350     | 5,000  | X | X 28-52 |
|                       | COLUMN TOTAL |           | 785,558,815 |        |   |         |

PAGE 141 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| PROTECTIVE LIFE CORP         | COM                       | 743674103                  | 127,276                         | 4,458                                       | X   | 28-52       |
|                              |                           |                            | 1,999                           | 70  | X   | X 28-52     |
| PROTEIN DESIGN LABS INC      | COM                       | 74369L103                  | 20,061                          | 2,700                                       | X   | 28-52       |
|                              |                           |                            | 1,189                           | 160   | X   | X 28-52     |
| PROTON ENERGY SYS INC        | COM                       | 74371K101                  | 2,214                           | 900   | X   | X 28-52     |
| PROVALIS PLC                 | SPONS ADR NEW             | 74372Q206                  | 46                              | 16  | X   | 28-52       |
| PROVIDENCE & WORCESTER RR CO | COM                       | 743737108                  | 4,662                           | 700   | X   | 28-52       |
| PROVIDENT BANKSHARES CORP    | COM                       | 743859100                  | 64,855                          | 2,810                                       | X   | 28-52       |
| PROVIDENT ENERGY TR          | TR UNIT                   | 74386K104                  | 32,246                          | 4,600                                       | X   | 28-52       |
| PROVIDENT FINL GROUP INC     | COM                       | 743866105                  | 59,614                          | 2,808                                       | X   | 28-52       |
|                              |                           |                            | 121,011                         | 5,700                                       | X   | X 28-52     |
|                              |                           |                            | 15,774                          | 743   | X   | X 28-15     |
| PROVINCE HEALTHCARE CO       | COM                       | 743977100                  | 6,107                           | 690   | X   | X 28-52     |
| PROVIDIAN FINL CORP          | COM                       | 74406A102                  | 2,328,682                       | 354,982                                     | X   | 28-52       |
|                              |                           |                            | 1,814,653                       | 276,624                                     | X   | X 28-52     |
|                              |                           |                            | 14,432                          | 2,200                                       | X   | 28-15       |
| PROXIM CORP                  | CL A                      | 744283102                  | 907                             | 1,511                                       | X   | X 28-15     |
| PRUDENTIAL FINL INC          | COM                       | 744320102                  | 964,724                         | 32,982                                      | X   | 28-52       |
|                              |                           |                            | 63,034                          | 2,155                                       | X   | X 28-52     |
|                              |                           |                            | 39,839                          | 1,362                                       | X   | X 28-45     |
| PUBLIC SVC ENTERPRISE GROUP  | COM                       | 744573106                  | 5,327,535                       | 145,204                                     | X   | 28-52       |
|                              |                           |                            | 8,660,418                       | 236,043                                     | X   | X 28-52     |
|                              |                           |                            | 20,180                          | 550   | X   | X 28-15     |

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

|                    |     |           |            |       |   |         |
|--------------------|-----|-----------|------------|-------|---|---------|
|                    |     |           | 98,916     | 2,696 | X | 28-45   |
|                    |     |           | 13,025     | 355   | X | X 28-45 |
| PUBLIC STORAGE INC | COM | 74460D109 | 107,565    | 3,550 | X | 28-52   |
|                    |     |           | 7,272      | 240   | X | X 28-52 |
| COLUMN TOTAL       |     |           | 19,918,236 |       |   |         |

PAGE 142 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| PUBLIC STORAGE INC           | COM A DP1/1000            | 74460D729                  | 28,989                          | 1,058                                       | X   | 28-52              |
|                              |                           |                            | 219,666                         | 8,017                                       | X   | X 28-52            |
|                              |                           |                            | 55                              | 2   | X   | X 28-15            |
| PUGET ENERGY INC NEW         | COM                       | 745310102                  | 55,768                          | 2,617                                       | X   | 28-52              |
|                              |                           |                            | 98,367                          | 4,616                                       | X   | X 28-52            |
| PULTE HOMES INC              | COM                       | 745867101                  | 2,758                           | 55  | X   | X 28-52            |
|                              |                           |                            | 40,120                          | 800   | X   | X 28-15            |
| PURADYN FILTER TECHNOLOGIES  | COM                       | 746091107                  | 6,450                           | 3,000                                       | X   | X 28-52            |
| PUTNAM HIGH INCOME BOND FD   | SH BEN INT                | 746779107                  | 10,005                          | 1,450                                       | X   | X 28-52            |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT                | 746781103                  | 627,202                         | 89,986                                      | X   | 28-52              |
|                              |                           |                            | 13,940                          | 2,000                                       | X   | X 28-52            |
| PUTNAM INVT GRADE MUN TR     | COM                       | 746805100                  | 42,004                          | 3,850                                       | X   | X 28-52            |
| PUTNAM MANAGED MUN INCOM TR  | COM                       | 746823103                  | 20,797                          | 2,740                                       | X   | 28-52              |
|                              |                           |                            | 15,180                          | 2,000                                       | X   | X 28-52            |
| PUTNAM MASTER INCOME TR      | SH BEN INT                | 74683K104                  | 108,734                         | 17,043                                      | X   | 28-52              |
|                              |                           |                            | 12,760                          | 2,000                                       | X   | X 28-52            |
| PUTNAM MUN BD FD INC         | SH BEN INT                | 74683V100                  | 11,967                          | 969   | X   | 28-52              |
|                              |                           |                            | 3,705                           | 300   | X   | X 28-52            |
| PUTNAM PREMIER INCOME TR     | SH BEN INT                | 746853100                  | 73,074                          | 11,400                                      | X   | 28-52              |
|                              |                           |                            | 21,794                          | 3,400                                       | X   | X 28-52            |
|                              |                           |                            | 46,024                          | 7,180                                       | X   | X 28-15            |
| PUTNAM MASTER INTER INCOME T | SH BEN INT                | 746909100                  | 95,351                          | 15,135                                      | X   | 28-52              |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT                | 746922103                  | 20,275                          | 1,666                                       | X   | X 28-52            |
| QLT INC                      | COM                       | 746927102                  | 4,064                           | 400   | X   | 28-52              |

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

|              |     |           |           |       |   |         |
|--------------|-----|-----------|-----------|-------|---|---------|
| QRS CORP     | COM | 74726X105 | 14,730    | 3,000 | X | 28-52   |
| QAD INC      | COM | 74727D108 | 4,610     | 1,000 | X | X 28-52 |
| COLUMN TOTAL |     |           | 1,598,389 |       |   |         |

PAGE 143 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS                    |
|---------------------------|---------------------------|----------------------------|--|---|-------------------------------------|---------|---|
|                           |                           |                            |  |   | (A) SOLE                            | (C) OTH |   |
| QLOGIC CORP               | COM                       | 747277101                  | 2,368,529<br>3,045<br>18,570                         | 63,773<br>82<br>500                         | X<br>X<br>X                         |         | 28-52<br>28-52<br>28-45                   |
| QSOUND LABS INC           | COM NEW                   | 74728C307                  | 267  | 184   | X                                   | X       | 28-52                                     |
| QUAKER CITY BANCORP INC   | COM                       | 74731K106                  | 136  | 4   | X                                   |         | 28-52                                     |
| QUAKER CHEM CORP          | COM                       | 747316107                  | 90,270<br>30,600                                     | 4,425<br>1,500                              | X<br>X                              |         | 28-52<br>28-52                            |
| QUALCOMM INC              | COM                       | 747525103                  | 3,557,160<br>2,256,804<br>51,840<br>198,000<br>3,600 | 98,810<br>62,689<br>1,440<br>5,500<br>100   | X<br>X<br>X<br>X<br>X               |         | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| QUALITY SYS INC           | COM                       | 747582104                  | 25,510   | 1,000                                       | X                                   |         | 28-52                                     |
| QUANTA SVCS INC           | COM                       | 74762E102                  | 960  | 300   | X                                   |         | 28-52                                     |
| QUANEX CORP               | COM                       | 747620102                  | 129,970  | 4,100                                       | X                                   | X       | 28-52                                     |
| QUANTUM CORP              | COM DSSG                  | 747906204                  | 21,259<br>9,386<br>2,040                             | 5,889<br>2,600<br>565                       | X<br>X<br>X                         |         | 28-52<br>28-52<br>28-15                   |
| QUEST DIAGNOSTICS INC     | COM                       | 74834L100                  | 524,317<br>1,391,553<br>11,938<br>537                | 8,784<br>23,313<br>200<br>9                 | X<br>X<br>X<br>X                    |         | 28-52<br>28-52<br>28-15<br>28-45          |
| QUEST SOFTWARE INC        | COM                       | 74834T103                  | 900<br>9,900   | 100<br>1,100                                | X<br>X                              |         | 28-52<br>28-52                            |
| QUESTAR CORP              | COM                       | 748356102                  | 125,879<br>1,137,854                                 | 4,257<br>38,480                             | X<br>X                              |         | 28-52<br>28-52                            |
| QUICKSILVER RESOURCES INC | COM                       | 74837R104                  | 142,620  | 6,000                                       | X                                   | X       | 28-52                                     |

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

QUINTILES TRANSNATIONAL CORP COM 748767100 36,480 3,000 X X 28-52  
 COLUMN TOTAL 12,149,924

PAGE 144 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE              | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS                    |
|------------------------------|---------------------------|----------------------------|--|---|---|---|
| QWEST COMMUNICATIONS INTL IN | COM                       | 749121109                  | 151,354<br>189,074<br>2,094<br>20,769<br>510 | 43,368<br>54,176<br>600<br>5,951<br>146     | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| R & G FINANCIAL CORP         | CL B                      | 749136107                  | 12,628                                       | 574   | X   | 28-52                                     |
| RCN CORP                     | COM                       | 749361101                  | 5,562<br>7,776                               | 7,725<br>10,800                             | X<br>X  | 28-52<br>28-52                            |
| RFS HOTEL INVS INC           | COM                       | 74955J108                  | 26,336                                       | 2,715                                       | X   | 28-52                                     |
| RGC RES INC                  | COM                       | 74955L103                  | 19,490                                       | 1,000                                       | X   | 28-52                                     |
| R H DONNELLEY CORP           | COM NEW                   | 74955W307                  | 24,041<br>26,623<br>22,943                   | 810<br>897<br>773                           | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| RPM INTL INC                 | COM                       | 749685103                  | 263,739<br>23,531<br>8,778                   | 25,118<br>2,241<br>836                      | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| RSA SEC INC                  | COM                       | 749719100                  | 22,947<br>29,110<br>4,793                    | 3,232<br>4,100<br>675                       | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| RF MICRODEVICES INC          | COM                       | 749941100                  | 1,802<br>481<br>4,085                        | 300<br>80<br>680                            | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| RADIAN GROUP INC             | COM                       | 750236101                  | 30,576<br>29,374<br>3,338                    | 916<br>880<br>100                           | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| RADIOLOGIX INC               | COM                       | 75040K109                  | 40,547                                       | 17,941                                      | X   | 28-52                                     |
| RADIO ONE INC                | CL A                      | 75040P108                  | 60,904                                       | 4,600                                       | X   | 28-52                                     |
| RADIO ONE INC                | CL D NON VTG              | 75040P405                  | 1,880  | 142   | X   | 28-52                                     |
| RADIOSHACK CORP              | COM                       | 750438103                  | 39,008                                       | 1,750                                       | X   | 28-52                                     |

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

COLUMN TOTAL 113,679 5,100 X X 28-52  
1,187,772

PAGE 145 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT   | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS                    |
|-----------------------------|---------------------------|----------------------------|---|---|---|---|
| RAILAMERICA INC             | COM                       | 750753105                  | 6,100   | 1,000   | X   | 28-52                                     |
| RAINDANCE COMM              | COM                       | 75086X106                  | 3,360<br>3,528  | 2,000<br>2,100                                | X<br>X  | 28-52<br>28-52                            |
| RAINBOW TECHNOLOGIES INC    | COM                       | 750862104                  | 8,496   | 900   | X   | 28-52                                     |
| RAMBUS INC DEL              | COM                       | 750917106                  | 1,519<br>33,025   | 115<br>2,500                                  | X<br>X  | 28-52<br>28-52                            |
| RALCORP HLDGS INC NEW       | COM                       | 751028101                  | 38,357  | 1,473   | X   | 28-52                                     |
| RANK GROUP PLC              | SPONSORED ADR             | 753037100                  | 1,815   | 250   | X   | 28-52                                     |
| RARE HOSPITALITY INTL INC   | COM                       | 753820109                  | 43,737  | 1,571   | X   | 28-52                                     |
| RAYMOND JAMES FINANCIAL INC | COM                       | 754730109                  | 34,925<br>12,935  | 1,350<br>500                                  | X<br>X  | 28-52<br>28-52                            |
| RAYONIER INC                | COM                       | 754907103                  | 14,980<br>14,848<br>6,257                                 | 340<br>337<br>142                             | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| RAYTHEON CO                 | COM NEW                   | 755111507                  | 13,556,945<br>20,198,362<br>229,882<br>213,428<br>171,326 | 477,862<br>711,962<br>8,103<br>7,523<br>6,039 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| READ-RITE CORP              | COM NEW                   | 755246204                  | 13  | 20  | X   | 28-52                                     |
| READERS DIGEST ASSN INC     | COM                       | 755267101                  | 9,189   | 900   | X   | 28-52                                     |
| READING INTERNATIONAL INC   | CL B                      | 755408200                  | 195   | 50  | X   | 28-52                                     |
| REALNETWORKS INC            | COM                       | 75605L104                  | 14,785<br>165   | 3,580<br>40                                   | X<br>X  | 28-52<br>28-52                            |
| REALTY INCOME CORP          | COM                       | 756109104                  | 403,975   | 11,300  | X   | 28-52                                     |
| RECKSON ASSOCS RLTY CORP    | COM                       | 75621K106                  | 48,880<br>7,520   | 2,600<br>400                                  | X<br>X  | 28-52<br>28-52                            |



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

COLUMN TOTAL

35,078,547

PAGE 146 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| RECKSON ASSOCS RLTY CORP     | PFD CV SER A%             | 75621K205                  | 33,110<br>89,870                | 1,400<br>3,800                              | X<br>X  | 28-52<br>28-52     |
| RED HAT INC                  | COM                       | 756577102                  | 29,621<br>679                   | 5,455<br>125                                | X<br>X  | 28-52<br>28-52     |
| REDBACK NETWORKS INC         | COM                       | 757209101                  | 3,132                           | 5,400                                       | X   | 28-52              |
| REDWOOD TR INC               | COM                       | 758075402                  | 9,750<br>17,550                 | 300<br>540                                  | X<br>X  | 28-52<br>28-52     |
| REDWOOD TR INC               | PFD CV B%9.74             | 758075600                  | 39,240                          | 1,200                                       | X   | 28-52              |
| REED ELSEVIER N V            | SPONSORED ADR             | 758204101                  | 101,178                         | 4,950                                       | X   | 28-52              |
| REGENCY CTRS CORP            | COM                       | 758849103                  | 659                             | 20  | X   | 28-52              |
| REGENERON PHARMACEUTICALS    | COM                       | 75886F107                  | 3,760<br>37,600                 | 500<br>5,000                                | X<br>X  | 28-52<br>28-52     |
| REGENERATION TECH INC DEL    | COM                       | 75886N100                  | 6,518                           | 725   | X   | 28-15              |
| REGENT COMMUNICATIONS INC DE | COM                       | 758865109                  | 665                             | 140   | X   | 28-15              |
| REGIS CORP MINN              | COM                       | 758932107                  | 14,946                          | 600   | X   | 28-52              |
| REGIONS FINL CORP            | COM                       | 758940100                  | 81,324<br>9,396                 | 2,510<br>290                                | X<br>X  | 28-52<br>28-52     |
| RELIANCE STEEL & ALUMINUM CO | COM                       | 759509102                  | 6,040                           | 400   | X   | 28-52              |
| RELIANT RES INC              | COM                       | 75952B105                  | 22,214<br>151,567               | 6,240<br>42,575                             | X<br>X  | 28-52<br>28-52     |
| RELM WIRELESS CORP           | COM                       | 759525108                  | 0                               | 1   | X   | 28-52              |
| REMINGTON OIL & GAS CORP     | COM                       | 759594302                  | 14,901                          | 875   | X   | 28-52              |
| RENAISSANCE LEARNING INC     | COM                       | 75968L105                  | 17,630                          | 1,000                                       | X   | 28-52              |
| RELIABILITY INC              | COM                       | 759903107                  | 3,000                           | 4,000                                       | X   | 28-52              |
| REPLIGEN CORP                | COM                       | 759916109                  | 9,340                           | 2,000                                       | X   | 28-52              |

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

COLUMN TOTAL

703,690

PAGE 147 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE   | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS               |
|----------------------------|---------------------------|----------------------------|-----------------------------------|---|---|----------------------------------|
| RENAL CARE GROUP INC       | COM                       | 759930100                  | 96,658                            | 3,100                                       | X X   | 28-52                            |
| RENT WAY INC               | COM                       | 76009U104                  | 33,120<br>360                     | 9,200<br>100                                | X X   | 28-52<br>28-52                   |
| REPSOL YPF S A             | SPONSORED ADR             | 76026T205                  | 17,208                            | 1,200                                       | X   | 28-52                            |
| REPUBLIC BANCORP KY        | CL A                      | 760281204                  | 255,875                           | 22,250                                      | X   | 28-52                            |
| REPUBLIC SVCS INC          | COM                       | 760759100                  | 4,900<br>90,768<br>31,446         | 247<br>4,575<br>1,585                       | X X X   | 28-52<br>28-52<br>28-15          |
| RES-CARE INC               | COM                       | 760943100                  | 498,791<br>2,190                  | 170,819<br>750                              | X X   | 28-52<br>28-52                   |
| RESMED INC                 | COM                       | 761152107                  | 127,920                           | 4,000                                       | X   | 28-52                            |
| RESOURCE AMERICA INC       | CL A                      | 761195205                  | 23,737                            | 2,982                                       | X X   | 28-52                            |
| RESOURCES BANKSHARES CORP  | COM                       | 76121R104                  | 11,250                            | 500   | X   | 28-52                            |
| RESPIRONICS INC            | COM                       | 761230101                  | 479,475<br>201,586                | 13,950<br>5,865                             | X X   | 28-52<br>28-52                   |
| RETEK INC                  | COM                       | 76128Q109                  | 57,700                            | 10,000                                      | X   | 28-52                            |
| REUTERS GROUP PLC          | SPONSORED ADR             | 76132M102                  | 67,091<br>39,570<br>55,942<br>978 | 6,860<br>4,046<br>5,720<br>100              | X X X X   | 28-52<br>28-52<br>28-45<br>28-45 |
| REYNOLDS & REYNOLDS CO     | CL A                      | 761695105                  | 999,350<br>23,276                 | 39,500<br>920                               | X X   | 28-52<br>28-52                   |
| REYNOLDS R J TOB HLDGS INC | COM                       | 76182K105                  | 124,878<br>119,781                | 3,871<br>3,713                              | X X   | 28-52<br>28-52                   |
| RICHARDSON ELECTRS LTD     | SDCV 7.250%12             | 763165AB3                  | 3,252,050<br>1,179,500            | 38,600<br>14,000                            | X X   | 28-52<br>28-52                   |
| RICHARDSON ELECTRS LTD     | SDCV 8.250% 6             | 763165AC1                  | 17,632,725<br>6,080,250           | 191,400<br>66,000                           | X X   | 28-52<br>28-52                   |

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

COLUMN TOTAL

31,508,375

PAGE 148 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| RIO TINTO PLC             | SPONSORED ADR             | 767204100                  | 109,765                         | 1,450                                       | X X   | 28-52              |
| RITE AID CORP             | COM                       | 767754104                  | 70,560                          | 31,500                                      | X   | 28-52              |
|                           |                           |                            | 50,176                          | 22,400                                      | X X   | 28-52              |
|                           |                           |                            | 4,480                           | 2,000                                       | X X   | 28-45              |
| RIVERSTONE NETWORKS INC   | COM                       | 769320102                  | 4,021                           | 2,872                                       | X X   | 28-52              |
| ROADWAY CORP              | COM                       | 769742107                  | 83,565                          | 2,493                                       | X   | 28-52              |
| ROANOKE ELEC STL CORP     | COM                       | 769841107                  | 20,663                          | 2,375                                       | X   | 28-52              |
| ROBERT HALF INTL INC      | COM                       | 770323103                  | 9,317                           | 700   | X   | 28-52              |
|                           |                           |                            | 33,941                          | 2,550                                       | X X   | 28-52              |
| ROBOTIC VISION SYS INC    | COM                       | 771074101                  | 37,000                          | 200,000                                     | X   | 28-52              |
|                           |                           |                            | 11,100                          | 60,000                                      | X X   | 28-52              |
| ROCK-TENN CO              | CL A                      | 772739207                  | 7,680                           | 600   | X   | 28-52              |
| ROCKFORD CORP             | COM                       | 77316P101                  | 3,247                           | 600   | X   | 28-52              |
| ROCKWELL AUTOMATION INC   | COM                       | 773903109                  | 578,689                         | 27,956                                      | X   | 28-52              |
|                           |                           |                            | 730,420                         | 35,286                                      | X X   | 28-52              |
|                           |                           |                            | 414                             | 20  | X X   | 28-15              |
| ROCKWELL COLLINS INC      | COM                       | 774341101                  | 575,716                         | 31,340                                      | X   | 28-52              |
|                           |                           |                            | 915,304                         | 49,826                                      | X X   | 28-52              |
|                           |                           |                            | 367                             | 20  | X X   | 28-15              |
| ROGERS COMMUNICATIONS INC | CL B                      | 775109200                  | 6,865                           | 644   | X X   | 28-52              |
| ROGUE WAVE SOFTWARE INC   | COM                       | 775369101                  | 2,120                           | 1,000                                       | X   | 28-52              |
| ROHM & HAAS CO            | COM                       | 775371107                  | 964,872                         | 32,400                                      | X   | 28-52              |
|                           |                           |                            | 3,193,280                       | 107,229                                     | X X   | 28-52              |
|                           |                           |                            | 11,823                          | 397   | X   | 28-45              |
|                           |                           |                            | 95,415                          | 3,204                                       | X X   | 28-45              |
| ROHN INDS INC             | COM                       | 775381106                  | 5,940                           | 54,000                                      | X   | 28-52              |
| ROLLINS INC               | COM                       | 775711104                  | 293,633                         | 12,750                                      | X X   | 28-52              |
| COLUMN TOTAL              |                           |                            | 7,820,373                       |   |   |                    |

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

PAGE 149 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT       | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|--|---|---|---|
| ROPER INDS INC NEW           | COM                       | 776696106                  | 3,084,815  | 106,926   | X   | 28-52                                     |
| ROSLYN BANCORP INC           | COM                       | 778162107                  | 21,001   | 1,168   | X   | 28-52                                     |
| ROSS STORES INC              | COM                       | 778296103                  | 65,000<br>237,791  | 1,800<br>6,585                                    | X<br>X  | 28-52<br>28-52                            |
| ROUSE CO                     | PFD CONV SER B            | 779273309                  | 550,000  | 11,000  | X   | 28-52                                     |
| ROWAN COS INC                | COM                       | 779382100                  | 46,791<br>86,307   | 2,380<br>4,390                                    | X<br>X  | 28-52<br>28-52                            |
| ROYAL GROUP TECHNOLOGIES LTD | SUB VTG SH                | 779915107                  | 15,345<br>2,790  | 3,300<br>600                                      | X<br>X  | 28-52<br>28-45                            |
| ROXIO INC                    | COM                       | 780008108                  | 31   | 5   | X   | 28-15                                     |
| ROYAL BANCSHARES PA INC      | CL A                      | 780081105                  | 4,359<br>668,334   | 224<br>34,344                                     | X<br>X  | 28-52<br>28-15                            |
| ROYAL BK CDA MONTREAL QUE    | COM                       | 780087102                  | 46,428<br>17,024<br>52,464                               | 1,200<br>440<br>1,356                             | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| ROYAL DUTCH PETE CO          | NY REG EUR .56            | 780257804                  | 36,294,843<br>59,804,700<br>77,018<br>862,352<br>415,609 | 890,671<br>1,467,600<br>1,890<br>21,162<br>10,199 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| ROYCE VALUE TR INC           | COM                       | 780910105                  | 95,721<br>20,069   | 7,846<br>1,645                                    | X<br>X  | 28-52<br>28-15                            |
| RUBY TUESDAY INC             | COM                       | 781182100                  | 437,111  | 21,427  | X   | 28-52                                     |
| RUDDICK CORP                 | COM                       | 781258108                  | 98,400   | 8,000   | X   | 28-52                                     |
| RUSSELL CORP                 | COM                       | 782352108                  | 7,630  | 436   | X   | 28-52                                     |
| RYANS FAMILY STEAK HOUSE INC | COM                       | 783519101                  | 5,251<br>31,503  | 500<br>3,000                                      | X<br>X  | 28-52<br>28-52                            |
| RYDER SYS INC                | COM                       | 783549108                  | 29,740   | 1,450   | X   | 28-52                                     |
| COLUMN TOTAL                 |                           |                            | 103,078,427  |   |   |   |

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

PAGE 150 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT |         | ITE   |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-----------------------|---------|-------|
|                           |                           |                            |                                 |   | (B) SHARED            | (C) OTH |       |
| RYLAND GROUP INC          | COM                       | 783764103                  | 21,595                          | 500   | X                     |         | 28-52 |
|                           |                           |                            | 83,098                          | 1,924                                       | X                     | X       | 28-52 |
|                           |                           |                            | 6,479                           | 150   | X                     | X       | 28-15 |
| S & T BANCORP INC         | COM                       | 783859101                  | 437,861                         | 17,124                                      | X                     |         | 28-52 |
|                           |                           |                            | 2,994,247                       | 117,100                                     | X                     | X       | 28-52 |
| SBC COMMUNICATIONS INC    | COM                       | 78387G103                  | 37,546,603                      | 1,871,715                                   | X                     |         | 28-52 |
|                           |                           |                            | 31,821,078                      | 1,586,295                                   | X                     | X       | 28-52 |
|                           |                           |                            | 276,948                         | 13,806                                      | X                     |         | 28-15 |
|                           |                           |                            | 2,347,361                       | 117,017                                     | X                     |         | 28-45 |
|                           |                           |                            | 1,383,418                       | 68,964                                      | X                     | X       | 28-45 |
| SBA COMMUNICATIONS CORP   | COM                       | 78388J106                  | 16,170                          | 12,250                                      | X                     |         | 28-52 |
|                           |                           |                            | 2,640                           | 2,000                                       | X                     | X       | 28-52 |
| SEI INVESTMENTS CO        | COM                       | 784117103                  | 2,445,770                       | 93,350                                      | X                     |         | 28-52 |
|                           |                           |                            | 158,248                         | 6,040                                       | X                     | X       | 28-52 |
|                           |                           |                            | 60,129                          | 2,295                                       | X                     | X       | 28-15 |
| SL GREEN RLTY CORP        | COM                       | 78440X101                  | 194,056                         | 6,350                                       | X                     | X       | 28-52 |
| SLM CORP                  | COM                       | 78442P106                  | 658,532                         | 5,937                                       | X                     |         | 28-52 |
|                           |                           |                            | 725,084                         | 6,537                                       | X                     | X       | 28-52 |
| SPDR TR                   | UNIT SER 1                | 78462F103                  | 254,584,636                     | 3,004,303                                   | X                     |         | 28-52 |
|                           |                           |                            | 61,462,515                      | 725,307                                     | X                     | X       | 28-52 |
|                           |                           |                            | 185,581                         | 2,190                                       | X                     | X       | 28-15 |
|                           |                           |                            | 5,786,471                       | 68,285                                      | X                     |         | 28-45 |
|                           |                           |                            | 2,090,536                       | 24,670                                      | X                     | X       | 28-45 |
| SPSS INC                  | COM                       | 78462K102                  | 1,970                           | 174   | X                     |         | 28-52 |
| SPS TECHNOLOGIES INC      | COM                       | 784626103                  | 4,172                           | 171   | X                     |         | 28-52 |
|                           |                           |                            | 368,440                         | 15,100                                      | X                     | X       | 28-52 |
| S1 CORPORATION            | COM                       | 78463B101                  | 33,331                          | 6,510                                       | X                     |         | 28-52 |
| SPX CORP                  | COM                       | 784635104                  | 219,478                         | 6,425                                       | X                     |         | 28-52 |
|                           |                           |                            | 152,490                         | 4,464                                       | X                     | X       | 28-52 |
|                           |                           |                            | COLUMN TOTAL                    |   | 406,068,937           |         |       |

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

| PAGE                         | 151 OF                    | 191                        | FORM 13F                        | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR |   |             |     |  |  |  |  |  |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|-----|--|--|--|--|--|
| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA | INS |  |  |  |  |  |
| S Y BANCORP INC              | COM                       | 785060104                  | 374,832                         | 10,412  | X   | 28-52       |     |  |  |  |  |  |
|                              |                           |                            | 111,024                         | 3,084   | X   | X 28-52     |     |  |  |  |  |  |
|                              |                           |                            | 18,000                          | 500   | X   | X 28-15     |     |  |  |  |  |  |
| SABRE HLDGS CORP             | CL A                      | 785905100                  | 50,801                          | 3,193   | X   | X 28-52     |     |  |  |  |  |  |
| SAFECO CORP                  | COM                       | 786429100                  | 15,737                          | 450   | X   | 28-52       |     |  |  |  |  |  |
|                              |                           |                            | 193,734                         | 5,540   | X   | X 28-52     |     |  |  |  |  |  |
| SAFEGUARD SCIENTIFICS INC    | COM                       | 786449108                  | 154,905                         | 109,862   | X   | 28-52       |     |  |  |  |  |  |
|                              |                           |                            | 1,692                           | 1,200   | X   | X 28-52     |     |  |  |  |  |  |
|                              |                           |                            | 1,551                           | 1,100   | X   | X 28-15     |     |  |  |  |  |  |
| SAFeway INC                  | COM NEW                   | 786514208                  | 2,714,221                       | 143,382   | X   | 28-52       |     |  |  |  |  |  |
|                              |                           |                            | 594,213                         | 31,390  | X   | X 28-52     |     |  |  |  |  |  |
|                              |                           |                            | 1,893                           | 100   | X   | X 28-15     |     |  |  |  |  |  |
|                              |                           |                            | 36,440                          | 1,925   | X   | 28-45       |     |  |  |  |  |  |
|                              |                           |                            | 6,247                           | 330   | X   | X 28-45     |     |  |  |  |  |  |
| ST JOE CO                    | COM                       | 790148100                  | 27,200                          | 1,000   | X   | 28-52       |     |  |  |  |  |  |
| ST JUDE MED INC              | COM                       | 790849103                  | 450,206                         | 9,235   | X   | 28-52       |     |  |  |  |  |  |
|                              |                           |                            | 122,704                         | 2,517   | X   | X 28-52     |     |  |  |  |  |  |
| ST PAUL COS INC              | COM                       | 792860108                  | 317,428                         | 9,982   | X   | 28-52       |     |  |  |  |  |  |
|                              |                           |                            | 74,348                          | 2,338   | X   | X 28-52     |     |  |  |  |  |  |
|                              |                           |                            | 127,200                         | 4,000   | X   | 28-45       |     |  |  |  |  |  |
| SAKS INC                     | COM                       | 79377W108                  | 7,690                           | 1,000   | X   | X 28-15     |     |  |  |  |  |  |
| SALEM COMMUNICATIONS CORP DE | CL A                      | 794093104                  | 6,520                           | 400   | X   | X 28-52     |     |  |  |  |  |  |
| SALOMON BROS HIGH INCOME FD  | COM                       | 794907105                  | 83,040                          | 7,297   | X   | 28-52       |     |  |  |  |  |  |
| SALISBURY BANCORP INC        | COM                       | 795226109                  | 5,400                           | 200   | X   | 28-52       |     |  |  |  |  |  |
| SALIX PHARMACEUTICALS INC    | COM                       | 795435106                  | 6,770                           | 1,000   | X   | X 28-15     |     |  |  |  |  |  |
| SALOMON BROTHERS FD INC      | COM                       | 795477108                  | 207,059                         | 23,265  | X   | 28-52       |     |  |  |  |  |  |
|                              |                           |                            | 46,912                          | 5,271   | X   | X 28-52     |     |  |  |  |  |  |
| SALOMON BROS 2008 WORLDWIDE  | COM                       | 79548R103                  | 15,078                          | 1,436   | X   | 28-52       |     |  |  |  |  |  |
| COLUMN TOTAL                 |                           |                            | 5,772,845                       |   |   |             |     |  |  |  |  |  |

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

PAGE 152 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                           | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT         | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITEM 7:<br>MANA<br>INS                    |
|------------------------------|---------------------------|----------------------------|---|---|-------------------------------------|---------|---|
|                              |                           |                            |   |   | (A) SOLE                            | (C) OTH |   |
| SALOMON BROS WORLDWIDE INCOM | COM                       | 79548T109                  | 31,735  | 2,303   | X                                   |         | 28-52                                     |
| SALTON INC                   | COM                       | 795757103                  | 2,100   | 200   | X                                   |         | 28-52                                     |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT              | 798241105                  | 100,037<br>433,121  | 6,796<br>29,424                                     | X<br>X                              |         | 28-52<br>28-52                            |
| SAN PAOLO-IMI S P A          | SPONSORED ADR             | 799175104                  | 2,184<br>29,348   | 160<br>2,150  | X<br>X                              |         | 28-52<br>28-52                            |
| SANCHEZ COMPUTER ASSOCS INC  | COM                       | 799702105                  | 123,752<br>47,397   | 30,110<br>11,532                                    | X<br>X                              |         | 28-52<br>28-52                            |
| SANDATA TECHNOLOGIES INC     | COM NEW                   | 799778204                  | 54,000  | 25,000  | X                                   |         | 28-52                                     |
| SANDISK CORP                 | COM                       | 80004C101                  | 10,126<br>155,249<br>22,959                               | 602<br>9,230<br>1,365                               | X<br>X<br>X                         |         | 28-52<br>28-52<br>28-15                   |
| SANMINA SCI CORP             | COM                       | 800907107                  | 13,914<br>5,252<br>2,020                                  | 3,444<br>1,300<br>500                               | X<br>X<br>X                         |         | 28-52<br>28-52<br>28-15                   |
| SANTA FE ENERGY TR           | RCPT DEP UNITS            | 802013102                  | 14,292<br>4,764   | 600<br>200  | X<br>X                              |         | 28-52<br>28-52                            |
| SANYO ELEC LTD               | ADR 5 COM                 | 803038306                  | 2,738   | 200   | X                                   |         | 28-52                                     |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR             | 803054204                  | 234,099<br>1,365  | 12,347<br>72  | X<br>X                              |         | 28-52<br>28-52                            |
| SARA LEE CORP                | COM                       | 803111103                  | 22,519,830<br>22,288,343<br>115,940<br>351,560<br>554,773 | 1,204,269<br>1,191,890<br>6,200<br>18,800<br>29,667 | X<br>X<br>X<br>X<br>X               |         | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| SASOL LTD                    | SPONSORED ADR             | 803866300                  | 89,530  | 7,930   | X                                   |         | 28-52                                     |
| SATCON TECHNOLOGY CORP       | COM                       | 803893106                  | 216   | 300   | X                                   |         | 28-45                                     |
| SAUL CTRS INC                | COM                       | 804395101                  | 18,440  | 800   | X                                   |         | 28-52                                     |
| COLUMN TOTAL                 |                           |                            | 47,229,084  |   |                                     |         |   |

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

PAGE 153 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |             | ITE<br>MANA |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-------------|-------------|
|                             |                           |                            |                                 |   | (B) SHARED                          | (C) OTH INS |             |
| SCANA CORP NEW              | COM                       | 80589M102                  | 179,759                         | 6,008                                       | X                                   |             | 28-52       |
|                             |                           |                            | 84,524                          | 2,825                                       | X                                   | X           | 28-52       |
| SCANSOURCE INC              | COM                       | 806037107                  | 4,688                           | 250   | X                                   | X           | 28-52       |
| SCHEIB EARL INC             | COM                       | 806398103                  | 14,700                          | 7,000                                       | X                                   | X           | 28-52       |
| SCHERING PLOUGH CORP        | COM                       | 806605101                  | 24,475,901                      | 1,372,737                                   | X                                   |             | 28-52       |
|                             |                           |                            | 19,744,229                      | 1,107,360                                   | X                                   | X           | 28-52       |
|                             |                           |                            | 200,516                         | 11,246                                      | X                                   |             | 28-15       |
|                             |                           |                            | 481,695                         | 27,016                                      | X                                   |             | 28-45       |
|                             |                           |                            | 1,162,516                       | 65,200                                      | X                                   | X           | 28-45       |
| SCHLUMBERGER LTD            | COM                       | 806857108                  | 18,607,339                      | 489,538                                     | X                                   |             | 28-52       |
|                             |                           |                            | 15,524,614                      | 408,435                                     | X                                   | X           | 28-52       |
|                             |                           |                            | 32,423                          | 853   | X                                   | X           | 28-15       |
|                             |                           |                            | 276,409                         | 7,272                                       | X                                   |             | 28-45       |
|                             |                           |                            | 64,617                          | 1,700                                       | X                                   | X           | 28-45       |
| SCHOLASTIC CORP             | COM                       | 807066105                  | 193,608                         | 7,200                                       | X                                   |             | 28-52       |
|                             |                           |                            | 75,292                          | 2,800                                       | X                                   | X           | 28-52       |
| SCHWAB CHARLES CORP NEW     | COM                       | 808513105                  | 543,060                         | 75,216                                      | X                                   |             | 28-52       |
|                             |                           |                            | 579,073                         | 80,204                                      | X                                   | X           | 28-52       |
|                             |                           |                            | 48,540                          | 6,723                                       | X                                   | X           | 28-15       |
| SCHWEITZER-MAUDUIT INTL INC | COM                       | 808541106                  | 2,475                           | 110   | X                                   |             | 28-52       |
|                             |                           |                            | 281,250                         | 12,500                                      | X                                   | X           | 28-52       |
| SCIENTIFIC ATLANTA INC      | COM                       | 808655104                  | 59,151                          | 4,305                                       | X                                   |             | 28-52       |
|                             |                           |                            | 172,849                         | 12,580                                      | X                                   | X           | 28-52       |
| SCIENTIFIC GAMES CORP       | CL A                      | 80874P109                  | 94,500                          | 17,500                                      | X                                   | X           | 28-52       |
| SCIOS INC                   | COM                       | 808905103                  | 63,094                          | 1,432                                       | X                                   |             | 28-52       |
|                             |                           |                            | 30,842                          | 700   | X                                   | X           | 28-52       |
| SCOTTISH PWR PLC            | SPON ADR FINAL            | 81013T705                  | 48,844                          | 2,036                                       | X                                   |             | 28-52       |
|                             |                           |                            | 150,849                         | 6,288                                       | X                                   | X           | 28-52       |
| SCOTTS CO                   | CL A                      | 810186106                  | 2,590                           | 50  | X                                   |             | 28-52       |
|                             |                           |                            | 25,900                          | 500   | X                                   | X           | 28-52       |
| COLUMN TOTAL                |                           |                            | 83,225,847                      |   |                                     |             |             |



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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                       | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT  | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|---|--|---|---|
| SCRIPPS E W CO OHIO          | CL A                      | 811054204                  | 15,148<br>848,288                                     | 200<br>11,200                                | X<br>X  | 28-52<br>28-52                            |
| SCS TRANSN INC               | COM                       | 81111T102                  | 794   | 75   | X   | X 28-52                                   |
| SCUDDER HIGH INCOME TR       | SH BEN INT                | 811153105                  | 84,321  | 12,492                                       | X   | 28-52                                     |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT                | 81118Q101                  | 9,361   | 1,150  | X   | X 28-52                                   |
| SCUDDER MUN INCOME TR        | COM SH BEN INT            | 81118R604                  | 15,741<br>62,528                                      | 1,334<br>5,299                               | X<br>X  | 28-52<br>28-52                            |
| SCUDDER RREEF REAL ESTATE FD | COM                       | 81119Q100                  | 11,744  | 800  | X   | 28-52                                     |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT            | 811234103                  | 6,050   | 500  | X   | 28-52                                     |
| SEACOAST FINL SVCS CORP      | COM                       | 81170Q106                  | 1,826   | 100  | X   | X 28-52                                   |
| SEACOAST BKG CORP FLA        | COM                       | 811707306                  | 29,085<br>209,412<br>29,085                           | 1,500<br>10,800<br>1,500                     | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| SEALED AIR CORP NEW          | COM                       | 81211K100                  | 16,654<br>485,854                                     | 415<br>12,107                                | X<br>X  | 28-52<br>28-52                            |
| SEALED AIR CORP NEW          | PFD CV A \$2              | 81211K209                  | 36,968<br>65,522                                      | 804<br>1,425                                 | X<br>X  | 28-52<br>28-52                            |
| SEARS ROEBUCK & CO           | COM                       | 812387108                  | 1,454,844<br>3,462,579<br>77,522<br>136,375<br>25,430 | 60,242<br>143,378<br>3,210<br>5,647<br>1,053 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS             | 81369Y100                  | 136,931   | 7,450  | X   | 28-52                                     |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE            | 81369Y209                  | 1,657,976<br>694,720                                  | 62,050<br>26,000                             | X<br>X  | 28-52<br>28-52                            |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS            | 81369Y308                  | 742,800<br>38,997                                     | 40,000<br>2,100                              | X<br>X  | 28-52<br>28-15                            |
| COLUMN TOTAL                 |                           |                            | 10,356,555  |  |   |   |

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

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                     | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|----------------------------|---------------------------|----------------------------|---|---|---|---|
| SELECT SECTOR SPDR TR      | SBI CONS DISCR            | 81369Y407                  | 341,291<br>386,410                                  | 15,015<br>17,000                            | X<br>X  | 28-52<br>28-52                            |
| SELECT SECTOR SPDR TR      | SBI INT-ENERGY            | 81369Y506                  | 5,591,964<br>487,804<br>6,696                       | 250,536<br>21,855<br>300                    | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| SELECT SECTOR SPDR TR      | SBI INT-FINL              | 81369Y605                  | 370,566<br>494,918<br>36,226<br>235,315             | 17,850<br>23,840<br>1,745<br>11,335         | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45          |
| SELECT SECTOR SPDR TR      | SBI INT-INDS              | 81369Y704                  | 105,240   | 5,450                                       | X   | 28-52                                     |
| SELECT SECTOR SPDR TR      | SBI INT-TECH              | 81369Y803                  | 2,785,240<br>361,504<br>6,078<br>105,105<br>100,100 | 194,772<br>25,280<br>425<br>7,350<br>7,000  | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| SELECT SECTOR SPDR TR      | SBI INT-UTILS             | 81369Y886                  | 675,280<br>124,016                                  | 36,700<br>6,740                             | X<br>X  | 28-52<br>28-52                            |
| SECURE COMPUTING CORP      | COM                       | 813705100                  | 29,360  | 8,000                                       | X   | 28-52                                     |
| SELECT MEDICAL CORP        | COM                       | 816196109                  | 21,375  | 1,500                                       | X   | 28-52                                     |
| SELECTIVE INS GROUP INC    | COM                       | 816300107                  | 534,825<br>932,520                                  | 21,794<br>38,000                            | X<br>X  | 28-52<br>28-45                            |
| SELIGMAN SELECT MUN FD INC | COM                       | 816344105                  | 10,800  | 1,000                                       | X   | 28-52                                     |
| SEMICONDUCTOR HLDRS TR     | DEP RCPT                  | 816636203                  | 23,090<br>13,854                                    | 1,000<br>600                                | X<br>X  | 28-52<br>28-52                            |
| SEMTECH CORP               | COM                       | 816850101                  | 4,545<br>32,573                                     | 300<br>2,150                                | X<br>X  | 28-52<br>28-52                            |
| SEMPRA ENERGY              | COM                       | 816851109                  | 108,326<br>74,306<br>6,265                          | 4,340<br>2,977<br>251                       | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| SEMITOOL INC               | COM                       | 816909105                  | 1,227   | 300   | X   | 28-52                                     |
| COLUMN TOTAL               |                           |                            | 14,006,819  |   |   |   |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                          | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT   | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|--|---|---|---|
| SENIOR HIGH INCOME PORTFOLIO | COM                       | 81721E107                  | 20,555   | 3,717   | X   | 28-52                                     |
| SENIOR HSG PPTYS TR          | SH BEN INT                | 81721M109                  | 4,043<br>11,550  | 350<br>1,000                                  | X<br>X  | 28-52<br>28-45                            |
| SENSIENT TECHNOLOGIES CORP   | COM                       | 81725T100                  | 27,027   | 1,350   | X   | 28-52                                     |
| SENSYTECH INC                | COM                       | 81726S101                  | 5,964  | 600   | X   | X 28-52                                   |
| SEPRACOR INC                 | COM                       | 817315104                  | 144,201<br>51,452<br>758                                 | 10,650<br>3,800<br>56                         | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| SERONO S A                   | SPONSORED ADR             | 81752M101                  | 6,025  | 500   | X   | X 28-52                                   |
| SERVICE CORP INTL            | COM                       | 817565104                  | 4,170<br>3,959<br>278                                    | 1,500<br>1,424<br>100                         | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| SERVICEMASTER CO             | COM                       | 81760N109                  | 52,000<br>736,310  | 5,200<br>73,631                               | X<br>X  | 28-52<br>28-52                            |
| SERVICEWARE TECHNOLOGIES INC | COM                       | 81763Q109                  | 18,572   | 71,429  | X   |   |
| 724 SOLUTIONS INC            | COM                       | 81788Q100                  | 3,773  | 10,781  | X   |   |
| SHAW COMMUNICATIONS INC      | CL B CONV                 | 82028K200                  | 10,510<br>42,040   | 1,000<br>4,000                                | X<br>X  | 28-52<br>28-52                            |
| SHAW GROUP INC               | COM                       | 820280105                  | 740,243<br>4,020   | 73,656<br>400                                 | X<br>X  | 28-52<br>28-52                            |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW            | 822703609                  | 1,488,352<br>2,417,866<br>5,433<br>217,320               | 41,092<br>66,755<br>150<br>6,000              | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45          |
| SHERWIN WILLIAMS CO          | COM                       | 824348106                  | 10,237,555<br>7,100,420<br>192,675<br>243,156<br>132,150 | 387,346<br>268,650<br>7,290<br>9,200<br>5,000 | X<br>X<br>X<br>X<br>X                                     | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| SHORE BANCSHARES INC         | COM                       | 825107105                  | 3,134,587  | 88,348  | X   | X 28-52                                   |
| SHUFFLE MASTER INC           | COM                       | 825549108                  | 211,586  | 10,500  | X   | X 28-52                                   |
| COLUMN TOTAL                 |                           |                            | 27,268,550   |   |   |   |

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

PAGE 157 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA             |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-------------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |                         |
| SHURGARD STORAGE CTRS INC    | COM                       | 82567D104                  | 6,893<br>43,749                 | 222<br>1,409                                | X                                   | X       | 28-52<br>28-52          |
| SIEBEL SYS INC               | COM                       | 826170102                  | 319,551<br>141,377<br>1,602     | 39,894<br>17,650<br>200                     | X                                   | X       | 28-52<br>28-52<br>28-15 |
| SIEMENS A G                  | SPONSORED ADR             | 826197501                  | 2,468<br>34,558<br>6,788        | 60<br>840<br>165                            | X                                   | X       | 28-52<br>28-52<br>28-15 |
| SIERRA HEALTH SVCS INC       | COM                       | 826322109                  | 152,968                         | 11,858                                      | X                                   | X       | 28-52                   |
| SIERRA PAC RES NEW           | COM                       | 826428104                  | 3,975<br>636                    | 1,250<br>200                                | X                                   | X       | 28-52<br>28-45          |
| SIFY LTD                     | SPONSORED ADR             | 82655M107                  | 4,688                           | 1,250                                       | X                                   | X       | 28-15                   |
| SIGMA ALDRICH CORP           | COM                       | 826552101                  | 1,468,214<br>1,045,293          | 33,001<br>23,495                            | X                                   | X       | 28-52<br>28-52          |
| SILICON LABORATORIES INC     | COM                       | 826919102                  | 36,610                          | 1,400                                       | X                                   | X       | 28-52                   |
| SILICON GRAPHICS INC         | COM                       | 827056102                  | 214                             | 140   | X                                   |         | 28-52                   |
| SILICON STORAGE TECHNOLOGY I | COM                       | 827057100                  | 173                             | 75  | X                                   | X       | 28-52                   |
| SILICON VY BANCSHARES        | COM                       | 827064106                  | 54,570<br>1,578,892             | 3,000<br>86,800                             | X                                   | X       | 28-52<br>28-15          |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109                  | 4,021,918<br>587,899<br>17,915  | 112,250<br>16,408<br>500                    | X                                   | X       | 28-52<br>28-52<br>28-15 |
| SIMON PPTY GROUP INC NEW     | PFD CV B 6.50%            | 828806406                  | 243,850                         | 2,500                                       | X                                   | X       | 28-52                   |
| SIMPSON MANUFACTURING CO INC | COM                       | 829073105                  | 145,340                         | 4,300                                       | X                                   | X       | 28-52                   |
| SINCLAIR BROADCAST GROUP INC | CL A                      | 829226109                  | 78,600                          | 10,000                                      | X                                   | X       | 28-52                   |
| SIRENZA MICRODEVICES INC     | COM                       | 82966T106                  | 6,160                           | 4,000                                       | X                                   |         | 28-52                   |
| COLUMN TOTAL                 |                           |                            | 10,004,901                      |   |                                     |         |                         |

PAGE 158 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|--|---|---|---|
| SIRIUS SATELLITE RADIO INC   | COM                       | 82966U103                  | 74,606<br>183  | 102,200<br>250                              | X<br>X  | 28-52<br>28-15                            |
| SIX CONTINENTS PLC           | SPONSORED ADR             | 830018107                  | 142,691  | 14,620                                      | X   | X 28-52                                   |
| SIZELER PPTY INVS INC        | COM                       | 830137105                  | 1,858  | 200   | X   | X 28-52                                   |
| SKECHERS U S A INC           | CL A                      | 830566105                  | 1,434  | 221   | X   | 28-52                                     |
| SKY FINL GROUP INC           | COM                       | 83080P103                  | 578,947<br>1,304,042                                 | 29,433<br>66,296                            | X<br>X  | 28-52<br>28-52                            |
| SKYLINE CORP                 | COM                       | 830830105                  | 1,305  | 50  | X   | X 28-52                                   |
| SKYWORKS SOLUTIONS INC       | COM                       | 83088M102                  | 80,679<br>31,455                                     | 12,950<br>5,049                             | X<br>X  | 28-52<br>28-52                            |
| SMITH A O                    | COM                       | 831865209                  | 16,080   | 600   | X   | X 28-52                                   |
| SMITH INTL INC               | COM                       | 832110100                  | 3,523  | 100   | X   | X 28-52                                   |
| SMUCKER J M CO               | COM NEW                   | 832696405                  | 3,339,041<br>1,532,315<br>93,510<br>13,708<br>17,170 | 95,483<br>43,818<br>2,674<br>392<br>491     | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| SMURFIT-STONE CONTAINER CORP | COM                       | 832727101                  | 66,600   | 5,000                                       | X   | X 28-52                                   |
| SNAP ON INC                  | COM                       | 833034101                  | 14,856<br>28,127                                     | 600<br>1,136                                | X<br>X  | 28-52<br>28-52                            |
| SOLECTRON CORP               | COM                       | 834182107                  | 583,032<br>42,325<br>41,042                          | 193,057<br>14,015<br>13,590                 | X<br>X<br>X   | 28-52<br>28-52<br>28-15                   |
| SOLUTIA INC                  | COM                       | 834376105                  | 4,594<br>8,730<br>1,562                              | 2,964<br>5,632<br>1,008                     | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| SONIC CORP                   | COM                       | 835451105                  | 76,380<br>27,370                                     | 3,000<br>1,075                              | X<br>X  | 28-52<br>28-52                            |
| COLUMN TOTAL                 |                           |                            | 8,127,165  |   |   |   |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                        | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT    | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|--|--|---|---|
| SONIC SOLUTIONS              | COM                       | 835460106                  | 42,750   | 7,500  | X   | 28-52                                     |
| SONOCO PRODS CO              | COM                       | 835495102                  | 1,392,619<br>474,169<br>10,465                         | 66,537<br>22,655<br>500                        | X<br>X<br>X   | 28-52<br>28-52<br>28-45                   |
| SONOSITE INC                 | COM                       | 83568G104                  | 16   | 1  | X   | 28-52                                     |
| SONUS PHARMACEUTICALS INC    | COM                       | 835692104                  | 675  | 285  | X X   | 28-52                                     |
| SONY CORP                    | ADR NEW                   | 835699307                  | 90,460<br>310,795                                      | 2,575<br>8,847                                 | X<br>X  | 28-52<br>28-52                            |
| SOTHEBYS HLDGS INC           | CL A                      | 835898107                  | 2,295  | 250  | X X   | 28-52                                     |
| SOUND FED BANCORP INC        | COM                       | 83607V104                  | 3,453  | 276  | X   | 28-52                                     |
| SOURCE CAP INC               | COM                       | 836144105                  | 275,836  | 6,363  | X   | 28-52                                     |
| SOUTH FINL GROUP INC         | COM                       | 837841105                  | 2,482,151<br>2,325,686                                 | 114,649<br>107,422                             | X<br>X  | 28-52<br>28-15                            |
| SOUTH JERSEY INDS INC        | COM                       | 838518108                  | 326,227<br>801,717                                     | 10,340<br>25,411                               | X<br>X  | 28-52<br>28-52                            |
| SOUTHERN CO                  | COM                       | 842587107                  | 9,340,691<br>8,681,395<br>92,231<br>448,954<br>110,916 | 328,435<br>305,253<br>3,243<br>15,786<br>3,900 | X<br>X<br>X<br>X<br>X                                     | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| SOUTHERN CMNTY BK & TR CMWTH | COM                       | 842627101                  | 92,400   | 12,000   | X X   | 28-52                                     |
| SOUTHERN CMNTY BK & TR CMWTH | *W EXP 09/27/2            | 842627119                  | 10,200   | 12,000   | X X   | 28-52                                     |
| SOUTHERN FINL BANCORP INC    | COM                       | 842870107                  | 3,494,585  | 117,150  | X   | 28-15                                     |
| SOUTHERN PAC PETE NL         | SPONS ADR NEW             | 843581406                  | 2,400  | 600  | X   | 28-52                                     |
| SOUTHERN UN CO NEW           | COM                       | 844030106                  | 235,346<br>46,607                                      | 19,370<br>3,836                                | X<br>X  | 28-52<br>28-52                            |
| SOUTHSIDE CAP TR II          | PFD CONV SECS             | 84471C206                  | 89,250   | 5,000  | X X   | 28-52                                     |
| COLUMN TOTAL                 |                           |                            | 31,184,289   |  |   |   |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |         | ITE<br>MANA<br>INS |       |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|--------------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (C) OTH |                    |       |
| SOUTHTRUST CORP              | COM                       | 844730101                  | 1,309,434                       | 51,290                                      |                                     | X       | 28-52              |       |
|                              |                           |                            | 151,623                         | 5,939                                       | X                                   | X       | 28-52              |       |
|                              |                           |                            | 11,489                          | 450   | X                                   |         | 28-15              |       |
| SOUTHWEST AIRLS CO           | COM                       | 844741108                  | 716,191                         | 49,874                                      |                                     | X       | 28-52              |       |
|                              |                           |                            | 418,752                         | 29,161                                      | X                                   | X       | 28-52              |       |
|                              |                           |                            | 34,608                          | 2,410                                       | X                                   | X       | 28-15              |       |
|                              |                           |                            | 93,871                          | 6,537                                       | X                                   | X       | 28-45              |       |
| SOUTHWEST BANCORPORATION TEX | COM                       | 84476R109                  | 3,003                           | 100   |                                     | X       | X                  | 28-52 |
| SOUTHWEST WTR CO             | COM                       | 845331107                  | 56,563                          | 4,525                                       |                                     | X       | X                  | 28-52 |
|                              |                           |                            | 22,500                          | 1,800                                       | X                                   | X       | 28-15              |       |
| SOUTHWESTERN ENERGY CO       | COM                       | 845467109                  | 1,100                           | 84  |                                     | X       |                    | 28-52 |
|                              |                           |                            | 104,800                         | 8,000                                       | X                                   | X       | 28-52              |       |
|                              |                           |                            | 39,300                          | 3,000                                       | X                                   | X       | 28-45              |       |
| SOVEREIGN BANCORP INC        | COM                       | 845905108                  | 318,176                         | 22,973                                      |                                     | X       |                    | 28-52 |
|                              |                           |                            | 536,424                         | 38,731                                      | X                                   | X       | 28-52              |       |
|                              |                           |                            | 9,016                           | 651   | X                                   | X       | 28-15              |       |
|                              |                           |                            | 6,925                           | 500   | X                                   |         | 28-45              |       |
| SOVRAN SELF STORAGE INC      | COM                       | 84610H108                  | 21,360                          | 750   |                                     | X       |                    | 28-52 |
| SPAIN FD                     | COM                       | 846330108                  | 26,080                          | 4,000                                       |                                     | X       | X                  | 28-52 |
| SPARTECH CORP                | COM NEW                   | 847220209                  | 58,020                          | 3,000                                       |                                     | X       |                    | 28-52 |
|                              |                           |                            | 10,734                          | 555   | X                                   | X       | 28-52              |       |
| SPECTRUM CTL INC             | COM                       | 847615101                  | 5,445                           | 1,100                                       |                                     | X       |                    | 28-52 |
| SPINNAKER EXPL CO            | COM                       | 84855W109                  | 1,942                           | 100   |                                     | X       | X                  | 28-52 |
| SPORTSLINE COM INC           | COM                       | 848934105                  | 490                             | 500   |                                     | X       | X                  | 28-52 |
| SPRINT CORP                  | COM FON GROUP             | 852061100                  | 2,479,415                       | 211,014                                     |                                     | X       |                    | 28-52 |
|                              |                           |                            | 4,256,414                       | 362,248                                     | X                                   | X       | 28-52              |       |
|                              |                           |                            | 2,350                           | 200   | X                                   | X       | 28-15              |       |
|                              |                           |                            | 10,857                          | 924   | X                                   | X       | 28-45              |       |
| COLUMN TOTAL                 |                           |                            | 10,706,882                      |   |                                     |         |                    |       |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                    |
| SPRINT CORP                  | PCS COM SER 1             | 852061506                  | 745,569                         | 171,002                                     |                                     | X                | 28-52              |
|                              |                           |                            | 456,531                         | 104,709                                     | X                                   | X                | 28-52              |
|                              |                           |                            | 5,232                           | 1,200                                       | X                                   | X                | 28-15              |
| STAAR SURGICAL CO            | COM PAR \$0.01            | 852312305                  | 604                             | 100   |                                     | X                | 28-15              |
| STANCORP FINL GROUP INC      | COM                       | 852891100                  | 2,681                           | 52  |                                     | X                | 28-52              |
| STANDARD MICROSYSTEMS CORP   | COM                       | 853626109                  | 760                             | 50  |                                     | X                | 28-52              |
| STANDARD PAC CORP NEW        | COM                       | 85375C101                  | 12,755                          | 500   |                                     | X                | X 28-52            |
|                              |                           |                            | 7,781                           | 305   |                                     | X                | X 28-15            |
| STANDARD REGISTER CO         | COM                       | 853887107                  | 6,184                           | 415   |                                     | X                | X 28-52            |
| STANDEX INTL CORP            | COM                       | 854231107                  | 15,240                          | 800   |                                     | X                | 28-52              |
| STANLEY WKS                  | COM                       | 854616109                  | 40,783                          | 1,700                                       |                                     | X                | 28-52              |
|                              |                           |                            | 132,665                         | 5,530                                       |                                     | X                | X 28-52            |
| STAPLES INC                  | COM                       | 855030102                  | 634,988                         | 34,642                                      |                                     | X                | 28-52              |
|                              |                           |                            | 1,772,933                       | 96,723                                      |                                     | X                | X 28-52            |
|                              |                           |                            | 63,880                          | 3,485                                       |                                     | X                | X 28-15            |
|                              |                           |                            | 6,947                           | 379   |                                     | X                | 28-45              |
| STAR GAS PARTNERS L P        | UNIT LTD PARTN            | 85512C105                  | 38,600                          | 2,000                                       |                                     | X                | X 28-52            |
|                              |                           |                            | 123,038                         | 6,375                                       |                                     | X                | X 28-15            |
| STARBUCKS CORP               | COM                       | 855244109                  | 217,183                         | 8,431                                       |                                     | X                | 28-52              |
|                              |                           |                            | 88,357                          | 3,430                                       |                                     | X                | X 28-52            |
|                              |                           |                            | 88,176                          | 3,423                                       |                                     | X                | X 28-15            |
|                              |                           |                            | 10,974                          | 426   |                                     | X                | X 28-45            |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF                | 85590A203                  | 183,135                         | 7,698                                       |                                     | X                | 28-52              |
|                              |                           |                            | 123,898                         | 5,208                                       |                                     | X                | X 28-52            |
|                              |                           |                            | 20,864                          | 877   |                                     | X                | X 28-45            |
| STATE STR CORP               | COM                       | 857477103                  | 6,049,585                       | 191,261                                     |                                     | X                | 28-52              |
|                              |                           |                            | 11,286,723                      | 356,836                                     |                                     | X                | X 28-52            |
|                              |                           |                            | 114,659                         | 3,625                                       |                                     | X                | 28-45              |
|                              |                           |                            | 309,974                         | 9,800                                       |                                     | X                | X 28-45            |
| STATE STR CORP               | SPACES                    | 857477202                  | 46,971                          | 265   |                                     | X                | X 28-52            |
| COLUMN TOTAL                 |                           |                            | 22,607,670                      |   |                                     |                  |                    |



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

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA    |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|----------------|
|                             |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                |
| STATEN IS BANCORP INC       | COM                       | 857550107                  | 1,328                           | 89  | X                                   |                  | 28-52          |
| STEEL DYNAMICS INC          | COM                       | 858119100                  | 2,178                           | 186   | X                                   |                  | 28-52          |
| STEELCASE INC               | CL A                      | 858155203                  | 38,200                          | 4,000                                       | X                                   |                  | 28-52          |
| STEIN MART INC              | COM                       | 858375108                  | 1,214                           | 238   | X                                   |                  | 28-52          |
| STEINWAY MUSICAL INSTRS INC | COM ORD                   | 858495104                  | 51,695                          | 3,500                                       | X                                   | X                | 28-52          |
| STERLING BANCSHARES INC     | COM                       | 858907108                  | 7,134                           | 600   | X                                   |                  | 28-52          |
| STERICYCLE INC              | COM                       | 858912108                  | 22,554<br>229,111               | 600<br>6,095                                | X<br>X                              |                  | 28-52<br>28-52 |
| STERIS CORP                 | COM                       | 859152100                  | 39,240<br>34,662                | 1,500<br>1,325                              | X<br>X                              | X                | 28-52<br>28-52 |
| STERLING FINL CORP          | COM                       | 859317109                  | 78,855                          | 3,500                                       | X                                   |                  | 28-52          |
| STILLWATER MNG CO           | COM                       | 86074Q102                  | 750                             | 300   | X                                   |                  | 28-52          |
| STMICROELECTRONICS N V      | NY REGISTRY               | 861012102                  | 75,600                          | 4,000                                       | X                                   | X                | 28-52          |
| STONE ENERGY CORP           | COM                       | 861642106                  | 83,950                          | 2,500                                       | X                                   | X                | 28-52          |
| STORA ENSO CORP             | SPON ADR REP R            | 86210M106                  | 140,522                         | 15,208                                      | X                                   |                  | 28-52          |
| STORAGE COMPUTER CORP       | COM                       | 86211A101                  | 26,070                          | 79,000                                      | X                                   |                  | 28-52          |
| STORAGENETWORKS INC         | COM                       | 86211E103                  | 1,275                           | 1,417                                       | X                                   |                  | 28-52          |
| STORAGE TECHNOLOGY CORP     | COM PAR \$0.10            | 862111200                  | 124,191<br>66,726               | 6,142<br>3,300                              | X<br>X                              | X                | 28-52<br>28-52 |
| STRATEGIC DIAGNOSTICS INC   | COM                       | 862700101                  | 1,564                           | 340   | X                                   | X                | 28-52          |
| STRATEGIC GLOBAL INCOME FD  | COM                       | 862719101                  | 6,964                           | 505   | X                                   | X                | 28-15          |
| STRATEX NETWORKS INC        | COM                       | 86279T109                  | 23,805                          | 11,500                                      | X                                   | X                | 28-52          |
| STRATOS LIGHTWAVE INC       | COM NEW                   | 863100202                  | 1,061<br>780                    | 340<br>250                                  | X<br>X                              |                  | 28-52<br>28-52 |
| COLUMN TOTAL                |                           |                            | 1,059,429                       |   |                                     |                  |                |

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

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                      | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT    | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITEM 7:<br>MANA<br>INS                    |
|-----------------------------|---------------------------|----------------------------|--|--|-------------------------------------|------------------|---|
|                             |                           |                            |  |  | (B) SHARED                          | (A) SOLE (C) OTH |   |
| STRATTEC SEC CORP           | COM                       | 863111100                  | 195,360<br>20,284                                    | 4,440<br>461                                   | X                                   | X                | 28-52<br>28-52                            |
| STRAYER ED INC              | COM                       | 863236105                  | 37,607   | 685  | X                                   | X                | 28-52                                     |
| STREETTRACKS SER TR         | DJ SML CAP GRW            | 86330E307                  | 4,805  | 110  | X                                   |                  | 28-52                                     |
| STREETTRACKS SER TR         | DJ SML CAP VAL            | 86330E406                  | 6,089  | 55   | X                                   |                  | 28-52                                     |
| STRYKER CORP                | COM                       | 863667101                  | 61,277,265<br>19,391,085<br>1,207,142<br>120,275     | 892,604<br>282,463<br>17,584<br>1,752          | X                                   | X                | 28-52<br>28-52<br>28-45<br>28-45          |
| STURM RUGER & CO INC        | COM                       | 864159108                  | 3,504<br>20,060                                      | 400<br>2,290                                   | X                                   | X                | 28-52<br>28-52                            |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN            | 864482104                  | 36,010<br>41,550<br>24,376                           | 1,300<br>1,500<br>880                          | X                                   | X                | 28-52<br>28-52<br>28-15                   |
| SUMMIT AMER TELEVISION INC  | COM                       | 86600T109                  | 238<br>12,021  | 100<br>5,053                                   | X                                   | X                | 28-52<br>28-15                            |
| SUMMIT PPTYS INC            | COM                       | 866239106                  | 11,100   | 600  | X                                   | X                | 28-52                                     |
| SUN BANCORP INC             | COM                       | 86663B102                  | 8,884<br>325,452                                     | 606<br>22,200                                  | X                                   | X                | 28-52<br>28-15                            |
| SUN INC                     | SDCV 6.750% 6             | 866762AG2                  | 1,020,000  | 10,000   | X                                   | X                | 28-52                                     |
| SUN LIFE FINL SVCS CDA INC  | COM                       | 866796105                  | 1,947,035<br>150,090                                 | 103,676<br>7,992                               | X                                   | X                | 28-52<br>28-52                            |
| SUN MICROSYSTEMS INC        | COM                       | 866810104                  | 2,354,828<br>1,458,462<br>29,076<br>41,956<br>25,102 | 722,340<br>447,381<br>8,919<br>12,870<br>7,700 | X                                   | X                | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| SUNCOR ENERGY INC           | COM                       | 867229106                  | 143,254<br>182,806<br>8,735                          | 8,200<br>10,464<br>500                         | X                                   | X                | 28-52<br>28-52<br>28-15                   |
| COLUMN TOTAL                |                           |                            | 90,104,451   |  | X                                   | X                |   |

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

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |                  | ITE<br>MANA<br>INS |       |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------------|--------------------|-------|
|                              |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE (C) OTH |                    |       |
| SUNGARD DATA SYS INC         | COM                       | 867363103                  | 18,544,909                      | 870,653                                     |                                     | X                | 28-52              |       |
|                              |                           |                            | 10,040,288                      | 471,375                                     | X                                   | X                | 28-52              |       |
|                              |                           |                            | 208,378                         | 9,783                                       | X                                   |                  | 28-45              |       |
|                              |                           |                            | 78,597                          | 3,690                                       | X                                   | X                | 28-45              |       |
| SUNOCO LOGISTICS PRTNRS L P  | COM UNITS                 | 86764L108                  | 192,030                         | 7,400                                       |                                     | X                | 28-52              |       |
|                              |                           |                            | 197,220                         | 7,600                                       | X                                   | X                | 28-52              |       |
| SUNOCO INC                   | COM                       | 86764P109                  | 234,560                         | 6,414                                       |                                     | X                | 28-52              |       |
|                              |                           |                            | 1,135,901                       | 31,061                                      | X                                   | X                | 28-52              |       |
|                              |                           |                            | 88,061                          | 2,408                                       | X                                   |                  | 28-45              |       |
| SUNTRUST BKS INC             | COM                       | 867914103                  | 10,242,320                      | 194,536                                     |                                     | X                | 28-52              |       |
|                              |                           |                            | 5,004,172                       | 95,046                                      | X                                   | X                | 28-52              |       |
|                              |                           |                            | 105,300                         | 2,000                                       | X                                   | X                | 28-15              |       |
|                              |                           |                            | 2,633                           | 50  | X                                   |                  | 28-45              |       |
| SUPERCONDUCTOR TECHNOLOGIES  | COM                       | 867931107                  | 126                             | 150   |                                     | X                | X                  | 28-52 |
| SUPERGEN INC                 | COM                       | 868059106                  | 2,790                           | 1,000                                       |                                     | X                |                    | 28-52 |
| SUPERIOR INDS INTL INC       | COM                       | 868168105                  | 3,643                           | 100   |                                     | X                |                    | 28-52 |
|                              |                           |                            | 43,716                          | 1,200                                       | X                                   | X                | 28-52              |       |
| SUPERVALU INC                | COM                       | 868536103                  | 59,784                          | 3,857                                       |                                     | X                |                    | 28-52 |
|                              |                           |                            | 166,982                         | 10,773                                      | X                                   | X                | 28-52              |       |
| SUREBEAM CORP                | CL A                      | 86866R102                  | 1,790                           | 500   |                                     | X                |                    | 28-52 |
|                              |                           |                            | 12,777                          | 3,569                                       | X                                   | X                | 28-52              |       |
|                              |                           |                            | 3,580                           | 1,000                                       | X                                   | X                | 28-15              |       |
| SUSQUEHANNA BANCSHARES INC P | COM                       | 869099101                  | 29,008                          | 1,400                                       |                                     | X                |                    | 28-52 |
|                              |                           |                            | 384,087                         | 18,537                                      | X                                   | X                | 28-52              |       |
| SWISS HELVETIA FD INC        | COM                       | 870875101                  | 123,376                         | 13,925                                      |                                     | X                | X                  | 28-52 |
| SYBASE INC                   | COM                       | 871130100                  | 725                             | 56  |                                     | X                |                    | 28-52 |
|                              |                           |                            | 2,590                           | 200   | X                                   | X                | 28-52              |       |
| SYBRON DENTAL SPECIALTIES IN | COM                       | 871142105                  | 11,622                          | 666   |                                     | X                |                    | 28-52 |
| SYCAMORE NETWORKS INC        | COM                       | 871206108                  | 4,166                           | 1,366                                       |                                     | X                |                    | 28-52 |
|                              |                           |                            | 122                             | 40  | X                                   | X                | 28-52              |       |
| COLUMN TOTAL                 |                           |                            | 46,925,253                      |   |                                     |                  |                    |       |

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

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE               | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA                      |
|---------------------------|---------------------------|----------------------------|---|---|---|----------------------------------|
| SYLVAN LEARNING SYS INC   | COM                       | 871399101                  | 1,588   | 100   | X X   | 28-15                            |
| SYMANTEC CORP             | COM                       | 871503108                  | 35,262<br>297,768                             | 900<br>7,600                                | X X   | 28-52<br>28-52                   |
| SYMBOL TECHNOLOGIES INC   | COM                       | 871508107                  | 54,217<br>13,070                              | 6,297<br>1,518                              | X X   | 28-52<br>28-15                   |
| SYMYX TECHNOLOGIES        | COM                       | 87155S108                  | 9,006   | 600   | X X   | 28-15                            |
| SYMS CORP                 | COM                       | 871551107                  | 1,570   | 200   | X   | 28-52                            |
| SYNAVANT INC              | COM                       | 87157A105                  | 1,184<br>550<br>618                           | 740<br>344<br>386                           | X X X   | 28-52<br>28-52<br>28-45          |
| SYNGENTA AG               | SPONSORED ADR             | 87160A100                  | 1,244   | 136   | X   | 28-52                            |
| SYNOPSIS INC              | COM                       | 871607107                  | 8,514   | 200   | X   | 28-52                            |
| SYNOVUS FINL CORP         | COM                       | 87161C105                  | 32,247,476<br>3,381,961<br>23,507             | 1,802,542<br>189,042<br>1,314               | X X X   | 28-52<br>28-52<br>28-15          |
| SYNTEL INC                | COM                       | 87162H103                  | 9,106<br>251,127                              | 475<br>13,100                               | X X   | 28-52<br>28-52                   |
| SYNTROLEUM CORP           | COM                       | 871630109                  | 3,855   | 1,500                                       | X X   | 28-52                            |
| SYPRIS SOLUTIONS INC      | COM                       | 871655106                  | 75,552  | 9,600                                       | X   | 28-15                            |
| SYSCO CORP                | COM                       | 871829107                  | 69,344,988<br>9,792,009<br>470,844<br>287,090 | 2,725,825<br>384,906<br>18,508<br>11,285    | X X X X   | 28-52<br>28-52<br>28-45<br>28-45 |
| TCF FINL CORP             | COM                       | 872275102                  | 177,177                                       | 4,425                                       | X X   | 28-52                            |
| TC PIPELINES LP           | UT COM LTD PRT            | 87233Q108                  | 189,288                                       | 7,200                                       | X   | 28-52                            |
| COLUMN TOTAL              |                           |                            | 116,678,571                                   |   |   |                                  |

PAGE 166 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1: | ITEM 2: | ITEM 3:<br>CUSIP | ITEM 4:<br>FAIR MARKET | ITEM 5:<br>SHARES OR<br>PRINCIPAL | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED | ITE<br>MANA |
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-------------|

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

| NAME OF ISSUER                                | TITLE OF CLASS | NUMBER    | VALUE               | AMOUNT  | (A) SOLE | (C) OTH | INS   |
|---|----------------|-----------|---------------------|---------|----------|---------|-------|
| TCW/DW TERM TR 2003                           | SH BEN INT     | 87234U108 | 90,508              | 8,435   | X        |         | 28-52 |
|   |                |           | 23,027              | 2,146   | X        | X       | 28-52 |
|   |                |           | 40,452              | 3,770   | X        | X       | 28-15 |
|   |                |           | 33,875              | 3,157   | X        |         | 28-45 |
| TCW CONV SECS FD INC                          | COM            | 872340104 | 16,920              | 3,600   | X        |         | 28-52 |
|   |                |           | 11,144              | 2,371   | X        | X       | 28-52 |
| TECO ENERGY INC                               | COM            | 872375100 | 648,047             | 60,964  | X        |         | 28-52 |
|   |                |           | 1,236,907           | 116,360 | X        | X       | 28-52 |
|   |                |           | 17,540              | 1,650   | X        |         | 28-15 |
|   |                |           | 43,583              | 4,100   | X        | X       | 28-45 |
| TEL OFFSHORE TR                               | UNIT BEN INT   | 872382106 | 355                 | 100     | X        | X       | 28-52 |
| TEPPCO PARTNERS L P                           | UT LTD PARTNER | 872384102 | 476,182             | 15,050  | X        |         | 28-52 |
|   |                |           | 275,268             | 8,700   | X        | X       | 28-52 |
|   |                |           | 12,023              | 380     | X        | X       | 28-15 |
| TF FINL CORP                                  | COM            | 872391107 | 7,425               | 300     | X        | X       | 28-52 |
| THQ INC                                       | COM NEW        | 872443403 | 209,597             | 16,050  | X        |         | 28-15 |
| TIB FINL CORP                                 | COM            | 872449103 | 169,097             | 10,205  | X        | X       | 28-52 |
| TJX COS INC NEW                               | COM            | 872540109 | 1,199,968           | 68,180  | X        |         | 28-52 |
|   |                |           | 327,536             | 18,610  | X        | X       | 28-52 |
| TRC COS INC                                   | COM            | 872625108 | 2,519               | 192     | X        |         | 28-52 |
| TMP WORLDWIDE INC                             | COM            | 872941109 | 487,142             | 45,400  | X        |         | 28-52 |
| TXU CORP                                      | COM            | 873168108 | 322,728             | 18,080  | X        |         | 28-52 |
|   |                |           | 649,811             | 36,404  | X        | X       | 28-52 |
|   |                |           | 39,591              | 2,218   | X        | X       | 28-15 |
|   |                |           | 1,178               | 66      | X        |         | 28-45 |
| TAIWAN SEMICONDUCTOR MFG LTD                  | SPONSORED ADR  | 874039100 | 4,036               | 590     | X        |         | 28-52 |
|   |                |           | 58,420              | 8,541   | X        | X       | 28-52 |
| TAKE-TWO INTERACTIVE SOFTWARE<br>COLUMN TOTAL | COM            | 874054109 | 50,442<br>6,455,321 | 2,263   | X        |         | 28-52 |

PAGE 167 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|

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

|                              |                |           |   |   |                       |   |
|------------------------------|----------------|-----------|---|---|-----------------------|---|
| TALBOTS INC                  | COM            | 874161102 | 20,129<br>41,184  | 782<br>1,600                                      | X<br>X                | 28-52<br>28-52                            |
| TALK AMERICA HLDGS INC       | COM NEW        | 87426R202 | 43  | 6   | X                     | 28-52                                     |
| TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 6,174<br>111,132  | 200<br>3,600                                      | X<br>X                | 28-52<br>28-52                            |
| TARGET CORP                  | COM            | 87612E106 | 114,006,733<br>6,421,487<br>289,879<br>303,660<br>1,543,758 | 3,896,334<br>219,463<br>9,907<br>10,378<br>52,760 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| TARGETED GENETICS CORP       | COM            | 87612M108 | 230   | 500   | X                     | 28-52                                     |
| TASTY BAKING CO              | COM            | 876553306 | 27,844<br>6,188   | 3,375<br>750                                      | X<br>X                | 28-52<br>28-52                            |
| TECH DATA CORP               | COM            | 878237106 | 3,016<br>155,083  | 126<br>6,478                                      | X<br>X                | 28-52<br>28-52                            |
| TECHNE CORP                  | COM            | 878377100 | 20,759<br>23,665  | 1,000<br>1,140                                    | X<br>X                | 28-52<br>28-52                            |
| TECHNITROL INC               | COM            | 878555101 | 19,032<br>549,732   | 1,300<br>37,550                                   | X<br>X                | 28-52<br>28-52                            |
| TECUMSEH PRODS CO            | CL B           | 878895101 | 87,975  | 2,250   | X                     | 28-52                                     |
| TECUMSEH PRODS CO            | CL A           | 878895200 | 196,704   | 4,800   | X                     | 28-52                                     |
| TEKELEC                      | COM            | 879101103 | 8,680   | 1,000   | X                     | 28-15                                     |
| TEKTRONIX INC                | COM            | 879131100 | 61,740<br>1,269   | 3,600<br>74                                       | X<br>X                | 28-52<br>28-52                            |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P200 | 6,777<br>9,036  | 300<br>400  | X<br>X                | 28-52<br>28-52                            |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 24,464<br>120,258   | 1,245<br>6,120                                    | X<br>X                | 28-52<br>28-52                            |
| COLUMN TOTAL                 |                |           | 124,066,631   |   |                       |   |

PAGE 168 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |                |           |            |         |   |         |
|------------------------------|----------------|-----------|------------|---------|---|---------|
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 879287308 | 10,050     | 500     | X | 28-52   |
| TELECOMMUNICATION SYS INC    | CL A           | 87929J103 | 6,000      | 3,000   | X | X 28-52 |
| TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | 28,776     | 2,273   | X | X 28-52 |
| TELEFLEX INC                 | COM            | 879369106 | 20,334,292 | 569,588 | X | 28-52   |
|                              |                |           | 4,433,869  | 124,198 | X | X 28-52 |
|                              |                |           | 328,440    | 9,200   | X | 28-15   |
|                              |                |           | 39,841     | 1,116   | X | X 28-45 |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 199,492    | 7,112   | X | 28-52   |
|                              |                |           | 551,884    | 19,675  | X | X 28-52 |
|                              |                |           | 15,624     | 557     | X | X 28-45 |
| TELEFONICA DEL PERU S A      | SP ADR NEW B   | 879384204 | 916        | 509     | X | 28-52   |
| TELEFONOS DE MEXICO S A      | SPON ADR A SHS | 879403707 | 23,069     | 782     | X | 28-52   |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 879403780 | 71,328     | 2,400   | X | 28-52   |
|                              |                |           | 65,860     | 2,216   | X | X 28-52 |
|                              |                |           | 19,615     | 660     | X | X 28-15 |
| TELEPHONE & DATA SYS INC     | COM            | 879433100 | 24,546     | 600     | X | 28-52   |
|                              |                |           | 187,572    | 4,585   | X | X 28-52 |
| TELLABS INC                  | COM            | 879664100 | 16,067     | 2,775   | X | 28-52   |
|                              |                |           | 4,343      | 750     | X | X 28-52 |
|                              |                |           | 13,317     | 2,300   | X | X 28-15 |
| TELSTRA CORP LTD             | SPON ADR FINAL | 87969N204 | 58,643     | 4,760   | X | X 28-52 |
| TEMPLE INLAND INC            | COM            | 879868107 | 57,633     | 1,541   | X | 28-52   |
|                              |                |           | 75,922     | 2,030   | X | X 28-52 |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 90,000     | 10,000  | X | X 28-52 |
| TEMPLETON CHINA WORLD FD INC | COM            | 88018X102 | 15,688     | 1,392   | X | X 28-52 |
| TEMPLETON EMERGING MKTS FD I | COM            | 880191101 | 16,400     | 2,000   | X | X 28-52 |
| TEMPLETON EMERG MKTS INCOME  | COM            | 880192109 | 13,225     | 1,150   | X | 28-52   |
|                              |                |           | 91,552     | 7,961   | X | X 28-52 |
| COLUMN TOTAL                 |                |           | 26,793,964 |         |   |         |

PAGE 169 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

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

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

|                              |                |           |  |   |                       |   |
|------------------------------|----------------|-----------|--|---|-----------------------|---|
| TEMPLETON GLOBAL INCOME FD I | COM            | 880198106 | 118,362<br>134,170                                       | 15,312<br>17,357                                    | X<br>X                | 28-52<br>28-52                            |
| TEMPLETON RUS AND EAST EUR F | COM            | 88022F105 | 12,324   | 600   | X                     | 28-52                                     |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 1,637,235<br>61,339<br>7,882                             | 98,038<br>3,673<br>472                              | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| TENNECO AUTOMOTIVE INC       | COM            | 880349105 | 240  | 106   | X                     | 28-52                                     |
| TERADYNE INC                 | COM            | 880770102 | 444,753<br>189,441<br>24,654<br>74,496                   | 38,209<br>16,275<br>2,118<br>6,400                  | X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-45<br>28-45          |
| TERRA NETWORKS S A           | SPONSORED ADR  | 88100W103 | 52,416<br>15,072   | 11,035<br>3,173                                     | X<br>X                | 28-52<br>28-52                            |
| TESORO PETE CORP             | COM            | 881609101 | 2,960  | 400   | X                     | 28-52                                     |
| TETRA TECH INC NEW           | COM            | 88162G103 | 223,737<br>141,400                                       | 15,823<br>10,000                                    | X<br>X                | 28-52<br>28-52                            |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 254,357<br>298,714                                       | 6,107<br>7,172                                      | X<br>X                | 28-52<br>28-52                            |
| TEXAS BIOTECHNOLOGY CORP     | COM            | 88221T104 | 620  | 500   | X                     | 28-52                                     |
| TEXAS GENCO HLDGS INC        | COM            | 882443104 | 8,452<br>16,973<br>6,713                                 | 486<br>976<br>386                                   | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| TEXAS INDS INC               | COM            | 882491103 | 134,610  | 7,000   | X                     | 28-52                                     |
| TEXAS INSTRS INC             | COM            | 882508104 | 17,564,306<br>16,838,198<br>61,764<br>231,063<br>935,087 | 1,072,957<br>1,028,601<br>3,773<br>14,115<br>57,122 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| TEXAS PAC LD TR              | SUB CTF PROP I | 882610108 | 8,690  | 200   | X                     | 28-52                                     |
| COLUMN TOTAL                 |                |           | 39,500,028   |   |                       |   |

PAGE 170 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TEXAS REGL BANCSHARES INC | CL A VTG                  | 882673106                  | 7,910                           | 262   | X   | 28-52       |



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

|                      |                 |           |   |   |                       |   |
|----------------------|-----------------|-----------|---|---|-----------------------|---|
| TEXTRON INC          | COM             | 883203101 | 332,953<br>943,443  | 12,125<br>34,357                                | X<br>X                | 28-52<br>28-52                            |
| TEXTRON INC          | PFD CONV \$2.08 | 883203200 | 23,600  | 200   | X                     | 28-52                                     |
| THERMO ELECTRON CORP | COM             | 883556102 | 25,340<br>34,969  | 1,400<br>1,932                                  | X<br>X                | 28-52<br>28-52                            |
| THOMAS & BETTS CORP  | COM             | 884315102 | 59,315<br>225,859   | 4,183<br>15,928                                 | X<br>X                | 28-52<br>28-52                            |
| THOMAS INDS INC      | COM             | 884425109 | 454,906<br>1,072,997  | 18,343<br>43,266                                | X<br>X                | 28-52<br>28-52                            |
| THORATEC CORP        | COM NEW         | 885175307 | 3,807<br>126,900  | 300<br>10,000                                   | X<br>X                | 28-52<br>28-52                            |
| THORNBURG MTG INC    | COM             | 885218107 | 37,134<br>113,465<br>7,509                                      | 1,800<br>5,500<br>364                           | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| 3COM CORP            | COM             | 885535104 | 10,767<br>16,559<br>1,181                                       | 2,188<br>3,365<br>240                           | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| THREE FIVE SYS INC   | COM             | 88554L108 | 13,586  | 2,664   | X                     | 28-52                                     |
| 3M CO                | COM             | 88579Y101 | 108,135,159<br>100,260,932<br>586,305<br>4,369,788<br>5,170,513 | 831,617<br>771,060<br>4,509<br>33,606<br>39,764 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| TIDEWATER INC        | COM             | 886423102 | 180,936<br>4,308  | 6,300<br>150                                    | X<br>X                | 28-52<br>28-52                            |
| TIERONE CORP         | COM             | 88650R108 | 13,160  | 800   | X                     | 28-52                                     |
| TIFFANY & CO NEW     | COM             | 886547108 | 62,500<br>1,062,500<br>12,600                                   | 2,500<br>42,500<br>504                          | X<br>X<br>X           | 28-52<br>28-52<br>28-15                   |
| COLUMN TOTAL         |                 |           | 223,370,901   |   |                       |   |

PAGE 171 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| TIMBERLAND CO             | CL A                      | 887100105                  | 25,086                          | 600   | X   | 28-52       |

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

| ISSUER                       | CLASS        | CUSIP     | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (A) SOLE | DISCRETION (B) SHARED | DISCRETION (C) OTH | MANAGEMENT |
|------------------------------|--------------|-----------|-------------------|------------------|---------------------|-----------------------|--------------------|------------|
|                              |              |           | 10,243            | 245              | X                   | X                     | 28-15              |            |
|                              |              |           | 62,715            | 1,500            | X                   |                       | 28-45              |            |
| TIME WARNER TELECOM INC      | CL A         | 887319101 | 65                | 20               | X                   | X                     | 28-15              |            |
| TIMKEN CO                    | COM          | 887389104 | 4,624             | 296              | X                   | X                     | 28-52              |            |
| TITAN CORP                   | COM          | 888266103 | 745               | 100              | X                   | X                     | 28-52              |            |
|                              |              |           | 3,725             | 500              | X                   | X                     | 28-15              |            |
| TITAN PHARMACEUTICALS INC DE | COM          | 888314101 | 1,070             | 673              | X                   |                       | 28-52              |            |
| TITANIUM METALS CORP         | COM NEW      | 888339207 | 4,226             | 200              | X                   |                       | 28-52              |            |
| TIVO INC                     | COM          | 888706108 | 4,937             | 968              | X                   |                       | 28-52              |            |
|                              |              |           | 8,007             | 1,570            | X                   | X                     | 28-52              |            |
| TOFUTTI BRANDS INC           | COM          | 88906B105 | 1,255             | 500              | X                   |                       | 28-52              |            |
| TOLL BROTHERS INC            | COM          | 889478103 | 210,158           | 10,889           | X                   |                       | 28-52              |            |
|                              |              |           | 662,801           | 34,342           | X                   | X                     | 28-52              |            |
| TOLLGRADE COMMUNICATIONS INC | COM          | 889542106 | 143,629           | 10,009           | X                   |                       | 28-52              |            |
|                              |              |           | 12,915            | 900              | X                   | X                     | 28-52              |            |
| TOMPKINSTRUSTCO INC          | COM          | 890110109 | 9,000             | 200              | X                   |                       | 28-52              |            |
| TOO INC                      | COM          | 890333107 | 1,977             | 119              | X                   |                       | 28-52              |            |
| TOOTSIE ROLL INDS INC        | COM          | 890516107 | 2,270,018         | 79,566           | X                   |                       | 28-52              |            |
|                              |              |           | 291,234           | 10,208           | X                   | X                     | 28-52              |            |
| TOPPS INC                    | COM          | 890786106 | 8,480             | 1,000            | X                   |                       | 28-52              |            |
| TORCHMARK CORP               | COM          | 891027104 | 277,450           | 7,750            | X                   |                       | 28-52              |            |
|                              |              |           | 59,786            | 1,670            | X                   | X                     | 28-52              |            |
| TORO CO                      | COM          | 891092108 | 2,802             | 40               | X                   | X                     | 28-52              |            |
|                              | COLUMN TOTAL |           | 4,076,948         |                  |                     |                       |                    |            |

PAGE 172 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------------|
| TOTAL FINA ELF S A        | SPONSORED ADR             | 89151E109                  | 832,507                         | 13,158                                      | X   | 28-52                        |
|                           |                           |                            | 618,528                         | 9,776                                       | X   | X 28-52                      |
|                           |                           |                            | 4,176                           | 66  | X   | X 28-15                      |
|                           |                           |                            | 17,716                          | 280   | X   | X 28-45                      |

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

|                             |                |           |  |                                       |                       |   |
|-----------------------------|----------------|-----------|--|---------------------------------------|-----------------------|---|
| TOUCH AMERICA HLDGS INC     | COM            | 891539108 | 275<br>587                                     | 3,054<br>6,524                        | X<br>X                | 28-52<br>28-52                            |
| TOWN & CTRY TR              | SH BEN INT     | 892081100 | 606,000  | 30,000                                | X                     | 28-52                                     |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 892331307 | 200,702<br>74,392                              | 4,465<br>1,655                        | X<br>X                | 28-52<br>28-52                            |
| TOYS R US INC               | COM            | 892335100 | 3,139<br>122,830<br>25,110                     | 375<br>14,675<br>3,000                | X<br>X<br>X           | 28-52<br>28-52<br>28-15                   |
| TRACTOR SUPPLY CO           | COM            | 892356106 | 276,939  | 8,387                                 | X                     | 28-52                                     |
| TRANSAMERICA INCOME SHS INC | COM            | 893506105 | 9,648  | 400                                   | X                     | 28-52                                     |
| TRANSATLANTIC HLDGS INC     | COM            | 893521104 | 180,263  | 2,750                                 | X                     | 28-52                                     |
| TRANSCANADA PIPELINES LTD   | COM            | 893526103 | 36,850   | 2,500                                 | X                     | 28-52                                     |
| TRANSKARYOTIC THERAPIES INC | COM            | 893735100 | 589  | 100                                   | X                     | 28-52                                     |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G109 | 344,064<br>368,172<br>705<br>6,284<br>3,875    | 24,419<br>26,130<br>50<br>446<br>275  | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| TRAVELERS PPTY CAS CORP NEW | CL B           | 89420G406 | 841,379<br>816,997<br>3,118<br>13,108<br>8,678 | 59,630<br>57,902<br>221<br>929<br>615 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| TREDEGAR CORP               | COM            | 894650100 | 16,133<br>30,473                               | 1,350<br>2,550                        | X<br>X                | 28-52<br>28-45                            |
| COLUMN TOTAL                |                |           | 5,463,237                                      |                                       |                       |   |

PAGE 173 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS |                         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| TRI CONTL CORP            | COM                       | 895436103                  | 174,997<br>100,930              | 13,661<br>7,879                             | X<br>X  | 28-52<br>28-52          |
| TRIAD HOSPITALS INC       | COM                       | 89579K109                  | 47,263<br>565<br>5,057          | 1,757<br>21<br>188                          | X<br>X<br>X   | 28-52<br>28-52<br>28-15 |

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

|                              |               |           |           |        |   |         |
|------------------------------|---------------|-----------|-----------|--------|---|---------|
| TRIDENT MICROSYSTEMS INC     | COM           | 895919108 | 7,060     | 2,000  | X | 28-52   |
| TRIAD GTY INC                | COM           | 895925105 | 8,923     | 259    | X | X 28-52 |
| TRIBUNE CO NEW               | COM           | 896047107 | 963,709   | 21,411 | X | 28-52   |
|                              |               |           | 1,100,089 | 24,441 | X | X 28-52 |
|                              |               |           | 546,511   | 12,142 | X | 28-45   |
| TRICO BANCSHARES             | COM           | 896095106 | 475,640   | 18,800 | X | 28-15   |
| TRIMERIS INC                 | COM           | 896263100 | 4,114     | 100    | X | 28-52   |
| TRINITY INDS INC             | COM           | 896522109 | 7,181     | 417    | X | X 28-52 |
| TRINTECH GROUP PLC           | SPONS ADR NEW | 896682200 | 2,500     | 1,250  | X | 28-52   |
| TRIQUINT SEMICONDUCTOR INC   | COM           | 89674K103 | 6,627     | 2,350  | X | X 28-52 |
|                              |               |           | 1,974     | 700    | X | X 28-15 |
| TRITON PCS HLDGS INC         | CL A          | 89677M106 | 11,000    | 5,000  | X | 28-52   |
| TRIUMPH GROUP INC NEW        | COM           | 896818101 | 13,470    | 600    | X | 28-52   |
| TRIZEC PROPERTIES INC        | COM           | 89687P107 | 7,650     | 900    | X | 28-52   |
| TRIZETTO GROUP INC           | COM           | 896882107 | 620       | 150    | X | 28-52   |
| TRIPATH IMAGING INC          | COM           | 896942109 | 4,250     | 1,000  | X | 28-52   |
| TROVER SOLUTIONS INC         | COM           | 897249108 | 4,013     | 750    | X | 28-52   |
| TRUMP HOTELS & CASINO RESORT | COM           | 898168109 | 2,100     | 1,000  | X | 28-52   |
| TRUST CO NJ JERSEY CITY NEW  | COM           | 898304100 | 18,905    | 692    | X | 28-52   |
| COLUMN TOTAL                 |               |           | 3,515,148 |        |   |         |

PAGE 174 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| TRUSTCO BK CORP N Y       | COM                       | 898349105                  | 6,741                           | 700   | X   | 28-52              |
|                           |                           |                            | 35,342                          | 3,670                                       | X   | X 28-52            |
| TRUSTMARK CORP            | COM                       | 898402102                  | 71,280                          | 3,000                                       | X   | 28-52              |
|                           |                           |                            | 68,120                          | 2,867                                       | X   | X 28-15            |
| TUESDAY MORNING CORP      | COM NEW                   | 899035505                  | 5,904                           | 300   | X   | 28-52              |
| TUPPERWARE CORP           | COM                       | 899896104                  | 44,362                          | 3,210                                       | X   | 28-52              |

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

|                     |                |           |            |         |   |   |       |
|---------------------|----------------|-----------|------------|---------|---|---|-------|
|                     |                |           | 82,547     | 5,973   | X | X | 28-52 |
| TURKISH INVT FD INC | COM            | 900145103 | 40,200     | 10,000  | X |   | 28-52 |
| TUTOGEN MEDICAL INC | COM            | 901107102 | 44,250     | 17,700  | X |   | 28-52 |
| II VI INC           | COM            | 902104108 | 6,640      | 400     | X |   | 28-52 |
| TYCO INTL LTD NEW   | COM            | 902124106 | 6,455,514  | 501,984 | X |   | 28-52 |
|                     |                |           | 4,804,110  | 373,570 | X | X | 28-52 |
|                     |                |           | 422,091    | 32,822  | X | X | 28-15 |
|                     |                |           | 154,924    | 12,047  | X |   | 28-45 |
|                     |                |           | 1,051,125  | 81,736  | X | X | 28-45 |
| TYSON FOODS INC     | CL A           | 902494103 | 15,392     | 1,986   | X |   | 28-52 |
|                     |                |           | 15,113     | 1,950   | X | X | 28-52 |
|                     |                |           | 15,500     | 2,000   | X | X | 28-15 |
| UAL CORP            | COM PAR \$0.01 | 902549500 | 3,192      | 3,800   | X |   | 28-52 |
|                     |                |           | 630        | 750     | X | X | 28-15 |
| UGI CORP NEW        | COM            | 902681105 | 95,742     | 2,095   | X |   | 28-52 |
|                     |                |           | 1,412,770  | 30,914  | X | X | 28-52 |
| UIL HLDG CORP       | COM            | 902748102 | 8,050      | 232     | X |   | 28-52 |
|                     |                |           | 15,615     | 450     | X | X | 28-52 |
|                     |                |           | 20,820     | 600     | X |   | 28-45 |
| UST INC             | COM            | 902911106 | 346,104    | 12,540  | X |   | 28-52 |
|                     |                |           | 1,068,617  | 38,718  | X | X | 28-52 |
|                     |                |           | 35,880     | 1,300   | X |   | 28-45 |
| USA TRUCK INC       | COM            | 902925106 | 47,849     | 6,711   | X | X | 28-15 |
| COLUMN TOTAL        |                |           | 16,394,424 |         |   |   |       |

PAGE 175 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| U S RESTAURANT PPTYS INC  | COM                       | 902971100                  | 2,115                           | 150   | X   | X 28-52     |
| US BANCORP DEL            | COM NEW                   | 902973304                  | 66,978,389                      | 3,528,893                                   | X   | 28-52       |
|                           |                           |                            | 18,049,752                      | 950,988                                     | X   | X 28-52     |
|                           |                           |                            | 2,301,913                       | 121,281                                     | X   | 28-15       |
|                           |                           |                            | 26,572                          | 1,400                                       | X   | 28-45       |
| USA INTERACTIVE           | COM                       | 902984103                  | 258,791                         | 9,660                                       | X   | 28-52       |
|                           |                           |                            | 152,703                         | 5,700                                       | X   | X 28-52     |

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

|                          |              |           |   |  |                       |   |
|--------------------------|--------------|-----------|---|--|-----------------------|---|
| U S G CORP               | COM NEW      | 903293405 | 13,757<br>11,386  | 3,307<br>2,737                               | X<br>X                | 28-52<br>28-52                            |
| USEC INC                 | COM          | 90333E108 | 8,250   | 1,500  | X                     | 28-52                                     |
| U S CONCRETE INC         | COM          | 90333L102 | 1,701   | 405  | X                     | 28-52                                     |
| U S PHYSICAL THERAPY INC | COM          | 90337L108 | 867<br>10,508   | 78<br>945                                    | X<br>X                | 28-52<br>28-52                            |
| US ONCOLOGY INC          | COM          | 90338W103 | 710   | 100  | X                     | 28-52                                     |
| UBIQUITEL INC            | COM          | 903474302 | 380   | 1,000  | X                     | 28-52                                     |
| UNIFIRST CORP MASS       | COM          | 904708104 | 77,250  | 5,000  | X                     | 28-52                                     |
| UNILEVER PLC             | SPON ADR NEW | 904767704 | 52,759<br>232,155<br>26,454                             | 1,424<br>6,266<br>714                        | X<br>X<br>X           | 28-52<br>28-52<br>28-45                   |
| UNILEVER N V             | N Y SHS NEW  | 904784709 | 28,284,286<br>31,029,225<br>49,930<br>595,945<br>87,615 | 475,846<br>522,026<br>840<br>10,026<br>1,474 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| UNION BANKSHARES INC     | COM          | 905400107 | 40,500  | 1,500  | X                     | 28-52                                     |
| UNION PAC CORP           | COM          | 907818108 | 40,512,505<br>12,323,410<br>784,355<br>209,330          | 736,591<br>224,062<br>14,261<br>3,806        | X<br>X<br>X<br>X      | 28-52<br>28-52<br>28-45<br>28-45          |
| COLUMN TOTAL             |              |           | 202,123,513   |  |                       |   |

PAGE 176 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE  | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS      |
|---------------------------|---------------------------|----------------------------|----------------------------------|---|---|-------------------------|
| UNION PLANTERS CORP       | COM                       | 908068109                  | 11,446,929<br>724,842<br>214,632 | 435,410<br>27,571<br>8,164                  | X<br>X<br>X   | 28-52<br>28-52<br>28-15 |
| UNIONBANCAL CORP          | COM                       | 908906100                  | 37,961                           | 963   | X   | 28-52                   |
| UNISOURCE ENERGY CORP     | COM                       | 909205106                  | 16,089                           | 930   | X   | 28-52                   |
| UNISYS CORP               | COM                       | 909214108                  | 67,579<br>4,630<br>815           | 7,298<br>500<br>88                          | X<br>X<br>X   | 28-52<br>28-52<br>28-15 |

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

|                              |      |           |  |   |                       |   |
|------------------------------|------|-----------|--|---|-----------------------|---|
| UNIT CORP                    | COM  | 909218109 | 81,160   | 4,000   | X                     | 28-52                                     |
| UNITED BANKSHARES INC WEST V | COM  | 909907107 | 1,689,783<br>86,424                                    | 61,003<br>3,120                               | X<br>X                | 28-52<br>28-52                            |
| UNITED CAPITAL CORP          | COM  | 909912107 | 74,780   | 2,000   | X                     | X 28-52                                   |
| UNITED DOMINION REALTY TR IN | COM  | 910197102 | 84,438<br>333,662                                      | 5,284<br>20,880                               | X<br>X                | 28-52<br>28-52                            |
| UNITED NATL BANCORP N J      | COM  | 910909100 | 243,540  | 10,359  | X                     | X 28-52                                   |
| UNITED NAT FOODS INC         | COM  | 911163103 | 73,950<br>16,320                                       | 2,900<br>640                                  | X<br>X                | 28-52<br>28-52                            |
| UNITED ONLINE INC            | COM  | 911268100 | 48,272   | 2,800   | X                     | X 28-52                                   |
| UNITED PARCEL SERVICE INC    | CL B | 911312106 | 61,062,333<br>8,604,150<br>201,324<br>70,965<br>20,520 | 1,071,269<br>150,950<br>3,532<br>1,245<br>360 | X<br>X<br>X<br>X<br>X | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| UNITED RENTALS INC           | COM  | 911363109 | 57,672   | 5,995   | X                     | X 28-52                                   |
| UNITED STATES CELLULAR CORP  | COM  | 911684108 | 23,610<br>8,027  | 1,000<br>340                                  | X<br>X                | 28-52<br>28-52                            |
| U S INDS INC NEW             | COM  | 912080108 | 2,970<br>14,383  | 750<br>3,632                                  | X<br>X                | 28-52<br>28-52                            |
| COLUMN TOTAL                 |      |           | 85,311,760   |   |                       |   |

PAGE 177 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE                             | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT     | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS                        |
|------------------------------|---------------------------|----------------------------|---|---|---|---|
| UNITED STATES STL CORP NEW   | COM                       | 912909108                  | 204,464<br>59,894<br>6,881<br>590                           | 20,800<br>6,093<br>700<br>60                    | X<br>X<br>X<br>X  | 28-52<br>28-52<br>28-15<br>28-45          |
| UNITED TECHNOLOGIES CORP     | COM                       | 913017109                  | 55,280,322<br>34,899,062<br>149,939<br>1,268,040<br>738,660 | 956,738<br>603,999<br>2,595<br>21,946<br>12,784 | X<br>X<br>X<br>X<br>X   | 28-52<br>28-52<br>28-15<br>28-45<br>28-45 |
| UNITED THERAPEUTICS CORP DEL | COM                       | 91307C102                  | 8,620   | 500   | X   | X 28-52                                   |

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

|                              |            |           |             |         |   |         |
|------------------------------|------------|-----------|-------------|---------|---|---------|
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 10,297,291  | 112,330 | X | 28-52   |
|                              |            |           | 1,961,463   | 21,397  | X | X 28-52 |
|                              |            |           | 82,503      | 900     | X | X 28-15 |
|                              |            |           | 724,193     | 7,900   | X | 28-45   |
| UNITEDGLOBALCOM              | CL A       | 913247508 | 25,635      | 8,405   | X | 28-52   |
| UNITIL CORP                  | COM        | 913259107 | 556,775     | 22,271  | X | 28-52   |
| UNITRIN INC                  | COM        | 913275103 | 294,792     | 12,723  | X | 28-52   |
|                              |            |           | 345,233     | 14,900  | X | X 28-52 |
| UNIVERSAL CORP VA            | COM        | 913456109 | 85,564      | 2,266   | X | 28-52   |
|                              |            |           | 40,403      | 1,070   | X | X 28-52 |
| UNIVERSAL ELECTRS INC        | COM        | 913483103 | 9,650       | 1,000   | X | 28-52   |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 25,900      | 1,000   | X | 28-52   |
|                              |            |           | 82,880      | 3,200   | X | X 28-52 |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 32,616      | 800     | X | 28-52   |
|                              |            |           | 182,853     | 4,485   | X | X 28-52 |
| UNIVISION COMMUNICATIONS INC | CL A       | 914906102 | 95,981      | 3,916   | X | 28-52   |
|                              |            |           | 328,434     | 13,400  | X | X 28-52 |
| UNOCAL CORP                  | COM        | 915289102 | 471,949     | 17,938  | X | 28-52   |
|                              |            |           | 500,022     | 19,005  | X | X 28-52 |
|                              |            |           | 52,620      | 2,000   | X | 28-45   |
| COLUMN TOTAL                 |            |           | 108,813,229 |         |   |         |

PAGE 178 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| UNUMPROVIDENT CORP        | COM                       | 91529Y106                  | 674,661                         | 68,843                                      | X   | 28-52              |
|                           |                           |                            | 40,905                          | 4,174                                       | X   | X 28-52            |
| UPM KYMMENE CORP          | SPONSORED ADR             | 915436109                  | 91,690                          | 6,920                                       | X   | X 28-52            |
| URECOATS INDUSTRIES INC   | COM NEW                   | 91724E400                  | 183                             | 300   | X   | 28-52              |
| UROLOGIX INC              | COM                       | 917273104                  | 4,300                           | 2,000                                       | X   | X 28-15            |
| URSTADT BIDDLE PPTYS INS  | COM                       | 917286106                  | 4,856                           | 400   | X   | 28-52              |
| URSTADT BIDDLE PPTYS INS  | CL A                      | 917286205                  | 19,168                          | 1,600                                       | X   | 28-52              |
|                           |                           |                            | 49,118                          | 4,100                                       | X   | X 28-52            |



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

|                             |                |           |             |            |   |         |
|-----------------------------|----------------|-----------|-------------|------------|---|---------|
| USDATA CORP                 | COM NEW        | 917294308 | 3,212       | 6,835      | X | 28-52   |
| UTSTARCOM INC               | COM            | 918076100 | 149,925     | 7,500      | X | X 28-52 |
| VA SOFTWARE CORP            | COM            | 91819B105 | 2,383       | 2,800      | X | 28-52   |
| VCA ANTECH INC              | COM            | 918194101 | 34,808      | 2,250      | X | X 28-52 |
| V F CORP                    | COM            | 918204108 | 820,334     | 21,800     | X | 28-52   |
|                             |                |           | 864,402,041 | 22,971,088 | X | X 28-52 |
|                             |                |           | 3,199       | 85         | X | 28-45   |
| VAIL RESORTS INC            | COM            | 91879Q109 | 112         | 10         | X | 28-52   |
| VALASSIS COMMUNICATIONS INC | COM            | 918866104 | 35,376      | 1,340      | X | X 28-52 |
| VALHI INC NEW               | COM            | 918905100 | 18,359      | 1,669      | X | 28-52   |
| VALERO L P                  | COM UT LTD PRT | 91913W104 | 35,783      | 975        | X | X 28-52 |
| VALERO ENERGY CORP NEW      | COM            | 91913Y100 | 54,870      | 1,326      | X | 28-52   |
|                             |                |           | 268,970     | 6,500      | X | X 28-52 |
| VALICERT INC                | COM            | 91915Q105 | 3,799       | 8,083      | X |         |
| VALLEY NATL BANCORP         | COM            | 919794107 | 174,085     | 7,068      | X | X 28-52 |
| VALSPAR CORP                | COM            | 920355104 | 34,668      | 847        | X | 28-52   |
|                             |                |           | 10,233      | 250        | X | X 28-52 |
| VALUECLICK INC              | COM            | 92046N102 | 1,515       | 500        | X | 28-52   |
| COLUMN TOTAL                |                |           | 866,938,553 |            |   |         |

PAGE 179 OF 191

FORM 13F

NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH INS | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| VALUEVISION MEDIA INC        | CL A                      | 92047K107                  | 1,007                           | 100   | X   | X 28-52     |
| VAN KAMPEN MUN INCOME TR     | COM                       | 920909108                  | 9,200                           | 1,000                                       | X   | X 28-52     |
| VAN KAMPEN MUN TR            | SH BEN INT                | 920919107                  | 2,932                           | 200   | X   | 28-52       |
|                              |                           |                            | 48,378                          | 3,300                                       | X   | X 28-52     |
| VAN KAMPEN PA QUALITY MUN TR | COM                       | 920924107                  | 575,310                         | 34,804                                      | X   | 28-52       |
|                              |                           |                            | 573,591                         | 34,700                                      | X   | X 28-52     |
| VAN KAMPEN TR INVT GRADE MUN | COM                       | 920929106                  | 74,308                          | 4,712                                       | X   | 28-52       |

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

|                              |            |           |           |        |       |     |   |   |       |
|------------------------------|------------|-----------|-----------|--------|-------|-----|---|---|-------|
|                              |            |           |           |        | 7,885 | 500 | X | X | 28-52 |
| VAN KAMPEN TR INVT GRADE N J | COM        | 920933108 | 41,998    | 2,469  |       |     | X |   | 28-52 |
|                              |            |           | 32,710    | 1,923  |       |     | X | X | 28-52 |
| VAN KAMPEN TR INVT GRADE PA  | COM        | 920934106 | 982,627   | 57,430 |       |     | X |   | 28-52 |
|                              |            |           | 48,473    | 2,833  |       |     | X | X | 28-52 |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 920935103 | 4,965     | 300    |       |     | X | X | 28-52 |
| VAN KAMPEN ADVANTAGE PA MUN  | SH BEN INT | 920937109 | 145,426   | 8,411  |       |     | X |   | 28-52 |
|                              |            |           | 15,561    | 900    |       |     | X | X | 28-52 |
| VAN KAMPEN STRATEGIC SECTOR  | COM        | 920943107 | 9,271     | 667    |       |     | X |   | 28-52 |
|                              |            |           | 4,170     | 300    |       |     | X | X | 28-15 |
| VAN KAMPEN MUN OPPORTUNITY I | COM        | 920944105 | 76,950    | 5,400  |       |     | X |   | 28-52 |
| VAN KAMPEN BD FD             | COM        | 920955101 | 33,535    | 1,802  |       |     | X |   | 28-52 |
| VAN KAMPEN INCOME TR         | SH BEN INT | 920957107 | 58,600    | 10,000 |       |     | X |   | 28-52 |
|                              |            |           | 11,720    | 2,000  |       |     | X | X | 28-52 |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 920961109 | 8,554     | 1,175  |       |     | X |   | 28-52 |
|                              |            |           | 166,712   | 22,900 |       |     | X | X | 28-52 |
| VAN KAMPEN SELECT SECTOR MUN | COM        | 92112M103 | 52,000    | 4,000  |       |     | X |   | 28-52 |
| VAN KAMPEN PA VALUE MUN INCO | COM        | 92112T108 | 161,088   | 10,068 |       |     | X |   | 28-52 |
|                              |            |           | 6,400     | 400    |       |     | X | X | 28-52 |
| COLUMN TOTAL                 |            |           | 3,153,371 |        |       |     |   |   |       |

PAGE 180 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH<br>MANA<br>INS |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|--|
| VAN KAMPEN VALUE MUN INCOME | COM                       | 921132106                  | 14,580                          | 1,000                                       | X X 28-52  |
|                             |                           |                            | 5,832                           | 400   | X X 28-15  |
| VANS INC                    | COM                       | 921930103                  | 4,250                           | 1,000                                       | X 28-52  |
| VARCO INTL INC DEL          | COM                       | 922122106                  | 27,007                          | 1,475                                       | X 28-52  |
| VARIAN MED SYS INC          | COM                       | 92220P105                  | 15,100                          | 280   | X 28-52  |
|                             |                           |                            | 742,077                         | 13,760                                      | X X 28-52  |
|                             |                           |                            | 13,806                          | 256   | X 28-45  |
| VARIAN INC                  | COM                       | 922206107                  | 2,579                           | 90  | X 28-52  |
|                             |                           |                            | 21,208                          | 740   | X X 28-52  |

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

|                              |                |           |                               |                           |             |                             |
|------------------------------|----------------|-----------|-------------------------------|---------------------------|-------------|-----------------------------|
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 1,831<br>4,068                | 90<br>200                 | X<br>X      | 28-52<br>X 28-52            |
| VASOMEDICAL INC              | COM            | 922321104 | 470                           | 500                       | X           | X 28-52                     |
| VASTERA INC                  | COM            | 92239N109 | 1,905                         | 500                       | X           | X 28-52                     |
| VAXGEN INC                   | COM NEW        | 922390208 | 304                           | 100                       | X           | 28-52                       |
| VCAMPUS CORP                 | COM NEW        | 92240C308 | 198,846                       | 56,813                    | X           | 28-52                       |
| VECTREN CORP                 | COM            | 92240G101 | 628,780<br>380,232<br>138,223 | 29,232<br>17,677<br>6,426 | X<br>X<br>X | 28-52<br>X 28-52<br>X 28-15 |
| VEECO INSTRS INC DEL         | COM            | 922417100 | 7,740                         | 500                       | X           | 28-52                       |
| VELCRO INDS N V              | COM            | 922571104 | 32,169                        | 3,535                     | X           | 28-52                       |
| VENTAS INC                   | COM            | 92276F100 | 306,078<br>11,252<br>6,960    | 26,386<br>970<br>600      | X<br>X<br>X | 28-52<br>X 28-52<br>28-15   |
| VENTANA MED SYS INC          | COM            | 92276H106 | 150,075                       | 7,500                     | X           | X 28-52                     |
| VANGUARD INDEX TR            | EXT MKT VIPERS | 922908652 | 38,392                        | 800                       | X           | X 28-52                     |
| VANGUARD INDEX TR            | STK MRK VIPERS | 922908769 | 1,163,051<br>886,977          | 14,648<br>11,171          | X<br>X      | 28-52<br>X 28-52            |
| COLUMN TOTAL                 |                |           | 4,803,792                     |                           |             |                             |

PAGE 181 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS          |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------------|
| VERIDIAN CORP DEL         | COM                       | 92342R203                  | 9,851                           | 495   | X   | X 28-52                     |
| VERITY INC                | COM                       | 92343C106                  | 11,885<br>2,780<br>2,572        | 855<br>200<br>185                           | X<br>X<br>X   | 28-52<br>X 28-52<br>X 28-15 |
| VERISIGN INC              | COM                       | 92343E102                  | 11,362<br>53,734                | 1,300<br>6,148                              | X<br>X  | 28-52<br>X 28-52            |
| VERITAS DGC INC           | COM                       | 92343P107                  | 12,635                          | 1,900                                       | X   | X 28-52                     |
| VERIZON COMMUNICATIONS    | COM                       | 92343V104                  | 118,380,327<br>150,943,298      | 3,348,807<br>4,269,966                      | X<br>X  | 28-52<br>X 28-52            |

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

|                            |         |           |             |           |   |         |
|----------------------------|---------|-----------|-------------|-----------|---|---------|
|                            |         |           | 737,224     | 20,855    | X | 28-15   |
|                            |         |           | 3,994,621   | 113,002   | X | 28-45   |
|                            |         |           | 1,728,580   | 48,899    | X | X 28-45 |
| VERITAS SOFTWARE CO        | COM     | 923436109 | 23,230,251  | 1,320,651 | X | 28-52   |
|                            |         |           | 3,678,210   | 209,108   | X | X 28-52 |
|                            |         |           | 2,146       | 122       | X | 28-15   |
|                            |         |           | 601,983     | 34,223    | X | 28-45   |
|                            |         |           | 55,303      | 3,144     | X | X 28-45 |
| VERMONT TEDDY BEAR INC     | COM     | 92427X109 | 4,020       | 1,000     | X | 28-52   |
|                            |         |           | 14,874      | 3,700     | X | 28-45   |
| VERSO TECHNOLOGIES INC     | COM     | 925317109 | 10          | 22        | X | 28-52   |
|                            |         |           | 7           | 14        | X | X 28-52 |
| VERTEX PHARMACEUTICALS INC | COM     | 92532F100 | 691         | 62        | X | 28-52   |
| VERTICALNET INC            | COM NEW | 92532L206 | 276         | 378       | X | 28-52   |
| VESTAUR SECS INC           | COM     | 925464109 | 52,920      | 4,000     | X | 28-52   |
|                            |         |           | 3,969       | 300       | X | X 28-52 |
| VIAD CORP                  | COM     | 92552R109 | 178,767     | 8,338     | X | 28-52   |
|                            |         |           | 60,246      | 2,810     | X | X 28-52 |
|                            |         |           | 4,288       | 200       | X | X 28-45 |
| COLUMN TOTAL               |         |           | 303,776,830 |           |   |         |

PAGE 182 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |          |         |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|----------|---------|
|                           |                           |                            |                                 |   | (B) SHARED                          | (A) SOLE | (C) OTH |
| VIACOM INC                | CL A                      | 925524100                  | 1,093,759                       | 29,966                                      | X                                   |          | 28-52   |
|                           |                           |                            | 718,649                         | 19,689                                      | X                                   | X        | 28-52   |
|                           |                           |                            | 3,796                           | 104   | X                                   |          | 28-45   |
|                           |                           |                            | 54,750                          | 1,500                                       | X                                   | X        | 28-45   |
| VIACOM INC                | CL B                      | 925524308                  | 35,674,270                      | 976,842                                     | X                                   |          | 28-52   |
|                           |                           |                            | 13,822,199                      | 378,483                                     | X                                   | X        | 28-52   |
|                           |                           |                            | 20,999                          | 575   | X                                   |          | 28-15   |
|                           |                           |                            | 898,538                         | 24,604                                      | X                                   |          | 28-45   |
|                           |                           |                            | 243,442                         | 6,666                                       | X                                   | X        | 28-45   |
| VIASYS HEALTHCARE INC     | COM NEW                   | 92553Q209                  | 2,856                           | 204   | X                                   |          | 28-52   |
|                           |                           |                            | 2,912                           | 208   | X                                   | X        | 28-52   |
| VICAL INC                 | COM                       | 925602104                  | 261                             | 100   | X                                   | X        | 28-52   |
|                           |                           |                            | 1,566                           | 600   | X                                   | X        | 28-15   |

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

|                            |               |           |            |         |   |         |
|----------------------------|---------------|-----------|------------|---------|---|---------|
| VILLAGE SUPER MKT INC      | CL A NEW      | 927107409 | 683        | 30      | X | 28-52   |
| VINA CONCHA Y TORO S A     | SPONSORED ADR | 927191106 | 8,295      | 250     | X | X 28-52 |
| VINTAGE PETE INC           | COM           | 927460105 | 107,654    | 11,332  | X | X 28-52 |
| VIRAGEN INC                | COM           | 927638106 | 160        | 2,000   | X | X 28-52 |
| VIROPHARMA INC             | COM           | 928241108 | 687        | 300     | X | 28-52   |
| VISHAY INTERTECHNOLOGY INC | COM           | 928298108 | 205,341    | 20,171  | X | 28-52   |
|                            |               |           | 226,658    | 22,265  | X | X 28-52 |
|                            |               |           | 5,446      | 535     | X | X 28-15 |
| VISTEON CORP               | COM           | 92839U107 | 53,911     | 9,076   | X | 28-52   |
|                            |               |           | 29,124     | 4,903   | X | X 28-52 |
|                            |               |           | 42         | 7       | X | X 28-15 |
|                            |               |           | 1,022      | 172     | X | 28-45   |
|                            |               |           | 190        | 32      | X | X 28-45 |
| VISUAL DATA CORP           | COM NEW       | 928428200 | 24,286     | 202,383 | X | 28-52   |
| VISX INC DEL               | COM           | 92844S105 | 10,918     | 1,030   | X | 28-52   |
|                            |               |           | 6,360      | 600     | X | X 28-52 |
| VISUAL NETWORKS INC        | COM           | 928444108 | 2,164      | 1,396   | X | X 28-52 |
| COLUMN TOTAL               |               |           | 53,220,938 |         |   |         |

PAGE 183 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |                        |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|------------|------------------------|
|                            |                           |                            |                                 |   | (A) SOLE                            | (B) SHARED | (C) OTH<br>MANA<br>INS |
| VITESSE SEMICONDUCTOR CORP | COM                       | 928497106                  | 207,559                         | 96,990                                      | X                                   |            | 28-52                  |
|                            |                           |                            | 21,186                          | 9,900                                       | X                                   | X          | 28-52                  |
|                            |                           |                            | 41,837                          | 19,550                                      | X                                   | X          | 28-15                  |
| VIVENDI UNIVERSAL          | SPON ADR NEW              | 92851S204                  | 21,118                          | 1,576                                       | X                                   |            | 28-52                  |
|                            |                           |                            | 124,164                         | 9,266                                       | X                                   | X          | 28-52                  |
|                            |                           |                            | 2,814                           | 210   | X                                   | X          | 28-15                  |
|                            |                           |                            | 322                             | 24  | X                                   |            | 28-45                  |
| VODAVI TECHNOLOGY INC      | COM                       | 92857V102                  | 8,800                           | 5,000                                       | X                                   |            | 28-52                  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR             | 92857W100                  | 4,084,724                       | 224,189                                     | X                                   |            | 28-52                  |
|                            |                           |                            | 5,786,745                       | 317,604                                     | X                                   | X          | 28-52                  |
|                            |                           |                            | 53,658                          | 2,945                                       | X                                   |            | 28-15                  |
|                            |                           |                            | 450,034                         | 24,700                                      | X                                   |            | 28-45                  |
|                            |                           |                            | 95,017                          | 5,215                                       | X                                   | X          | 28-45                  |

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

|                    |                |           |                                |                         |             |                         |
|--------------------|----------------|-----------|--------------------------------|-------------------------|-------------|-------------------------|
| VOLVO AKTIEBOLAGET | ADR B          | 928856400 | 3,532                          | 200                     | X           | 28-52                   |
| VORNADO RLTY TR    | SH BEN INT     | 929042109 | 176,422<br>356,210             | 4,928<br>9,950          | X<br>X      | 28-52<br>28-52          |
| VORNADO RLTY TR    | PFD CONV SER A | 929042208 | 25,230                         | 500                     | X           | 28-52                   |
| VULCAN INTL CORP   | COM            | 929136109 | 1,589,874<br>23,100<br>627,000 | 48,178<br>700<br>19,000 | X<br>X<br>X | 28-52<br>28-52<br>28-15 |
| VULCAN MATLS CO    | COM            | 929160109 | 5,332,088<br>495,288           | 176,384<br>16,384       | X<br>X      | 28-52<br>28-52          |
| WCI CMNTYS INC     | COM            | 92923C104 | 2,092                          | 200                     | X           | 28-52                   |
| WD-40 CO           | COM            | 929236107 | 3,472                          | 140                     | X           | 28-52                   |
| WGL HLDGS INC      | COM            | 92924F106 | 135,099<br>138,596<br>5,298    | 5,100<br>5,232<br>200   | X<br>X<br>X | 28-52<br>28-52<br>28-15 |
| WHX CORP           | COM NEW        | 929248409 | 1,265                          | 617                     | X           | 28-15                   |
| W HLDG CO INC      | COM            | 929251106 | 217,566                        | 11,850                  | X           | 28-52                   |
| COLUMN TOTAL       |                |           | 20,030,110                     |                         |             |                         |

PAGE 184 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANA<br>INS  |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------------------|
| WMX TECHNOLOGIES INC      | NOTE 2.000% 1             | 92929QAF4                  | 2,127,000                       | 24,000                                      | X   | 28-52                   |
| WMS INDS INC              | COM                       | 929297109                  | 15,224<br>6,375<br>12,750       | 1,194<br>500<br>1,000                       | X<br>X<br>X   | 28-52<br>28-52<br>28-45 |
| W P CAREY & CO LLC        | COM                       | 92930Y107                  | 422,325<br>760,300              | 16,893<br>30,412                            | X<br>X  | 28-52<br>28-52          |
| WPP GROUP PLC             | SPON ADR NEW              | 929309300                  | 9,192<br>4,128                  | 334<br>150                                  | X<br>X  | 28-52<br>28-52          |
| WPS RESOURCES CORP        | COM                       | 92931B106                  | 298,320<br>548,000<br>80,000    | 7,458<br>13,700<br>2,000                    | X<br>X<br>X   | 28-52<br>28-52<br>28-45 |
| WSFS FINL CORP            | COM                       | 929328102                  | 8,184                           | 259   | X   | 28-45                   |

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

|                         |      |           |             |           |   |         |
|-------------------------|------|-----------|-------------|-----------|---|---------|
| WVS FINL CORP           | COM  | 929358109 | 32,420      | 2,000     | X | 28-52   |
| WABTEC CORP             | COM  | 929740108 | 2,360,313   | 203,300   | X | 28-52   |
|                         |      |           | 2,172,858   | 187,154   | X | X 28-52 |
|                         |      |           | 4,253,927   | 366,402   | X | 28-45   |
| WACHOVIA CORP 2ND NEW   | COM  | 929903102 | 27,296,884  | 801,200   | X | 28-52   |
|                         |      |           | 31,260,860  | 917,548   | X | X 28-52 |
|                         |      |           | 4,218,411   | 123,816   | X | 28-15   |
|                         |      |           | 909,873     | 26,706    | X | 28-45   |
|                         |      |           | 1,532,469   | 44,980    | X | X 28-45 |
| WADDELL & REED FINL INC | CL A | 930059100 | 46,859      | 2,667     | X | 28-52   |
|                         |      |           | 527         | 30        | X | X 28-52 |
| WAL MART STORES INC     | COM  | 931142103 | 159,815,140 | 3,071,596 | X | 28-52   |
|                         |      |           | 143,298,112 | 2,754,144 | X | X 28-52 |
|                         |      |           | 1,470,576   | 28,264    | X | 28-15   |
|                         |      |           | 3,152,550   | 60,591    | X | 28-45   |
|                         |      |           | 684,819     | 13,162    | X | X 28-45 |
| COLUMN TOTAL            |      |           | 386,798,396 |           |   |         |

PAGE 185 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WALGREEN CO                  | COM                       | 931422109                  | 60,618,751                      | 2,056,267                                   | X   | 28-52              |
|                              |                           |                            | 33,608,851                      | 1,140,056                                   | X   | X 28-52            |
|                              |                           |                            | 923,343                         | 31,321                                      | X   | 28-15              |
|                              |                           |                            | 778,272                         | 26,400                                      | X   | 28-45              |
|                              |                           |                            | 41,272                          | 1,400                                       | X   | X 28-45            |
| WALLACE COMPUTER SERVICES IN | COM                       | 932270101                  | 108,732                         | 4,365                                       | X   | X 28-52            |
| WASHINGTON FED INC           | COM                       | 938824109                  | 194,410                         | 9,240                                       | X   | X 28-52            |
| WASHINGTON MUT INC           | COM                       | 939322103                  | 39,113,760                      | 1,108,981                                   | X   | 28-52              |
|                              |                           |                            | 11,554,875                      | 327,612                                     | X   | X 28-52            |
|                              |                           |                            | 215,323                         | 6,105                                       | X   | X 28-15            |
|                              |                           |                            | 54,492                          | 1,545                                       | X   | 28-45              |
|                              |                           |                            | 183,616                         | 5,206                                       | X   | X 28-45            |
| WASHINGTON POST CO           | CL B                      | 939640108                  | 186,693                         | 274   | X   | 28-52              |
|                              |                           |                            | 885,768                         | 1,300                                       | X   | X 28-52            |
|                              |                           |                            | 1,022,040                       | 1,500                                       | X   | 28-45              |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT                | 939653101                  | 470,057                         | 18,100                                      | X   | 28-52              |
|                              |                           |                            | 57,134                          | 2,200                                       | X   | X 28-52            |
|                              |                           |                            | 64,925                          | 2,500                                       | X   | X 28-45            |

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

|                            |     |           |             |         |   |   |       |
|----------------------------|-----|-----------|-------------|---------|---|---|-------|
| WASHINGTON TR BANCORP      | COM | 940610108 | 153,151     | 7,578   | X | X | 28-52 |
| WASTE CONNECTIONS INC      | COM | 941053100 | 13,628      | 395     | X | X | 28-52 |
| WASTE MGMT INC DEL         | COM | 94106L109 | 743,820     | 35,119  | X |   | 28-52 |
|                            |     |           | 144,215     | 6,809   | X | X | 28-52 |
|                            |     |           | 113,864     | 5,376   | X | X | 28-15 |
|                            |     |           | 4,766       | 225     | X |   | 28-45 |
| WATERS CORP                | COM | 941848103 | 17,691,241  | 836,070 | X |   | 28-52 |
|                            |     |           | 2,474,662   | 116,950 | X | X | 28-52 |
|                            |     |           | 88,872      | 4,200   | X |   | 28-15 |
| WATERS INSTRS INC          | COM | 941850109 | 808         | 200     | X | X | 28-52 |
| WATSCO INC                 | COM | 942622200 | 7,524       | 550     | X |   | 28-52 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,640,667   | 57,027  | X |   | 28-52 |
|                            |     |           | 1,784       | 62      | X | X | 28-52 |
| COLUMN TOTAL               |     |           | 173,161,316 |         |   |   |       |

PAGE 186 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WATTS INDS INC               | CL A                      | 942749102                  | 44,091                          | 2,830                                       | X   | 28-52              |
|                              |                           |                            | 233,700                         | 15,000                                      | X   | X 28-52            |
| WAVE SYSTEMS CORP            | CL A                      | 943526103                  | 7,420                           | 7,000                                       | X   | 28-52              |
| WAYPOINT FINL CORP           | COM                       | 946756103                  | 311,220                         | 18,000                                      | X   | 28-52              |
|                              |                           |                            | 6,622                           | 383   | X   | X 28-52            |
| WEBMD CORP                   | COM                       | 94769M105                  | 59,081                          | 6,550                                       | X   | 28-52              |
|                              |                           |                            | 67,650                          | 7,500                                       | X   | X 28-52            |
| WEBSTER FINL CORP CONN       | COM                       | 947890109                  | 2,458                           | 70  | X   | 28-52              |
| WEIGHT WATCHERS INTL INC NEW | COM                       | 948626106                  | 51,116                          | 1,110                                       | X   | X 28-52            |
| WEINGARTEN RLTY INVS         | SH BEN INT                | 948741103                  | 195,550                         | 5,000                                       | X   | 28-52              |
|                              |                           |                            | 420,433                         | 10,750                                      | X   | X 28-52            |
|                              |                           |                            | 112,911                         | 2,887                                       | X   | X 28-15            |
| WEIS MKTS INC                | COM                       | 948849104                  | 16,836                          | 550   | X   | 28-52              |
|                              |                           |                            | 15,305                          | 500   | X   | X 28-52            |
| WELLPOINT HEALTH NETWORK NEW | COM                       | 94973H108                  | 194,408                         | 2,533                                       | X   | 28-52              |



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

|                              |     |           |             |           |   |   |       |
|------------------------------|-----|-----------|-------------|-----------|---|---|-------|
|                              |     |           | 199,550     | 2,600     | X | X | 28-52 |
| WELLS FARGO & CO NEW         | COM | 949746101 | 113,035,485 | 2,512,458 | X |   | 28-52 |
|                              |     |           | 178,955,463 | 3,977,672 | X | X | 28-52 |
|                              |     |           | 104,872     | 2,331     | X |   | 28-15 |
|                              |     |           | 1,450,838   | 32,248    | X |   | 28-45 |
|                              |     |           | 532,142     | 11,828    | X | X | 28-45 |
| WENDYS INTL INC              | COM | 950590109 | 99,586      | 3,620     | X |   | 28-52 |
|                              |     |           | 48,830      | 1,775     | X | X | 28-52 |
| WERNER ENTERPRISES INC       | COM | 950755108 | 38,520      | 2,000     | X |   | 28-52 |
|                              |     |           | 151,499     | 7,866     | X | X | 28-52 |
| WESBANCO INC                 | COM | 950810101 | 2,337,964   | 99,615    | X |   | 28-52 |
|                              |     |           | 1,493,161   | 63,620    | X | X | 28-52 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 81,850      | 4,176     | X | X | 28-52 |
| COLUMN TOTAL                 |     |           | 300,268,561 |           |   |   |       |

PAGE 187 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER  | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| WESTAR ENERGY INC          | COM                       | 95709T100                  | 23,476                          | 1,937                                       | X   | 28-52       |
|                            |                           |                            | 53,170                          | 4,387                                       | X   | X 28-52     |
| WESTAMERICA BANCORPORATION | COM                       | 957090103                  | 3,752                           | 95  | X   | 28-52       |
| WESTERN DIGITAL CORP       | COM                       | 958102105                  | 2,265                           | 250   | X   | 28-52       |
|                            |                           |                            | 182,106                         | 20,100                                      | X   | X 28-52     |
| WESTERN WIRELESS CORP      | CL A                      | 95988E204                  | 1,405                           | 250   | X   | 28-52       |
|                            |                           |                            | 106,780                         | 19,000                                      | X   | X 28-52     |
| WESTPAC BKG CORP           | SPONSORED ADR             | 961214301                  | 13,560                          | 300   | X   | 28-52       |
| WESTWOOD ONE INC           | COM                       | 961815107                  | 93,720                          | 3,000                                       | X   | 28-52       |
|                            |                           |                            | 171,226                         | 5,481                                       | X   | X 28-52     |
| WEYERHAEUSER CO            | COM                       | 962166104                  | 857,544                         | 17,929                                      | X   | 28-52       |
|                            |                           |                            | 825,928                         | 17,268                                      | X   | X 28-52     |
| WHIRLPOOL CORP             | COM                       | 963320106                  | 182,784                         | 3,728                                       | X   | 28-52       |
|                            |                           |                            | 140,667                         | 2,869                                       | X   | X 28-52     |
| WHITNEY HLDG CORP          | COM                       | 966612103                  | 10,260                          | 300   | X   | 28-52       |
| WHOLE FOODS MKT INC        | COM                       | 966837106                  | 63,430                          | 1,140                                       | X   | 28-52       |

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

|                              |                |           |           |        |   |   |       |
|------------------------------|----------------|-----------|-----------|--------|---|---|-------|
|                              |                |           | 336,789   | 6,053  | X | X | 28-52 |
|                              |                |           | 33,384    | 600    | X |   | 28-45 |
|                              |                |           | 50,076    | 900    | X | X | 28-45 |
| WILD OATS MARKETS INC        | COM            | 96808B107 | 166,680   | 18,000 | X | X | 28-52 |
| WILEY JOHN & SONS INC        | CL A           | 968223206 | 149,688   | 6,600  | X |   | 28-52 |
|                              |                |           | 11,340    | 500    | X | X | 28-52 |
| WILLBROS GROUP INC           | COM            | 969199108 | 12,306    | 1,408  | X | X | 28-15 |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT        | 969450105 | 2,407     | 240    | X | X | 28-52 |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 95,859    | 20,930 | X |   | 28-52 |
|                              |                |           | 95,585    | 20,870 | X | X | 28-52 |
| WILLIAMS ENERGY PARTNERS L P | COM UNIT RP LP | 969491109 | 29,520    | 800    | X |   | 28-52 |
|                              |                |           | 73,800    | 2,000  | X | X | 28-52 |
| COLUMN TOTAL                 |                |           | 3,789,507 |        |   |   |       |

PAGE 188 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|
| WILLIAMS SONOMA INC          | COM                       | 969904101                  | 30,520                          | 1,400                                       | X   | 28-52       |
|                              |                           |                            | 158,660                         | 7,278                                       | X   | X 28-52     |
| WILLOW GROVE BANCORP INC NEW | COM                       | 97111W101                  | 20,246                          | 1,368                                       | X   | 28-52       |
| WILMINGTON TRUST CORP        | COM                       | 971807102                  | 2,135,791                       | 76,827                                      | X   | 28-52       |
|                              |                           |                            | 1,846,420                       | 66,418                                      | X   | X 28-52     |
|                              |                           |                            | 1,656,574                       | 59,589                                      | X   | 28-45       |
|                              |                           |                            | 3,304,058                       | 118,851                                     | X   | X 28-45     |
| WITEL COMMUNICATNS GROUP IN  | COM                       | 972487102                  | 79,002                          | 6,270                                       | X   | X 28-52     |
| WIND RIVER SYSTEMS INC       | COM                       | 973149107                  | 5,960                           | 2,000                                       | X   | 28-52       |
|                              |                           |                            | 2,980                           | 1,000                                       | X   | X 28-52     |
| WINDROSE MED PPTYS TR        | COM                       | 973491103                  | 3,800                           | 400   | X   | X 28-52     |
| WINN DIXIE STORES INC        | COM                       | 974280109                  | 35,218                          | 2,664                                       | X   | 28-52       |
|                              |                           |                            | 254,855                         | 19,278                                      | X   | X 28-52     |
| WINNEBAGO INDS INC           | COM                       | 974637100                  | 13,600                          | 500   | X   | 28-52       |
| WINTON FINL CORP             | COM                       | 976446104                  | 1,055                           | 100   | X   | 28-52       |
| WINTRUST FINANCIAL CORP      | COM                       | 97650W108                  | 5,720                           | 200   | X   | 28-45       |

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

|                           |     |           |            |        |   |         |
|---------------------------|-----|-----------|------------|--------|---|---------|
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 2,240      | 1,000  | X | 28-52   |
| WISCONSIN ENERGY CORP     | COM | 976657106 | 237,465    | 9,349  | X | 28-52   |
|                           |     |           | 391,109    | 15,398 | X | X 28-52 |
|                           |     |           | 11,430     | 450    | X | X 28-15 |
|                           |     |           | 12,700     | 500    | X | X 28-45 |
| WISER OIL CO DEL          | COM | 977284108 | 11,840     | 3,588  | X | 28-52   |
| WITNESS SYS INC           | COM | 977424100 | 35,167     | 11,024 | X | X 28-52 |
| WOLVERINE TUBE INC        | COM | 978093102 | 8,980      | 2,000  | X | 28-52   |
| WOLVERINE WORLD WIDE INC  | COM | 978097103 | 8,375      | 500    | X | 28-52   |
| WOMEN FIRST HEALTHCARE    | COM | 978150100 | 1,000      | 2,000  | X | X 28-52 |
| COLUMN TOTAL              |     |           | 10,274,765 |        |   |         |

PAGE 189 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| WORLD WRESTLING ENTMT INC    | CL A                      | 98156Q108                  | 38,913                          | 5,080                                       | X   | X 28-52            |
| WORTHINGTON INDS INC         | COM                       | 981811102                  | 277,969                         | 23,300                                      | X   | 28-52              |
|                              |                           |                            | 192,789                         | 16,160                                      | X   | X 28-52            |
| WRIGLEY WM JR CO             | COM                       | 982526105                  | 3,540,234                       | 62,659                                      | X   | 28-52              |
|                              |                           |                            | 2,640,641                       | 46,737                                      | X   | X 28-52            |
|                              |                           |                            | 474,996                         | 8,407                                       | X   | 28-45              |
| WYETH                        | COM                       | 983024100                  | 121,198,199                     | 3,204,606                                   | X   | 28-52              |
|                              |                           |                            | 107,100,529                     | 2,831,849                                   | X   | X 28-52            |
|                              |                           |                            | 118,566                         | 3,135                                       | X   | 28-15              |
|                              |                           |                            | 5,838,349                       | 154,372                                     | X   | 28-45              |
|                              |                           |                            | 6,769,288                       | 178,987                                     | X   | X 28-45            |
| WYNDHAM INTL INC             | CL A                      | 983101106                  | 403,206                         | 1,920,030                                   | X   | 28-52              |
|                              |                           |                            | 1,552,180                       | 7,391,335                                   | X   | X 28-52            |
|                              |                           |                            | 5,481                           | 26,100                                      | X   | 28-45              |
| XM SATELLITE RADIO HLDGS INC | CL A                      | 983759101                  | 42,408                          | 7,200                                       | X   | 28-52              |
|                              |                           |                            | 324                             | 55  | X   | X 28-52            |
|                              |                           |                            | 4,418                           | 750   | X   | 28-15              |
| XTO ENERGY CORP              | COM                       | 98385X106                  | 388,436                         | 20,444                                      | X   | 28-52              |
|                              |                           |                            | 654,854                         | 34,466                                      | X   | X 28-52            |

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

|                      |               |           |             |        |   |         |
|----------------------|---------------|-----------|-------------|--------|---|---------|
| XCEL ENERGY INC      | COM           | 98389B100 | 394,343     | 30,784 | X | 28-52   |
|                      |               |           | 555,723     | 43,382 | X | X 28-52 |
|                      |               |           | 66,663      | 5,204  | X | X 28-45 |
| XILINX INC           | COM           | 983919101 | 700,497     | 29,923 | X | 28-52   |
|                      |               |           | 247,210     | 10,560 | X | X 28-52 |
|                      |               |           | 23,410      | 1,000  | X | 28-45   |
| XEROX CORP           | COM           | 984121103 | 300,750     | 34,569 | X | 28-52   |
|                      |               |           | 203,780     | 23,423 | X | X 28-52 |
|                      |               |           | 566         | 65     | X | X 28-15 |
|                      |               |           | 6,751       | 776    | X | 28-45   |
|                      |               |           | 34,817      | 4,002  | X | X 28-45 |
| XYBERNAUT CORP       | COM           | 984149104 | 7,400       | 20,000 | X | X 28-52 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 939         | 50     | X | X 28-15 |
| COLUMN TOTAL         |               |           | 253,784,629 |        |   |         |

PAGE 190 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITE<br>MANA<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|--------------------|
| YAHOO INC                 | COM                       | 984332106                  | 361,021                         | 15,030                                      | X   | 28-52              |
|                           |                           |                            | 333,302                         | 13,876                                      | X   | X 28-52            |
|                           |                           |                            | 961                             | 40  | X   | 28-45              |
| YANKEE CANDLE INC         | COM                       | 984757104                  | 85,150                          | 5,000                                       | X   | X 28-52            |
| XICOR INC                 | COM                       | 984903104                  | 162,400                         | 40,000                                      | X   | X 28-52            |
| YORK WTR CO               | COM                       | 987184108                  | 11,830                          | 700   | X   | 28-52              |
| YOUNG BROADCASTING INC    | CL A                      | 987434107                  | 146,760                         | 12,000                                      | X   | X 28-52            |
| YOUNG INNOVATIONS INC     | COM                       | 987520103                  | 125,457                         | 5,700                                       | X   | X 28-52            |
| YUM BRANDS INC            | COM                       | 988498101                  | 1,875,113                       | 77,070                                      | X   | 28-52              |
|                           |                           |                            | 2,178,703                       | 89,548                                      | X   | X 28-52            |
|                           |                           |                            | 19,464                          | 800   | X   | X 28-15            |
|                           |                           |                            | 36,982                          | 1,520                                       | X   | 28-45              |
|                           |                           |                            | 17,128                          | 704   | X   | X 28-45            |
| Z TEL TECHNOLOGIES INC    | COM                       | 988792107                  | 3,120                           | 2,000                                       | X   | X 28-52            |
| ZI CORP                   | COM                       | 988918108                  | 5,490                           | 3,000                                       | X   | 28-52              |
| ZEBRA TECHNOLOGIES CORP   | CL A                      | 989207105                  | 45,080                          | 700   | X   | 28-52              |
|                           |                           |                            | 12,880                          | 200   | X   | X 28-52            |

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

| ISSUER                    | CLASS | CUSIP     | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (A) SOLE (B) SHARED (C) OTH | MANAGEMENT |
|---------------------------|-------|-----------|-------------------|----------------------------|--|------------|
|                           |       |           | 17,388            | 270                        | X                                      | X 28-15    |
| ZIMMER HLDGS INC          | COM   | 98956P102 | 26,816,333        | 551,436                    | X                                      | 28-52      |
|                           |       |           | 16,130,474        | 331,698                    | X                                      | X 28-52    |
|                           |       |           | 59,766            | 1,229                      | X                                      | 28-15      |
|                           |       |           | 489,996           | 10,076                     | X                                      | 28-45      |
|                           |       |           | 538,820           | 11,080                     | X                                      | X 28-45    |
| ZIONS BANCORPORATION      | COM   | 989701107 | 46,630            | 1,090                      | X                                      | 28-52      |
|                           |       |           | 47,058            | 1,100                      | X                                      | X 28-52    |
| ZORAN CORP                | COM   | 98975F101 | 5,164             | 400                        | X                                      | 28-52      |
|                           |       |           | 38,730            | 3,000                      | X                                      | X 28-52    |
| ZOOM TECHNOLOGIES INC DEL | COM   | 98976E103 | 284               | 400                        | X                                      | X 28-52    |
| COLUMN TOTAL              |       |           | 49,611,484        |                            |  |            |

PAGE 191 OF 191 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR

| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION<br>(B) SHARED<br>(A) SOLE (C) OTH | ITEM 7:<br>MANAGEMENT<br>INS |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|------------------------------|
| ZWEIG FD                  | COM                       | 989834106                  | 24,087                          | 4,946                                       | X   | 28-52                        |
|                           |                           |                            | 6,784                           | 1,393                                       | X   | X 28-52                      |
| ZWEIG TOTAL RETURN FD INC | COM                       | 989837109                  | 5,004                           | 900   | X   | 28-52                        |
| ZOLL MED CORP             | COM                       | 989922109                  | 69,445                          | 1,700                                       | X   | 28-52                        |
| COLUMN TOTAL              |                           |                            | 105,320                         |   |   |                              |
| GRANDTOTAL                |                           |                            | 20,128,284,418                  |   |   |                              |

PAGE 1 OF 1 ENTITY TOTALS FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GR FAIR MARKET

|                  |                |       |
|------------------|----------------|-------|
| GRAND TOTALS     | 19,275,530,371 | 28-52 |
| NUMBER OF ISSUES | 139,147,146    | 28-15 |
|                  | 486,253,864    | 28-45 |
|                  | 227,353,037    |       |
|                  | 20,128,284,418 |       |
|                  | 2,791          |       |