PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
August 10, 2001

1

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Robert L. Haunschild

Title: Senior Vice President and Chief Financial Officer

Phone: (412) 762-5770

Signature, Place, and Date of Signing:

/s/ Robert L. Haunschild	Pittsburgh, PA	August 10, 2001
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported

by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

2

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	909
Form 13F Information Table Value Total:	$24,668,121 (thousands)

List of Other Included Managers:

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

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

3

1

PAGE 1 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B)SHARED	I MA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
DAIMLERCHRYSLER AG	ORD	D1668R123	838,513	18,189	X		28-
			942,100	20,436	X	X	28-
			210,400	4,564	X		28-
			55,919	1,213	X		
			71,455	1,550	X	X	
ACE LTD	ORD	G0070K103	48,881,498	1,250,486	X		28-
			5,026,583	128,590	X	X	28-
			790,009	20,210	X		28-
			243,922	6,240	X		PNC
			46,908	1,200	X		
			67,235	1,720	X	X	
XCELERA INC	COM	G31611109	99,360	24,000	X		28-
GLOBAL CROSSING LTD	COM	G3921A100	192,456	22,275	X		28-
			238,550	27,610	X	X	28-
			28,400	3,287	X		
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	4,418,164	107,107	X		28-
			998,621	24,209	X	X	28-
			47,025	1,140	X		
			4,744	115	X	X	
XOMA LTD	ORD	G9825R107	250,782	14,700	X		28-
XL CAP LTD	CL A	G98255105	1,200,466	14,622	X		28-
			682,662	8,315	X	X	28-
UBS AG	ORD	H8920G155	407,285	2,868	X		28-
			14,201	100	X		
			73,135	515	X	X	
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	584,791	11,564	X	X	28-
			78,282	1,548	X		
FLEXTRONICS INTL LTD	ORD	Y2573F102	884,215	33,865	X		28-
			36,554	1,400	X		
			196,243	7,516	X	X	
A D C TELECOMMUNICATIONS	COM	000886101	188,001	28,485	X		28-
			80,520	12,200	X	X	28-
			47,256	7,160	X		
0 COLUMN TOTAL			67,926,255				
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4

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ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B)SHARED	MA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH I	
ACM GOVT INCOME FD INC	COM	000912105	431,021	49,429	X		28-
			20,919	2,399	X		
			43,556	4,995	X	X	
AFLAC INC	COM	001055102	2,321,443	73,720	X		28-
			1,335,176	42,400	X	X	28-
			81,874	2,600	X		
			70,790	2,248	X	X	
AES CORP	COM	00130H105	70,647,633	1,641,060	X		28-
			10,510,658	244,150	X	X	28-
			7,480,067	173,753	X		28-
			279,308	6,488	X	X	28-
			380,691	8,843	X		PNC
			1,101,650	25,590	X		PNC
			171,942	3,994	X	X	
AK STL HLDG CORP	COM	001547108	139,044	11,088	X		28-
			1,202,912	95,926	X	X	28-
AOL TIME WARNER INC	COM	00184A105	114,305,312	2,156,704	X		28-
			28,820,605	543,785	X	X	28-
			3,131,982	59,094	X		28-
			342,910	6,470	X	X	28-
			4,228,764	79,788	X		PNC
			455,853	8,601	X	X	PNC
			4,611,371	87,007	X		PNC
			31,800	600	X	X	
AT&T CORP	COM	001957109	40,110,026	1,823,183	X		28-
			23,419,462	1,064,521	X	X	28-
			3,304,158	150,189	X		28-
			871,002	39,591	X	X	28-
			1,584,132	72,006	X		PNC
			470,426	21,383	X	X	PNC
			293,656	13,348	X		PNC
AT&T CORP	COM LIB GRP A	001957208	1,031,560	58,980	X		28-
			892,235	51,014	X	X	28-
			362,358	20,718	X		PNC
			6,856	392	X		
			471,000	26,924	X		
0 COLUMN TOTAL			324,964,152				
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5

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

AT&T CORP	COM WIRLES GRP	001957406	256,384	15,681	X		28-
			347,568	21,258	X	X	28-
			6,540	400	X		
ABBOTT LABS	COM	002824100	112,123,584	2,335,908	X		28-
			104,043,696	2,167,577	X	X	28-
			4,520,544	94,178	X		28-
			3,552,000	74,000	X	X	28-
			1,673,904	34,873	X		PNC
			408,000	8,500	X	X	PNC
			52,800	1,100	X		
ACTERNA CORP	COM	00503U105	136,972	12,452	X		28-
			1,100	100	X	X	
ADOBE SYS INC	COM	00724F101	251,685	5,355	X		28-
			589,568	12,544	X	X	28-
			29,845	635	X		
ADVANCED MICRO DEVICES INC	COM	007903107	415,727	14,385	X		28-
			8,670	300	X	X	
AEGON N V	ORD AMER REG	007924103	17,265,695	607,947	X		28-
			1,002,861	35,312	X	X	28-
			49,643	1,748	X	X	
ADVANTA CORP	CL B	007942204	511,358	36,604	X		28-
AETNA INC NEW	COM	00817Y108	246,473	9,520	X		28-
			375,819	14,516	X	X	28-
AGERE SYS INC	CL A	00845V100	155,855	21,350	X		28-
AGILENT TECHNOLOGIES INC	COM	00846U101	9,629,620	296,296	X		28-
			7,652,548	235,463	X	X	28-
			7,144,378	219,827	X		28-
			290,128	8,927	X		PNC
			115,895	3,566	X		
			302,770	9,316	X	X	
AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	109,450	55,000	X		28-
0 COLUMN TOTAL			273,271,080				
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AIR PRODS & CHEMS INC	COM	009158106	11,573,423	252,971	X		28-
			7,921,247	173,142	X	X	28-
			544,425	11,900	X		28-
			384,300	8,400	X		PNC
			54,900	1,200	X	X	
AIRGAS INC	COM	009363102	166,600	14,000	X		28-
ALBERTSONS INC	COM	013104104	2,375,178	79,199	X		28-
			696,698	23,231	X	X	28-
			573,979	19,139	X		28-
			29,990	1,000	X		
			104,965	3,500	X	X	
ALCAN INC	COM	013716105	552,269	13,143	X		28-
			21,052	501	X	X	
ALCOA INC	COM	013817101	19,503,552	495,014	X		28-
			11,570,283	293,662	X	X	28-
			275,800	7,000	X		28-
			372,724	9,460	X	X	PNC
			41,291	1,048	X		
			86,838	2,204	X	X	
ALEXANDER & BALDWIN INC	COM	014482103	695,250	27,000	X	X	28-
ALLEGHANY CORP DEL	COM	017175100	62,139,924	306,108	X	X	28-
			58,464	288	X		
ALLEGHENY ENERGY INC	COM	017361106	4,214,059	87,338	X		28-
			4,481,508	92,881	X	X	28-
			390,825	8,100	X		28-
			241,250	5,000	X	X	28-
			265,086	5,494	X		PNC
			24,125	500	X	X	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	401,128	22,174	X		28-
			16,281	900	X	X	
ALLERGAN INC	COM	018490102	23,369,499	278,109	X		28-
			13,999,062	166,596	X	X	28-
			282,341	3,360	X	X	28-
			20,167	240	X		
0 COLUMN TOTAL			167,448,483				

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7

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ALLETE INC	COM	018522102	209,700	9,320	X		X	28-
			173,250	7,700	X			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	965,692	18,200	X			28-
			259,994	4,900	X		X	28-
			212,240	4,000	X			PNC
			127,344	2,400	X		X	
ALLIANT ENERGY CORP	COM	018802108	228,973	7,855	X			
			53,111	1,822	X		X	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1,295,640	57,584	X			28-
			323,685	14,386	X		X	28-
			69,165	3,074	X			
ALLIED WASTE INDS INC	COM PAR. 01NEW	019589308	1,940,815	103,898	X			28-
ALLMERICA FINL CORP	COM	019754100	679,593	11,819	X			28-
			67,908	1,181	X		X	
ALLSTATE CORP	COM	020002101	14,591,131	331,692	X			28-
			20,094,940	456,807	X		X	28-
			679,470	15,446	X			28-
			311,449	7,080	X		X	28-
			394,766	8,974	X			PNC
ALLTEL CORP	COM	020039103	26,547,205	433,353	X			28-
			10,340,749	168,801	X		X	28-
			4,257,570	69,500	X			28-
			336,685	5,496	X			PNC
			112,106	1,830	X			
			54,154	884	X		X	
ALTERA CORP	COM	021441100	207,930	7,170	X			28-
			2,610	90	X			
			15,428	532	X		X	
AMAZON COM INC	COM	023135106	154,589	10,925	X			28-
			9,905	700	X			
			22,640	1,600	X		X	
0 COLUMN TOTAL			84,740,437					
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8

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PAGE 6 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AMBAC FINL GROUP INC	COM	023139108	256,080	4,400	X			28-
			34,920	600	X			

			29,915	514	X	X	
AMCAST INDL CORP	COM	023395106	94,050	11,000	X	X	28-
AMERADA HESS CORP	COM	023551104	1,281,246	15,857	X		28-
			409,979	5,074	X	X	28-
AMEREN CORP	COM	023608102	388,314	9,094	X		28-
			426,701	9,993	X	X	28-
			179,596	4,206	X		
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	1,082,925	30,730	X		28-
			5,286	150	X	X	
AMERICAN ELEC PWR INC	COM	025537101	5,953,622	128,950	X		28-
			2,782,804	60,273	X	X	28-
			821,318	17,789	X		28-
			570,153	12,349	X	X	28-
			111,177	2,408	X		
			16,529	358	X	X	
AMERICAN EXPRESS CO	COM	025816109	54,557,844	1,406,130	X		28-
			22,210,788	572,443	X	X	28-
			892,788	23,010	X		28-
			808,010	20,825	X	X	28-
			515,458	13,285	X		PNC
			3,179,466	81,945	X		PNC
			214,370	5,525	X	X	
AMERICAN GENERAL CORP	COM	026351106	2,457,159	52,899	X		28-
			2,764,983	59,526	X	X	28-
			1,222,750	26,324	X	X	28-
			51,095	1,100	X		
0 COLUMN TOTAL			103,319,326				

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9

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AMERICAN HOME PRODS CORP	COM	026609107	208,279,854	3,545,189	X			28-
			128,855,083	2,193,278	X		X	28-
			14,501,968	246,842	X			28-
			9,680,649	164,777	X		X	28-
			2,687,049	45,737	X			PNC
			1,987,219	33,825	X		X	PNC
			899,815	15,316	X			PNC
			117,500	2,000	X		X	
			741,000	12,616	X			

AMERICAN INTL GROUP INC	COM	026874107	310,460,175	3,652,043	X		28-
			126,348,663	1,486,280	X	X	28-
			25,953,723	305,302	X		28-
			1,236,300	14,543	X	X	28-
			4,186,572	49,248	X		PNC
			1,750,101	20,587	X	X	PNC
			8,654,358	101,804	X		PNC
			230,037	2,706	X	X	PNC
AMERICAN LOCKER GROUP	COM	027284108	174,250	17,000	X		28-
			414,305	40,420	X	X	28-
AMERICAN PWR CONVERSION CORP	COM	029066107	323,663	20,550	X		28-
			207,821	13,195	X	X	28-
			4,341,015	275,620	X		28-
			161,910	10,280	X		PNC
			8,663	550	X		
AMERICAN TOWER CORP	CL A	029912201	270,777	13,100	X	X	28-
			6,201	300	X		
AMERICAN WTR WKS INC	COM	030411102	292,378	8,868	X		28-
			312,852	9,489	X	X	28-
AMERICREDIT CORP	COM	03060R101	352,741	6,790	X	X	28-
			4,935	95	X		
AMERUS GROUP CO	COM	03072M108	430,570	12,139	X		28-
			39,017	1,100	X	X	
0 COLUMN TOTAL			853,911,164				

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10

1

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AMGEN INC	COM	031162100	53,576,374	882,933	X			28-
			32,014,404	527,594	X	X		28-
			2,392,916	39,435	X			28-
			1,208,139	19,910	X	X		28-
			1,284,899	21,175	X			PNC
			209,346	3,450	X	X		PNC
			4,607,129	75,925	X			PNC
			78,277	1,290	X	X		
AMSOUTH BANCORPORATION	COM	032165102	754,632	40,813	X			28-
			59,297	3,207	X	X		

ANADARKO PETE CORP	COM	032511107	5,207,652	96,599	X			28-
			3,322,419	61,629	X		X	28-
			339,256	6,293	X			28-
			444,758	8,250	X			PNC
			142,862	2,650	X			
			70,892	1,315	X		X	
ANALOG DEVICES INC	COM	032654105	608,787	14,076	X			28-
			224,987	5,202	X		X	28-
			54,063	1,250	X			
ANGLO AMERN PLC	ADR	03485P102	422,633	28,232	X		X	28-
			20,329	1,358	X			
ANHEUSER BUSCH COS INC	COM	035229103	23,386,809	567,641	X			28-
			16,141,666	391,788	X		X	28-
			1,783,795	43,296	X			28-
			170,650	4,142	X			
			181,280	4,400	X		X	
AON CORP	COM	037389103	1,897,490	54,214	X			28-
			1,501,920	42,912	X		X	28-
			129,920	3,712	X		X	
APACHE CORP	COM	037411105	360,021	7,094	X			28-
			2,253,300	44,400	X		X	28-
			22,838	450	X			
			10,150	200	X		X	
APPLE COMPUTER INC	COM	037833100	284,464	12,235	X		X	28-
			185,186	7,965	X			
0 COLUMN TOTAL			155,353,540					

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11

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APPLERA CORP	COM AP BIO GRP	038020103	304,683	11,390	X			28-
			255,302	9,544	X		X	28-
			20,063	750	X			
APPLIED MATLS INC	COM	038222105	56,403,478	1,148,747	X			28-
			12,618,405	256,994	X		X	28-
			655,485	13,350	X			28-
			251,392	5,120	X			PNC
			347,137	7,070	X			PNC
			109,248	2,225	X		X	
			938,000	19,100	X			

ARCHER DANIELS MIDLAND CO	COM	039483102	320,926	24,592	X		28-
			253,353	19,414	X	X	28-
AREA BANCSHARES CORP NEW	COM	039872106	1,101,804	66,776	X		28-
ARIAD PHARMACEUTICALS INC	COM	04033A100	51,207	10,100	X		28-
ARIBA INC	COM	04033V104	72,545	13,190	X		28-
			6,490	1,180	X		
			39,325	7,150	X	X	
ARONEX PHARMACEUTICALS INC	COM NEW	042666206	184,800	168,000	X		28-
ARVINMERITOR INC	COM	043353101	813,229	48,580	X	X	28-
			77,958	4,657	X		
			3,063	183	X	X	
ASHLAND INC	COM	044204105	524,348	13,076	X		28-
			11,028	275	X		
			16,441	410	X	X	
ATRIX LABS INC	COM	04962L101	1,185,000	50,000	X		28-
AUTOMATIC DATA PROCESSING INC	COM	053015103	63,016,867	1,267,945	X		28-
			55,817,971	1,123,098	X	X	28-
			1,584,436	31,880	X		28-
			821,740	16,534	X	X	28-
			985,303	19,825	X		PNC
			1,068,550	21,500	X	X	PNC
			99,400	2,000	X		
AVANIR PHARMACEUTICALS	CL A	05348P104	62,000	10,000	X		28-
0 COLUMN TOTAL			200,020,977				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
AVAYA INC	COM	053499109	708,879	51,743	X			28-
			796,258	58,121	X	X		28-
			94,146	6,872	X			
			27,400	2,000	X	X		
AVERY DENNISON CORP	COM	053611109	12,560,801	246,049	X			28-
			817,719	16,018	X	X		28-
			439,030	8,600	X			28-
			104,244	2,042	X			

			76,575	1,500	X	X	
AVON PRODS INC	COM	054303102	4,458,893	96,346	X		28-
			581,647	12,568	X	X	28-
			2,545	55	X		
AXCELIS TECHNOLOGIES INC	COM	054540109	151,404	10,230	X		28-
			351,618	23,758	X	X	28-
			1,732	117	X		
AXCAN PHARMA INC	COM	054923107	575,000	50,000	X		28-
BB&T CORP	COM	054937107	1,819,696	49,583	X		28-
			143,130	3,900	X		
BCE INC	COM	05534B109	234,070	8,900	X	X	28-
			25,064	953	X		
BISYS GROUP INC	COM	055472104	219,775	3,725	X	X	28-
			20,001	339	X		
BJS WHOLESALE CLUB INC	COM	05548J106	319,560	6,000	X	X	28-
			82,553	1,550	X		
BP PLC	SPONSORED ADR	055622104	125,999,813	2,527,579	X		28-
			94,476,318	1,895,212	X	X	28-
			4,851,153	97,315	X		28-
			7,568,775	151,831	X	X	28-
			795,008	15,948	X		PNC
			625,518	12,548	X	X	PNC
			429,857	8,623	X		PNC
			65,403	1,312	X	X	
0 COLUMN TOTAL			259,423,585				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
BMC SOFTWARE INC	COM	055921100	369,994	16,415	X			28-
			29,302	1,300	X			
BAKER HUGHES INC	COM	057224107	6,183,162	184,572	X			28-
			441,195	13,170	X		X	28-
			183,647	5,482	X			
			1,005	30	X		X	
BALTIMORE TECHNOLOGIES PLC	SPONSORED ADR	059284109	8,900	10,000	X			28-

BANCO SANTANDER CENT HISPANO	ADR	05964H105	122,227	13,300	X		28-
BANCORPSOUTH INC	COM	059692103	210,188	12,364	X		28-
BANCROFT CONV FD INC	COM	059695106	523,728	24,646	X		28-
BANK OF AMERICA CORPORATION	COM	060505104	66,684,806	1,110,858	X		28-
			176,619,125	2,942,181	X	X	28-
			3,292,585	54,849	X		28-
			202,661	3,376	X	X	28-
			794,917	13,242	X		PNC
			1,170,105	19,492	X	X	PNC
			478,619	7,973	X		PNC
			1,285,000	21,403	X		
BANK NEW YORK INC	COM	064057102	59,455,008	1,238,646	X		28-
			8,754,912	182,394	X	X	28-
			2,331,840	48,580	X		28-
			1,444,800	30,100	X	X	PNC
			563,280	11,735	X		PNC
			110,400	2,300	X		
			77,280	1,610	X	X	
BANK ONE CORP	COM	06423A103	30,466,659	851,024	X		28-
			4,725,063	131,985	X	X	28-
			207,210	5,788	X		PNC
			287,653	8,035	X		
			34,332	959	X	X	
			416,000	11,624	X		
BANKATLANTIC BANCORP	SB DB CV 6.75%	065908AB1	14,700,000	100,000	X	X	28-4
BANKNORTH GROUP INC NEW	COM	06646R107	402,038	17,750	X		PNC
			33,975	1,500	X		
			67,384	2,975	X	X	
0 COLUMN TOTAL			382,679,000				

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14

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
BAUSCH & LOMB INC	COM	071707103	371,786	10,259	X			28-
			115,968	3,200	X	X		
BAXTER INTL INC	COM	071813109	90,207,797	1,786,293	X			28-
			14,151,464	280,227	X	X		28-
			1,622,060	32,120	X			28-
			1,461,723	28,945	X			PNC

				123,220	2,440	X		
				117,160	2,320	X	X	
BEA SYS INC	COM	073325102	320,766	10,445	X	X	28-	
			101,435	3,303	X			
BEAR STEARNS COS INC	COM	073902108	435,552	7,386	X	X	28-	
			29,485	500	X			
BECKMAN COULTER INC	COM	075811109	555,859	13,624	X	X	28-	
			161,323	3,954	X			
			75,970	1,862	X	X		
BECTON DICKINSON & CO	COM	075887109	930,540	26,000	X		28-	
			2,100,980	58,703	X	X	28-	
			452,744	12,650	X	X	PNC	
BED BATH & BEYOND INC	COM	075896100	1,470,550	47,133	X	X	28-	
			165,298	5,298	X			
BELLSOUTH CORP	COM	079860102	78,299,740	1,944,369	X		28-	
			37,159,263	922,753	X	X	28-	
			5,253,705	130,462	X		28-	
			1,623,727	40,321	X	X	28-	
			1,446,659	35,924	X		PNC	
			1,008,441	25,042	X	X	PNC	
			272,628	6,770	X		PNC	
			80,540	2,000	X	X		
BEMIS INC	COM	081437105	625,648	15,575	X		28-	
			138,185	3,440	X	X		
0 COLUMN TOTAL			240,880,216					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	26,951,400	11,718	X		28-	
			2,707,100	1,177	X	X	28-	
			1,012,000	440	X		28-	
			253,000	110	X	X	28-	
			322,000	140	X		PNC	
			427,800	186	X	X	PNC	
			66,700	29	X			
BEST BUY INC	COM	086516101	262,338	4,130	X		28-	
			460,202	7,245	X	X	28-	
			39,636	624	X			

BETHLEHEM STL CORP	COM	087509105	22,826	11,300	X			28-
			1,271	629	X	X		
BIOGEN INC	COM	090597105	501,797	9,231	X			28-
			266,364	4,900	X	X		28-
			96,924	1,783	X			
BIOMET INC	COM	090613100	464,115	9,657	X			28-
			356,605	7,420	X	X		28-
			108,135	2,250	X			
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	337,875	2,550	X			28-
			26,500	200	X			
			132,500	1,000	X	X		
BIOMIRA INC	COM	09161R106	73,338	10,200	X			PNC
BLACK & DECKER CORP	COM	091797100	890,770	22,574	X			28-
			806,839	20,447	X	X		28-
			5,919	150	X			
BLACKROCK INVT QUALITY MUN TR	COM	09247D105	311,102	23,356	X			28-
			66,973	5,028	X	X		
BLACKROCK NY INVT QUALITY MUN	COM	09247E103	294,186	20,458	X			28-
			50,330	3,500	X	X		
BLACKROCK INCOME TR INC	COM	09247F100	233,764	32,603	X			28-
			6,453	900	X	X		
0 COLUMN TOTAL			37,556,762					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	651,000	43,400	X			28-
			40,725	2,715	X			
			96,225	6,415	X	X		
BLACKROCK INVT QUALITY TERM TR	COM	09247J102	1,488,212	163,900	X			28-
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,947,182	189,969	X			28-
			142,475	13,900	X	X		28-
			194,750	19,000	X	X		PNC
BLACKROCK STRATEGIC TERM TR	COM	09247P108	9,838,374	1,022,700	X			28-
			216,450	22,500	X	X		28-

BLACKROCK INSD MUN TERM TR INC	COM	092474105	2,013,835	195,518	X		28-
			103,000	10,000	X	X	28-
BLACKROCK PA STRATEGIC MUN TR	COM	09248R103	247,177	17,177	X		28-
BLAIR CORP	COM	092828102	11,110,699	681,638	X		28-
			171,150	10,500	X	X	28-
BLOCK H & R INC	COM	093671105	992,908	15,382	X		28-
			640,982	9,930	X	X	28-
BOEING CO	COM	097023105	19,495,084	350,631	X		28-
			11,494,244	206,731	X	X	28-
			1,199,181	21,568	X		28-
			202,495	3,642	X		PNC
			183,480	3,300	X		
			194,600	3,500	X	X	
BOSTON PROPERTIES INC	COM	101121101	244,991	5,990	X		28-
			1,148,922	28,091	X	X	28-
BOWATER INC	COM	102183100	212,515	4,750	X		28-
			31,318	700	X	X	
BRADY CORP	CL A	104674106	3,257,120	90,150	X		28-
			279,429	7,734	X	X	28-
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	250,362	11,152	X		28-
			40,410	1,800	X	X	
0 COLUMN TOTAL			68,129,295				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
BRISTOL MYERS SQUIBB CO	COM	110122108	325,488,422	6,223,488	X			28-
			259,189,491	4,955,822	X		X	28-
			13,471,068	257,573	X			28-
			8,292,636	158,559	X		X	28-
			4,243,779	81,143	X			PNC
			1,029,003	19,675	X		X	PNC
			902,855	17,263	X			PNC
			138,072	2,640	X		X	
			587,000	11,232	X			
BROADCOM CORP	CL A	111320107	330,193	7,722	X			28-
			4,490	105	X			

			77,396	1,810	X	X	
BROADVISION INC	COM	111412102	104,250	20,850	X		28-
			5,000	1,000	X		
			1,875	375	X	X	
BROADWING INC	COM	111620100	9,093,933	371,940	X		28-
			4,194,202	171,542	X	X	28-
			322,740	13,200	X		PNC
			95,355	3,900	X		
BROCADE COMMUNICATIONS SYS INC	COM	111621108	444,739	10,110	X	X	28-
			141,120	3,208	X		
BROWN FORMAN CORP	CL A	115637100	15,872,474	242,143	X		28-
BROWN FORMAN CORP	CL B	115637209	29,044,297	454,243	X		28-
			527,505	8,250	X	X	28-
BROWN SHOE INC NEW	COM	115736100	505,400	28,000	X		28-
BRYN MAWR BK CORP	COM	117665109	382,323	12,333	X		28-
			78,120	2,520	X	X	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	429,774	12,450	X		28-
			120,820	3,500	X		
			169,148	4,900	X	X	
0 COLUMN TOTAL			675,287,480				

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18

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PAGE 16 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	1,894,689	62,531	X			28-
			4,999,682	165,006	X		X	28-
			206,040	6,800	X		X	PNC
			155,894	5,145	X			
			72,720	2,400	X		X	
BURLINGTON RES INC	COM	122014103	12,808,961	322,238	X			28-
			3,669,323	92,310	X		X	28-
			307,864	7,745	X			28-
			208,688	5,250	X			PNC
			208,688	5,250	X		X	PNC
			188,813	4,750	X			
			71,312	1,794	X		X	
CBRL GROUP INC	COM	12489V106	185,586	10,949	X			28-

				8,475	500	X		
CIGNA CORP	COM	125509109	12,133,399	126,627	X			28-
			21,578,568	225,199	X		X	28-
			820,794	8,566	X			28-
			256,702	2,679	X		X	28-
			42,448	443	X			
			159,636	1,666	X		X	
CMGI INC	COM	125750109	203,508	67,836	X			28-
			7,920	2,640	X			
			12,600	4,200	X		X	
CNF INC	COM	12612W104	1,130,000	40,000	X			28-
			1,413	50	X			
CNET NETWORKS INC	COM	12613R104	331,071	25,467	X			28-
			650	50	X		X	
CSX CORP	COM	126408103	3,185,315	87,895	X			28-
			2,488,963	68,680	X		X	28-
			267,886	7,392	X			
0 COLUMN TOTAL			67,607,608					

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19

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PAGE 17 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CVS CORP	COM	126650100	39,490,386	1,023,067	X			28-
			8,814,580	228,357	X		X	28-
			568,771	14,735	X			28-
			1,491,311	38,635	X			PNC
			116,958	3,030	X			
			137,223	3,555	X		X	
CABLETRON SYS INC	COM	126920107	457,845	20,037	X		X	28-
			11,425	500	X			
CABOT CORP	COM	127055101	240,037	6,664	X			28-
			7,204	200	X			
			18,730	520	X		X	
CADBURY SCHWEPPES PLC	ADR	127209302	326,400	12,000	X		X	28-
			36,421	1,339	X			
			19,176	705	X		X	
CALIFORNIA FED BK FSB LOS ANGL CONT LITIG REC		130209604	42,000	15,000	X			28-

CALPINE CORP	COM	131347106	18,710,320	494,982	X			28-
			3,837,607	101,524	X		X	28-
			798,336	21,120	X			28-
			598,563	15,835	X			PNC
			63,126	1,670	X		X	
CAMPBELL SOUP CO	COM	134429109	5,496,672	213,463	X			28-
			40,309,050	1,565,400	X		X	28-
			81,576	3,168	X			
			36,050	1,400	X		X	
CANADIAN PAC LTD NEW	COM	135923100	378,394	9,765	X			28-
			7,750	200	X		X	
CAPITAL ONE FINL CORP	COM	14040H105	1,197,767	19,913	X			28-
			18,045	300	X			
			90,225	1,500	X		X	
0 COLUMN TOTAL			123,401,948					
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20

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PAGE 18 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CARDINAL HEALTH INC	COM	14149Y108	46,404,846	672,534	X			28-
			5,888,529	85,341	X		X	28-
			5,373,030	77,870	X			28-
			1,829,880	26,520	X			PNC
			195,684	2,836	X			
			192,855	2,795	X		X	
CAREMARK RX INC	COM	141705103	412,451	25,073	X			28-
			160,256	9,742	X		X	
CARLISLE COS INC	COM	142339100	661,937	18,983	X			28-
			1,269,268	36,400	X		X	28-
CARNIVAL CORP	COM	143658102	2,922,732	95,203	X			28-
			1,181,766	38,494	X		X	28-
			4,288,637	139,695	X			PNC
			78,285	2,550	X			
			56,488	1,840	X		X	
CARPENTER TECHNOLOGY CORP	COM	144285103	8,745,701	298,590	X			28-
			171,405	5,852	X		X	
CASCADE CORP	COM	147195101	146,000	14,600	X		X	28-
CATERPILLAR INC DEL	COM	149123101	3,361,658	67,166	X			28-

				4,509,755	90,105	X	X	28-
				200,200	4,000	X	X	PNC
				95,095	1,900	X		
				118,268	2,363	X	X	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106		728,320	32,000	X	X	28-
				94,454	4,150	X		
CELESTICA INC	SUB VTG SHS	15101Q108		515,515	10,010	X		28-
CELSION CORPORATION	COM	15117N107		6,000	10,000	X		28-
CENDANT CORP	COM	151313103		1,113,801	57,118	X		28-
				2,015,832	103,376	X	X	28-
				50,720	2,601	X		
0 COLUMN TOTAL				92,789,368				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
CENTURYTEL INC	COM	156700106	11,136,159	367,530	X			28-
			10,363	342	X			
			121,958	4,025	X		X	
CEPHALON INC	COM	156708109	422,295	5,990	X			28-
			70,500	1,000	X			
CERIDIAN CORP NEW	COM	156779100	258,795	13,500	X		X	28-
			422	22	X			
CHARTER ONE FINL INC	COM	160903100	4,945,776	155,040	X			28-
			9,921	311	X		X	
CHECKPOINT SYS INC	SB DB CV 5.25%	162825AB9	5,087,500	50,000	X			28-
CHECKPOINT SYS INC	COM	162825103	2,046,986	116,306	X		X	28-
			63,360	3,600	X			
CHEVRON CORPORATION	COM	166751107	112,470,052	1,242,763	X			28-
			41,442,575	457,929	X		X	28-
			2,986,772	33,003	X			28-
			1,591,624	17,587	X		X	28-
			1,055,502	11,663	X			PNC
			364,263	4,025	X		X	PNC
			746,897	8,253	X			PNC
CHICOS FAS INC	COM	168615102	214,200	7,200	X		X	28-

CHIRON CORP	COM	170040109	253,011	4,961	X			28-
			453,084	8,884	X		X	28-
			43,350	850	X			
CHOICEPOINT INC	COM	170388102	746,892	17,762	X		X	28-
			172,405	4,100	X			
CHROMAVISION MED SYS INC	COM	17111P104	498,863	99,375	X			PNC
			10,944	2,180	X			
			502	100	X		X	
0 COLUMN TOTAL			187,224,971					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
CHUBB CORP	COM	171232101	7,233,665	93,422	X			28-
			11,296,650	145,895	X		X	28-
			379,407	4,900	X			PNC
			189,704	2,450	X			
			116,145	1,500	X		X	
CHURCHILL DOWNS INC	COM	171484108	2,919,989	116,427	X			28-
CIENA CORP	COM	171779101	330,600	8,700	X			28-
			356,250	9,375	X		X	28-
			62,700	1,650	X			
			76,000	2,000	X		X	
CINCINNATI FINL CORP	SR CV DB 5.5%	172062AB7	39,950,000	170,000	X			28-
CINCINNATI FINL CORP	COM	172062101	81,890,373	2,073,174	X			28-
			6,897,372	174,617	X		X	28-
			491,894	12,453	X		X	PNC
CINERGY CORP	COM	172474108	5,288,564	151,318	X			28-
			4,930,117	141,062	X		X	28-
			216,690	6,200	X			28-
			33,971	972	X			
			106,423	3,045	X		X	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	262,890	14,605	X			28-
			223,200	12,400	X		X	28-
			18,000	1,000	X		X	
CISCO SYS INC	COM	17275R102	149,035,723	8,188,776	X			28-
			59,528,505	3,270,797	X		X	28-

				9,277,505	509,753	X		28-
				2,063,880	113,400	X	X	28-
				3,378,448	185,629	X		PNC
				636,236	34,958	X	X	PNC
				5,622,399	308,923	X		PNC
				40,950	2,250	X	X	
				415,000	22,800	X		
CINTAS CORP	COM	172908105	50,023,676	1,081,593	X			28-
			12,761,763	275,930	X	X		28-
			12,054,138	260,630	X			28-
			259,925	5,620	X			PNC
			8,788	190	X	X		
0 COLUMN TOTAL			468,377,540					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
CITIGROUP INC	COM	172967101	204,792,411	3,875,708	X			28-
			70,719,365	1,338,368	X	X		28-
			19,416,956	367,467	X			28-
			1,406,284	26,614	X	X		28-
			3,860,860	73,067	X			PNC
			398,783	7,547	X	X		PNC
			6,652,609	125,901	X			PNC
			79,260	1,500	X	X		
CITIZENS COMMUNICATIONS CO	COM	17453B101	472,565	39,217	X			28-
			655,508	54,399	X	X		28-
CITRIX SYS INC	COM	177376100	316,718	9,075	X			28-
			216,380	6,200	X	X		28-
			20,940	600	X			
CLAYTON HOMES INC	COM	184190106	13,839,967	880,405	X			28-
			748,099	47,589	X	X		28-
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16,680,833	266,042	X			28-
			4,171,807	66,536	X	X		28-
			803,312	12,812	X			28-
			203,587	3,247	X	X		28-
			435,702	6,949	X			PNC
			4,240,150	67,626	X			PNC
			62,700	1,000	X	X		
CLOROX CO DEL	COM	189054109	7,847,412	231,829	X			28-
			7,860,207	232,207	X	X		28-

				203,100	6,000	X		PNC
				54,160	1,600	X	X	
COACH INC	COM	189754104	360,105	9,464	X			28-
			511,088	13,432	X		X	28-
COCA COLA CO	COM	191216100	124,578,360	2,768,408	X			28-
			73,895,895	1,642,131	X		X	28-
			8,097,705	179,949	X			28-
			3,717,090	82,602	X		X	28-
			1,418,850	31,530	X			PNC
			1,284,750	28,550	X		X	PNC
			586,800	13,040	X			PNC
			78,750	1,750	X		X	
0 COLUMN TOTAL			580,689,068					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
COCA COLA ENTERPRISES INC	COM	191219104	187,812	11,487	X			28-
COLGATE PALMOLIVE CO	COM	194162103	99,464,868	1,686,131	X			28-
			31,265,290	530,010	X		X	28-
			1,527,841	25,900	X			28-
			319,136	5,410	X		X	28-
			589,900	10,000	X			PNC
			1,215,194	20,600	X		X	PNC
			402,902	6,830	X			PNC
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	79,853	12,323	X			
COMCAST CORP	CL A	200300101	498,091	11,597	X			28-
			470,131	10,946	X		X	28-
			498,220	11,600	X		X	28-
			99,773	2,323	X			
			25,770	600	X		X	
COMCAST CORP	CL A SPL	200300200	195,275,045	4,499,425	X			28-
			9,361,814	215,710	X		X	28-
			905,975	20,875	X			28-
			1,038,432	23,927	X			PNC
			130,851	3,015	X			
			120,652	2,780	X		X	
COMERICA INC	COM	200340107	1,107,533	19,228	X			28-
			654,221	11,358	X		X	28-
			69,120	1,200	X			

			25,920	450	X	X	
COMM BANCORP INC	COM	200468106	703,624	25,040	X		28-
COMMERCE BANCORP INC NJ	COM	200519106	385,901	5,505	X		28-
			429,783	6,131	X	X	28-
			981,400	14,000	X		PNC
COMMONWEALTH BANCORP INC	COM	20268X102	241,102	13,492	X		28-
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	9,100	10,000	X		28-
			1,820	2,000	X	X	
COMMUNITY BK SYS INC	COM	203607106	495,040	17,680	X		28-
			12,992	464	X	X	
0 COLUMN TOTAL			348,595,106				

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25

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PAGE 23 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
COMMUNITY TR BANCORP INC	COM	204149108	1,024,512	42,688	X			28-
COMPAQ COMPUTER CORP	COM	204493100	7,475,685	487,969	X			28-
			3,731,538	243,573	X	X		28-
			200,845	13,110	X			28-
			194,824	12,717	X			PNC
			226,797	14,804	X			PNC
			223,978	14,620	X	X		
			205,000	13,410	X			
COMPUTER ASSOC INTL INC	COM	204912109	387,000	10,750	X			28-
			359,028	9,973	X	X		28-
			26,640	740	X			
COMPUTER SCIENCES CORP	COM	205363104	346,346	10,010	X			28-
			385,894	11,153	X	X		28-
			47,021	1,359	X			
			20,760	600	X	X		
COMPUWARE CORP	COM	205638109	248,924	17,793	X	X		28-
			83,003	5,933	X			
COMVERSE TECHNOLOGY INC	COM PAR 0.10	205862402	389,765	6,826	X			28-
			653,053	11,437	X	X		28-
			104,550	1,831	X			
CONAGRA FOODS INC	COM	205887102	7,787,034	393,086	X			28-

				2,674,726	135,019	X	X	28-
				112,976	5,703	X		
				44,573	2,250	X	X	
CONCORD EFS INC	COM	206197105		341,966	6,575	X		28-
				1,042,748	20,049	X	X	28-
CONCURRENT COMPUTER CORP NEW	COM	206710204		144,900	20,700	X		28-
				126,000	18,000	X	X	28-
				17,500	2,500	X		
CONECTIV INC	COM	206829103		418,262	19,364	X		28-
				854,734	39,571	X	X	28-
				245,009	11,343	X		28-
				92,664	4,290	X	X	
0 COLUMN TOTAL				30,238,255				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
CONEXANT SYSTEMS INC	COM	207142100	399,152	44,598	X			28-
			1,350,304	150,872	X		X	28-
			501	56	X			
			6,587	736	X		X	
CONOCO INC	CL A	208251306	287,640	10,200	X		X	28-
			57,810	2,050	X			
CONOCO INC	CL B	208251405	1,571,640	54,382	X			28-
			1,738,653	60,161	X		X	28-
			3,440,805	119,059	X			28-
			5,990,161	207,272	X		X	28-
			94,330	3,264	X			
CONSECO INC	COM	208464107	462,078	33,363	X			28-
			193,609	13,979	X		X	28-
			7,119	514	X			
CONSOLIDATED EDISON INC	COM	209115104	1,001,368	25,160	X			28-
			638,949	16,054	X		X	28-
			151,240	3,800	X			
			47,760	1,200	X		X	
CONSTELLATION BRANDS INC	CL A	21036P108	239,850	5,850	X		X	28-
			16,400	400	X			
CONSTELLATION ENERGY GROUP INC	COM	210371100	1,211,161	28,431	X			28-

				1,025,467	24,072	X	X	28-
				157,620	3,700	X		
				28,073	659	X	X	
CONVERGYS CORP	COM	212485106	12,835,317	424,308	X			28-
			5,669,122	187,409	X	X	28-	
			4,658,500	154,000	X			28-
			378,125	12,500	X			PNC
			78,650	2,600	X			
			9,075	300	X	X		
COOPER CAMERON CORP	COM	216640102	203,112	3,640	X	X	28-	
			1,395	25	X			
0 COLUMN TOTAL			43,951,573					
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27

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PAGE 25 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
COOPER INDS INC	COM	216669101	222,615	5,623	X			28-
			5,939	150	X			
			160,379	4,051	X	X		
COOPER TIRE & RUBR CO	COM	216831107	641,840	45,200	X			28-
CORN PRODS INTL INC	COM	219023108	390,112	12,191	X			28-
			722,592	22,581	X	X	28-	
			32,000	1,000	X			
			9,600	300	X	X		
CORNING INC	COM	219350105	16,318,351	976,562	X			28-
			19,340,070	1,157,395	X	X	28-	
			505,478	30,250	X			28-
			312,794	18,719	X	X	28-	
			361,604	21,640	X			PNC
			200,353	11,990	X	X	PNC	
			2,929,764	175,330	X			PNC
			20,052	1,200	X	X		
COSTCO WHSL CORP NEW	COM	22160K105	44,185,894	1,075,606	X			28-
			6,377,465	155,245	X	X	28-	
			9,521,728	231,785	X			28-
			225,529	5,490	X	X	28-	
			378,758	9,220	X			PNC
			195,952	4,770	X			
			24,648	600	X	X		
COTTON STS LIFE INS CO	COM	221774102	100,000	10,000	X			28-

				4,680	468	X	X	
COVANTA ENERGY CORP	COM	22281N103	243,211	13,175	X			28-
			11,574	627	X			
			3,692	200	X	X		
COX COMMUNICATIONS INC NEW	CL A	224044107	313,910	7,086	X			28-
			822,740	18,572	X	X		28-
			2,658	60	X			
CRESCENT REAL ESTATE EQUITIES	COM	225756105	279,607	11,380	X			28-
			29,484	1,200	X	X		
0 COLUMN TOTAL			104,895,073					

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28

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PAGE 26 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I / MA
CROWN CASTLE INTL CORP	COM	228227104	5,006,723	305,288	X			28-
			29,520	1,800	X	X		
CROWN CORK & SEAL INC	COM	228255105	135,266	36,071	X			28-
			3,750	1,000	X			
			10,688	2,850	X	X		
DQE INC	COM	23329J104	638,258	28,367	X			28-
			521,955	23,198	X	X		28-
			74,250	3,300	X			
DPL INC	COM	233293109	1,838,844	63,496	X			28-
			1,900,239	65,616	X	X		28-
			156,384	5,400	X	X		
DTE ENERGY CO	COM	233331107	321,411	6,921	X			28-
			18,019	388	X			
			150,094	3,232	X	X		
DANA CORP	COM	235811106	469,881	20,132	X			28-
			723,680	31,006	X	X		28-
			65,865	2,822	X			
DANAHER CORP DEL	COM	235851102	37,814,560	675,260	X			28-
			5,714,296	102,041	X	X		28-
			1,154,160	20,610	X			28-
			458,080	8,180	X			PNC
			31,360	560	X			
			164,080	2,930	X	X		

DARDEN RESTAURANTS INC	COM	237194105	974,324	34,922	X			28-
			55,800	2,000	X			
			163,494	5,860	X	X		
DEAN FOODS CO	COM	242361103	249,066	6,236	X			28-
DEERE & CO	COM	244199105	1,276,643	33,729	X			28-
			1,017,484	26,882	X	X		28-
			12,301	325	X			
			113,550	3,000	X	X		
0 COLUMN TOTAL			61,264,025					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
DELL COMPUTER CORP	COM	247025109	26,524,677	1,014,328	X			28-
			5,573,611	213,140	X	X		28-
			1,053,453	40,285	X			28-
			279,544	10,690	X	X		28-
			214,665	8,209	X			PNC
			439,582	16,810	X			PNC
			5,230	200	X	X		
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1,630,802	102,373	X			28-
			1,294,966	81,291	X	X		28-
			106,715	6,699	X			
			82,549	5,182	X	X		
DENSE PAC MICROSYSTEMS INC	COM NEW	248719304	56,000	20,000	X			28-
			34,160	12,200	X	X		28-
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	400,149	17,824	X			28-
			135	6	X			
			29,612	1,319	X	X		
DEVON ENERGY CORP NEW	COM	25179M103	852,233	16,233	X	X		28-
			120,803	2,301	X			
DIAL CORP NEW	COM	25247D101	396,920	27,854	X			28-
DIAMONDS TR	UNIT SER 1	252787106	296,777	2,820	X			28-
			112,081	1,065	X	X		
DIGITAL VIDEO SYS INC	COM NEW	25387R407	46,661	12,057	X			28-
DIME BANCORP INC NEW	COM	25429Q102	484,995	13,020	X			28-
			89,363	2,399	X	X		

	DIME BANCORP INC NEW	WT EXP	000002	25429Q110	9,967	35,598		X		28-
					627	2,239		X	X	
0	COLUMN TOTAL				40,136,277					
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30

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PAGE 28 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DISNEY WALT CO	COM DISNEY	254687106	68,719,632	2,378,665	X			28-
			37,595,250	1,301,324		X		28-
			2,794,385	96,725	X			28-
			957,704	33,150		X		28-
			1,912,807	66,210	X			PNC
			1,437,278	49,750		X		PNC
			3,534,692	122,350	X			PNC
			24,268	840		X		
			1,039,000	35,950	X			
DIXON TICONDEROGA CO	COM	255860108	69,121	16,900	X			28-
DOLLAR GEN CORP	COM	256669102	4,397,913	225,534	X			28-
			167,700	8,600		X		
DOMINION RES INC VA NEW	COM	25746U109	21,544,699	358,302	X			28-
			18,182,350	302,384		X		28-
			1,349,858	22,449	X			28-
			625,953	10,410		X		28-
			378,879	6,301	X			PNC
			150,385	2,501	X			
			127,175	2,115		X		
DONALDSON INC	COM	257651109	3,113,256	99,944	X			28-
			112,576	3,614		X		
DONNELLEY R R & SONS CO	COM	257867101	948,618	31,940	X			28-
			1,267,002	42,660		X		28-
			14,850	500	X			
			59,400	2,000		X		
DOT HILL SYS CORP	COM	25848T109	18,500	10,000	X			28-
DOVER CORP	COM	260003108	44,828,613	1,190,667	X			28-
			4,574,437	121,499		X		28-
			229,665	6,100	X			
			45,180	1,200		X		
0 COLUMN TOTAL			220,221,146					
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31

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PAGE 29 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
DOW CHEM CO	COM	260543103	33,089,735	995,180	X			28-
			19,386,778	583,061		X		28-
			769,970	23,157	X			28-
			376,955	11,337		X		28-
			478,501	14,391	X			PNC
			272,251	8,188		X		PNC
			98,753	2,970	X			
DOW JONES & CO INC	COM	260561105	696,278	11,661	X			28-
			2,297,581	38,479		X		28-
			286,608	4,800	X			28-
			101,507	1,700		X		
DU PONT E I DE NEMOURS & CO	COM	263534109	94,230,086	1,953,360	X			28-
			109,136,295	2,262,361		X		28-
			52,683,821	1,092,119	X			28-
			31,242,443	647,646		X		28-
			498,319	10,330	X			PNC
			500,345	10,372		X		PNC
			48,240	1,000	X			
			173,664	3,600		X		
DUFF & PHELPS UTILS INCOME INC	COM	264324104	971,601	90,130	X			28-
			53,900	5,000	X			
			89,366	8,290		X		
DUKE ENERGY CORP	COM	264399106	30,145,719	772,769	X			28-
			13,260,591	339,928		X		28-
			802,904	20,582	X			28-
			285,553	7,320		X		28-
			211,434	5,420	X			PNC
			166,105	4,258	X			
			187,248	4,800		X		
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	560,616	19,880	X			28-
			317,335	11,253		X		28-
			1,410	50	X			
			49,576	1,758		X		
DYNEGY INC NEW	CL A	26816Q101	576,713	12,675	X			28-
			140,368	3,085	X			
0 COLUMN TOTAL			394,188,569					

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32

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PAGE 30 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
E M C CORP MASS	COM	268648102	80,102,646	2,738,552	X			28-
			20,473,830	699,960	X		X	28-
			4,597,808	157,190	X			28-
			380,250	13,000	X		X	28-
			706,183	24,143	X			PNC
			242,775	8,300	X		X	PNC
			3,738,443	127,810	X			PNC
			26,325	900	X		X	
ENI S P A	SPONSORED ADR	26874R108	236,620	3,835	X			28-
			22,212	360	X			
			13,574	220	X		X	
EOG RES INC	COM	26875P101	27,528,285	774,354	X			28-
			3,017,840	84,890	X		X	28-
			473,526	13,320	X			28-
			258,271	7,265	X			PNC
			35,550	1,000	X			
			39,105	1,100	X		X	
ESB FINL CORP	COM	26884F102	253,595	20,047	X			28-
EARTHLINK INC	COM	270321102	192,268	13,636	X			28-
EASTMAN CHEM CO	COM	277432100	305,927	6,423	X			28-
			441,244	9,264	X		X	28-
			19,052	400	X			
			54,536	1,145	X		X	
EASTMAN KODAK CO	COM	277461109	6,127,964	131,276	X			28-
			4,930,995	105,634	X		X	28-
			260,428	5,579	X		X	28-
			252,212	5,403	X			
			18,672	400	X		X	
EATON CORP	COM	278058102	807,692	11,522	X			28-
			1,424,853	20,326	X		X	28-
			7,010	100	X			
EATON VANCE CORP	COM NON VTG	278265103	357,570	10,275	X		X	28-
			57,350	1,648	X			
0 COLUMN TOTAL			157,404,611					

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33

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PAGE 31 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
EBAY INC	COM	278642103	373,476	5,453	X		X	28-
			22,259	325	X			
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	803,335	24,779	X			28-
			22,694	700	X		X	
ECOLAB INC	COM	278865100	5,114,777	124,842	X			28-
			436,331	10,650	X		X	28-
			77,843	1,900	X			
			49,164	1,200	X		X	
EDISON INTL	COM	281020107	133,053	11,933	X			28-
			191,033	17,133	X		X	28-
			8,920	800	X			
			6,690	600	X		X	
EDUCATION MGMT CORP	COM	28139T101	1,642,050	41,000	X			28-
EDWARDS LIFESCIENCES CORP	COM	28176E108	491,350	18,640	X		X	28-
			131,194	4,977	X			
EL PASO CORP	COM	28336L109	38,604,816	734,770	X			28-
			7,372,255	140,317	X		X	28-
			651,181	12,394	X			28-
			278,252	5,296	X			PNC
			110,019	2,094	X			
			254,504	4,844	X		X	
ELAN PLC	ADR	284131208	1,599,176	26,216	X			28-
			316,163	5,183	X		X	28-
			272,670	4,470	X			PNC
			21,106	346	X			
			158,600	2,600	X		X	
ELDERTRUST	COM SH BEN INT	284560109	50,700	10,000	X			PNC
ELECTRONIC DATA SYS NEW	COM	285661104	21,957,688	351,323	X			28-
			9,865,938	157,855	X		X	28-
			3,519,625	56,314	X			28-
			401,750	6,428	X		X	28-
			507,813	8,125	X			PNC
			6,250	100	X			
			162,500	2,600	X		X	
0 COLUMN TOTAL			95,615,175					

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34

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PAGE 32 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
EMERGE INTERACTIVE INC	CL A	29088W103	213,034	183,650	X			PNC
			4,376	3,772	X			
			290	250	X		X	
EMERGING MKTS TELECOMNC FD NEW	COM	290890102	128,827	15,885	X			28-
EMERSON ELEC CO	COM	291011104	94,325,611	1,559,101	X			28-
			44,597,152	737,143	X		X	28-
			1,778,216	29,392	X			28-
			1,780,092	29,423	X		X	28-
			342,128	5,655	X			PNC
			677,600	11,200	X		X	PNC
			608,328	10,055	X			PNC
			169,400	2,800	X		X	
EMULEX CORP	COM NEW	292475209	274,114	6,785	X		X	28-
			98,576	2,440	X			
ENDO PHARMACEUTICALS HLDGS INC	WT EXP 123102	29264F114	20,755	59,300	X			28-
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	524,212	59,300	X			28-
ENERGY EAST CORP	COM	29266M109	238,646	11,413	X			28-
			4,182	200	X			
			133,573	6,388	X		X	
ENERGIZER HLDGS INC	COM	29266R108	361,072	15,733	X		X	28-
			111,262	4,848	X			
ENRON CORP	COM	293561106	8,699,342	177,176	X			28-
			7,528,454	153,329	X		X	28-
			201,506	4,104	X			PNC
			140,181	2,855	X			
			147,300	3,000	X		X	
ENTERGY CORP NEW	COM	29364G103	2,711,678	70,635	X			28-
			2,059,201	53,639	X		X	28-
			1,335,972	34,800	X			28-
			46,068	1,200	X			
			20,040	522	X		X	
ENTREMED INC	COM	29382F103	224,800	14,050	X			28-
			3,200	200	X			
0 COLUMN TOTAL			169,509,188					

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35

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PAGE 33 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
EQUIFAX INC	COM	294429105	1,288,238	35,121	X			28-
			2,789,587	76,052	X	X		28-
			201,740	5,500	X			
			14,672	400	X	X		
			1,263,000	34,440	X			
EQUITABLE RES INC	COM	294549100	1,594,550	47,870	X			28-
			1,095,866	32,899	X	X		28-
			170,547	5,120	X			
			47,234	1,418	X	X		
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	1,591,760	12,608	X			28-
			242,148	1,918	X	X		28-
			37,875	300	X			
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	304,375	9,623	X			28-
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	225,748	3,992	X	X		28-
			75,551	1,336	X			
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1,278,443	235,875	X			28-
			1,239,120	228,620	X	X		28-
			128,909	23,784	X			PNC
			10,840	2,000	X			
ERIE INDTY CO	CL A	29530P102	211,513,992	7,109,714	X			28-
			1,606,500	54,000	X	X		28-
EXELON CORP	COM	30161N101	49,401,831	770,459	X			28-
			6,842,951	106,721	X	X		28-
			1,315,101	20,510	X			28-
			487,312	7,600	X			PNC
			41,870	653	X			
			54,758	854	X	X		
EXODUS COMMUNICATIONS INC	COM	302088109	22,219	10,786	X			28-
			24,514	11,900	X			
			8,776	4,260	X	X		
0 COLUMN TOTAL			284,920,027					

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36

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PAGE 34 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
EXXON MOBIL CORP	COM	30231G102	732,593,619	8,386,876	X			28-
			488,982,592	5,597,969		X		28-
			54,993,726	629,579	X			28-
			47,149,870	539,781		X		28-
			10,477,021	119,943	X			PNC
			8,124,511	93,011		X		PNC
			8,049,040	92,147	X			PNC
			305,725	3,500		X		PNC
			1,752,000	20,061	X			
FNB CORP PA	COM	302520101	1,678,108	56,885	X			28-
FPL GROUP INC	COM	302571104	25,112,266	417,078	X			28-
			13,378,241	222,193		X		28-
			976,004	16,210	X			28-
			609,084	10,116	X			PNC
			35,524	590	X			
			248,306	4,124		X		
FAMILY DLR STORES INC	COM	307000109	270,397	10,550	X			28-
			892,488	34,822		X		28-
			153,780	6,000	X			
FARMERS CAP BK CORP	COM	309562106	525,689	12,948	X			28-
FEDERAL HOME LN MTG CORP	COM	313400301	97,425,280	1,431,672	X			28-
			7,310,271	107,425		X		28-
			1,461,034	21,470	X			28-
			255,188	3,750	X			PNC
			309,628	4,550		X		PNC
			1,977,873	29,065	X			PNC
			83,702	1,230		X		
FEDERAL NATL MTG ASSN	COM	313586109	151,554,751	1,782,368	X			28-
			68,171,612	801,736		X		28-
			20,588,229	242,129	X			28-
			378,043	4,446		X		28-
			3,102,915	36,492	X			PNC
			1,306,911	15,370		X		PNC
			1,518,041	17,853	X			PNC
			170,060	2,000		X		
			1,387,000	16,317	X			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	284,677	13,726	X			28-
			460,283	22,193		X		28-
0 COLUMN TOTAL			1,754,053,489					

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37

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PAGE 35 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FEDERATED DEPT STORES INC DEL	COM	31410H101	526,703	12,393	X			28-
			34,000	800	X			
			56,738	1,335	X		X	
FEDEX CORP	COM	31428X106	718,133	17,864	X			28-
			635,160	15,800	X			28-
			8,040	200	X			
			174,870	4,350	X		X	
FIDELITY NATL FINL INC	COM	316326107	36,406,376	1,481,741	X		X	28-
FIFTH THIRD BANCORP	COM	316773100	97,357,384	1,621,272	X			28-
			12,967,257	215,941	X		X	28-
			366,305	6,100	X			28-
			558,465	9,300	X			PNC
			4,584,097	76,338	X		X	PNC
			269,625	4,490	X			PNC
			35,430	590	X		X	
FINOVA GROUP INC	COM	317928109	69,656	18,826	X			28-
			3,700	1,000	X		X	
FIRST AMERN CORP CALIF	COM	318522307	247,451	13,065	X			28-
			62,029	3,275	X		X	
FIRST COMWLTH FINL CORP PA	COM	319829107	3,502,500	233,500	X		X	28-
			97,500	6,500	X			
FIRST DATA CORP	SR CV DBT SEC	319963AD6	4,125,000	40,000	X			28-
FIRST DATA CORP	COM	319963104	9,898,896	153,829	X			28-
			3,373,806	52,429	X		X	28-
			308,880	4,800	X			28-
			231,660	3,600	X			PNC
			105,534	1,640	X			
			45,045	700	X		X	
FIRST FINL BANCORP OH	COM	320209109	444,046	25,998	X		X	28-
			6,507	381	X			
FIRST FRANKLIN CORP	COM	320272107	162,913	16,275	X			28-
0 COLUMN TOTAL			177,383,706					

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38

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PAGE 36 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FIRST TENN NATL CORP	COM	337162101	208,260	6,000	X			PNC
			146,129	4,210	X			
			100,659	2,900	X		X	
FIRST UN CORP	COM	337358105	19,500,992	558,128	X			28-
			32,721,520	936,506	X		X	28-
			486,470	13,923	X			28-
			837,721	23,976	X		X	28-
			419,280	12,000	X		X	PNC
			58,839	1,684	X			
			86,302	2,470	X		X	
FIRSTMERIT CORP	COM	337915102	295,680	11,200	X		X	28-
			25,951	983	X			
FIRSTENERGY CORP	COM	337932107	986,604	30,678	X			28-
			675,199	20,995	X		X	28-
			46,310	1,440	X			
			28,944	900	X		X	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	906,105	31,245	X			PNC
FLEETBOSTON FINL CORP	COM	339030108	38,817,222	983,960	X			28-
			19,716,834	499,793	X		X	28-
			1,709,526	43,334	X			28-
			226,482	5,741	X		X	28-
			1,312,541	33,271	X			PNC
			550,998	13,967	X		X	PNC
			723,513	18,340	X			PNC
FLORIDA PUB UTILS CO	COM	341135101	2,702,520	154,518	X			PNC
FLORIDA ROCK INDS INC	COM	341140101	431,480	9,200	X		X	28-
FLUOR CORP NEW	COM	343412102	236,586	5,240	X		X	28-
			12,868	285	X			
			13,545	300	X		X	
0 COLUMN TOTAL			123,985,080					

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39

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PAGE 37 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
FORD MTR CO DEL	COM PAR 0.01	345370860	31,858,069	1,297,681	X			28-
			14,696,759	598,646	X		X	28-
			1,502,116	61,186	X			28-
			272,456	11,098	X		X	28-
			423,929	17,268	X			PNC
			56,956	2,320	X			
			54,476	2,219	X		X	
FOREST LABS INC	COM	345838106	666,690	9,390	X			28-
			714,260	10,060	X		X	28-
			56,800	800	X		X	
FORTUNE BRANDS INC	COM	349631101	6,486,714	169,101	X			28-
			4,928,416	128,478	X		X	28-
			178,067	4,642	X			
			184,128	4,800	X		X	
FRANKLIN RES INC	COM	354613101	1,862,381	40,690	X			28-
			1,355,936	29,625	X		X	28-
FREEMARKETS INC	COM	356602102	814,360	40,718	X			28-
			2,000	100	X		X	
FREMONT GEN CORP	COM	357288109	577,525	88,850	X		X	28-
FRONTLINE COMMUNICATIONS CORP	WT EXP 000003	35921T116	400	10,000	X			28-
FULTON FINL CORP PA	COM	360271100	278,522	13,613	X			28-
			1,124,543	54,963	X		X	28-
			320,976	15,688	X			28-
G & K SVCS INC	CL A	361268105	3,686,914	137,060	X			28-
			53,800	2,000	X		X	
GPU INC	COM	36225X100	1,388,530	39,503	X			28-
			377,581	10,742	X		X	28-
			31,881	907	X		X	
GABELLI EQUITY TR INC	COM	362397101	164,887	14,363	X			28-
0 COLUMN TOTAL			74,120,072					

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40

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
GALLAHER GROUP PLC	SPONSORED ADR	363595109	1,823,850	73,247	X			28-
			4,797,483	192,670	X		X	28-
			48,605	1,952	X			
			29,880	1,200	X		X	
GANNETT INC	COM	364730101	28,982,622	439,797	X			28-
			7,246,364	109,960	X		X	28-
			1,258,954	19,104	X			28-
			817,160	12,400	X		X	28-
			164,750	2,500	X			
			95,555	1,450	X		X	
GAP INC DEL	COM	364760108	1,099,477	37,913	X			28-
			1,445,708	49,852	X		X	28-
			89,233	3,077	X			
GARTNER INC	COM	366651107	1,203,400	109,400	X			28-
GENENTECH INC	COM NEW	368710406	653,486	11,860	X		X	28-
			93,780	1,702	X			
GENERAL AMERN INVS INC	COM	368802104	533,182	14,139	X			28-
			150,840	4,000	X			
			75,420	2,000	X		X	
GENERAL DYNAMICS CORP	COM	369550108	42,727,105	549,121	X			28-
			5,487,239	70,521	X		X	28-
			839,570	10,790	X			28-
			627,927	8,070	X			PNC
			144,727	1,860	X			
			117,882	1,515	X		X	
GENERAL ELEC CO	COM	369604103	103,567,059	22,637,273	X			28-
			835,087,013	17,129,990	X		X	28-
			59,520,923	1,220,942	X			28-
			46,120,279	946,057	X		X	28-
			15,339,480	314,656	X			PNC
			9,156,274	187,821	X		X	PNC
			9,669,173	198,342	X			PNC
			78,000	1,600	X		X	
			2,492,000	50,860	X			
0 COLUMN TOTAL			2,181,584,400					

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41

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA I
GENERAL MLS INC	COM	370334104	15,179,226	346,716	X			28-
			14,412,026	329,192	X		X	28-
			678,590	15,500	X			28-
			67,115	1,533	X			
			83,182	1,900	X		X	
GENERAL MTRS CORP	COM	370442105	16,059,122	249,559	X			28-
			12,966,332	201,497	X		X	28-
			761,261	11,830	X			28-
			915,314	14,224	X		X	28-
			191,634	2,978	X			
			45,045	700	X		X	
GENERAL MTRS CORP	CL H NEW	370442832	2,188,923	104,934	X			28-
			1,079,380	51,744	X		X	28-
			101,463	4,864	X			
			37,152	1,781	X		X	
GENUINE PARTS CO	COM	372460105	2,474,546	78,557	X			28-
			3,145,496	99,857	X		X	28-
			457,128	14,512	X			28-
			9,450	300	X			
GENZYME CORP	COM GENL DIV	372917104	439,810	7,210	X		X	28-
			201,910	3,310	X			
GEORGIA PAC CORP	COM GA PAC GRP	373298108	1,590,679	46,992	X			28-
			2,939,128	86,828	X		X	28-
			28,062	829	X			
GEORGIA PAC CORP	COM-TIMBER GRP	373298702	469,469	13,132	X			28-
			1,499,248	41,937	X		X	28-
GILEAD SCIENCES INC	COM	375558103	267,674	4,600	X			28-
GILLETTE CO	COM	375766102	28,434,928	980,853	X			28-
			4,544,414	156,758	X		X	28-
			539,823	18,621	X			28-
			315,527	10,884	X			PNC
			258,011	8,900	X			PNC
			46,384	1,600	X		X	
0 COLUMN TOTAL			112,427,452					

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42

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PAGE 40 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 6:

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
GLATFELTER P H CO	COM	377316104	134,323,738	9,419,617	X			28-
			93,499,825	6,556,790	X		X	28-
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	33,585,738	597,611	X			28-
			43,788,680	779,158	X		X	28-
			735,433	13,086	X		X	28-
			350,070	6,229	X			
			38,328	682	X		X	
GLOBAL SPORTS INC	COM	37937A107	81,920	10,240	X			28-
GOLDMAN SACHS GROUP INC	COM	38141G104	474,045	5,525	X			28-
			1,432,431	16,695	X		X	28-
			26,855	313	X			
GOODRICH CORP	COM	382388106	446,455	11,755	X		X	28-
			94,570	2,490	X			
GOODYEAR TIRE & RUBR CO	COM	382550101	709,548	25,341	X			28-
			590,912	21,104	X		X	28-
			5,600	200	X			
			88,704	3,168	X		X	
GRAINGER W W INC	COM	384802104	1,667,556	40,514	X			28-
			456,876	11,100	X		X	28-
			8,232	200	X			
			187,278	4,550	X		X	
GRAPHON CORP	COM	388707101	32,900	10,000	X			PNC
GREAT LAKES CHEM CORP	COM	390568103	1,054,916	34,195	X			28-
GREATER DEL VY HLDGS	COM	391688108	1,286,740	79,184	X			28-
GUIDANT CORP	COM	401698105	5,307,696	147,436	X			28-
			785,736	21,826	X		X	28-
			6,598,800	183,300	X			28-
			102,600	2,850	X			
GULF WEST BKS INC	COM	402582100	1,292,148	157,579	X			28-
0 COLUMN TOTAL			329,054,330					
0								
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43

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PAGE 41 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE	(B) SHARED (C) OTH	MA
HCA-HEALTHCARE CO	COM	404119109	3,387,894	74,970	X		28-
			764,931	16,927	X	X	28-
			331,695	7,340	X		28-
			4,971	110	X		
H POWER CORP	COM	40427A108	123,560	12,725	X	X	28-
			971	100	X		
HSBC HLDGS PLC	SPON ADR NEW	404280406	302,196	5,045	X		28-
			16,173	270	X		
			113,511	1,895	X	X	
HALLIBURTON CO	COM	406216101	10,385,659	291,732	X		28-
			7,019,466	197,176	X	X	28-
			308,652	8,670	X		28-
			102,172	2,870	X		
			144,216	4,051	X	X	
HANCOCK JOHN PATRIOT PREM DIVI	COM	41013Q101	134,384	14,800	X		28-
HANCOCK JOHN FINL SVCS INC	COM	41014S106	249,733	6,203	X		28-
			5,958	148	X		
			132,174	3,283	X	X	
HARCOURT GEN INC	COM	41163G101	481,289	8,271	X	X	28-
			126,563	2,175	X		
HARCOURT GEN INC	PFD A CV 0.64	41163G200	375,000	5,000	X	X	28-
			90,000	1,200	X		
HARLEY DAVIDSON INC	COM	412822108	39,699,928	843,244	X		28-
			1,412,494	30,002	X	X	28-
			230,880	4,904	X		PNC
			23,540	500	X		
HARLEYSVILLE NATL CORP PA	COM	412850109	1,363,034	29,471	X		28-
HARSCO CORP	COM	415864107	874,834	32,246	X		28-
			230,605	8,500	X	X	28-
0 COLUMN TOTAL			68,436,483				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED (C) OTH	I MA

HARTFORD FINL SVCS GROUP INC	COM	416515104	1,385,647	20,258	X		28-
			1,206,781	17,643	X	X	28-
			210,125	3,072	X		
			38,920	569	X	X	
HASBRO INC	COM	418056107	832,580	57,618	X		28-
HEALTH CARE PPTY INVS INC	COM	421915109	980,400	28,500	X	X	28-
			22,876	665	X		
HEALTHSOUTH CORP	COM	421924101	361,130	22,613	X		28-
			33,537	2,100	X		
			119,775	7,500	X	X	
HEINZ H J CO	COM	423074103	40,713,069	995,673	X		28-
			36,450,123	891,419	X	X	28-
			2,862,300	70,000	X		28-
			1,631,756	39,906	X	X	28-
			641,973	15,700	X		PNC
			345,521	8,450	X	X	PNC
			4,089	100	X		
HERCULES INC	COM	427056106	123,136	10,897	X		28-
			122,051	10,801	X	X	28-
			134,402	11,894	X		28-
			103,768	9,183	X	X	
HERSHEY FOODS CORP	COM	427866108	6,178,590	100,123	X		28-
			5,028,131	81,480	X	X	28-
			37,026	600	X		
HEWLETT PACKARD CO	COM	428236103	61,167,735	2,138,732	X		28-
			49,328,794	1,724,783	X	X	28-
			10,970,474	383,583	X		28-
			1,122,550	39,250	X	X	28-
			1,037,322	36,270	X		PNC
			567,310	19,836	X	X	PNC
			2,769,624	96,840	X		PNC
			294,580	10,300	X	X	PNC
			751,000	26,260	X		
HILB ROGAL & HAMILTON CO	COM	431294107	989,406	22,615	X	X	28-
0 COLUMN TOTAL			228,566,501				
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45

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PAGE 43 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

HILLENBRAND INDS INC	COM	431573104	4,692,100	82,159	X			28-
			114,220	2,000	X	X		
HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	31,718,750	350,000	X		X	28-
HOME DEPOT INC	COM	437076102	114,841,876	2,467,065	X			28-
			40,740,979	875,209	X		X	28-
			15,909,580	341,774	X			28-
			374,215	8,039	X		X	28-
			5,341,985	114,758	X			PNC
			713,844	15,335	X		X	PNC
			5,962,915	128,097	X			PNC
			105,901	2,275	X		X	
			1,805,000	38,211	X			
HONEYWELL INTL INC	COM	438516106	8,922,275	254,995	X			28-
			4,693,804	134,147	X		X	28-
			359,277	10,268	X			28-
			446,752	12,768	X		X	28-
			402,735	11,510	X		X	PNC
			173,585	4,961	X			
HOOPER HOLMES INC	COM	439104100	113,424	11,120	X		X	28-
			18,360	1,800	X			
HOUSEHOLD INTL INC	COM	441815107	6,989,893	104,796	X			28-
			2,725,295	40,859	X		X	28-
			511,322	7,666	X			28-
			180,090	2,700	X			
			37,619	564	X		X	
HUBBELL INC	CL A	443510102	259,098	9,237	X			28-
HUBBELL INC	CL B	443510201	1,020,800	35,200	X			28-
			440,800	15,200	X		X	28-
HUMANA INC	COM	444859102	509,166	51,692	X			28-
			75,845	7,700	X		X	
HUMAN GENOME SCIENCES INC	COM	444903108	216,900	3,600	X			28-
			512,125	8,500	X		X	28-
			120,500	2,000	X			
0 COLUMN TOTAL			251,051,030					

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46

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PAGE 44 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

HUNTINGTON BANCSHARES INC	COM	446150104	1,135,557	69,453	X		28-
			197,835	12,100	X	X	28-
			350,397	21,431	X	X	28-
			21,435	1,311	X		
ID BIOMEDICAL CORP	COM	44936D108	90,042	25,800	X		PNC
IMS HEALTH INC	COM	449934108	3,572,931	125,366	X		28-
			2,250,104	78,951	X	X	28-
			267,900	9,400	X		28-
			197,619	6,934	X	X	
ITC DELTACOM INC	COM	45031T104	139,556	34,889	X		28-
ITT INDS INC IND	COM	450911102	583,392	13,184	X	X	28-
			193,815	4,380	X		
			25,178	569	X	X	
IGATE CAPITAL CORP	COM	45169U105	2,883,457	577,847	X		28-
			49,900	10,000	X		28-
IKON OFFICE SOLUTIONS INC	COM	451713101	248,920	25,400	X	X	28-
			26,950	2,750	X		
ILLINOIS TOOL WKS INC	COM	452308109	28,433,157	449,181	X		28-
			10,253,714	161,986	X	X	28-
			1,905,140	30,097	X		28-
			672,879	10,630	X	X	28-
			455,760	7,200	X		PNC
			3,520,683	55,619	X		PNC
			78,492	1,240	X	X	
ILLUMINA INC	COM	452327109	1,168,187	99,167	X		28-
IMCLONE SYS INC	COM	45245W109	481,642	9,122	X		28-
			26,400	500	X	X	
IMMUNEX CORP NEW	COM	452528102	249,388	14,050	X		28-
			374,525	21,100	X	X	28-
			213,000	12,000	X		PNC
			53,250	3,000	X		
IMMUNOMEDICS INC	COM	452907108	278,200	13,000	X		28-
0 COLUMN TOTAL			60,399,405				
0							
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA

INGERSOLL-RAND CO	COM	456866102	1,019,988	24,757	X		28-
			882,710	21,425	X	X	28-
			37,080	900	X		
			31,600	767	X	X	
INSITE VISION INC	COM	457660108	10,200	10,000	X		28-
INTEGRA INC	COM	45811M105	8,555	12,221	X		28-
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	194,700	33,000	X		28-
INTEL CORP	COM	458140100	255,449,259	8,733,308	X		28-
			164,432,093	5,621,610	X	X	28-
			23,994,711	820,332	X		28-
			4,597,749	157,188	X	X	28-
			4,335,611	148,226	X		PNC
			1,097,021	37,505	X	X	PNC
			5,711,823	195,276	X		PNC
			330,525	11,300	X	X	PNC
			1,644,000	56,220	X		
INTER TEL INC	COM	458372109	345,390	29,000	X		28-
INTERNATIONAL BUSINESS MACHS	COM	459200101	221,439,998	1,959,646	X		28-
			164,650,379	1,457,083	X	X	28-
			9,996,545	88,465	X		28-
			5,438,125	48,125	X	X	28-
			4,767,470	42,190	X		PNC
			2,190,731	19,387	X	X	PNC
			2,744,205	24,285	X		PNC
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	293,971	11,698	X		28-
			147,111	5,854	X	X	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	388,925	6,198	X	X	28-
			50,200	800	X		
INTL PAPER CO	COM	460146103	11,262,993	315,490	X		28-
			2,698,563	75,590	X	X	28-
			2,967,027	83,110	X		28-
			176,144	4,934	X		
			162,471	4,551	X	X	
0 COLUMN TOTAL			893,497,873				

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

INTERNET CAP GROUP INC	COM	46059C106	163,556	81,778	X			28-
			206,396	103,198	X			PNC
			2,000	1,000	X			
			9,308	4,654	X	X		
INTERPUBLIC GROUP COS INC	COM	460690100	18,282,996	622,930	X			28-
			19,626,316	668,699	X	X		28-
			281,232	9,582	X			
INTERSTATE HOTELS CORP	COM	46088R108	530,233	189,369	X			28-
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	90,522	75,435	X			28-
			4,500	3,750	X	X		
INTIMATE BRANDS INC	CL A	461156101	903,959	59,984	X			28-
			3,165	210	X			
			69,186	4,591	X	X		
IOMEGA CORP	COM	462030107	59,033	24,700	X			28-
ISHARES INC	MSCI JAPAN	464286848	619,529	60,560	X			28-
			5,217	510	X			
ISHARES TR	S&P 500 INDEX	464287200	16,062,084	130,916	X			28-
			429,415	3,500	X	X		28-
			49,076	400	X	X		
ISHARES TR	S&P500/BAR VAL	464287408	208,333	3,370	X			28-
ISHARES TR	S&P MIDCAP 400	464287507	16,596,325	159,980	X			28-
ISHARES TR	S&P MIDCP GROW	464287606	592,453	5,065	X			28-
			280,962	2,402	X	X		28-
ISHARES TR	RUSSELL 1000	464287622	10,714,347	164,963	X			28-
ISHARES TR	RUSSELL 2000	464287655	1,462,061	14,348	X			28-
ISHARES TR	S&P SMLCAP 600	464287804	5,210,029	45,698	X	X		28-
			159,614	1,400	X			
ISHARES TR	S&P EURO PLUS	464287861	968,224	15,320	X			28-
0 COLUMN TOTAL			93,590,071					
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49

1

PAGE 47 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

I2 TECHNOLOGIES INC	COM	465754109	306,900	15,500	X		X	28-
			198,000	10,000	X			
IVAX CORP	COM	465823102	629,070	16,130	X			28-
			173,277	4,443	X			
			4,875	125	X		X	
JDS UNIPHASE CORP	COM	46612J101	4,108,525	328,682	X			28-
			1,042,338	83,387	X		X	28-
			213,575	17,086	X			28-
			1,089,000	87,120	X			PNC
			63,750	5,100	X			
			40,563	3,245	X		X	
JLG INDS INC	COM	466210101	220,509	17,855	X			28-
			24,700	2,000	X		X	
J P MORGAN CHASE & CO	COM	46625H100	52,177,139	1,169,891	X			28-
			42,184,776	945,847	X		X	28-
			3,117,986	69,910	X			28-
			908,145	20,362	X		X	28-
			975,893	21,881	X			PNC
			858,505	19,249	X		X	PNC
			244,096	5,473	X			PNC
JEFFERSON PILOT CORP	COM	475070108	6,104,266	126,330	X			28-
			326,160	6,750	X			28-
			170,666	3,532	X		X	
JOHNSON & JOHNSON	COM	478160104	382,390,750	7,647,815	X			28-
			179,160,100	3,583,202	X		X	28-
			14,807,200	296,144	X			28-
			10,260,600	205,212	X		X	28-
			4,025,900	80,518	X			PNC
			2,082,200	41,644	X		X	PNC
			5,571,850	111,437	X			PNC
			335,000	6,700	X		X	PNC
			2,185,000	43,728	X			
JOHNSON CTLS INC	COM	478366107	203,206	2,804	X			28-
			651,215	8,986	X		X	28-
			49,135	678	X			
0 COLUMN TOTAL			716,904,870					

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50

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PAGE 48 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

JONES APPAREL GROUP INC	COM	480074103	367,632	8,510	X		X 28-
			64,800	1,500	X		
JUNIPER NETWORKS INC	COM	48203R104	374,755	12,050	X		X 28-
			148,565	4,777	X		
K MART CORP	COM	482584109	133,671	11,654	X		
			36,842	3,212	X	X	
KANSAS CITY PWR & LT CO	COM	485134100	1,126,452	45,884	X		28-
			410,992	16,741	X		X 28-
			122,750	5,000	X		
KELLOGG CO	COM	487836108	2,319,797	79,993	X		28-
			2,027,535	69,915	X		X 28-
			783,000	27,000	X		28-
			209,380	7,220	X		X 28-
			87,000	3,000	X		
			17,400	600	X	X	
KERR MCGEE CORP	COM	492386107	1,602,475	24,181	X		28-
			4,305,893	64,975	X		X 28-
			24,454	369	X	X	
KEYCORP NEW	COM	493267108	1,451,089	55,704	X		28-
			870,695	33,424	X		X 28-
			80,625	3,095	X		
KEYSPAN CORP	COM	49337W100	345,064	9,459	X		28-
			45,782	1,255	X	X	
KIMBALL INTL INC	CL B	494274103	235,300	13,000	X		28-
KIMBERLY CLARK CORP	COM	494368103	51,234,083	916,531	X		28-
			30,944,116	553,562	X		X 28-
			424,728	7,598	X		28-
			384,592	6,880	X		X 28-
			411,927	7,369	X		PNC
			366,816	6,562	X		PNC
			145,340	2,600	X	X	
KIMCO REALTY CORP	COM	49446R109	485,338	10,250	X		28-
			329,083	6,950	X		X 28-
0 COLUMN TOTAL			101,917,971				

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51

1

PAGE 49 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR PRINCIPAL	ITEM 6: INVESTMENT DISCRETION (B)SHARED	I MA

NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A)SOLE	(C)OTH	I
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550106	449,622	6,539	X		28-
			1,361,448	19,800	X	X	28-
			231,240	3,363	X		PNC
			158,148	2,300	X		
KING PHARMACEUTICALS INC	COM	495582108	244,831	4,555	X	X	28-
			36,873	686	X		
KNIGHT RIDDER INC	COM	499040103	742,317	12,518	X		28-
			991,081	16,713	X	X	28-
KOHLS CORP	COM	500255104	2,659,940	42,403	X		28-
			463,324	7,386	X	X	28-
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	449,336	17,001	X		28-
			123,217	4,662	X		
			41,707	1,578	X	X	
			296,000	11,201	X		
KROGER CO	COM	501044101	61,209,100	2,448,364	X		28-
			6,442,000	257,680	X	X	28-
			1,307,000	52,280	X		28-
			1,376,625	55,065	X		PNC
			33,250	1,330	X		
			171,250	6,850	X	X	
LSI LOGIC CORP	COM	502161102	233,402	12,415	X		
			18,800	1,000	X	X	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	211,475	2,750	X	X	28-
			7,690	100	X		
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL A	511557100	203,625	4,500	X		28-
			54,300	1,200	X		
			111,541	2,465	X	X	
LANCER CORP	COM	514614106	353,041	55,597	X		28-
LAUDER ESTEE COS INC	CL A	518439104	3,715,005	86,195	X		28-
			83,054	1,927	X	X	
0 COLUMN TOTAL			83,780,242				

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52

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PAGE 50 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

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

LEHMAN BROS HLDGS INC	COM	524908100	51,509,348	666,874	X		28-
			6,567,408	85,026	X	X	28-
			1,286,818	16,660	X		28-
			698,250	9,040	X		PNC
			15,294	198	X		
			96,550	1,250	X	X	
LENNAR CORP	COM	526057104	224,972	5,395	X	X	28-
			3,962	95	X		
LEXMARK INTL NEW	CL A	529771107	1,650,651	24,545	X		28-
LIBERTY PPTY TR	SH BEN INT	531172104	1,480,000	50,000	X	X	28-
			35,520	1,200	X		
LIFEF/X INC	COM	53218N106	6,700	13,400	X		28-
LILLY ELI & CO	COM	532457108	36,060,940	487,310	X		28-
			34,658,048	468,352	X	X	28-
			1,630,146	22,029	X		28-
			1,047,100	14,150	X	X	28-
			798,460	10,790	X		PNC
			365,560	4,940	X		PNC
			300,440	4,060	X	X	
LIMITED INC	COM	532716107	266,055	16,105	X		28-
			46,570	2,819	X	X	
LINCARE HLDGS INC	COM	532791100	202,267	6,740	X	X	28-
			1,801	60	X		
LINCOLN NATL CORP IND	COM	534187109	739,818	14,296	X		28-
			375,705	7,260	X	X	28-
LINEAR TECHNOLOGY CORP	COM	535678106	1,671,914	37,809	X		28-
			1,442,854	32,629	X	X	28-
			26,532	600	X		
LOCKHEED MARTIN CORP	COM	539830109	4,765,408	128,621	X		28-
			2,233,745	60,290	X	X	28-
0 COLUMN TOTAL			150,208,836				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
LOEWS CORP	COM	540424108	771,936	11,981	X			28-

			365,318	5,670	X		X	28-
			25,772	400	X		X	
LOUISIANA PAC CORP	COM	546347105	216,078	18,421	X		X	28-
LOWES COS INC	COM	548661107	44,433,248	612,450	X			28-
			7,398,141	101,973	X		X	28-
			2,071,303	28,550	X			28-
			250,298	3,450	X		X	28-
			493,340	6,800	X			PNC
			715,706	9,865	X			PNC
			145,100	2,000	X		X	
LUBRIZOL CORP	COM	549271104	549,181	17,687	X			28-
			328,975	10,595	X		X	28-
			4,658	150	X			
			37,260	1,200	X		X	
LUCENT TECHNOLOGIES INC	COM	549463107	9,925,232	1,598,266	X			28-
			6,901,918	1,111,420	X		X	28-
			791,496	127,455	X			28-
			204,135	32,872	X		X	28-
			402,793	64,862	X			PNC
			93,324	15,028	X		X	PNC
			318,598	51,304	X			PNC
			7,228	1,164	X		X	
M & T BK CORP	COM	55261F104	1,100,262	14,573	X			28-
			4,546,459	60,218	X		X	28-
			349,490	4,629	X		X	PNC
MBIA INC	COM	55262C100	8,268,758	148,505	X			28-
			534,528	9,600	X		X	28-
			27,116	487	X			
MBNA CORP	COM	55262L100	91,460,688	2,771,536	X			28-
			14,641,704	443,688	X		X	28-
			21,547,416	652,952	X			28-
			407,616	12,352	X		X	28-
			456,951	13,847	X			PNC
			777,942	23,574	X			PNC
0 COLUMN TOTAL			220,569,968					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MBL INTL FIN BERMUDA TR	GTD NT EXCH 3%	55262XAA2	208,000	4,000	X			28-

MDU RES GROUP INC	COM	552690109	427,710	13,518	X		28-
			122,921	3,885	X	X	
MGIC INVT CORP WIS	COM	552848103	1,042,965	14,358	X		28-
			108,960	1,500	X		
MACDERMID INC	COM	554273102	408,600	22,700	X		28-
MACROCHEM CORP DEL	COM	555903103	97,680	11,000	X		PNC
			88,800	10,000	X	X	PNC
MACROVISION CORP	COM	555904101	362,023	5,285	X	X	28-
			7,261	106	X		
MAGNA INTL INC	SBDB CV 4.875%	559222AG9	2,487,500	25,000	X		28-
MAGNETEK INC	COM	559424106	130,000	10,400	X		28-
MAGNUM HUNTER RES INC	COM PAR 0.002	55972F203	172,357	19,366	X		28-
MANAGED MUNS PORTFOLIO INC	COM	561662107	107,944	10,300	X	X	28-
			10,480	1,000	X		
MANNING GREG AUCTIONS INC	COM	563823103	105,000	50,000	X		28-
MANULIFE FINL CORP	COM	56501R106	4,073,939	145,967	X		28-
			41,363	1,482	X	X	
MARSH & MCLENNAN COS INC	COM	571748102	12,856,088	127,288	X		28-
			5,005,762	49,562	X	X	28-
			1,140,795	11,295	X		28-
			1,596,103	15,803	X	X	28-
			303,000	3,000	X	X	PNC
			222,200	2,200	X		PNC
			30,300	300	X		
MARSH SUPERMARKETS INC	SUB DB CONV 7%	571783AB5	1,485,000	15,000	X		28-
MARSHALL & ILSLEY CORP	COM	571834100	247,185	4,586	X	X	28-
			48,510	900	X		
0 COLUMN TOTAL			32,938,446				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
MARRIOTT INTL INC NEW	CL A	571903202	13,972,922	295,161	X			28-

				2,598,067	54,881	X	X	28-
				340,848	7,200	X		PNC
				123,084	2,600	X		
MARTIN MARIETTA MATLS INC	COM	573284106		214,886	4,342	X	X	28-
				27,022	546	X		
MASCO CORP	COM	574599106		740,588	29,671	X		28-
				1,003,392	40,200	X	X	28-
MATTEL INC	COM	577081102		495,382	26,183	X		28-
				556,551	29,416	X	X	28-
				8,892	470	X		
MAXIM INTEGRATED PRODS INC	COM	57772K101		437,591	9,898	X		28-
				239,751	5,423	X	X	28-
MAY DEPT STORES CO	COM	577778103		11,528,593	336,503	X		28-
				4,788,897	139,781	X	X	28-
				356,544	10,407	X		28-
				51,390	1,500	X		
				51,390	1,500	X	X	
MAYTAG CORP	COM	578592107		602,756	20,600	X	X	28-
				96,324	3,292	X		
				11,704	400	X	X	
MCCORMICK & CO INC	COM NON VTG	579780206		203,335	4,839	X		28-
				1,006,379	23,950	X	X	28-
				306,746	7,300	X		28-
MCDATA CORP	CL A	580031201		200,614	11,431	X		28-
				177,466	10,112	X	X	28-
				19,252	1,097	X		
				6,037	344	X	X	
0 COLUMN TOTAL				40,166,403				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
MCDONALDS CORP	COM	580135101	36,157,870	1,336,211		X		28-
			16,860,491	623,078		X	X	28-
			6,364,458	235,198		X		28-
			307,456	11,362		X		PNC
			235,422	8,700		X	X	PNC
			178,325	6,590		X		
			241,889	8,939		X	X	

MCGRAW HILL COS INC	COM	580645109	36,576,915	552,939	X		28-
			17,728,332	268,002	X	X	28-
			1,027,177	15,528	X		28-
			442,544	6,690	X	X	28-
			191,835	2,900	X		
			39,690	600	X	X	
MCKESSON HBOC INC	COM	58155Q103	1,858,673	50,072	X		28-
			359,322	9,680	X	X	28-
MEAD CORP	COM	582834107	539,597	19,882	X		28-
			217,120	8,000	X	X	28-
			8,142	300	X		
MEDIS TECHNOLOGIES LTD	COM	58500P107	110,000	10,000	X		28-
MEDTRONIC INC	COM	585055106	96,445,978	2,096,196	X		28-
			37,761,879	820,732	X	X	28-
			13,378,558	290,775	X		28-
			1,008,953	21,929	X	X	28-
			3,067,717	66,675	X		PNC
			271,459	5,900	X	X	PNC
			5,230,647	113,685	X		PNC
			38,648	840	X	X	
MELLON FINL CORP	COM	58551A108	40,330,703	900,038	X		28-
			16,289,062	363,514	X	X	28-
			2,019,139	45,060	X		28-
			633,972	14,148	X		PNC
			405,531	9,050	X	X	PNC
			711,135	15,870	X		PNC
			47,947	1,070	X	X	
0 COLUMN TOTAL			337,086,586				

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57

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PAGE 55 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
MERCANTILE BANKSHARES CORP	COM	587405101	563,629	14,404	X			28-
			432,387	11,050	X	X		28-
			273,910	7,000	X	X		28-
			3,952	101	X			
MERCK & CO INC	COM	589331107	286,756,181	4,486,875	X			28-
			409,074,872	6,400,796	X	X		28-
			16,425,190	257,005	X			28-
			4,981,785	77,950	X	X		28-

				4,377,643	68,497	X		PNC
				4,634,753	72,520	X	X	PNC
				2,531,411	39,609	X		PNC
				25,564	400	X	X	
				1,606,000	25,124	X		
MERRILL LYNCH & CO INC	COM	590188108	22,435,961	378,666	X			28-
			5,655,353	95,449	X		X	28-
			343,650	5,800	X			28-
			280,845	4,740	X			PNC
			50,363	850	X			
METLIFE INC	COM	59156R108	262,308	8,467	X			28-
			531,059	17,142	X		X	28-
			3,098	100	X	X		
MICROSOFT CORP	COM	594918104	303,119,725	4,152,325	X			28-
			124,236,948	1,701,876	X		X	28-
			18,250,730	250,010	X			28-
			2,826,487	38,719	X		X	28-
			7,214,517	98,829	X			PNC
			1,958,444	26,828	X		X	PNC
			6,936,022	95,014	X			PNC
			7,300	100	X	X		
			3,882,000	53,181	X			
MICRON TECHNOLOGY INC	COM	595112103	301,921	7,346	X			28-
			508,613	12,375	X		X	28-
			112,696	2,742	X			
MIDCAP SPDR TR	UNIT SER 1	595635103	86,403,275	907,121	X			28-
			28,760,833	301,951	X		X	28-
			3,480,911	36,545	X			PNC
			140,494	1,475	X	X		
MID AMER BANCORP	COM	595915109	282,118	9,745	X			28-
0 COLUMN TOTAL			1,349,672,948					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MILACRON INC	COM	598709103	283,627	18,100	X			28-
			22,606,043	1,442,632	X		X	28-
MILLIPORE CORP	COM	601073109	618,312	9,976	X			28-
			675,520	10,899	X		X	28-
			21,693	350	X			

MINE SAFETY APPLIANCES CO	COM	602720104	651,846	19,032	X		28-
			10,275	300	X	X	
MINIMED INC	COM	60365K108	301,632	6,284	X		28-
MINNESOTA MNG & MFG CO	COM	604059105	118,691,955	1,040,245	X		28-
			77,705,979	681,034	X	X	28-
			6,100,585	53,467	X		28-
			5,067,295	44,411	X	X	28-
			858,260	7,522	X		PNC
			2,186,498	19,163	X	X	PNC
			113,073	991	X		
MIRANT CORP	COM	604675108	2,119,074	61,601	X		28-
			1,356,770	39,441	X	X	28-
			238,770	6,941	X		28-
			20,709	602	X		
			38,287	1,113	X	X	
MOLEX INC	COM	608554101	238,395	6,526	X		28-
			221,335	6,059	X	X	
MOLEX INC	CL A	608554200	236,920	7,945	X		28-
			40,734	1,366	X		
			104,728	3,512	X	X	
MONTANA POWER CO	COM	612085100	192,769	16,618	X	X	28-
			44,706	3,854	X		
MONY GROUP INC	COM	615337102	1,229,423	30,636	X		28-
			28,613	713	X	X	
MOODYS CORP	COM	615369105	1,460,131	43,586	X		28-
			992,907	29,639	X	X	28-
			26,800	800	X		
			117,820	3,517	X	X	
0 COLUMN TOTAL			244,601,484				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
MORGAN STANLEY EMER MKTS DEBT	COM	61744H105	96,234	12,900	X	X		28-
			33,980	4,555	X			
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	213,351	21,660	X	X		28-

MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	94,601,798	1,472,860		X		28-
			37,283,074	580,462		X	X	28-
			2,390,063	37,211		X		28-
			488,405	7,604		X	X	28-
			1,744,230	27,156		X		PNC
			234,440	3,650		X	X	PNC
			472,091	7,350		X		PNC
			128,460	2,000		X	X	
MOTOROLA INC	COM	620076109	33,607,112	2,029,415		X		28-
			19,210,345	1,160,045		X	X	28-
			1,601,518	96,710		X		28-
			824,506	49,789		X	X	28-
			525,697	31,745		X		PNC
			314,723	19,005		X	X	PNC
			452,254	27,310		X		PNC
			54,648	3,300		X	X	
			285,000	17,200		X		
MUNIHOLDINGS N J INSD FD INC	COM	625936109	166,763	13,100		X		28-
			4,277	336		X	X	
MUNIYIELD FLA FD	COM	626297105	704,600	54,200		X		28-
MUNIYIELD FLA INSD FD	COM	626298103	530,400	40,000		X		28-
MUNIYIELD PA INSD FD	COM	62630V109	303,610	22,129		X		28-
			989,212	72,100		X		28-
			204,071	14,874		X	X	
MUNIYIELD N Y INSD FD INC	COM	626301105	501,579	38,732		X		28-
MUTUAL RISK MGMT LTD	COM	628351108	110,360	12,400		X	X	28-
			22,784	2,560		X		
MYLAN LABS INC	COM	628530107	258,121	9,176		X		28-
			604,795	21,500		X	X	28-
			63,996	2,275		X		
			25,317	900		X	X	
0 COLUMN TOTAL			199,051,814					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NBC CAP CORP	COM	628729105	314,732	10,687	X			28-
			548,123	18,612	X	X		28-

NBT BANCORP INC	COM	628778102	1,995,350	103,386	X			28-
			30,648	1,588	X	X		
NBTY INC	COM	628782104	8,086,000	650,000	X			28-
NCO GROUP INC	COM	628858102	12,302,779	397,762	X			28-
			2,379,878	76,944	X	X		28-
NCR CORP NEW	COM	62886E108	263,717	5,611	X			28-
			584,821	12,443	X	X		28-
			53,298	1,134	X			
			8,695	185	X	X		
NABORS INDS INC	COM	629568106	230,640	6,200	X	X		28-
			38,056	1,023	X			
			18,600	500	X	X		
NASDAQ 100 TR	UNIT SER 1	631100104	5,118,354	111,999	X			28-
			2,713,438	59,375	X	X		28-
			685,500	15,000	X			28-
			1,643,601	35,965	X			PNC
			125,675	2,750	X			
			31,990	700	X	X		
NATIONAL CITY CORP	COM	635405103	55,117,284	1,790,685	X			28-
			7,870,446	255,700	X	X		28-
			380,872	12,374	X			
NATIONAL COMMERCE FINL CORP	COM	63545P104	226,519	9,295	X	X		28-
			149,681	6,142	X			
NATIONAL DATA CORP	SUB NT CONV 5%	635621AA3	3,640,000	35,000	X			28-
NATIONAL FUEL GAS CO N J	COM	636180101	266,709	5,130	X			28-
			1,716	33	X			
			166,004	3,193	X	X		
NATIONAL GOLF PPTYS INC	COM	63623G109	272,500	10,000	X	X		28-
NATIONAL PENN BANCSHARES INC	COM	637138108	277,227	13,697	X			28-
0 COLUMN TOTAL			105,542,853					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
NATIONAL PROCESSING INC	COM	637229105	308,000	11,000	X			28-

NETWORK APPLIANCE INC	COM	64120L104	282,617	20,629	X			28-
			12,193	890	X			
			81,104	5,920	X	X		
NEW JERSEY RES	COM	646025106	260,171	5,756	X	X		28-
			40,680	900	X			
NEW PLAN EXCEL RLTY TR INC	COM	648053106	161,415	10,550	X	X		28-
			147,645	9,650	X			
NEW YORK TIMES CO	CL A	650111107	814,380	19,390	X			28-
			159,600	3,800	X	X		
NEWELL RUBBERMAID INC	COM	651229106	11,302,681	450,306	X			28-
			2,837,505	113,048	X	X		28-
			136,569	5,441	X			
			75,300	3,000	X	X		
NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	651426108	852,500	31,000	X	X		28-
NEWMONT MINING CORP	COM	651639106	698,191	37,517	X	X		28-
			149,364	8,026	X			
			38,151	2,050	X	X		
NEWS CORP LTD	ADR NEW	652487703	241,475	6,500	X			28-
			122,967	3,310	X	X		
NEXTEL COMMUNICATIONS INC	CL A	65332V103	7,248,185	414,182	X			28-
			773,395	44,194	X	X		28-
			287,350	16,420	X			28-
			99,925	5,710	X			
			43,663	2,495	X	X		
NIKE INC	CL B	654106103	6,167,239	146,874	X			28-
			29,393	700	X			
			188,955	4,500	X	X		
0 COLUMN TOTAL			33,560,613					

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62

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PAGE 60 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NISOURCE INC	COM	65473P105	5,272,941	192,936	X			28-
			754,253	27,598	X	X		28-
			284,232	10,400	X			28-
			340,942	12,475	X	X		28-
			10,385	380	X			
			20,498	750	X	X		

NOKIA CORP	SPONSORED ADR	654902204	52,135,849	2,349,520	X			28-
			12,149,624	547,527	X		X	28-
			817,369	36,835	X			28-
			1,203,253	54,225	X		X	28-
			1,810,460	81,589	X			PNC
			3,015,066	135,875	X			PNC
			190,279	8,575	X		X	
NORAM ENERGY CORP	SUB DEB CV 6%	655419AC3	2,070,000	22,500	X		X	28-
NORDSON CORP	COM	655663102	4,558,000	172,000	X			28-
NORFOLK SOUTHERN CORP	COM	655844108	9,720,836	468,474	X			28-
			9,362,711	451,215	X		X	28-
			182,600	8,800	X			
			163,925	7,900	X		X	
NORSK HYDRO A S	SPONSORED ADR	656531605	490,922	11,497	X			28-
NORTEL NETWORKS CORP NEW	COM	656568102	6,794,949	752,486	X			28-
			3,468,974	384,161	X		X	28-
			2,298,442	254,534	X			28-
			566,344	62,718	X			PNC
			1,341,407	148,550	X			PNC
			128,226	14,200	X		X	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,357,720	74,600	X			28-
			10,920	600	X		X	
NORTH FORK BANCORPORATION NY	COM	659424105	217,000	7,000	X		X	28-
			34,472	1,112	X			
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	311,026	8,200	X		X	28-
			132,755	3,500	X			
0 COLUMN TOTAL			121,216,380					
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63

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PAGE 61 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
NORTHERN TR CORP	COM	665859104	3,148,313	50,373	X			28-
			3,503,438	56,055	X		X	28-
			399,250	6,388	X			PNC
			20,313	325	X			
NORTHROP GRUMMAN CORP	COM	666807102	246,308	3,075	X			28-
			16,020	200	X			

				8,010	100	X	X	
NOVARTIS A G	SPONSORED ADR	66987V109	323,759	8,956	X			28-
			7,230	200	X			
			63,624	1,760	X	X		
NOVELLUS SYS INC	COM	670008101	463,009	8,153	X	X		28-
			2,726	48	X			
NOVO-NORDISK A S	ADR	670100205	746,550	16,590	X			28-
			443,655	9,859	X	X		28-
NSTOR TECHNOLOGIES INC	COM	67018N108	7,200	16,000	X			28-
NUCOR CORP	COM	670346105	1,621,290	33,162	X			28-
			7,334	150	X			
			39,112	800	X	X		
NUVEEN PA PREM INCOME MUN FD 2	COM	67061F101	375,905	27,102	X			28-
			167,147	12,051	X	X		28-
			506,255	36,500	X			28-
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	320,882	22,330	X			28-
			60,670	4,222	X	X		
NUVEEN MUN INCOME FD INC	COM	67062J102	148,892	12,470	X	X		28-
			35,820	3,000	X			
NUVEEN PREM INCOME MUN FD	COM	67062T100	244,097	17,498	X			
NVIDIA CORP	COM	67066G104	433,606	4,675	X			28-
			1,855	20	X			
NUVEEN MUN VALUE FD INC	COM	670928100	381,478	41,375	X			28-
			256,454	27,815	X	X		28-
			5,993	650	X			
0 COLUMN TOTAL			14,006,195					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
NUVEEN NJ INVT QUALITY MUN FD	COM	670971100	379,921	24,511	X			28-
			57,862	3,733	X	X		
NUVEEN PA INVT QUALITY MUN FD	COM	670972108	413,034	27,299	X			28-
			641,209	42,380	X	X		28-

NUVEEN SELECT QUALITY MUN FD	COM	670973106	242,874	16,925	X	X	28-
			14,867	1,036	X		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	166,251	11,218	X		28-
			21,593	1,457	X	X	
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	332,696	22,850	X		28-
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	173,181	11,401	X		28-
			20,127	1,325	X	X	
OCCIDENTAL PETE CORP DEL	COM	674599105	586,469	22,056	X		28-
			44,538	1,675	X		
			115,082	4,328	X	X	
OFFICE DEPOT INC	COM	676220106	436,479	42,050	X	X	28-
			31,431	3,028	X		
OHIO CAS CORP	COM	677240103	600,233	46,350	X		28-
			15,540	1,200	X		
			29,008	2,240	X	X	
OLD NATL BANCORP IND	COM	680033107	1,022,182	38,719	X		28-
OLD REP INTL CORP	COM	680223104	205,900	7,100	X		28-
			5,800	200	X		
OMNICOM GROUP INC	COM	681919106	71,808,108	834,978	X		28-
			22,821,906	265,371	X	X	28-
			850,110	9,885	X		28-
			222,310	2,585	X		PNC
			246,648	2,868	X	X	PNC
			874,190	10,165	X		PNC
			83,420	970	X	X	
ONEOK INC NEW	COM	682680103	202,910	10,300	X	X	28-
			13,790	700	X		
0 COLUMN TOTAL			102,679,669				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
ORACLE CORP	COM	68389X105	129,795,707	6,831,353	X			28-
			32,571,263	1,714,277	X		X	28-
			3,143,683	165,457	X			28-
			1,199,850	63,150	X		X	28-
			837,292	44,068	X			PNC

				8,676,654	456,666	X		PNC
				253,650	13,350	X	X	PNC
				127,680	6,720	X	X	
				755,000	39,720	X		
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105		160,020	18,000	X		28-
				4,445	500	X	X	
ORIGINAL SIXTEEN TO ONE MINE	COM	686203100		22,440	22,000	X		28-
OWENS CORNING	COM	69073F103		20,100	10,000	X	X	28-
				8,141	4,050	X		
OXFORD HEALTH PLANS INC	COM	691471106		223,080	7,800	X		PNC
PMA CAP CORP	CL A	693419202		1,137,800	63,036	X		28-
PNC FINL SVCS GROUP INC	COM	693475105		157,634,879	2,396,031	X		28-
				97,585,123	1,483,282	X	X	28-
				4,601,155	69,937	X		28-
				2,248,571	34,178	X	X	28-
				3,809,504	57,904	X		PNC
				2,966,603	45,092	X	X	PNC
				57,237	870	X	X	
PNC FINL SVCS GROUP INC	PFD C CV 1.60	693475402		207,290	2,182	X		28-
PPG INDS INC	COM	693506107		62,339,136	1,185,831	X		28-
				31,965,924	608,064	X	X	28-
				527,277	10,030	X		28-
				1,087,831	20,693	X	X	28-
				1,078,316	20,512	X		PNC
				1,177,989	22,408	X	X	PNC
				55,199	1,050	X		
0 COLUMN TOTAL				546,278,839				

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66

1

PAGE 64 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PPL CORP	COM	69351T106	14,465,110	263,002	X			28-
			19,089,235	347,077	X		X	28-
			586,740	10,668	X			28-
			886,270	16,114	X			PNC
			115,500	2,100	X		X	
PACIFIC CENTY CYBERWORKS LTD	SPONSORED ADR	694059106	121,705	42,406	X			28-
			1,894	660	X			

			15,309	5,334	X	X	
PALM INC	COM	696642107	198,908	32,769	X		28-
			209,288	34,479	X	X	28-
			18,240	3,005	X		
			3,247	535	X	X	
PARKER HANNIFIN CORP	COM	701094104	222,810	5,250	X		28-
			343,552	8,095	X	X	28-
PARKWAY PPTYS INC	COM	70159Q104	426,525	12,100	X		28-
PATTERSON DENTAL CO	COM	703412106	904,500	30,150	X	X	28-
			150,000	5,000	X		
PAYCHEX INC	COM	704326107	43,205,200	1,080,130	X		28-
			30,151,760	753,794	X	X	28-
			682,400	17,060	X		28-
			236,000	5,900	X	X	28-
			655,200	16,380	X		PNC
			176,000	4,400	X		
PAYLESS SHOESOURCE INC	COM	704379106	233,308	3,606	X		28-
			299,885	4,635	X	X	28-
PEGASUS COMMUNICATIONS CORP	CL A	705904100	1,734,188	77,075	X	X	28-
			16,875	750	X		
PENN ENGR & MFG CORP	CL A	707389102	7,435,014	422,444	X	X	28-
PENN ENGR & MFG CORP	COM NON VTG	707389300	13,340,810	762,332	X	X	28-
0 COLUMN TOTAL			135,925,473				
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67

1

PAGE 65 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
PENNEY J C INC	COM	708160106	1,210,899	45,937	X			28-
			1,495,324	56,727	X		X	28-
			90,678	3,440	X			
			77,103	2,925	X		X	
PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	709102107	966,560	39,132	X			28-
			1,902,518	77,025	X		X	28-
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	116,514	10,403	X		X	28-
			76,373	6,819	X			

PENTACON INC	COM	709620108	41,020	29,300	X		28-
PEPSICO INC	COM	713448108	151,632,918	3,430,609	X		28-
			58,505,507	1,323,654	X	X	28-
			15,502,266	350,730	X		28-
			646,513	14,627	X	X	28-
			2,450,448	55,440	X		PNC
			884,221	20,005	X	X	PNC
			5,657,865	128,006	X		PNC
			207,740	4,700	X	X	PNC
			1,021,000	23,110	X		
PEREGRINE SYSTEMS INC	COM	71366Q101	309,024	10,656	X	X	28-
			16,820	580	X		
PERKINELMER INC	COM	714046109	737,584	26,792	X		28-
			616,672	22,400	X	X	28-
			62,163	2,258	X		
PFIZER INC	COM	717081103	355,630,703	8,879,668	X		28-
			217,128,272	5,421,430	X	X	28-
			11,970,024	298,877	X		28-
			6,602,042	164,845	X	X	28-
			4,508,789	112,579	X		PNC
			698,672	17,445	X	X	PNC
			6,813,666	170,129	X		PNC
			145,782	3,640	X	X	
			1,838,000	45,884	X		
0 COLUMN TOTAL			849,563,680				

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68

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
PHARMACIA CORP	COM	71713U102	32,279,278	702,487	X			28-
			24,994,457	543,949	X	X		28-
			870,293	18,940	X			28-
			322,155	7,011	X	X		28-
			283,098	6,161	X			PNC
			384,602	8,370	X	X		PNC
			26,421	575	X			
PHELPS DODGE CORP	COM	717265102	514,683	12,402	X			28-
			227,835	5,490	X	X		28-
			57,602	1,388	X			
PHILADELPHIA SUBN CORP	COM PAR 0.50	718009608	732,080	28,709	X			28-
			1,263,041	49,531	X	X		28-

				63,750	2,500	X	X	
PHILIP MORRIS COS INC	COM	718154107	75,550,459	1,488,679	X			28-
			195,204,445	3,846,393	X		X	28-
			8,601,110	169,480	X			28-
			1,953,469	38,492	X		X	28-
			781,652	15,402	X			PNC
			520,188	10,250	X		X	PNC
			53,288	1,050	X			
PHILLIPS PETE CO	COM	718507106	2,961,606	51,958	X			28-
			974,871	17,103	X		X	28-
			25,365	445	X			
PITNEY BOWES INC	COM	724479100	25,468,616	604,668	X			28-
			41,320,773	981,025	X		X	28-
			1,272,024	30,200	X			28-
			602,316	14,300	X		X	28-
			227,448	5,400	X		X	PNC
			25,272	600	X			
PITT DESMOINES INC	COM	724508106	1,676,700	48,600	X			28-
PLAN VISTA CORP	COM	72701P105	83,000	10,000	X			PNC
PLASTIC SURGERY CO	COM	727557100	47,746	29,473	X			PNC
POLAROID CORP	COM	731095105	57,980	22,300	X			28-
			5,980	2,300	X			
0 COLUMN TOTAL			419,433,603					
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
PORTAL SOFTWARE INC	COM	736126103	42,952	10,400	X			28-
POTOMAC ELEC PWR CO	COM	737679100	701,761	33,545	X			28-
			280,956	13,430	X		X	28-
			59,204	2,830	X			
			8,368	400	X		X	
POWERWAVE TECHNOLOGIES INC	COM	739363109	175,450	12,100	X			28-
			2,900	200	X		X	
PRAXAIR INC	COM	74005P104	439,450	9,350	X			28-
			177,660	3,780	X			
			155,100	3,300	X		X	

PRICE T ROWE GROUP INC	COM	74144T108	1,814,686	48,534	X		28-
			532,994	14,255	X	X	28-
PROCTER & GAMBLE CO	COM	742718109	467,098,047	7,321,286	X		28-
			140,601,164	2,203,780	X	X	28-
			16,894,304	264,801	X		28-
			3,152,996	49,420	X	X	28-
			1,443,092	22,619	X		PNC
			770,704	12,080	X	X	PNC
			7,767,650	121,750	X		PNC
			178,640	2,800	X	X	
PROFESSIONAL DETAILING INC	COM	74312N107	266,800	2,900	X	X	28-
			2,760	30	X		
PROGRESS ENERGY INC	COM	743263105	1,123,180	25,004	X		28-
			748,861	16,671	X	X	28-
			99,273	2,210	X		
PROGRESS FINL CORP	COM	743266108	241,577	30,387	X		28-
PROGRESSIVE CORP OHIO	COM	743315103	3,173,585	23,475	X		28-
			47,317	350	X	X	
PROLOGIS TR	SH BEN INT	743410102	263,893	11,615	X	X	28-
			7,384	325	X		
PROVIDENT FINL GROUP INC	COM	743866105	278,964	8,474	X		28-
			37,628	1,143	X	X	
0 COLUMN TOTAL			648,589,300				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
PROVIDIAN FINL CORP	COM	74406A102	57,582,774	972,682	X			28-
			4,603,866	77,768	X	X		28-
			150,960	2,550	X			
			118,400	2,000	X	X		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,973,047	163,048	X			28-
			9,556,087	195,421	X	X		28-
			307,239	6,283	X			28-
			317,850	6,500	X	X		28-
			176,040	3,600	X			
			37,115	759	X	X		

PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	162,925	24,500	X		28-
			16,359	2,460	X		
			36,575	5,500	X	X	
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	65,285	10,106	X		
			13,146	2,035	X	X	
QLOGIC CORP	COM	747277101	473,708	7,350	X		28-
			468,874	7,275	X	X	28-
			119,748	1,858	X		
QUAKER OATS CO	COM	747402105	4,249,330	46,568	X		28-
			2,773,726	30,397	X	X	28-
			148,373	1,626	X		
QUALCOMM INC	COM	747525103	6,177,008	105,626	X		28-
			1,121,646	19,180	X	X	28-
			630,999	10,790	X		28-
			319,301	5,460	X	X	28-
			755,562	12,920	X		PNC
			90,644	1,550	X		
			35,088	600	X	X	
QUEST DIAGNOSTICS INC	COM	74834L100	868,559	11,604	X		28-
			1,123,349	15,008	X	X	28-
QUESTAR CORP	COM	748356102	1,041,901	42,080	X	X	28-
			61,231	2,473	X		
0 COLUMN TOTAL			101,576,715				
0							
0							
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71

1

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
QWEST COMMUNICATIONS INTL INC	COM	749121109	19,610,089	615,315	X			28-
			14,380,604	451,227		X		28-
			695,626	21,827	X			28-
			468,871	14,712		X		28-
			362,681	11,380	X			PNC
			380,687	11,945		X		PNC
			243,774	7,649	X			PNC
			25,496	800		X		
RCN CORP	COM	749361101	89,213	16,250	X			28-
			59,841	10,900		X		28-
RADIOSHACK CORP	COM	750438103	885,049	29,018		X		28-
			27,328	896	X			

RAMBUS INC DEL	COM	750917106	186,497	15,150	X	X	28-
			16,003	1,300	X		
RALSTON PURINA CO	COM	751277302	740,413	24,664	X		28-
			1,260,270	41,981	X	X	28-
			10,837	361	X		
RAYTHEON CO	COM NEW	755111507	946,295	35,642	X		28-
			17,220,596	648,610	X	X	28-
			35,046	1,320	X		
			64,570	2,432	X	X	
RED HAT INC	COM	756577102	54,168	13,542	X		28-
			2,560	640	X	X	
RELIANT ENERGY INC	COM	75952J108	663,880	20,611	X		28-
			868,704	26,970	X	X	28-
			746,435	23,174	X	X	28-
			38,652	1,200	X		
RENT WAY INC	COM	76009U104	245,250	22,500	X		28-
RES-CARE INC	COM	760943100	568,288	68,800	X		28-
RESPIRONICS INC	COM	761230101	756,202	25,410	X		28-
			115,618	3,885	X	X	
RETEK INC	COM	76128Q109	778,737	16,244	X		28-
0 COLUMN TOTAL			62,548,280				
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
REUTERS GROUP PLC	SPONSORED ADR	76132M102	4,004,358	51,503	X			28-
			408,421	5,253	X		X	28-
			444,730	5,720	X			28-
			26,902	346	X			
REYNOLDS & REYNOLDS CO	CL A	761695105	880,195	40,100	X			28-
			683,633	31,145	X		X	28-
REYNOLDS R J TOB HLDGS INC	COM	76182K105	210,483	3,855	X		X	28-
			136,227	2,495	X			
RICHARDSON ELECTRS LTD	SB DB CV 7.25%	763165AB3	578,375	7,000	X			28-

RICHARDSON ELECTRS LTD	SRSBDBCV 8.25%	763165AC1	3,320,625	33,000	X		28-
RITE AID CORP	COM	767754104	397,413	44,157	X		28-
			54,900	6,100	X		
			66,600	7,400	X	X	
ROBOTIC VISION SYS INC	COM	771074101	165,000	100,000	X		PNC
ROCKWELL INTL CORP NEW	COM	773903109	1,509,056	39,587	X		28-
			7,963,916	208,917	X	X	28-
			144,627	3,794	X		
			28,056	736	X	X	
ROHM & HAAS CO	COM	775371107	1,369,495	41,626	X		28-
			3,727,998	113,313	X	X	28-
			167,790	5,100	X		
			461	14	X	X	
ROPER INDS INC NEW	COM	776696106	459,375	11,003	X		PNC
			6,263	150	X	X	
			1,435,000	34,362	X		
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	68,823,804	1,181,119	X		28-
			67,355,167	1,155,915	X	X	28-
			6,066,315	104,107	X		28-
			250,211	4,294	X	X	28-
			477,581	8,196	X		PNC
			898,873	15,426	X	X	PNC
			859,483	14,750	X		PNC
			34,962	600	X	X	
0 COLUMN TOTAL			172,956,295				

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73

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
RUBY TUESDAY INC	COM	781182100	389,059	22,752	X	X		28-
			70,110	4,100	X	X		
S & T BANCORP INC	COM	783859101	1,076,895	39,885	X			28-
			4,077,000	151,000	X	X		28-
SBC COMMUNICATIONS INC	COM	78387G103	150,723,507	3,762,444	X			28-
			58,170,926	1,452,095	X	X		28-
			11,455,397	285,956	X			28-
			3,113,583	77,723	X	X		28-
			2,362,779	58,981	X			PNC
			1,384,313	34,556	X	X		PNC

				1,676,591	41,852	X		PNC
				506,000	12,640	X		
SCI SYS INC	COM	783890106	227,078		8,905	X		28-
SEI INVESTMENTS CO	COM	784117103	66,360		1,400	X		
			246,480		5,200	X	X	
SPDR TR	UNIT SER 1	78462F103	77,839,598		634,907	X		28-
			31,870,483		259,955	X	X	28-
			596,204		4,863	X		PNC
			127,504		1,040	X		
			49,040		400	X	X	
SPS TECHNOLOGIES INC	COM	784626103	260,700		5,500	X	X	28-
			50,765		1,071	X		
S1 CORPORATION	COM	78463B101	491,400		35,100	X		28-
SPX CORP	COM	784635104	372,536		2,976	X		28-
			377,543		3,016	X	X	28-
			17,024		136	X		
S Y BANCORP INC	COM	785060104	452,370		13,305	X		28-
SAFECO CORP	COM	786429100	205,320		6,960	X		28-
			91,155		3,090	X	X	
SAFEGUARD SCIENTIFICS INC	COM	786449108	419,414		81,598	X		28-
			163,067		31,725	X	X	28-
			5,140		1,000	X		
0 COLUMN TOTAL			348,935,341					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
SAFEWAY INC	COM NEW	786514208	866,400	18,050	X			28-
			1,175,184	24,483	X		X	28-
			338,688	7,056	X			PNC
			33,360	695	X			
ST PAUL COS INC	COM	792860108	581,732	11,474	X			28-
			531,336	10,480	X		X	28-
			202,800	4,000	X			28-
			243,360	4,800	X		X	PNC
			5,070	100	X			

SALOMON BROTHERS FD INC	COM	795477108	1,139,525	76,581	X		28-
			844,440	56,750	X		PNC
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	147,870	11,160	X		28-
			10,600	800	X	X	
SANDATA INC	COM NEW	799778204	28,750	25,000	X		PNC
SARA LEE CORP	COM	803111103	21,250,566	1,121,994	X		28-
			18,678,647	986,201	X	X	28-
			515,168	27,200	X		28-
			662,900	35,000	X	X	28-
			131,444	6,940	X		
			159,096	8,400	X	X	
SCANA CORP NEW	COM	80589M102	288,090	10,144	X		28-
			9,997	352	X		
			87,387	3,077	X	X	
SCHERING PLOUGH CORP	COM	806605101	72,027,217	1,987,506	X		28-
			49,936,691	1,377,944	X	X	28-
			9,446,681	260,670	X		28-
			2,242,531	61,880	X	X	28-
			758,612	20,933	X		PNC
			707,042	19,510	X	X	PNC
			169,784	4,685	X		
			36,240	1,000	X	X	
0 COLUMN TOTAL			183,257,208				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
SCHLUMBERGER LTD	COM	806857108	34,767,375	660,349	X			28-
			18,683,432	354,861	X	X		28-
			991,926	18,840	X			28-
			846,875	16,085	X			PNC
			321,165	6,100	X	X		PNC
			1,215,425	23,085	X			PNC
			37,382	710	X	X		
SCHWAB CHARLES CORP NEW	COM	808513105	1,660,964	105,458	X			28-
			546,257	34,683	X	X		28-
SCIENTIFIC ATLANTA INC	COM	808655104	243,275	5,992	X			
			178,681	4,401	X	X		
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	155,936	19,492	X			28-

SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	950,326	82,709	X			28-
SCUDDER NEW ASIA FD INC	COM	811183102	131,904	14,400	X			28-
			9,160	1,000	X	X		
SEACOR SMIT INC	SUBNTCV 5.375%	811904AE1	327,750	3,000	X			28-
			218,500	2,000	X			PNC
SEALED AIR CORP NEW	COM	81211K100	512,411	13,756	X	X		28-
			119,684	3,213	X			
SEARS ROEBUCK & CO	COM	812387108	3,633,879	85,887	X			28-
			7,061,370	166,896	X	X		28-
			249,629	5,900	X			28-
			4,231	100	X			
			160,778	3,800	X	X		
SECTOR SPDR TR	SBI BASIC INDS	81369Y100	202,952	9,200	X			28-
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	972,400	40,000	X	X		28-
			48,620	2,000	X			
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,487,120	48,999	X			28-
SECTOR SPDR TR	SBI INT-FINL	81369Y605	370,336	13,040	X			28-
			142,000	5,000	X	X		
0 COLUMN TOTAL			76,251,743					
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76

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
SECTOR SPDR TR	SBI INT-TECH	81369Y803	2,046,269	72,640	X			28-
			449,312	15,950	X	X		28-
SEDONA CORP PA	COM	815677109	354,390	442,988	X			28-
SELECT MEDICAL CORP	COM	816196109	1,260,000	63,000	X			28-
SELECTIVE INS GROUP INC	COM	816300107	1,161,140	43,521	X	X		28-
			1,067,200	40,000	X	X		28-
			97,382	3,650	X			
SERVICEMASTER CO	COM	81760N109	206,700	17,225	X			28-
			841,572	70,131	X	X		28-
SHAW GROUP INC	COM	820280105	216,540	5,400	X			PNC

				2,246	56	X			
				44,712	1,115	X	X		
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	1,445,010	28,705	X			28-	
			2,305,069	45,790	X	X		28-	
			302,040	6,000	X			28-	
			10,068	200	X				
SHERWIN WILLIAMS CO	COM	824348106	10,942,447	492,903	X			28-	
			4,311,240	194,200	X	X		28-	
			248,640	11,200	X			28-	
			5,550	250	X				
			88,800	4,000	X	X			
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	2,812,074	50,668	X			28-	
			208,125	3,750	X	X		28-	
SHORE BANCSHARES INC	COM	825107105	1,337,540	66,877	X	X		28-	
SIEBEL SYS INC	COM	826170102	4,306,593	91,825	X			28-	
			651,769	13,897	X	X		28-	
			38,552	822	X				
SIGMA ALDRICH CORP	COM	826552101	1,280,871	33,166	X			28-	
			1,608,523	41,650	X	X		28-	
			73,378	1,900	X	X			
0 COLUMN TOTAL			39,723,752						

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77

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PAGE 75 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SIMON PPTY GROUP INC NEW	COM	828806109	2,532,225	84,492	X			28-
			74,925	2,500	X	X		
SIRIUS SATELLITE RADIO INC	COM	82966U103	365,700	30,000	X			PNC
			58,207	4,775	X			
SKY FINL GROUP INC	COM	83080P103	578,482	30,559	X			28-
			985,534	52,062	X	X		28-
SMITH CHARLES E RESDNTL RLTY	COM	832197107	275,825	5,500	X	X		28-
SMUCKER J M CO	COM	832696306	247,000	9,500	X	X		28-
SOLECTRON CORP	COM	834182107	9,210,482	503,305	X			28-
			25,620	1,400	X			
			36,600	2,000	X	X		

SOLUTIA INC	COM	834376105	200,978	15,763	X		28-
			226,555	17,769	X	X	28-
			10,506	824	X	X	
SONOCO PRODS CO	COM	835495102	591,497	23,774	X		28-
			16,172	650	X		
			89,941	3,615	X	X	
SONY CORP	ADR NEW	835699307	325,052	4,940	X		28-
			535,809	8,143	X	X	28-
			3,290	50	X		
SOUTH JERSEY INDS INC	COM	838518108	325,798	10,459	X		28-
			798,437	25,632	X	X	28-
			12,709	408	X		
			4,081	131	X	X	
SOUTHERN CO	COM	842587107	3,683,777	158,442	X		28-
			2,513,744	108,118	X	X	28-
			467,325	20,100	X		28-
			41,153	1,770	X		
			65,100	2,800	X	X	
SOUTHERN UN CO NEW	COM	844030106	390,272	19,131	X		28-
			72,950	3,576	X	X	
0 COLUMN TOTAL			24,765,746				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
SOUTHTRUST CORP	COM	844730101	1,228,500	47,250	X			28-
			54,600	2,100	X			
			130,000	5,000	X	X		
SOUTHWEST AIRLS CO	COM	844741108	981,227	53,068	X			28-
			1,027,434	55,567	X	X		28-
			23,852	1,290	X			
			56,154	3,037	X	X		
SOVEREIGN BANCORP INC	COM	845905108	1,084,733	83,441	X			28-
			647,075	49,775	X	X		28-
SPIEKER PPTYS INC	COM	848497103	4,993,835	83,300	X			28-
			24,772,839	413,225	X	X		28-
SPRINT CORP	COM FON GROUP	852061100	7,007,618	328,072	X			28-

				9,902,389	463,595	X	X	28-
				320,699	15,014	X		
				66,900	3,132	X	X	
SPRINT CORP	PCS COM SER 1	852061506	5,576,332	230,904	X			28-
			4,319,469	178,860	X	X		28-
			177,986	7,370	X			
			11,157	462	X	X		
STAPLES INC	COM	855030102	1,370,615	85,717	X			28-
			1,536,799	96,110	X	X		28-
			39,735	2,485	X			
			28,686	1,794	X	X		
STARBUCKS CORP	COM	855244109	450,593	19,591	X			28-
			836,050	36,350	X	X		28-
STATE STR CORP	COM	857477103	18,770,567	379,280	X			28-
			15,446,423	312,112	X	X		28-
			925,463	18,700	X			28-
			554,288	11,200	X	X		28-
			151,439	3,060	X			
			34,643	700	X	X		
STILWELL FINL INC	COM	860831106	994,618	29,637	X			28-
			302,376	9,010	X	X		28-
0 COLUMN TOTAL			103,825,094					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
STORAGE COMPUTER CORP	COM	86211A101	352,000	55,000	X			28-
STORAGENETWORKS INC	COM	86211E103	220,292	12,966	X			28-
			47,572	2,800	X	X		
STRYKER CORP	COM	863667101	41,565,330	757,800	X			28-
			8,456,499	154,175	X	X		28-
			688,916	12,560	X			28-
			767,900	14,000	X	X		PNC
			1,362,200	24,835	X			PNC
			99,279	1,810	X	X		
SUN INC	SB DB CV 6.75%	866762AG2	990,000	10,000	X	X		28-
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,196,566	92,487	X			28-
			138,700	5,840	X	X		

SUN MICROSYSTEMS INC	COM	866810104	34,817,992	2,214,885	X			28-
			11,049,069	702,867	X		X	28-
			1,251,626	79,620	X			28-
			1,109,958	70,608	X			PNC
			335,543	21,345	X		X	PNC
			2,285,924	145,415	X			PNC
			121,987	7,760	X		X	
SUNGARD DATA SYS INC	COM	867363103	510,950	17,026	X		X	28-
			71,304	2,376	X			
SUNOCO INC	COM	86764P109	502,161	13,709	X			28-
			1,817,251	49,611	X		X	28-
			1,282	35	X			
			50,000	1,365	X		X	
SUNTRUST BKS INC	COM	867914103	9,245,985	142,729	X			28-
			4,578,780	70,682	X		X	28-
			222,066	3,428	X			PNC
			174,906	2,700	X			
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	333,760	16,401	X		X	28-
			190,313	9,352	X			
SYMANTEC CORP	COM	871503108	335,889	7,688	X		X	28-
			39,321	900	X			
0 COLUMN TOTAL			125,931,321					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
SYMYX TECHNOLOGIES	COM	87155S108	294,448	11,200	X			28-
			15,774	600	X		X	
SYNOVUS FINL CORP	COM	87161C105	10,937,468	348,549	X			28-
			755,976	24,091	X		X	28-
SYSCO CORP	COM	871829107	63,921,960	2,354,400	X			28-
			2,519,113	92,785	X		X	28-
			282,360	10,400	X			PNC
			19,304	711	X			
			981,000	36,120	X			
SYSTEMS & COMPUTER TECHNOLOGY	SUB DB CONV 5%	871873AB1	1,975,000	25,000	X			28-
TECO ENERGY INC	COM	872375100	6,971,507	228,574	X			28-

				3,138,603	102,905		X	X	28-
				20,130	660		X		
				61,000	2,000		X	X	
TJX COS INC NEW	COM	872540109	459,565	14,420			X		28-
				15,935	500		X	X	
TRW INC	COM	872649108	5,498,551	134,111			X		28-
				8,695,075	212,075		X	X	28-
				303,400	7,400		X		28-
				262,400	6,400		X	X	28-
				307,500	7,500		X		PNC
				41,000	1,000		X	X	
TMP WORLDWIDE INC	COM	872941109	500,100	8,335			X	X	28-
TXU CORP	COM	873168108	2,899,351	60,165			X		28-
				3,922,280	81,392		X	X	28-
				49,202	1,021		X		
				20,143	418		X	X	
TARGET CORP	COM	87612E106	133,046,342	3,845,270			X		28-
				5,903,175	170,612		X	X	28-
				1,055,300	30,500		X		28-
				1,828,956	52,860		X	X	28-
				3,954,676	114,297		X		PNC
				129,542	3,744		X		
				53,630	1,550		X	X	
0 COLUMN TOTAL			260,839,766						
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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TECUMSEH PRODS CO	CL A	878895200	282,150	5,700	X			28-
TELEFLEX INC	COM	879369106	21,771,288	494,802	X			28-
			573,452	13,033	X		X	28-
			330,000	7,500	X			28-
			52,800	1,200	X		X	
TELEFONICA S A	SPONSORED ADR	879382208	216,327	5,809	X		X	28-
			181,433	4,872	X			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	203,487	5,799	X			28-
			28,247	805	X			
			56,986	1,624	X		X	

TELLABS INC	COM	879664100	944,291	48,725	X		28-
			11,628	600	X		
			26,163	1,350	X	X	
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	95,200	16,000	X	X	28-
			21,236	3,569	X		
TEMPLETON EMERGING MKTS FD INC	COM	880191101	200,586	22,768	X		28-
			44,491	5,050	X	X	
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	109,355	17,007	X		28-
			45,010	7,000	X		
			41,795	6,500	X	X	
TEMPLETON VIETNAM S-E ASIA FD	COM	88022J107	355,010	54,200	X		28-
TENET HEALTHCARE CORP	COM	88033G100	1,067,656	20,691	X		28-
			5,418	105	X		
			8,514	165	X	X	
TERADYNE INC	COM	880770102	1,317,750	37,650	X		28-
			630,560	18,016	X	X	28-
			1,043,000	29,800	X		28-
			224,000	6,400	X	X	28-
			22,400	640	X		
			21,000	600	X	X	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	336,420	5,400	X		28-
			17,133	275	X	X	
0 COLUMN TOTAL			30,284,786				

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82

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PAGE 80 OF 89 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
TEXACO INC	COM	881694103	28,672,066	430,124	X			28-
			15,600,240	234,027	X	X		28-
			2,196,980	32,958	X			28-
			206,646	3,100	X	X		28-
			791,254	11,870	X			PNC
			228,510	3,428	X	X		PNC
TEXAS INDS INC	COM	882491103	240,730	7,000	X	X		28-
TEXAS INSTRS INC	COM	882508104	89,058,005	2,791,787	X			28-
			37,866,544	1,187,039	X	X		28-
			1,328,954	41,660	X			28-
			1,047,979	32,852	X			PNC

			425,865	13,350	X	X	PNC
			922,548	28,920	X		PNC
			142,753	4,475	X	X	
TEXTRON INC	COM	883203101	1,158,867	21,055	X		28-
			647,380	11,762	X	X	28-
			96,320	1,750	X	X	
THOMAS & BETTS CORP	COM	884315102	233,898	10,598	X		28-
			138,048	6,255	X	X	
THOMAS INDS INC	COM	884425109	856,946	29,049	X		28-
			1,121,590	38,020	X	X	PNC
			44,250	1,500	X		
3COM CORP	COM	885535104	53,851	11,337	X		28-
			2,684	565	X		
			45,956	9,675	X	X	
TOLL BROTHERS INC	COM	889478103	1,021,352	25,982	X		28-
			7,862	200	X	X	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	212,582	7,459	X		
			7,125	250	X	X	
TOOTSIE ROLL INDS INC	COM	890516107	4,225,526	109,640	X		28-
			58,658	1,522	X	X	
TORCHMARK CORP	COM	891027104	320,876	7,980	X	X	28-
			189,872	4,722	X		
0 COLUMN TOTAL			189,172,717				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
TOSCO CORP	COM NEW	891490302	268,132	6,087	X			28-
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	904,808	12,889	X			28-
			557,739	7,945	X		X	28-
			11,864	169	X			
TOYS R US INC	COM	892335100	751,534	30,365	X		X	28-
			118,553	4,790	X			
TRAVELOCITY COM INC	COM	893953109	521,900	17,000	X			28-
TRI CONTL CORP	COM	895436103	230,000	10,565	X			PNC

				157,201	7,221	X		
				127,159	5,841	X	X	
TRICON GLOBAL RESTAURANTS	COM	895953107	2,329,993	53,075	X			28-
			2,305,891	52,526	X		X	28-
			60,055	1,368	X			
			20,194	460	X	X		
TRIBUNE CO NEW	COM	896047107	943,436	23,580	X			28-
			436,749	10,916	X		X	28-
			480,120	12,000	X			28-
			8,002	200	X			
TRUSTMARK CORP	COM	898402102	453,055	22,296	X			28-
TURKISH INVT FD INC	COM	900145103	82,880	14,000	X			28-
24 / 7 MEDIA INC	COM	901314104	6,200	20,000	X		X	28-
TWINLAB CORP	COM	901774109	25,800	10,000	X			28-
TYCO INTL LTD NEW	COM	902124106	136,359,327	2,501,547	X			28-
			41,025,044	752,615	X		X	28-
			12,054,723	221,147	X			28-
			1,604,338	29,432	X		X	28-
			1,286,109	23,594	X			PNC
			278,001	5,100	X		X	PNC
			2,451,587	44,975	X			PNC
			9,539	175	X	X		
0 COLUMN TOTAL			205,869,933					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
UGI CORP NEW	COM	902681105	490,860	18,180	X		X	28-
			21,141	783	X			
UICI	COM	902737105	127,500	10,000	X			28-
USX MARATHON GROUP	COM NEW	902905827	557,739	18,900	X			28-
			146,488	4,964	X			
			191,963	6,505	X		X	
UST INC	COM	902911106	1,124,819	38,975	X			28-
			372,294	12,900	X		X	28-
			43,290	1,500	X			
			126,984	4,400	X		X	

US BANCORP DEL	COM NEW	902973304	76,662,142	3,363,850	X		28-
			14,630,360	641,964	X	X	28-
			223,342	9,800	X	X	PNC
			54,696	2,400	X		
USA ED INC	COM	90390U102	266,377	3,649	X		28-
			1,460	20	X	X	
UNILEVER N V	N Y SHS NEW	904784709	11,756,080	197,349	X		28-
			23,165,105	388,872	X	X	28-
			332,281	5,578	X		PNC
			62,965	1,057	X		
			17,871	300	X	X	
UNION PAC CORP	COM	907818108	12,025,400	219,002	X		28-
			6,862,597	124,979	X	X	28-
			194,931	3,550	X		
			113,115	2,060	X	X	
UNION PLANTERS CORP	COM	908068109	5,727,558	131,366	X		28-
			325,561	7,467	X	X	28-
			64,005	1,468	X		
UNIONBANCAL CORP	COM	908906100	1,282,285	38,050	X		28-
			19,715	585	X	X	
UNITED BANKSHARES INC WEST VA	COM	909907107	558,137	20,826	X		28-
0 COLUMN TOTAL			157,549,061				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
UNITED DOMINION REALTY TR INC	COM	910197102	268,345	18,700	X	X		28-
			141,591	9,867	X			
UNITED NATL BANCORP N J	COM	910909100	234,942	10,359	X	X		28-
			81,444	3,591	X			
UNITED PARCEL SERVICE INC	CL B	911312106	22,043,648	381,378	X			28-
			3,661,861	63,354	X	X		28-
			236,980	4,100	X			28-
			208,080	3,600	X			PNC
			17,340	300	X			
UNITED STATES CELLULAR CORP	COM	911684108	432,375	7,500	X			28-

UNITED TECHNOLOGIES CORP	COM	913017109	32,178,283	439,234	X		28-
			27,024,369	368,883	X	X	28-
			1,154,504	15,759	X		28-
			708,571	9,672	X		PNC
			205,128	2,800	X	X	PNC
			121,245	1,655	X		
			29,304	400	X	X	
UNITEDHEALTH GROUP INC	COM	91324P102	6,483,318	104,993	X		28-
			739,765	11,980	X	X	28-
			549,575	8,900	X		28-
UNITIL CORP	COM	913259107	551,207	22,271	X		28-
UNITRIN INC	COM	913275103	509,760	13,275	X		28-
UNIVERSAL HLTH SVCS INC	CL B	913903100	213,850	4,700	X		28-
UNOCAL CORP	COM	915289102	991,716	29,040	X		28-
			560,811	16,422	X	X	28-
			68,300	2,000	X		
			27,320	800	X	X	
UNUMPROVIDENT CORP	COM	91529Y106	557,603	17,360	X		28-
			160,600	5,000	X		
			28,908	900	X	X	
0 COLUMN TOTAL			100,190,743				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
V F CORP	COM	918204108	797,995	21,935	X			28-
			835,876,412	22,976,262	X	X		28-
			7,276	200	X			
VALSPAR CORP	COM	920355104	206,433	5,815	X	X		28-
VAN KAMPEN PA QUALITY MUN TR	COM	920924107	713,279	46,498	X			28-
			542,131	35,341	X	X		28-
			15,340	1,000	X	X		
VAN KAMPEN TR INVT GRADE PA	COM	920934106	803,950	52,649	X			28-
			17,561	1,150	X			
			119,747	7,842	X	X		
VAN KAMPEN SENIOR INCOME TR	COM	920961109	209,820	26,900	X	X		28-
			10,140	1,300	X			

VAN KAMPEN PA VALUE MUN INCOME	COM	92112T108	143,469	10,068	X		28-
			5,700	400	X	X	
VECTREN CORP	COM	92240G101	701,047	33,867	X		28-
			164,275	7,936	X	X	
VENTAS INC	COM	92276F100	330,263	30,161	X		28-
VENATOR GROUP INC	COM	922944103	3,537,360	231,200	X	X	28-
			9,211	602	X		
VERIZON COMMUNICATIONS	COM	92343V104	231,475,454	4,326,644	X		28-
			194,640,811	3,638,146	X	X	28-
			10,457,324	195,464	X		28-
			2,705,816	50,576	X	X	28-
			4,760,698	88,985	X		PNC
			1,392,659	26,031	X	X	PNC
			1,514,425	28,307	X		PNC
VERITAS SOFTWARE CO	COM	923436109	7,337,594	110,290	X		28-
			1,553,476	23,350	X	X	28-
			287,410	4,320	X		28-
			276,698	4,159	X		PNC
			28,608	430	X		
			69,857	1,050	X	X	
0 COLUMN TOTAL			1,300,712,239				

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87

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
VIAD CORP	COM	92552R109	434,861	16,472	X			28-
VIACOM INC	CL A	925524100	1,859,582	35,060	X			28-
			486,377	9,170	X	X		28-
			93,350	1,760	X			
VIACOM INC	CL B	925524308	53,501,013	1,033,836	X			28-
			12,058,475	233,014	X	X		28-
			1,822,997	35,227	X			28-
			300,823	5,813	X			PNC
			1,808,249	34,942	X			PNC
			330,683	6,390	X	X		
VIASYSTEMS GROUP INC	COM	92553H100	33,110	11,000	X			28-
			105,350	35,000	X			PNC

VIRAGEN INC	COM	927638106	12,500	10,000	X		X	28-
VISHAY INTERTECHNOLOGY INC	COM	928298108	216,476	9,412	X			28-
			354,200	15,400	X		X	28-
VISTEON CORP	COM	92839U107	594,703	32,356	X			28-
			284,596	15,484	X		X	28-
			24,041	1,308	X			
			2,132	116	X		X	
VITESSE SEMICONDUCTOR CORP	COM	928497106	479,207	22,776	X			28-
			300,556	14,285	X		X	28-
			16,516	785	X			
			1,578	75	X		X	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	3,258,788	56,186	X			28-
			5,162	89	X			
			43,210	745	X		X	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	26,598,355	1,190,083	X			28-
			7,680,399	343,642	X		X	28-
			1,136,520	50,851	X			28-
			424,874	19,010	X			PNC
			298,931	13,375	X			PNC
			167,290	7,485	X		X	
0 COLUMN TOTAL			114,734,904					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
VULCAN INTL CORP	COM	929136109	2,009,024	50,478	X			28-
			912,136	22,918	X		X	28-
VULCAN MATLS CO	COM	929160109	10,828,744	201,465	X			28-
			325,080	6,048	X		X	
WMX TECHNOLOGIES INC	SUB NTS CV 2%	92929QAF4	225,000	2,000	X			28-
			2,700,000	24,000	X		X	28-
W P CAREY & CO LLC	COM	92930Y107	249,843	13,505	X			28-
			284,900	15,400	X		X	28-
WABTEC CORP	COM	929740108	3,845,970	256,398	X			28-
			1,260,810	84,054	X		X	28-
			5,496,030	366,402	X			28-
WACHOVIA CORP	COM	929771103	14,329,254	201,395	X			28-

				5,482,036	77,049	X	X	28-
				1,077,211	15,140	X		28-
				928,508	13,050	X	X	28-
				154,467	2,171	X		
				14,230	200	X	X	
WAL MART STORES INC	COM	931142103	182,841,693	3,746,756	X			28-
			118,596,395	2,430,254	X		X	28-
			9,330,658	191,202	X			28-
			228,677	4,686	X		X	28-
			2,345,523	48,064	X			PNC
			1,886,120	38,650	X		X	PNC
			4,811,924	98,605	X			PNC
			53,192	1,090	X		X	
WALGREEN CO	COM	931422109	63,246,919	1,835,372	X			28-
			29,166,530	846,388	X		X	28-
			13,311,898	386,300	X			28-
			292,910	8,500	X			PNC
			1,288,115	37,380	X			PNC
			141,286	4,100	X		X	
0 COLUMN TOTAL			477,665,083					

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA
WASHINGTON MUT INC	COM	939322103	78,333,093	2,086,101	X			28-
			9,446,979	251,584	X		X	28-
			1,138,516	30,320	X			28-
			243,925	6,496	X		X	28-
			1,534,180	40,857	X			PNC
			108,933	2,901	X			
			87,304	2,325	X		X	
WASHINGTON POST CO	CL B	939640108	861,000	1,500	X			28-
			42,476	74	X			
			114,800	200	X		X	
WASTE MGMT INC DEL	COM	94106L109	949,595	30,811	X			28-
			393,510	12,768	X		X	28-
			144,638	4,693	X			
WATERS CORP	COM	941848103	3,303,757	119,658	X			28-
			16,566	600	X		X	
WATSON PHARMACEUTICALS INC	COM	942683103	422,357	6,852	X			PNC
			136,594	2,216	X			

			163,346	2,650	X	X	
			767,000	12,435	X		
WAYPOINT FINL CORP	COM	946756103	354,588	28,367	X		28-
			15,038	1,203	X	X	
WEATHERFORD INTL INC	COM	947074100	203,856	4,247	X	X	28-
			5,472	114	X		
WEBMD CORP	COM	94769M105	81,354	11,622	X		28-
			161	23	X		
WELLS FARGO & CO NEW	COM	949746101	71,792,480	1,546,252	X		28-
			150,891,836	3,249,878	X	X	28-
			1,479,724	31,870	X		28-
			456,407	9,830	X	X	28-
			857,423	18,467	X		PNC
			501,444	10,800	X	X	PNC
			466,157	10,040	X		PNC
WESBANCO INC	COM	950810101	1,957,020	78,000	X		28-
			489,255	19,500	X	X	28-
0 COLUMN TOTAL			327,760,784				

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A)SOLE	(B)SHARED	(C)OTH	I MA I
WEYERHAEUSER CO	COM	962166104	1,157,778	21,062	X			28-
			836,149	15,211	X	X		28-
			32,982	600	X			
			59,368	1,080	X	X		
WHIRLPOOL CORP	COM	963320106	208,063	3,329	X			
			25,000	400	X	X		
WILLAMETTE INDS INC	COM	969133107	256,905	5,190	X			28-
			183,150	3,700	X	X		
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	94,167	31,706	X			28-
			93,282	31,408	X	X		28-
			1,654	557	X			
			1,464	493	X	X		
WILLIAMS COS INC DEL	COM	969457100	1,321,559	40,108	X			28-
			1,929,420	58,556	X	X		28-
			44,483	1,350	X			
			19,770	600	X	X		

WILMINGTON TRUST CORP	COM	971807102	2,136,553	34,103	X		28-
			2,554,867	40,780	X	X	28-
			2,646,399	42,241	X		28-
			4,137,907	66,048	X	X	28-
WIRE ONE TECHNOLOGIES INC	COM	976521104	201,047	37,231	X		28-
WISCONSIN ENERGY CORP	COM	976657106	473,807	19,933	X		28-
			344,903	14,510	X	X	28-
			52,460	2,207	X		
			47,540	2,000	X	X	
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	45,228,576	3,185,111	X		28-
			8,117,217	571,635	X	X	28-
			3,931,455	276,863	X		28-
			837,743	58,996	X		PNC
			344,180	24,238	X		PNC
			233,576	16,449	X	X	
0 COLUMN TOTAL			77,553,424				

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91

1

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

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOLE	(B) SHARED	(C) OTH	I MA
WORLDCOM INC GA NEW	MCI GROUP COM	98157D304	1,293,860	80,364	X			28-
			286,467	17,793	X	X		28-
			168,020	10,436	X			28-
			46,110	2,864	X			
			9,724	604	X	X		
WORTHINGTON INDS INC	COM	981811102	397,460	29,225	X			28-
			103,360	7,600	X	X		
WRIGLEY WM JR CO	COM	982526105	1,310,020	27,962	X			28-
			1,152,510	24,600	X	X		28-
			758,220	16,184	X			28-
			65,590	1,400	X	X		
WYNDHAM INTL INC	CL A	983101106	2,911,510	1,164,604	X			28-
XCEL ENERGY INC	COM	98389B100	1,843,361	64,793	X			28-
			2,560,272	89,992	X	X		28-
			93,458	3,285	X			
			170,444	5,991	X	X		
XILINX INC	COM	983919101	1,095,128	26,555	X			28-
			687,718	16,676	X	X		28-

					494,880	12,000	X		28-
					4,743	115	X		
	XEROX CORP	COM	984121103	1,058,002	110,554	X			28-
				564,515	58,988	X		X	28-
				36,471	3,811	X			
				50,587	5,286	X		X	
	YAHOO INC	COM	984332106	521,999	26,113	X			28-
				89,355	4,470	X			
				91,954	4,600	X		X	
	ZI CORP	COM	988918108	260,750	35,000	X			28-
	ZWEIG FD	COM	989834106	102,485	10,300	X			
0	COLUMN TOTAL			18,228,973					
0	GRANDTOTAL			24,668,121,253					
0	NUMBER OF ISSUES			909					
0									