

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, 2000

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. (formerly, PNC Bank Corp.)

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 11, 2000 |
| ----- | ----- | ----- |
| [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- ----- | J. J. B. Hilliard, W. L. Lyons, Inc. ----- |
| 28-5703 ----- | BlackRock, Inc. ----- |

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 861

Form 13F Information Table Value Total: \$ 24,371,526

(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 | | PNC Bancorp, Inc. |
| 2 | 28-1332 | PNC Bank, Delaware |
| 3 | | PNC Bank, FSB |
| 4 | 28-423 | PNC Bank, National Association |
| 5 | | PNC Advisors, National Association* |
| 6 | 28-1721 | George T. Shaw** |

*Formerly, PNC Bank, New England - converted from a state chartered bank to a national bank effective August 1, 1999.

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

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<CAPTION>

1
FILE NO. 28-1235
PAGE 1 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS
OF 06/30/00

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|---|----------------|-----------|-------------|-----------|------------------|----------|----------|
| AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | (A) SOLE |
| (SHARES) | TITLE OF CLASS | | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | |
| DAIMLERCHRYSLER AG 934 2522 | ORD | D1668R123 | 1,648,231 | 31,659 | X | 28-423 | 28203 |
| 13698 466 | | | 1,996,786 | 38,354 | X X | 28-423 | 24190 |
| | | | 435,603 | 8,367 | X | 28-1332 | 8367 |
| | | | 73,980 | 1,421 | X | | 1421 |
| | | | 93,660 | 1,799 | X X | | 1799 |
| GLOBAL CROSSING LTD 9650 | COM | G3921A100 | 1,214,825 | 46,170 | X | 28-423 | 36520 |
| 7278 200 | | | 859,824 | 32,678 | X X | 28-423 | 25200 |
| 4000 | | | 165,424 | 6,287 | X | | 2287 |
| TRANSOCEAN SEDCO FOREX INC 1292 2158 | ORD | G90078109 | 2,174,886 | 40,700 | X | 28-423 | 37250 |
| 11190 1213 | | | 1,850,416 | 34,628 | X X | 28-423 | 22225 |
| | | | 83,415 | 1,561 | X | | 1561 |
| | | | 8,176 | 153 | X X | | 153 |
| XL CAP LTD 291 | CL A | G98255105 | 1,029,079 | 19,013 | X | 28-423 | 18722 |
| 2000 | | | 450,049 | 8,315 | X X | 28-423 | 6315 |
| A D C TELECOMMUNICATIONS 1651 | COM | 000886101 | 1,115,202 | 13,296 | X | 28-423 | 11645 |
| 100 | | | 369,050 | 4,400 | X X | 28-423 | 4300 |
| | | | 335,500 | 4,000 | X | PNC-MASS | 4000 |

| | | | | | | | | | |
|----------------------------|--------|--------------|-----------|-------------|-----------|---|---|---------|---------|
| 431896 | 204900 | | | 100,202,470 | 2,248,608 | X | X | 28-423 | 1611812 |
| | | | | 4,993,974 | 112,068 | X | | 28-1332 | 112068 |
| 13800 | | | | 3,627,347 | 81,400 | X | X | 28-1332 | 67600 |
| 1000 | | | | 1,333,963 | 29,935 | X | | PNC-FLA | 28935 |
| | | | | 343,127 | 7,700 | X | X | PNC-FLA | 7700 |
| | | | | 35,650 | 800 | X | | | 800 |
| ACC RUE SOFTWARE INC | | COM | 00437W102 | 380,560 | 10,720 | X | | 28-423 | 10720 |
| ADAPTEC INC | | COM | 00651F108 | 211,575 | 9,300 | X | X | 28-423 | 8700 |
| 600 | | | | 128,674 | 5,656 | X | | | 5656 |
| ADOBE SYS INC | | COM | 00724F101 | 346,190 | 2,663 | X | | 28-423 | 1895 |
| 768 | | | | 656,500 | 5,050 | X | X | 28-423 | 5050 |
| ADVANCED MICRO DEVICES INC | | COM | 007903107 | 289,533 | 3,748 | X | | 28-423 | 3498 |
| 250 | | | | 81,113 | 1,050 | X | | | 1050 |
| | | | | 84,975 | 1,100 | X | X | | 1100 |
| AEGON N V | | ORD AMER REG | 007924103 | 11,057,786 | 310,394 | X | | 28-423 | 307362 |
| 2800 | 232 | | | 2,274,478 | 63,845 | X | X | 28-423 | 34498 |
| 29347 | | | | 69,540 | 1,952 | X | | | 1952 |
| 0 | | COLUMN TOTAL | | 361,133,156 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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<CAPTION>

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FORM 13F

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

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | ITEM 8: | |
|--------------------------|-------|----------------|-----------|-------------|-------|-----------|-----|------------------|---|----------|--|----------|-----|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| <S> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| ADVANTA CORP | | CL A | 007942105 | 13,693,313 | 3,656 | 1,123,600 | 300 | X | X | 28-423 | | 1123600 | 300 |
| ADVANTA CORP | | CL B | 007942204 | 309,400 | | 36,400 | | X | | 28-423 | | 36400 | |
| AETNA INC | | COM | 008117103 | 824,354 | | 12,843 | | X | | 28-423 | | 9093 | |
| 450 | 3300 | | | 1,252,609 | | 19,515 | | X | X | 28-423 | | 18167 | |
| 1348 | | | | | | | | | | | | | |
| AGILENT TECHNOLOGIES INC | | COM | 00846U101 | 21,664,726 | | 293,759 | | X | | 28-423 | | 259312 | |
| 2443 | 32004 | | | 24,991,368 | | 338,866 | | X | X | 28-423 | | 211439 | |
| 112715 | 14712 | | | 6,038,650 | | 81,880 | | X | | 28-1332 | | 78100 | |
| 3780 | | | | 619,426 | | 8,399 | | X | X | 28-1332 | | 8399 | |
| | | | | 583,953 | | 7,918 | | X | | PNC-FLA | | 7918 | |
| | | | | 1,111,929 | | 15,077 | | X | | PNC-MASS | | 13750 | |
| 1327 | | | | 348,764 | | 4,729 | | X | X | | | 3187 | |
| 1428 | 114 | | | | | | | | | | | | |
| AIR PRODS & CHEMS INC | | COM | 009158106 | 7,673,020 | | 249,027 | | X | | 28-423 | | 239827 | |
| 4200 | 5000 | | | 7,950,513 | | 258,033 | | X | X | 28-423 | | 130207 | |
| 104866 | 22960 | | | 519,182 | | 16,850 | | X | | 28-1332 | | 16850 | |
| | | | | 221,846 | | 7,200 | | X | | PNC-FLA | | 7200 | |
| | | | | 36,974 | | 1,200 | | X | X | | | 1200 | |

| | | | | | | | |
|---------------------------------|---------------|-----------|-------------|---------|---|----------|--------|
| ALBERTSONS INC 3800 2391 | COM | 013104104 | 1,989,181 | 59,825 | X | 28-423 | 53634 |
| | | | 665,299 | 20,009 | X | X 28-423 | 7188 |
| 11821 1000 | | | 1,362,884 | 40,989 | X | 28-1332 | 40989 |
| | | | 126,350 | 3,800 | X | | 3800 |
| 1000 | | | 106,400 | 3,200 | X | X | 2200 |
| ALCOA INC 2560 34858 | COM | 013817101 | 10,523,723 | 362,887 | X | 28-423 | 325469 |
| | | | 7,591,649 | 261,781 | X | X 28-423 | 139341 |
| 99240 23200 | | | 290,928 | 10,032 | X | | 10032 |
| | | | 195,576 | 6,744 | X | X | 6744 |
| ALCATEL 405 | SPONSORED ADR | 013904305 | 385,434 | 5,796 | X | 28-423 | 5391 |
| | | | 17,623 | 265 | X | X | 265 |
| ALEXANDER & BALDWIN INC 1000 | COM | 014482103 | 816,294 | 37,000 | X | X 28-423 | 36000 |
| ALGOS PHARMACEUTICAL CORP | COM | 015869100 | 904,325 | 59,300 | X | 28-423 | 59300 |
| ALLEGHANY CORP DEL 305655 | COM | 017175100 | 51,413,880 | 306,035 | X | X 28-423 | 380 |
| 0 | COLUMN TOTAL | | 164,233,229 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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FORM 13F

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

AS OF 06/30/00

| ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> | ITEM 2: TITLE OF CLASS <C> | ITEM 3: CUSIP <C> | ITEM 4: FAIR MARKET VALUE <C> | ITEM 5: SHARES OR PRINCIPAL AMOUNT <C> | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V <C> | VOTING (A) SOLE <C> |
|--|----------------------------------|-------------------------|--|--|-------------------------------|---------------------------|---------------------------------------|---------------------------|
| | | | | | (B) SHARED (A) SOLE <C> | (C) OTH (C) OTH <C> | | |
| ALLEGHENY ENERGY INC 6600 4800 | COM | 017361106 | 2,816,477 | 102,885 | X | 28-423 | 91485 | |
| 30831 25800 | | | 2,861,700 | 104,537 | X | X 28-423 | 47906 | |
| 1464 | | | 312,458 | 11,414 | X | | 9950 | |
| | | | 13,688 | 500 | X | X | 500 | |
| ALLEGHENY TECHNOLOGIES INC 2025 | COM | 01741R102 | 1,357,884 | 75,438 | X | 28-423 | 75438 | |
| | | | 38,250 | 2,125 | X | X | 100 | |
| ALLEN ORGAN CO 4311 | CL B | 017753104 | 247,883 | 4,311 | X | X 28-423 | | |
| ALLERGAN INC 12000 | COM | 018490102 | 3,240,527 | 43,497 | X | 28-423 | 31497 | |
| 20236 | | | 12,642,352 | 169,696 | X | X 28-423 | 149460 | |
| | | | 250,320 | 3,360 | X | X 28-1332 | 3360 | |
| | | | 125,160 | 1,680 | X | | 1680 | |
| ALLIANCE CAP MGMT HLDG L P 900 | UNIT LTD PARTN | 01855A101 | 911,739 | 19,220 | X | 28-423 | 19220 | |
| | | | 213,467 | 4,500 | X | X 28-423 | 3600 | |
| | | | 75,899 | 1,600 | X | X | 1600 | |
| ALLIANT CORP 3104 3302 | COM | 018802108 | 224,562 | 8,637 | X | | 2231 | |
| 600 | | | 64,688 | 2,488 | X | X | 1888 | |
| ALLIED IRISH BKS P L C 15900 | SPON ADR ORD | 019228402 | 1,114,629 | 62,796 | X | 28-423 | 46896 | |

| | | | | | | | | | |
|-------------------------------|-----|-----------|-------------|-----------|-------|---|---|----------|---------|
| | | | | 35,606 | 1,055 | X | X | | 1055 |
| AMERICA ONLINE INC DEL | COM | 02364J104 | 70,025,765 | 1,329,090 | | X | | 28-423 | 1126045 |
| 5935 197110 | | | | | | | | | |
| | | | 16,439,977 | 312,031 | | X | X | 28-423 | 209057 |
| 88220 14754 | | | | | | | | | |
| | | | 2,073,655 | 39,358 | | X | | 28-1332 | 36378 |
| 2980 | | | | | | | | | |
| | | | 1,532,559 | 29,088 | | X | | PNC-FLA | 27588 |
| 1500 | | | | | | | | | |
| | | | 388,619 | 7,376 | | X | X | PNC-FLA | 6476 |
| 900 | | | | | | | | | |
| | | | 3,810,429 | 72,322 | | X | | PNC-MASS | 67352 |
| 4970 | | | | | | | | | |
| | | | 143,309 | 2,720 | | X | X | | 2720 |
| AMERICAN EAGLE OUTFITTERS NEW | COM | 02553E106 | 169,400 | 12,100 | | X | | 28-423 | 11700 |
| 400 | | | | | | | | | |
| | | | 1,400 | 100 | | X | X | | 100 |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| COLUMN TOTAL | | | 155,369,551 | | | | | | |

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AS OF 06/30/00

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | ITEM 8: | |
|--------------------------|-----|----------------|-------------|-------------|---|-----------|--|------------------|--|----------|--|----------|---------|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2,866,545 | 96,761 | X | | | 28-423 | | | | | 87655 |
| 3300 5806 | | | | | | | | | | | | | |
| | | | 1,901,599 | 64,189 | X | X | | 28-423 | | | | | 29077 |
| 31293 3819 | | | | | | | | | | | | | |
| | | | 354,285 | 11,959 | X | | | 28-1332 | | | | | 11459 |
| 500 | | | | | | | | | | | | | |
| | | | 250,302 | 8,449 | X | X | | 28-1332 | | | | | 7067 |
| 300 1082 | | | | | | | | | | | | | |
| | | | 41,208 | 1,391 | X | | | | | | | | 1391 |
| | | | 10,606 | 358 | X | X | | | | | | | 358 |
| AMERICAN EXPRESS CO | COM | 025816109 | 90,264,393 | 1,731,691 | X | | | 28-423 | | | | | 1484115 |
| 58739 188837 | | | | | | | | | | | | | |
| | | | 28,811,260 | 552,734 | X | X | | 28-423 | | | | | 250470 |
| 271110 31154 | | | | | | | | | | | | | |
| | | | 1,695,783 | 32,533 | X | | | 28-1332 | | | | | 28593 |
| 3940 | | | | | | | | | | | | | |
| | | | 977,344 | 18,750 | X | X | | 28-1332 | | | | | 18750 |
| | | | 247,073 | 4,740 | X | | | PNC-FLA | | | | | 4290 |
| 450 | | | | | | | | | | | | | |
| | | | 3,581,509 | 68,710 | X | | | PNC-MASS | | | | | 61335 |
| 7375 | | | | | | | | | | | | | |
| | | | 125,100 | 2,400 | X | X | | | | | | | 2400 |
| AMERICAN GENERAL CORP | COM | 026351106 | 904,264 | 14,824 | X | | | 28-423 | | | | | 14824 |
| 3110 12468 | | | 2,222,718 | 36,438 | X | X | | 28-423 | | | | | 20860 |
| | | | | | | | | | | | | | |
| | | | 802,882 | 13,162 | X | X | | 28-1332 | | | | | 13162 |
| | | | 33,245 | 545 | X | | | | | | | | 545 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 185,284,399 | 3,153,777 | X | | | 28-423 | | | | | 2884016 |
| 54547 215214 | | | | | | | | | | | | | |
| | | | 141,005,934 | 2,400,101 | X | X | | 28-423 | | | | | 1254832 |
| 995134 150135 | | | | | | | | | | | | | |
| | | | 18,179,600 | 309,440 | X | | | 28-1332 | | | | | 222840 |
| 86600 | | | | | | | | | | | | | |
| | | | 11,074,375 | 188,500 | X | X | | 28-1332 | | | | | 168700 |
| 16000 3800 | | | | | | | | | | | | | |
| | | | 2,653,503 | 45,166 | X | | | PNC-FLA | | | | | 44866 |
| 300 | | | | | | | | | | | | | |
| | | | 1,847,688 | 31,450 | X | X | | PNC-FLA | | | | | 31450 |
| | | | 978,188 | 16,650 | X | | | PNC-MASS | | | | | 15080 |

| | | | | | | | | |
|-------------------------|--------------|-----------|-------------|-----------|-------|---|------------|---------|
| 1570 | | | | 188,000 | 3,200 | X | X | |
| 3200 | | | | | | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 240,411,345 | 2,046,054 | | X | 28-423 | 1791758 |
| 12402 241894 | | | | | | | | |
| | | | 115,281,953 | 981,123 | | X | X 28-423 | 694358 |
| 205916 80849 | | | | | | | | |
| | | | 29,410,603 | 250,303 | | X | 28-1332 | 229187 |
| 1221 19895 | | | | | | | | |
| | | | 1,006,858 | 8,569 | | X | X 28-1332 | 4669 |
| 3900 | | | | | | | | |
| | | | 3,011,760 | 25,632 | | X | PNC-FLA | 25007 |
| 625 | | | | | | | | |
| | | | 631,563 | 5,375 | | X | X PNC-FLA | 5375 |
| | | | 5,769,955 | 49,106 | | X | PNC-MASS | 44217 |
| 4889 | | | | | | | | |
| | | | 271,660 | 2,312 | | X | X PNC-MASS | 562 |
| 1750 | | | | | | | | |
| AMERICAN LOCKER GROUP | COM | 027284108 | 223,125 | 35,000 | | X | 28-423 | 35000 |
| | | | 257,397 | 40,376 | | X | X 28-423 | 40376 |
| 0 | COLUMN TOTAL | | 892,578,022 | | | | | |

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AS OF 06/30/00

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|------------------------------|-----|----------------|------------|-------------|---|------------------|--------|------------------|--|------------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | | DISCRETION | | VOTING | |
| ITEM 1: | | ITEM 2: | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | MANAGERS | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
| <S> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 18,457,635 | 452,260 | X | 28-423 | 383162 | | | | | | |
| 3900 65198 | | | | | | | | | | | | | |
| | | | 1,909,185 | 46,780 | X | X 28-423 | 23935 | | | | | | |
| 20625 2220 | | | | | | | | | | | | | |
| | | | 3,678,386 | 90,130 | X | 28-1332 | 89330 | | | | | | |
| 800 | | | | | | | | | | | | | |
| | | | 1,500,045 | 36,755 | X | PNC-MASS | 35165 | | | | | | |
| 1590 | | | | | | | | | | | | | |
| | | | 36,731 | 900 | X | | 900 | | | | | | |
| AMGEN INC | COM | 031162100 | 76,976,016 | 1,095,744 | X | 28-423 | 827179 | | | | | | |
| 4455 264110 | | | | | | | | | | | | | |
| | | | 35,962,731 | 511,925 | X | X 28-423 | 366475 | | | | | | |
| 107567 37883 | | | | | | | | | | | | | |
| | | | 3,071,330 | 43,720 | X | 28-1332 | 43220 | | | | | | |
| 500 | | | | | | | | | | | | | |
| | | | 1,397,975 | 19,900 | X | X 28-1332 | 8300 | | | | | | |
| 11600 | | | | | | | | | | | | | |
| | | | 776,263 | 11,050 | X | PNC-FLA | 11050 | | | | | | |
| | | | 4,293,680 | 61,120 | X | PNC-MASS | 55775 | | | | | | |
| 5345 | | | | | | | | | | | | | |
| | | | 231,825 | 3,300 | X | X | 3300 | | | | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 305,834 | 19,418 | X | 28-423 | 19418 | | | | | | |
| | | | 42,131 | 2,675 | X | | 2675 | | | | | | |
| | | | 75,710 | 4,807 | X | X | | | | | | | |
| 4807 | | | | | | | | | | | | | |
| ANADARKO PETE CORP | COM | 032511107 | 619,161 | 12,556 | X | 28-423 | 10556 | | | | | | |
| 2000 | | | | | | | | | | | | | |
| | | | 749,542 | 15,200 | X | X 28-423 | 6200 | | | | | | |
| 5400 3600 | | | | | | | | | | | | | |
| ANALOG DEVICES INC | COM | 032654105 | 642,200 | 8,450 | X | 28-423 | 8450 | | | | | | |
| | | | 253,232 | 3,332 | X | X 28-423 | | | | | | | |
| 3332 | | | | | | | | | | | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 330,419 | 6,993 | X | X 28-423 | 6895 | | | | | | |

| | | | | | | | | |
|--------|--------|-------------------------------|----------------|-----------|-------------|-----------|---|-----------------|
| 262 | 208 | | | 195,877 | 8,779 | X | | 8779 |
| | | | | 100,226 | 4,492 | X | X | 3506 |
| 986 | | | | | | | | |
| | | ATRIX LABS INC | COM | 04962L101 | 468,750 | 50,000 | X | 28-423 50000 |
| | | AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 96,333,239 | 1,798,537 | X | 28-423 1560878 |
| 30488 | 207171 | | | | 62,351,953 | 1,164,108 | X | X 28-423 877742 |
| 239290 | 47076 | | | | 11,117,329 | 207,560 | X | 28-1332 204780 |
| 2780 | | | | | 878,631 | 16,404 | X | X 28-1332 16404 |
| | | | | | 1,415,376 | 26,425 | X | PNC-FLA 26425 |
| | | | | | 1,050,083 | 19,605 | X | PNC-MASS 16965 |
| 2640 | | | | | 160,686 | 3,000 | X | X 3000 |
| | | AVALONBAY CMNTYS INC | COM | 053484101 | 208,750 | 5,000 | X | PNC-FLA 5000 |
| | | AVATAR HLDGS INC | SUB NT CONV 7% | 053494AD2 | 4,450,000 | 50,000 | X | X 28-423 50000 |
| 0 | | COLUMN TOTAL | | | 240,594,808 | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

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|---------------------|---------------------|----------------|-----------|-------------|-----------|-----------|-----------|------------------|--|----------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INST V | | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| | AVERY DENNISON CORP | COM | 053611109 | 15,615,624 | 232,635 | X | 28-423 | 232635 | | | | | |
| | | | | 293,202 | 4,368 | X | X 28-423 | 4368 | | | | | |
| | | | | 59,876 | 892 | X | | 892 | | | | | |
| | | | | 67,125 | 1,000 | X | X | 1000 | | | | | |
| | AVON PRODS INC | COM | 054303102 | 635,460 | 14,280 | X | 28-423 | 12840 | | | | | |
| 1440 | | | | 2,448 | 55 | X | | 55 | | | | | |
| | | | | 169,100 | 3,800 | X | X | 1800 | | | | | |
| 2000 | | | | | | | | | | | | | |
| | BB&T CORP | COM | 054937107 | 371,591 | 15,564 | X | 28-423 | 15564 | | | | | |
| | | | | 93,113 | 3,900 | X | | 3900 | | | | | |
| | BCE INC | COM | 05534B109 | 269,076 | 11,300 | X | X 28-423 | 10200 | | | | | |
| 1100 | | | | 95,843 | 4,025 | X | | 2425 | | | | | |
| 1600 | | | | | | | | | | | | | |
| | BP AMOCO P L C | SPONSORED ADR | 055622104 | 128,141,381 | 2,265,503 | X | 28-423 | 2084307 | | | | | |
| 77708 | 103488 | | | | | | | | | | | | |
| | | | | 116,628,072 | 2,061,951 | X | X 28-423 | 1003964 | | | | | |
| 976686 | 81301 | | | 7,408,547 | 130,981 | X | 28-1332 | 129187 | | | | | |
| 1322 | 472 | | | 9,091,267 | 160,731 | X | X 28-1332 | 106239 | | | | | |
| 4834 | 49658 | | | 651,594 | 11,520 | X | PNC-FLA | 11520 | | | | | |
| | | | | 348,535 | 6,162 | X | X PNC-FLA | 6162 | | | | | |
| | | | | 345,028 | 6,100 | X | PNC-MASS | 6100 | | | | | |
| | | | | 74,209 | 1,312 | X | X | 1312 | | | | | |
| | BMC SOFTWARE INC | COM | 055921100 | 978,355 | 26,816 | X | 28-423 | 20066 | | | | | |
| 6750 | | | | 664,921 | 18,225 | X | X 28-423 | 5925 | | | | | |
| 12300 | | | | 76,616 | 2,100 | X | | 2100 | | | | | |
| | | | | 7,297 | 200 | X | X | 200 | | | | | |

| | | | | | | | |
|--|--------------|-----------|-------------|-----------|---|-----------|--------|
| BALLARD PWR SYS INC 3000 | COM | 05858H104 | 509,683 | 5,675 | X | 28-423 | 2675 |
| | | | 2,245 | 25 | X | X | |
| 25 | | | | | | | |
| BANCORPSOUTH INC | COM | 059692103 | 159,463 | 11,340 | X | 28-423 | 11340 |
| BANCROFT CONV FD INC | COM | 059695106 | 523,600 | 23,800 | X | 28-423 | 23800 |
| BANK OF AMERICA CORPORATION 13327 62399 | COM | 060505104 | 43,166,496 | 1,003,872 | X | 28-423 | 928146 |
| 381819 22969 | | | 30,780,561 | 715,827 | X | X 28-423 | 311039 |
| 500 2000 | | | 3,240,910 | 75,370 | X | 28-1332 | 72870 |
| | | | 826,159 | 19,213 | X | PNC-FLA | 19213 |
| | | | 790,641 | 18,387 | X | X PNC-FLA | 18387 |
| | | | 79,249 | 1,843 | X | | 1843 |
| | | | 160,605 | 3,735 | X | X | 2026 |
| 1709 | | | | | | | |
| 0 | COLUMN TOTAL | | 362,327,892 | | | | |
| 0 | | | | | | | |
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AS OF 06/30/00

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | | VOTING | |
|---------------------------------------|----------------|---------------------------|------------|-------------|---|-----------|--------|-----------------------|--|--------------------------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: (SHARES) | | ITEM 2: TITLE OF CLASS | | NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | | | | (A) SOLE (C) OTH INSTR V | | (A) SOLE | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| BANK NEW YORK INC 60325 | COM | 064057102 | 6,256,296 | 134,544 | X | 28-423 | 74219 | | | | | | |
| 17142 | | | 2,831,199 | 60,886 | X | X 28-423 | 43744 | | | | | | |
| | | | 1,010,910 | 21,740 | X | 28-1332 | 21740 | | | | | | |
| | | | 1,404,300 | 30,200 | X | X PNC-FLA | 30200 | | | | | | |
| | | | 305,040 | 6,560 | X | PNC-MASS | 6560 | | | | | | |
| | | | 4,650 | 100 | X | X | 100 | | | | | | |
| BANK ONE CORP 6071 30665 | COM | 06423A103 | 13,046,909 | 491,187 | X | 28-423 | 454451 | | | | | | |
| 74534 11403 | | | 5,413,097 | 203,791 | X | X 28-423 | 117854 | | | | | | |
| | | | 240,094 | 9,039 | X | | 9039 | | | | | | |
| | | | 23,375 | 880 | X | X | 880 | | | | | | |
| BANKATLANTIC BANCORP 100000 | SB DB CV 6.75% | 065908AB1 | 8,400,000 | 100,000 | X | X 28-423 | | | | | | | |
| BANKNORTH GROUP INC NEW 2000 | COM | 06646R107 | 271,788 | 17,750 | X | PNC-FLA | 17750 | | | | | | |
| | | | 7,656 | 500 | X | | 500 | | | | | | |
| | | | 30,624 | 2,000 | X | X | | | | | | | |
| BARNES GROUP INC 5283 | COM | 067806109 | 312,505 | 19,158 | X | 28-423 | 13875 | | | | | | |
| | | | 28,628 | 1,755 | X | X | 1755 | | | | | | |
| BARRICK GOLD CORP 1200 | COM | 067901108 | 300,631 | 16,530 | X | 28-423 | 16530 | | | | | | |
| | | | 18,187 | 1,000 | X | | 1000 | | | | | | |
| | | | 21,824 | 1,200 | X | X | | | | | | | |
| BASE TEN SYS INC | CL A NEW | 069779304 | 58,659 | 62,603 | X | 28-423 | 62603 | | | | | | |
| BATTLE MTN GOLD CO | COM | 071593107 | 31,001 | 14,175 | X | X 28-423 | 14175 | | | | | | |
| | | | 2,581 | 1,180 | X | | 1180 | | | | | | |
| BAUSCH & LOMB INC 1900 | COM | 071707103 | 1,357,622 | 17,546 | X | 28-423 | 17546 | | | | | | |
| | | | 286,288 | 3,700 | X | X 28-423 | 1800 | | | | | | |

| | | | | | | | |
|-----------------------------|--------------|-----------|------------|--------|---|----------|-------|
| BAXTER INTL INC 300 1298 | COM | 071813109 | 2,697,098 | 38,359 | X | 28-423 | 36761 |
| | | | 2,901,003 | 41,259 | X | X 28-423 | 18864 |
| 16909 5486 | | | 60,468 | 860 | X | | 860 |
| | | | 14,062 | 200 | X | X | 200 |
| BEA SYS INC | COM | 073325102 | 203,680 | 4,120 | X | 28-423 | 4120 |
| | | | 49,437 | 1,000 | X | X | 1000 |
| BEAR STEARNS COS INC 714 | COM | 073902108 | 274,142 | 6,586 | X | X 28-423 | 5872 |
| | | | 1,249 | 30 | X | | 30 |
| 0 | COLUMN TOTAL | | 47,865,003 | | | | |

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| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|-------------------------------------|---------------------|----------------|------------|-------------|-----------|-----------------------------|----------|----------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | VOTING |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| BECKMAN COULTER INC 2599 | COM | 075811109 | 279,908 | 4,795 | X | 28-423 | 2196 | |
| 4648 139 | | | 424,795 | 7,277 | X | X 28-423 | 2490 | |
| | | | 15,353 | 263 | X | | 263 | |
| | | | 54,347 | 931 | X | X | 931 | |
| BECTON DICKINSON & CO 38800 | COM | 075887109 | 717,777 | 25,021 | X | 28-423 | 25021 | |
| | | | 1,560,573 | 54,400 | X | X 28-423 | 15600 | |
| | | | 289,739 | 10,100 | X | X PNC-FLA | 10100 | |
| | | | 17,212 | 600 | X | | 600 | |
| BELL ATLANTIC CORP 5310 | COM | 077853109 | 2,849,588 | 56,081 | X | 28-423 | 50771 | |
| 2771 | | | 234,802 | 4,621 | X | X 28-423 | 1850 | |
| 1620 | | | 136,176 | 2,680 | X | | 1060 | |
| BELLSOUTH CORP 14902 130804 | COM | 079860102 | 65,816,794 | 1,544,089 | X | 28-423 | 1398383 | |
| 270087 97242 | | | 40,471,585 | 949,480 | X | X 28-423 | 582151 | |
| 1000 31516 | | | 6,701,503 | 157,220 | X | 28-1332 | 124704 | |
| 2400 448 | | | 1,709,305 | 40,101 | X | X 28-1332 | 37253 | |
| | | | 1,563,783 | 36,687 | X | PNC-FLA | 36687 | |
| | | | 616,102 | 14,454 | X | X PNC-FLA | 14454 | |
| | | | 171,523 | 4,024 | X | | 4024 | |
| 2280 | | | 97,185 | 2,280 | X | X | | |
| BEMIS INC 475 | COM | 081437105 | 527,072 | 15,675 | X | 28-423 | 15200 | |
| 700 | | | 23,538 | 700 | X | X | | |
| BERKSHIRE HATHAWAY INC DEL 24 70 | CL B | 084670207 | 8,595,840 | 4,884 | X | 28-423 | 4790 | |
| 352 315 | | | 2,398,880 | 1,363 | X | X 28-423 | 696 | |
| | | | 1,312,960 | 746 | X | 28-1332 | 746 | |
| | | | 503,360 | 286 | X | X PNC-FLA | 286 | |
| | | | 61,600 | 35 | X | | 35 | |
| | | | 96,800 | 55 | X | X | 25 | |

| | | | | | | | |
|--------------------------|--------------|-----------|-------------|---------|---|-----------|--------|
| BESTFOODS 16818 19537 | COM | 08658U101 | 30,977,949 | 447,335 | X | 28-423 | 410980 |
| 160134 42784 | | | 31,286,665 | 451,793 | X | X 28-423 | 248875 |
| 1400 | | | 844,850 | 12,200 | X | 28-1332 | 10800 |
| 2000 | | | 1,191,100 | 17,200 | X | X 28-1332 | 15200 |
| | | | 354,283 | 5,116 | X | PNC-FLA | 5116 |
| | | | 813,688 | 11,750 | X | X PNC-FLA | 11750 |
| BETHLEHEM STL CORP | COM | 087509105 | 52,361 | 14,700 | X | 28-423 | 14700 |
| 962 | | | 3,427 | 962 | X | X | |
| 0 | COLUMN TOTAL | | 202,772,423 | | | | |
| 0 | | | | | | | |
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| ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> | ITEM 1: <C> | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH | ITEM 7: INSTR V | VOTING (A) SOLE |
|---|----------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|--------------------|--------------------|
| BIOGEN INC 320 17075 | | COM | 090597105 | 1,723,892 | 26,727 | X | 28-423 | 9332 |
| | | | | 232,200 | 3,600 | X | X 28-423 | 3600 |
| | | | | 180,600 | 2,800 | X | | 2800 |
| BIOTECH HOLDERS TR | | DEPOSTRY RCPTS | 09067D201 | 453,900 | 2,550 | X | 28-423 | 2550 |
| | | | | 35,600 | 200 | X | | 200 |
| | | | | 35,600 | 200 | X | X | |
| 200 | | | | | | | | |
| BIOMIRA INC | | COM | 09161R106 | 93,707 | 10,200 | X | PNC-MASS | 10200 |
| | | | | 45,935 | 5,000 | X | | 5000 |
| BLACK & DECKER CORP 5907 | | COM | 091797100 | 1,538,908 | 39,146 | X | 28-423 | 33239 |
| 11705 1174 | | | | 824,923 | 20,984 | X | X 28-423 | 8105 |
| | | | | 161,179 | 4,100 | X | | 4100 |
| BLACKROCK INVT QUALITY MUN TR | | COM | 09247D105 | 290,479 | 23,356 | X | 28-423 | 23356 |
| | | | | 88,402 | 7,108 | X | X | 7108 |
| BLACKROCK NY INVT QUALITY MUN | | COM | 09247E103 | 260,840 | 20,458 | X | 28-423 | 20458 |
| | | | | 44,625 | 3,500 | X | X | 3500 |
| BLACKROCK INCOME TR INC | | COM | 09247F100 | 207,844 | 32,603 | X | 28-423 | 32603 |
| 500 | | | | 5,738 | 900 | X | X | 400 |
| BLACKROCK FL INSD MUN 2008 TRM | | COM | 09247H106 | 258,000 | 17,200 | X | 28-423 | |
| 17200 | | | | 40,725 | 2,715 | X | | 2715 |
| | | | | 96,225 | 6,415 | X | X | 2000 |
| 4415 | | | | | | | | |
| BLACKROCK INVT QUALITY TERM TR | | COM | 09247J102 | 110,324 | 13,900 | X | 28-423 | 13900 |
| BLACKROCK MUN TARGET TERM TR | | COM | 09247M105 | 2,001,773 | 197,706 | X | 28-423 | 197706 |
| 900 | | | | 110,363 | 10,900 | X | X 28-423 | 10000 |
| | | | | 398,925 | 39,400 | X | PNC-FLA | 39400 |
| BLACKROCK STRATEGIC TERM TR | | COM | 09247P108 | 198,270 | 22,500 | X | X 28-423 | 22500 |
| | | | | 4,406 | 500 | X | | 500 |

| | | | | | | |
|------------------------------------|--------------|-----------|------------|---|--------|--------|
| BLACKROCK INSD MUN TERM TR INC COM | 092474105 | 2,072,870 | 207,287 | X | 28-423 | 207287 |
| BLACKROCK NORTH AMERN GV INCM COM | 092475102 | 104,637 | 10,732 | X | 28-423 | 10732 |
| BLACKROCK TARGET TERM TR INC COM | 092476100 | 106,838 | 11,100 | X | 28-423 | 11100 |
| | | 19,250 | 2,000 | X | X | |
| 2000 | | | | | | |
| 0 | COLUMN TOTAL | | 11,746,978 | | | |
| 0 | | | | | | |
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FILE NO. 28-1235
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| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|--------------------------------|----------------|-------------|-------------|------------------|----------|------------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | NUMBER | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | | |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| BLACKROCK 2001 TERM TR INC | COM | 092477108 | 98,532 | 10,798 | X | 28-423 10798 |
| BLAIR CORP | COM | 092828102 | 14,695,771 | 794,366 | X | 28-423 784366 |
| 10000 | | | 255,726 | 13,823 | X | X 28-423 13823 |
| BLOCK H & R INC | COM | 093671105 | 612,114 | 18,907 | X | 28-423 18657 |
| 250 | | | 296,555 | 9,160 | X | X 28-423 4800 |
| 4360 | | | | | | |
| BOEING CO | COM | 097023105 | 12,488,743 | 298,688 | X | 28-423 285400 |
| 2380 10908 | | | 9,484,885 | 226,846 | X | X 28-423 139966 |
| 69264 17616 | | | 930,735 | 22,260 | X | 28-1332 22260 |
| 150 | | | 207,388 | 4,960 | X | PNC-FLA 4810 |
| 600 | | | 167,290 | 4,001 | X | 4001 |
| | | | 83,624 | 2,000 | X | X 1400 |
| BOSTON PROPERTIES INC | COM | 101121101 | 907,688 | 23,500 | X | X 28-423 |
| 23500 | | | 31,479 | 815 | X | 815 |
| BOWATER INC | COM | 102183100 | 209,594 | 4,750 | X | 28-423 4750 |
| | | | 22,063 | 500 | X | X 500 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 213,282 | 11,152 | X | 28-423 11152 |
| 800 | | | 34,425 | 1,800 | X | X 1000 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 390,353,521 | 6,701,348 | X | 28-423 6294018 |
| 76531 330799 | | | 304,974,807 | 5,235,619 | X | X 28-423 4094959 |
| 967475 173185 | | | 19,601,882 | 336,513 | X | 28-1332 308243 |
| 2400 25870 | | | 10,470,612 | 179,753 | X | X 28-1332 158403 |
| 21350 | | | 5,060,760 | 86,880 | X | PNC-FLA 71105 |
| 15775 | | | 431,050 | 7,400 | X | X PNC-FLA 7400 |
| 4665 | | | 2,524,613 | 43,341 | X | PNC-MASS 38676 |
| 2500 | | | 281,930 | 4,840 | X | X PNC-MASS 2340 |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 399,625 | 6,950 | X | 28-423 250 |
| 6700 | | | | | | |
| BRITISH TELECOMMUNICATIONS PLC | ADR FINAL INST | 111021408 | 218,213 | 1,650 | X | X 28-423 850 |
| 800 | | | | | | |

| | | | | | | | |
|----------------------|--------------|-----------|-------------|-------|---|----------|------|
| | | | 196,920 | 1,489 | X | | 1489 |
| BROADCOM CORP 282 | CL A | 111320107 | 1,032,288 | 4,715 | X | 28-423 | 4433 |
| 900 | 115 | | 322,932 | 1,475 | X | X 28-423 | 460 |
| 0 | | | 8,101 | 37 | X | | 37 |
| 0 | COLUMN TOTAL | | 776,617,148 | | | | |
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FILE NO. 28-1235
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AS OF 06/30/00

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | | ITEM 7: VOTING | |
|--|------|---------------------------|------------|-------------|---|-----------|--------|-----------------------|--|------------|--|-------------------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: (SHARES) | | ITEM 2: TITLE OF CLASS | | NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | | | (A) SOLE | | (C) OTH INSTR V | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
| <S> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| BROADWING INC 26889 | COM | 111620100 | 12,652,639 | 487,822 | X | 28-423 | 460933 | | | | | | |
| 800 | 3586 | | 3,934,358 | 151,689 | X | X 28-423 | 147303 | | | | | | |
| | | | 111,529 | 4,300 | X | | 4300 | | | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 1,112,603 | 21,092 | X | 28-423 | 21092 | | | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 6,851,190 | 127,464 | X | 28-423 | 127464 | | | | | | |
| BRYN MAWR BK CORP 1200 | COM | 117665109 | 260,277 | 12,933 | X | 28-423 | 11733 | | | | | | |
| 3000 | | | 60,375 | 3,000 | X | X | | | | | | | |
| BURLINGTON NORTHN SANTA FE CP 1650 2025 | COM | 12189T104 | 1,525,471 | 66,507 | X | 28-423 | 62832 | | | | | | |
| 93726 | 200 | | 3,998,699 | 174,334 | X | X 28-423 | 80408 | | | | | | |
| | | | 120,305 | 5,245 | X | | 5245 | | | | | | |
| | | | 214,966 | 9,372 | X | X | 9372 | | | | | | |
| BURLINGTON RES INC 958 2869 | COM | 122014103 | 2,129,110 | 55,663 | X | 28-423 | 51836 | | | | | | |
| 25803 | | | 2,787,048 | 72,864 | X | X 28-423 | 47061 | | | | | | |
| | | | 72,101 | 1,885 | X | | 1885 | | | | | | |
| | | | 223,533 | 5,844 | X | X | 5444 | | | | | | |
| 400 | | | | | | | | | | | | | |
| CIGNA CORP 14489 7528 | COM | 125509109 | 13,950,481 | 149,203 | X | 28-423 | 127186 | | | | | | |
| 168027 | 3531 | | 22,199,238 | 237,425 | X | X 28-423 | 65867 | | | | | | |
| | | | 836,451 | 8,946 | X | 28-1332 | 8946 | | | | | | |
| | | | 250,487 | 2,679 | X | X 28-1332 | 1779 | | | | | | |
| 900 | | | 150,535 | 1,610 | X | | 1610 | | | | | | |
| | | | 192,984 | 2,064 | X | X | 2064 | | | | | | |
| CMGI INC 7804 | COM | 125750109 | 1,145,437 | 25,003 | X | 28-423 | 17199 | | | | | | |
| 720 | | | 155,532 | 3,395 | X | | 2675 | | | | | | |
| 1100 | 90 | | 161,487 | 3,525 | X | X | 2335 | | | | | | |
| CMP GROUP INC | COM | 125887109 | 682,530 | 23,285 | X | 28-423 | 23285 | | | | | | |
| | | | 14,656 | 500 | X | X | 500 | | | | | | |
| CNF TRANSN INC 125 | COM | 12612W104 | 867,344 | 38,125 | X | 28-423 | 38000 | | | | | | |
| CNET NETWORKS INC | COM | 12613R104 | 245,620 | 10,000 | X | 28-423 | 10000 | | | | | | |

| | | | | | | | | |
|------------|--------------|-----------|------------|---------|-----|---|----------|--------|
| | | | | 4,912 | 200 | X | X | 200 |
| CSX CORP | COM | 126408103 | 2,285,336 | 107,865 | | X | 28-423 | 102045 |
| 4000 1820 | | | | | | | | |
| | | | 1,679,960 | 79,292 | | X | X 28-423 | 47210 |
| 29478 2604 | | | | | | | | |
| | | | 91,888 | 4,337 | | X | | 4337 |
| 0 | COLUMN TOTAL | | 80,969,082 | | | | | |
| 0 | | | | | | | | |
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FILE NO. 28-1235
PAGE 15 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|--------------------------------|----------------|-------------|-----------|------------------|--------------------------|----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| NAME OF ISSUER | TITLE OF CLASS | | AMOUNT | (A) SOLE (C) OTH | | |
| (B) SHARED (C) NONE | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CVS CORP | COM | 1,673,720 | 41,843 | X | 28-423 | 31800 |
| 8200 1843 | | | | | | |
| | | 2,764,400 | 69,110 | X | X 28-423 | 30610 |
| 38500 | | | | | | |
| | | 54,000 | 1,350 | X | | 1350 |
| 1400 | | 56,000 | 1,400 | X | X | |
| CABLE & WIRELESS HKT | SPONSORED ADR | 274,125 | 12,750 | X | 28-423 | 12750 |
| | | 12,900 | 600 | X | | 600 |
| CABOT CORP | COM | 234,732 | 8,614 | X | 28-423 | 8614 |
| 400 | | 65,400 | 2,400 | X | X | 2000 |
| CADBURY SCHWEPPE'S PLC | ADR | 315,000 | 12,000 | X | X 28-1332 | 12000 |
| | | 3,938 | 150 | X | | 150 |
| CADENCE DESIGN SYSTEM INC | COM | 202,731 | 9,950 | X | 28-423 | 9950 |
| | | 509 | 25 | X | X | 25 |
| CALIFORNIA FED BK FSB LOS ANGL | CONT LITIG REC | 22,500 | 15,000 | X | 28-423 | 15000 |
| | | 86 | 57 | X | | 57 |
| | | 525 | 350 | X | X | 350 |
| CALPINE CORP | COM | 15,586,892 | 237,063 | X | 28-423 | 211958 |
| 740 24365 | | | | | | |
| | | 558,218 | 8,490 | X | X 28-423 | 2740 |
| 5750 | | | | | | |
| | | 494,111 | 7,515 | X | 28-1332 | 7005 |
| 510 | | | | | | |
| | | 470,770 | 7,160 | X | PNC-MASS | 6480 |
| 680 | | | | | | |
| | | 39,450 | 600 | X | | 600 |
| CAMBREX CORP | COM | 486,000 | 10,800 | X | 28-423 | 10800 |
| CAMBRIDGE TECH PARTNERS MASS | COM | 87,190 | 10,000 | X | 28-423 | 10000 |
| CAMPBELL SOUP CO | COM | 4,103,713 | 140,900 | X | 28-423 | 134700 |
| 4200 2000 | | | | | | |
| | | 47,219,023 | 1,621,254 | X | X 28-423 | 73840 |
| 1542684 4730 | | | | | | |
| | | 105,141 | 3,610 | X | | 3610 |
| | | 52,425 | 1,800 | X | X | 1800 |
| CAPITAL ONE FINL CORP | COM | 2,023,030 | 45,334 | X | 28-423 | 15334 |
| 30000 | | | | | | |
| | | 6,694 | 150 | X | | |
| 150 | | | | | | |
| | | 66,938 | 1,500 | X | X | 1500 |
| CARDINAL HEALTH INC | COM | 1,074,850 | 14,525 | X | 28-423 | 13574 |
| 951 | | | | | | |

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FILE NO. 28-1235
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AS OF 06/30/00

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | VOTING |
|---------------------|-------------------------------------|----------------|-----------|-------------|-----------------------|------------------|----------|----------|
| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | AMOUNT | (A) SOLE (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| 600 | CHASE MANHATTAN CORP NEW 28542 | COM | 16161A108 | 5,736,101 | 124,530 | X | 28-423 | 95388 |
| 17151 | 34426 | | | 3,899,563 | 84,659 | X X | 28-423 | 33082 |
| | | | | 1,409,359 | 30,597 | X | 28-1332 | 30597 |
| | | | | 200,646 | 4,356 | X | PNC-FLA | 4356 |
| | | | | 214,188 | 4,650 | X X | PNC-FLA | 4650 |
| | | | | 27,637 | 600 | X | | 600 |
| | CHECKPOINT SYS INC | SB DB CV 5.25% | 162825AB9 | 3,212,500 | 50,000 | X | 28-423 | 50000 |
| 2000 | CHECKPOINT SYS INC 2000 | COM | 162825103 | 887,295 | 118,306 | X X | 28-423 | 116306 |
| | | | | 26,250 | 3,500 | X | | 3500 |
| 15332 | CHEVRON CORPORATION 15332 143267 | COM | 166751107 | 135,772,478 | 1,600,864 | X | 28-423 | 1442265 |
| 194225 | 29552 | | | 43,338,084 | 510,990 | X X | 28-423 | 287213 |
| 1580 | | | | 4,024,669 | 47,454 | X | 28-1332 | 45874 |
| 650 | | | | 1,433,916 | 16,907 | X X | 28-1332 | 16257 |
| 475 | | | | 950,403 | 11,206 | X | PNC-FLA | 10731 |
| 3430 | | | | 227,296 | 2,680 | X X | PNC-FLA | 2680 |
| | | | | 2,711,016 | 31,965 | X | PNC-MASS | 28535 |
| | CHINA TELECOM HONG KONG LTD | SPONSORED ADR | 169428109 | 248,937 | 1,400 | X | 28-423 | 1400 |
| 80 | CHOICEPOINT INC 80 | COM | 170388102 | 461,643 | 10,374 | X X | 28-423 | 10294 |
| 520 | 170 | | | 111,161 | 2,498 | X | | 1808 |
| | CHRIS CRAFT INDS INC | COM | 170520100 | 213,578 | 3,233 | X | 28-423 | 3233 |
| 2200 | CHUBB CORP 2200 75678 | COM | 171232101 | 10,288,212 | 167,288 | X | 28-423 | 89410 |
| 107991 | 1948 | | | 9,737,234 | 158,329 | X X | 28-423 | 48390 |
| | | | | 457,191 | 7,434 | X | | 7434 |
| | | | | 12,300 | 200 | X X | | 200 |
| | CHURCHILL DOWNS INC | COM | 171484108 | 2,510,405 | 107,397 | X | 28-423 | 107397 |
| | CIENA CORP | COM | 171779101 | 206,692 | 1,240 | X | 28-423 | 1240 |
| | | | | 33,337 | 200 | X | | 200 |
| | | | | 162,520 | 975 | X X | | 975 |
| 45000 | CINCINNATI FINL CORP 45000 | SR CV DB 5.5% | 172062AB7 | 40,680,000 | 180,000 | X | 28-423 | 135000 |
| 100 | CINCINNATI FINL CORP 100 6188 | COM | 172062101 | 25,138,786 | 799,656 | X | 28-423 | 793368 |
| | | | | 3,634,432 | 115,610 | X X | 28-423 | 115610 |
| | | | | 391,485 | 12,453 | X X | PNC-FLA | 12453 |
| | COLUMN TOTAL | | | 298,359,314 | | | | |

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FILE NO. 28-1235
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AS OF 06/30/00

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | VOTING | |
|------------------------------------|----------------|----------------|--------------|-------------|---|-----------|---------|------------------|--|----------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | CUSIP | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
| <S> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| CINERGY CORP 1100 105 | COM | 172474108 | 4,042,016 | 158,903 | X | 28-423 | 157698 | | | | | | |
| | | | 3,434,834 | 135,033 | X | X 28-423 | 131956 | | | | | | |
| 3077 | | | 150,638 | 5,922 | X | | 5922 | | | | | | |
| | | | 38,156 | 1,500 | X | X | 1500 | | | | | | |
| CIRCUIT CITY STORE INC 30 5175 | CIRCT CITY GRP | 172737108 | 1,326,318 | 39,965 | X | 28-423 | 34760 | | | | | | |
| | | | 824,697 | 24,850 | X | X 28-423 | 10775 | | | | | | |
| 13475 600 | | | 1,281,018 | 38,600 | X | PNC-FLA | 38600 | | | | | | |
| | | | 86,286 | 2,600 | X | | 2600 | | | | | | |
| 1000 | | | 165,935 | 5,000 | X | X | 4000 | | | | | | |
| CISCO SYS INC 124454 801699 | COM | 17275R102 | 441,798,359 | 6,950,668 | X | 28-423 | 6024515 | | | | | | |
| | | | 200,717,228 | 3,157,818 | X | X 28-423 | 2167962 | | | | | | |
| 842168 147688 | | | 28,728,435 | 451,975 | X | 28-1332 | 442785 | | | | | | |
| 800 8390 | | | 6,635,110 | 104,388 | X | X 28-1332 | 44088 | | | | | | |
| 59500 800 | | | 10,174,878 | 160,078 | X | PNC-FLA | 155828 | | | | | | |
| 4250 | | | 2,207,699 | 34,733 | X | X PNC-FLA | 32733 | | | | | | |
| 2000 | | | 12,289,586 | 193,348 | X | PNC-MASS | 167698 | | | | | | |
| 25650 | | | 188,144 | 2,960 | X | X | 2960 | | | | | | |
| CINTAS CORP 47350 | COM | 172908105 | 11,215,326 | 305,703 | X | 28-423 | 258353 | | | | | | |
| | | | 7,499,740 | 204,425 | X | X 28-423 | 185625 | | | | | | |
| 6800 12000 | | | 9,100,210 | 248,050 | X | 28-1332 | 248050 | | | | | | |
| CITIGROUP INC 14299 341551 | COM | 172967101 | 168,712,592 | 2,800,209 | X | 28-423 | 2444359 | | | | | | |
| | | | 53,610,932 | 889,808 | X | X 28-423 | 596060 | | | | | | |
| 266640 27108 | | | 6,985,988 | 115,950 | X | 28-1332 | 109700 | | | | | | |
| 6250 | | | 528,091 | 8,765 | X | X 28-1332 | 4090 | | | | | | |
| 4675 | | | 1,541,316 | 25,582 | X | PNC-FLA | 24882 | | | | | | |
| 700 | | | 5,261,572 | 87,329 | X | PNC-MASS | 77849 | | | | | | |
| 9480 | | | 96,400 | 1,600 | X | X | | | | | | | |
| 1600 | | | | | | | | | | | | | |
| CITIZENS COMMUNICATIONS CO 1835 | COM | 17453B101 | 937,762 | 54,363 | X | 28-423 | 52528 | | | | | | |
| | | | 787,497 | 45,652 | X | X 28-423 | 25852 | | | | | | |
| 19800 | | | | | | | | | | | | | |
| CLAYTON HOMES INC 0 | COM | 184190106 | 132,800 | 16,600 | X | 28-423 | 16600 | | | | | | |
| 0 | | | COLUMN TOTAL | 980,499,563 | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | |
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FILE NO. 28-1235
PAGE 21 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: AUTHORITY (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> | ITEM 1: <C> | ITEM 2: TITLE OF CLASS <C> | ITEM 3: CUSIP <C> | ITEM 4: FAIR MARKET VALUE <C> | ITEM 5: SHARES OR PRINCIPAL AMOUNT <C> | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH <C> <C> | ITEM 7: MANAGERS INSTR V <C> | VOTING (A) SOLE <C> |
|---|----------------|----------------------------------|-------------------------|--|--|--|---------------------------------------|---------------------------|
| COMPUTER CONCEPTS CORP | | COM PAR @0.001 | 204897300 | 27,180 27 | 30,000 30 | X X X | 28-423 | 30000 30 |
| COMPUTER ASSOC INTL INC 903 | | COM | 204912109 | 1,068,273 612,401 | 20,870 11,964 | X X X X | 28-423 28-423 | 19967 10524 |
| 780 660 | | | | 48,116 | 940 | X | | 940 |
| COMPUTER SCIENCES CORP 2378 | | COM | 205363104 | 537,298 1,050,398 | 7,194 14,064 | X X X X | 28-423 28-423 | 7194 11686 |
| | | | | 24,945 74,687 | 334 1,000 | X X X | | 334 1000 |
| COMVERSE TECHNOLOGY INC 3000 | | COM PAR @0.10 | 205862402 | 279,000 255,192 | 3,000 2,744 | X X X | 28-423 | |
| | | | | | | | | 2744 |
| CONAGRA INC 4800 1800 | | COM | 205887102 | 7,512,449 3,573,953 | 394,106 187,491 | X X X X | 28-423 28-423 | 387506 133675 |
| 53816 | | | | 177,944 42,890 | 9,335 2,250 | X X X | | 9335 2250 |
| CONCURRENT COMPUTER CORP NEW 8000 | | COM | 206710204 | 206,063 105,000 | 15,700 8,000 | X X X X | | 15700 |
| CONECTIV INC 4861 | | COM | 206829103 | 311,489 646,196 | 20,016 41,524 | X X X X | 28-423 28-423 | 15155 19084 |
| 22440 | | | | 217,915 | 14,003 | X | 28-1332 | 13503 |
| 500 | | | | 37,349 | 2,400 | X X | | 2400 |
| CONESTOGA ENTERPRISES INC 315 | | COM | 207015108 | 252,632 5,768 | 13,796 315 | X X X X | 28-423 | 13796 |
| CONEXANT SYSTEMS INC 2256 | | COM | 207142100 | 2,087,714 9,291,849 | 42,935 191,092 | X X X X | 28-423 28-423 | 40679 175060 |
| 9828 6204 | | | | 2,723 35,788 | 56 736 | X X X X | | 56 736 |
| CONOCO INC 10200 | | CL A | 208251306 | 224,400 22,000 | 10,200 1,000 | X X X | 28-423 | |
| 600 | | | | 34,100 | 1,550 | X X | | 1550 |
| 0 | | COLUMN TOTAL | | 28,765,739 | | | | |

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| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | VOTING |
|--|---------------------------|-----------|------------|-------------|----------|------------|-----------------------|---------|----------|----------|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (B) SHARED | (C) OTH | INSTR | V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| CONOCO INC 1995 | CL B | 208251405 | 706,673 | 28,771 | X | | | 28-423 | | 26776 |
| 59660 | 2574 | | 1,624,678 | 66,146 | X | X | | 28-423 | | 3912 |
| 613 | 3929 | | 2,896,744 | 117,936 | X | | | 28-1332 | | 117936 |
| | | | 5,019,883 | 204,376 | X | X | | 28-1332 | | 199834 |
| | | | 29,474 | 1,200 | X | | | | | 1200 |
| CONSECO INC 1400 | COM | 208464107 | 259,272 | 26,592 | X | | | 28-423 | | 25192 |
| | | | 102,365 | 10,499 | X | X | | 28-423 | | 10499 |
| CONSOLIDATED EDISON INC 350 | COM | 209115104 | 929,840 | 31,387 | X | | | 28-423 | | 31037 |
| 1488 | 650 | | 600,736 | 20,278 | X | X | | 28-423 | | 18140 |
| | | | 41,475 | 1,400 | X | | | | | 1400 |
| | | | 35,550 | 1,200 | X | X | | | | 1200 |
| CONSTELLATION ENERGY CORP 1350 | COM | 210371100 | 1,109,290 | 34,067 | X | | | 28-423 | | 32717 |
| 9729 | 146 | | 763,481 | 23,447 | X | X | | 28-423 | | 13572 |
| 559 | | | 198,628 | 6,100 | X | | | | | 6100 |
| | | | 18,202 | 559 | X | X | | | | |
| CONTINENTAL AIRLS INC 3300 | CL B | 210795308 | 630,975 | 13,425 | X | | | 28-423 | | 10125 |
| | | | 14,100 | 300 | X | X | | | | 300 |
| CONVERGYS CORP 17707 | COM | 212485106 | 25,035,809 | 482,618 | X | | | 28-423 | | 464911 |
| 800 | 3716 | | 7,790,951 | 150,187 | X | X | | 28-423 | | 145671 |
| | | | 7,988,750 | 154,000 | X | | | 28-1332 | | 154000 |
| | | | 134,875 | 2,600 | X | | | | | 2600 |
| COOPER CAMERON CORP | COM | 216640102 | 240,240 | 3,640 | X | X | | 28-423 | | 3640 |
| | | | 6,600 | 100 | X | | | | | 100 |
| COOPER INDS INC 800 | COM | 216669101 | 352,158 | 10,815 | X | | | 28-423 | | 10015 |
| 4400 | 8216 | | 495,398 | 15,214 | X | X | | 28-423 | | 2598 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 492,838 | 44,300 | X | | | 28-423 | | 44300 |
| CORN PRODS INTL INC 1465 | COM | 219023108 | 645,328 | 24,352 | X | | | 28-423 | | 22887 |
| 6642 | 2145 | | 575,077 | 21,701 | X | X | | 28-423 | | 12914 |
| | | | 39,750 | 1,500 | X | | | | | 1500 |
| | | | 7,950 | 300 | X | X | | | | 300 |
| 0 | COLUMN TOTAL | | 58,787,090 | | | | | | | |

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FILE NO. 28-1235
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:

| <C> | | <C> | | | | | | | |
|----------------------------|--------------|-----------|-------------|-----------|---|-----------|---------|--|--|
| DENSE PAC MICROSYSTEMS INC | COM NEW | 248719304 | 108,750 | 10,000 | X | 28-423 | 10000 | | |
| | | | 108,750 | 10,000 | X | X 28-423 | | | |
| 10000 | | | | | | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 270,934 | 4,822 | X | X 28-423 | 2429 | | |
| 2393 | | | 36,353 | 647 | X | | 647 | | |
| DIAL CORP NEW | COM | 25247D101 | 241,634 | 23,290 | X | 28-423 | 19902 | | |
| 3388 | | | 166,000 | 16,000 | X | X 28-423 | 1000 | | |
| 15000 | | | 8,300 | 800 | X | | 800 | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 103,970,828 | 2,678,832 | X | 28-423 | 2335551 | | |
| 36056 307225 | | | 50,500,079 | 1,301,146 | X | X 28-423 | 812877 | | |
| 400768 87501 | | | 5,167,624 | 133,145 | X | 28-1332 | 117255 | | |
| 15890 | | | 1,387,723 | 35,755 | X | X 28-1332 | 24755 | | |
| 10200 800 | | | 3,461,681 | 89,191 | X | PNC-FLA | 87191 | | |
| 2000 | | | 1,396,068 | 35,970 | X | X PNC-FLA | 35970 | | |
| | | | 3,713,726 | 95,685 | X | PNC-MASS | 85115 | | |
| 10570 | | | 23,287 | 600 | X | X | 600 | | |
| DIXON TICONDEROGA CO | COM | 255860108 | 52,813 | 16,900 | X | 28-1332 | 16900 | | |
| DOCUMENTUM INC | COM | 256159104 | 430,877 | 4,821 | X | 28-423 | 4821 | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7,542,742 | 175,924 | X | 28-423 | 155569 | | |
| 5931 14424 | | | 12,665,532 | 295,406 | X | X 28-423 | 180306 | | |
| 100569 14531 | | | 229,381 | 5,350 | X | 28-1332 | 5350 | | |
| | | | 240,100 | 5,600 | X | X 28-1332 | 5600 | | |
| | | | 173,987 | 4,058 | X | | 4058 | | |
| | | | 46,691 | 1,089 | X | X | 1089 | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 839,983 | 37,230 | X | 28-423 | 36430 | | |
| 800 | | | 1,023,412 | 45,360 | X | X 28-423 | 3800 | | |
| 33560 8000 | | | 11,281 | 500 | X | | 500 | | |
| DOVER CORP | COM | 260003108 | 14,916,635 | 367,749 | X | 28-423 | 348679 | | |
| 3400 15670 | | | 3,108,834 | 76,644 | X | X 28-423 | 25500 | | |
| 47844 3300 | | | 227,147 | 5,600 | X | 28-1332 | 5600 | | |
| 0 | COLUMN TOTAL | | 212,071,152 | | | | | | |
| 0 | | | | | | | | | |
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| 1 | | | | | | | | | |
| FILE NO. 28-1235 | | | | | | | | | |
| PAGE 26 OF 83 | | | | | | | | | |
| AS OF 06/30/00 | | | | | | | | | |
| FORM 13F | | | | | | | | | |
| NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | | | | | |
| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | |
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | |
| ITEM 1: | | ITEM 2: | | TITLE OF CLASS | | PRINCIPAL | | INVESTMENT | |
| (SHARES) | | NUMBER | | VALUE | | (B) SHARED | | MANAGERS | |
| NAME OF ISSUER | | NUMBER | | VALUE | | (A) SOLE | | (C) OTH INSTR V | |
| (B) SHARED (C) NONE | | | | | | | | (A) SOLE | |
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| <C> | | <C> | | <C> | | <C> | | <C> | |
| DOW CHEM CO | COM | 260543103 | 66,896,445 | 2,216,068 | X | 28-423 | 1927212 | | |
| 27254 261602 | | | 23,393,929 | 774,967 | X | X 28-423 | 422145 | | |
| 281503 71319 | | | 2,450,883 | 81,190 | X | 28-1332 | 77530 | | |
| 600 3060 | | | 375,738 | 12,447 | X | X 28-1332 | 11847 | | |

| | | | | | | | | |
|---------|--------------------------------|----------------|-----------|-------------|-----------|---|-----------|---------|
| 600 | | | | 443,296 | 14,685 | X | PNC-FLA | 13935 |
| 750 | | | | 1,273,590 | 42,190 | X | PNC-MASS | 36430 |
| 5760 | | | | 135,842 | 4,500 | X | X | 4500 |
| | DOW JONES & CO INC | COM | 260561105 | 1,335,348 | 18,230 | X | 28-423 | 16130 |
| 600 | 1500 | | | 3,169,015 | 43,263 | X | X 28-423 | 29213 |
| 13150 | 900 | | | 351,600 | 4,800 | X | 28-1332 | 4800 |
| | | | | 124,525 | 1,700 | X | X | 1700 |
| | DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 114,214 | 14,167 | X | 28-423 | 14167 |
| | | | | 8 | 1 | X | | 1 |
| | | | | 33,095 | 4,105 | X | X | 4105 |
| | DRUG EMPORIUM INC | SB DB CV 7.75% | 262175AA0 | 185,000 | 10,000 | X | X 28-423 | |
| 10000 | | | | | | | | |
| | DU PONT E I DE NEMOURS & CO | COM | 263534109 | 115,469,506 | 2,639,303 | X | 28-423 | 2412976 |
| 71998 | 154329 | | | 117,066,994 | 2,675,817 | X | X 28-423 | 1001560 |
| 1507644 | 166613 | | | 51,973,469 | 1,187,965 | X | 28-1332 | 1185873 |
| 2092 | | | | 29,865,325 | 682,636 | X | X 28-1332 | 671026 |
| 3392 | 8218 | | | 633,369 | 14,477 | X | PNC-FLA | 12527 |
| 1950 | | | | 493,500 | 11,280 | X | X PNC-FLA | 9480 |
| 1800 | | | | 247,406 | 5,655 | X | PNC-MASS | 4925 |
| 730 | | | | 188,125 | 4,300 | X | X | 2000 |
| 2300 | | | | | | | | |
| | DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 140,496 | 14,597 | X | | 13387 |
| 1210 | | | | 24,063 | 2,500 | X | X | 2500 |
| | DUKE ENERGY CORP | COM | 264399106 | 10,521,548 | 186,635 | X | 28-423 | 177708 |
| 3950 | 4977 | | | 7,543,313 | 133,806 | X | X 28-423 | 61639 |
| 67610 | 4557 | | | 222,681 | 3,950 | X | 28-1332 | 3950 |
| | | | | 81,744 | 1,450 | X | | 1450 |
| | | | | 157,850 | 2,800 | X | X | 2800 |
| | DUN & BRADSTREET CORP DEL | COM | 26483B106 | 1,351,644 | 47,219 | X | 28-423 | 47219 |
| 16480 | 6385 | | | 1,100,316 | 38,439 | X | X 28-423 | 15574 |
| | | | | 57,250 | 2,000 | X | | 2000 |
| | | | | 99,243 | 3,467 | X | X | 3467 |
| 0 | COLUMN TOTAL | | | 437,520,370 | | | | |

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FILE NO. 28-1235
PAGE 27 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|---------------------|----------------|-------------|-----------|------------------|------------|----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | NUMBER | | | | | |
| (B) SHARED (C) NONE | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| DYNEGY INC NEW | CL A | 26816Q101 | 259,586 | 3,800 | X X 28-423 | 3800 |
| | | | 87,029 | 1,274 | X | 1274 |
| ECI TELECOM LTD | ORD | 268258100 | 357,500 | 10,000 | X X 28-423 | |
| 10000 | | | 13,049 | 365 | X | |

| | | | | | | | |
|-----------------------------------|------|-----------|-------------|-----------|---|-----------|---------|
| E M C CORP MASS 4902 198083 | COM | 268648102 | 106,852,106 | 1,388,826 | X | 28-423 | 1185841 |
| 162014 19260 | | | 37,732,136 | 490,429 | X | X 28-423 | 309155 |
| 4240 | | | 10,962,753 | 142,490 | X | 28-1332 | 138250 |
| 200 | | | 361,604 | 4,700 | X | X 28-1332 | 4500 |
| 900 | | | 1,064,654 | 13,838 | X | PNC-FLA | 12938 |
| 2840 | | | 3,817,999 | 49,625 | X | PNC-MASS | 46785 |
| | | | 184,649 | 2,400 | X | X | 2400 |
| EOG RES INC | COM | 26875P101 | 201,000 | 6,000 | X | X 28-423 | 6000 |
| E-TEK DYNAMICS INC 850 50 | COM | 269240107 | 250,621 | 950 | X | X 28-423 | 50 |
| 50 | | | 222,657 | 844 | X | | 794 |
| E TOWN 2151 | COM | 269242103 | 250,534 | 3,771 | X | 28-423 | 1620 |
| 1800 | | | 231,201 | 3,480 | X | X 28-423 | 1680 |
| EARTHLINK INC 22500 | COM | 270321102 | 477,559 | 30,936 | X | 28-423 | 8436 |
| 484 | | | 7,472 | 484 | X | X | |
| EASTMAN CHEM CO 2450 578 | COM | 277432100 | 564,835 | 11,829 | X | 28-423 | 8801 |
| 6702 522 | | | 567,700 | 11,889 | X | X 28-423 | 4665 |
| | | | 24,830 | 520 | X | | 520 |
| | | | 59,449 | 1,245 | X | X | 1245 |
| EASTMAN KODAK CO 10863 4596 | COM | 277461109 | 8,493,030 | 142,740 | X | 28-423 | 127281 |
| 60596 9692 | | | 6,998,747 | 117,626 | X | X 28-423 | 47338 |
| | | | 376,516 | 6,328 | X | 28-1332 | 6328 |
| | | | 368,246 | 6,189 | X | X 28-1332 | 6189 |
| | | | 181,951 | 3,058 | X | | 3058 |
| | | | 53,550 | 900 | X | X | 900 |
| EATON CORP 200 | COM | 278058102 | 803,732 | 11,996 | X | 28-423 | 11796 |
| 15600 667 | | | 1,391,255 | 20,765 | X | X 28-423 | 4498 |
| EHOSTAR COMMUNICATIONS NEW 800 | CL A | 278762109 | 774,751 | 23,400 | X | 28-423 | 22600 |
| 0 | | | 13,244 | 400 | X | X | 400 |
| 0 | | | 184,005,945 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| COLUMN TOTAL | | | | | | | |

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FILE NO. 28-1235
PAGE 28 OF 83
AS OF 06/30/00

| | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | |
|---------------------|-----|----------------|---------|--|---|-----------|--------|-----------------------------------|--|
| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | |
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH INSTR V (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | |
| <S> | | <C> | | <C> | | <C> | | <C> | |
| ECOLAB INC | COM | 278865100 | 400,776 | 10,260 | X | X | 28-423 | 7300 | |
| 2800 160 | | | 173,865 | 4,451 | X | | | 4451 | |
| | | | 46,874 | 1,200 | X | X | | 1200 | |

| | | | | | | | |
|---|----------------|-----------|------------|---------|---|-----------|--------|
| EDISON INTL 1942 | COM | 281020107 | 704,237 | 34,353 | X | 28-423 | 32411 |
| 18383 | | | 749,132 | 36,543 | X | X 28-423 | 18160 |
| | | | 47,150 | 2,300 | X | | 2300 |
| | | | 12,300 | 600 | X | X | 600 |
| EDUCATION MGMT CORP | COM | 28139T101 | 758,604 | 42,000 | X | 28-423 | 42000 |
| EDWARDS LIFESCIENCES CORP 2881 16097 | COM | 28176E108 | 416,509 | 22,514 | X | X 28-423 | 3536 |
| 259 | | | 136,808 | 7,395 | X | | 7136 |
| | | | 740 | 40 | X | X | 40 |
| EGLOBE INC 10708 | COM | 282339100 | 189,624 | 63,208 | X | PNC-MASS | 52500 |
| 105 | | | 315 | 105 | X | | |
| EL PASO ENERGY CORP DEL 458 1666 | COM | 283905107 | 1,911,003 | 37,517 | X | 28-423 | 35393 |
| 19749 18 | | | 2,678,624 | 52,587 | X | X 28-423 | 32820 |
| 125 | | | 230,490 | 4,525 | X | 28-1332 | 4400 |
| | | | 20,273 | 398 | X | | 398 |
| 190 | | | 142,318 | 2,794 | X | X | 2604 |
| ELAN PLC 3686 | ADR | 284131208 | 811,271 | 16,749 | X | 28-423 | 13063 |
| 4400 | | | 309,997 | 6,400 | X | X 28-423 | 2000 |
| | | | 210,798 | 4,352 | X | PNC-MASS | 4352 |
| | | | 4,844 | 100 | X | | 100 |
| | | | 96,874 | 2,000 | X | X | 2000 |
| ELDERTRUST | COM SH BEN INT | 284560109 | 11,250 | 10,000 | X | PNC-MASS | 10000 |
| ELECTRONIC DATA SYS NEW 444 4885 | COM | 285661104 | 8,272,316 | 200,541 | X | 28-423 | 195212 |
| 75594 10568 | | | 5,817,405 | 141,028 | X | X 28-423 | 54866 |
| | | | 212,066 | 5,141 | X | 28-1332 | 5141 |
| | | | 254,925 | 6,180 | X | X 28-1332 | 6180 |
| | | | 124,039 | 3,007 | X | | 3007 |
| | | | 8,250 | 200 | X | X | 200 |
| ELF AQUITAINE | SPONSORED ADR | 286269105 | 505,000 | 5,000 | X | X 28-423 | 5000 |
| 0 | | | 26,260 | 260 | X | | 260 |
| 0 | COLUMN TOTAL | | 25,284,937 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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FORM 13F

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

AS OF 06/30/00

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|--------------------------------|----------|----------------|--------------|-------------------|----------------------------|--|----------|----------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V | MANAGERS | (A) SOLE |
| (B) SHARED (C) NONE | <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| EMERGE INTERACTIVE INC | CL A | 29088W103 | 491,474 | 27,400 | X | PNC-FLA | 27400 | |
| 3500 | | | 76,950 | 4,290 | X | | 790 | |
| | | | 3,946 | 220 | X | X | 220 | |
| EMERGING MKTS TELECOMMUNICATNS | COM | 290887108 | 155,526 | 10,500 | X | 28-423 | 10500 | |
| EMERSON ELEC CO 6400 60425 | COM | 291011104 | 61,994,499 | 1,026,824 | X | 28-423 | 959999 | |

| | | | | | | | | | |
|---------------------|-------|----------------|-----------|-------------|---------|---|---|---------|--------|
| 300314 | 38635 | | | 44,598,711 | 738,695 | X | X | 28-423 | 399746 |
| | | | | 1,664,660 | 27,572 | X | | 28-1332 | 27072 |
| 500 | | | | 1,595,892 | 26,433 | X | X | 28-1332 | 23933 |
| 1700 | 800 | | | 263,839 | 4,370 | X | | PNC-FLA | 3720 |
| 650 | | | | 676,200 | 11,200 | X | X | PNC-FLA | 11200 |
| | | | | 66,413 | 1,100 | X | | | 1100 |
| | | | | 169,050 | 2,800 | X | X | | |
| 2800 | | | | | | | | | |
| EMULEX CORP | | COM NEW | 292475209 | 203,630 | 3,100 | X | | | 3000 |
| 100 | | | | 61,089 | 930 | X | X | | 930 |
| ENERGY EAST CORP | | COM | 29266M109 | 266,334 | 13,972 | X | | 28-423 | 7872 |
| 6100 | | | | 115,478 | 6,058 | X | X | | 4064 |
| 600 | 1394 | | | | | | | | |
| ENERGIZER HLDGS INC | | COM | 29266R108 | 301,910 | 16,543 | X | X | 28-423 | 13842 |
| 2701 | | | | 108,369 | 5,938 | X | | | 5938 |
| ENRON CORP | | COM | 293561106 | 13,718,118 | 212,684 | X | | 28-423 | 178499 |
| 34185 | | | | 7,898,928 | 122,464 | X | X | 28-423 | 108058 |
| 14406 | | | | 307,020 | 4,760 | X | | 28-1332 | 4460 |
| 300 | | | | 276,576 | 4,288 | X | X | 28-1332 | 4288 |
| | | | | 219,171 | 3,398 | X | | PNC-FLA | 3398 |
| ENRON CORP | | PFD 2CV @10.50 | 293561601 | 234,500 | 134 | X | X | 28-423 | 134 |
| ENTERGY CORP NEW | | COM | 29364G103 | 2,685,097 | 98,764 | X | | 28-423 | 89836 |
| 1925 | 7003 | | | 1,698,943 | 62,491 | X | X | 28-423 | 33863 |
| 26319 | 2309 | | | 984,169 | 36,200 | X | | 28-1332 | 36200 |
| | | | | 10,875 | 400 | X | | | 400 |
| | | | | 14,192 | 522 | X | X | | 522 |
| EQUIFAX INC | | COM | 294429105 | 1,395,371 | 53,157 | X | | 28-423 | 45657 |
| 2600 | 4900 | | | 1,901,340 | 72,432 | X | X | 28-423 | 58432 |
| 2600 | 11400 | | | 10,500 | 400 | X | | | 400 |
| | | | | 15,750 | 600 | X | X | | 600 |
| 0 | | COLUMN TOTAL | | 144,184,520 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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AS OF 06/30/00

FORM 13F

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

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|--|---------------------|---------------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | DISCRETION INSTR V | VOTING (A) SOLE |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | (B) SHARED (C) NONE | (B) SHARED (C) NONE | (B) SHARED (C) NONE | (B) SHARED (C) NONE | (B) SHARED (C) NONE | (B) SHARED (C) NONE | (B) SHARED (C) NONE |
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| EQUITABLE RES INC | COM | 294549100 | 1,328,130 | 27,526 | X | 28-423 | 26397 | |
| 1129 | | | 640,664 | 13,278 | X | X 28-423 | 9003 | |
| 4275 | | | 97,706 | 2,025 | X | | 2025 | |
| | | | 34,209 | 709 | X | X | 709 | |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 1,347,315 | 7,721 | X | 28-423 | 6851 | |
| 70 | 800 | | 421,941 | 2,418 | X | X 28-423 | 1968 | |

450

| | | | | | | | |
|---------------------------------------|----------------|-----------|---------------|-----------|---|------------|---------|
| ERICSSON L M TEL CO 7950 | ADR CL B SEK10 | 294821400 | 4,409,900 | 220,495 | X | 28-423 | 212545 |
| 187700 | | | 6,468,640 | 323,432 | X | X 28-423 | 135732 |
| | | | 582,400 | 29,120 | X | PNC-FLA | 29120 |
| | | | 89,400 | 4,470 | X | | 4470 |
| ERIE INDY CO 6658500 | CL A | 29530P102 | 221,116,581 | 7,019,574 | X | 28-423 | 361074 |
| | | | 3,165,750 | 100,500 | X | X 28-423 | 100500 |
| EXODUS COMMUNICATIONS INC 1036 | COM | 302088109 | 235,653 | 5,116 | X | 28-423 | 4080 |
| | | | 128,052 | 2,780 | X | | 2780 |
| | | | 60,802 | 1,320 | X | X | 1280 |
| 40 | | | | | | | |
| EXXON MOBIL CORP 201980 581604 | COM | 30231G102 | 642,668,667 | 8,186,862 | X | 28-423 | 7403278 |
| 2893069 341465 | | | 479,966,035 | 6,114,217 | X | X 28-423 | 2879683 |
| 7251 | | | 33,010,742 | 420,519 | X | 28-1332 | 413268 |
| 47116 160388 | | | 44,500,237 | 566,882 | X | X 28-1332 | 359378 |
| 1246 | | | 5,079,186 | 64,703 | X | PNC-FLA | 63457 |
| 7985 | | | 5,835,533 | 74,338 | X | X PNC-FLA | 74338 |
| | | | 6,472,796 | 82,456 | X | PNC-MASS | 74471 |
| 2900 | | | 416,050 | 5,300 | X | X PNC-MASS | 2400 |
| FNB CORP PA 1554 | COM | 302520101 | 293,349 | 14,223 | X | 28-423 | 12669 |
| FPL GROUP INC 7894 42357 | COM | 302571104 | 25,244,258 | 509,985 | X | 28-423 | 459734 |
| 130991 15292 | | | 12,993,602 | 262,497 | X | X 28-423 | 116214 |
| | | | 1,321,155 | 26,690 | X | 28-1332 | 26690 |
| 1000 | | | 466,290 | 9,420 | X | PNC-FLA | 8420 |
| | | | 4,455 | 90 | X | | 90 |
| 600 | | | 241,263 | 4,874 | X | X | 4274 |
| FAMILY DLR STORES INC 6000 6000 | COM | 307000109 | 249,416 | 12,750 | X | 28-423 | 12750 |
| | | | 234,744 | 12,000 | X | X 28-423 | |
| FARMERS CAP BK CORP 0 COLUMN TOTAL | COM | 309562106 | 257,580 | 8,480 | X | 28-423 | 8480 |
| 0 | | | 1,499,382,501 | | | | |

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AS OF 06/30/00

FORM 13F

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

ITEM 8:

ITEM 5: ITEM 6:
INVESTMENT

AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER
(B) SHARED (C) NONE

<S>

<C>

FEDERAL HOME LN MTG CORP
910

3760 3400

| ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|----------------|-----------|-------------|------------|------------------|----------|----------|
| TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| COM | 313400301 | 3,326,144 | 82,127 | X | 28-423 | 81217 |
| | | 1,288,305 | 31,810 | X | X 28-423 | 24650 |
| | | 67,919 | 1,677 | X | | 1677 |
| | | 60,750 | 1,500 | X | X | 1500 |

| | | | | | | | |
|--|----------------|-----------|-------------|-----------|---|-----------|---------|
| FEDERAL NATL MTG ASSN 28006 205578 | COM | 313586109 | 108,844,077 | 2,085,655 | X | 28-423 | 1852071 |
| | | | 46,124,958 | 883,840 | X | X 28-423 | 509302 |
| 307012 67526 | | | 14,693,406 | 281,553 | X | 28-1332 | 279833 |
| 1720 | | | 222,630 | 4,266 | X | X 28-1332 | 2566 |
| 1700 | | | 2,300,194 | 44,076 | X | PNC-FLA | 43326 |
| 750 | | | 394,012 | 7,550 | X | X PNC-FLA | 7550 |
| | | | 645,031 | 12,360 | X | PNC-MASS | 12310 |
| 50 | | | 104,374 | 2,000 | X | X | |
| 2000 | | | | | | | |
| FEDERAL REALTY INVT TR 28793 600 | SH BEN INT NEW | 313747206 | 261,520 | 13,076 | X | 28-423 | 13076 |
| | | | 679,860 | 33,993 | X | X 28-423 | 4600 |
| FEDERATED DEPT STORES INC DEL 1000 3772 | COM | 31410H101 | 549,821 | 16,291 | X | 28-423 | 11519 |
| | | | 2,025 | 60 | X | | 60 |
| | | | 1,688 | 50 | X | X | 50 |
| FEDEX CORP 6400 | COM | 31428X106 | 927,998 | 24,421 | X | 28-423 | 24421 |
| | | | 267,900 | 7,050 | X | X 28-423 | 650 |
| | | | 600,400 | 15,800 | X | 28-1332 | 15800 |
| | | | 11,400 | 300 | X | | 200 |
| 100 | | | | | | | |
| FERRO CORP 10000 | COM | 315405100 | 210,000 | 10,000 | X | X 28-423 | |
| | | | 25,200 | 1,200 | X | | 1200 |
| FIDELITY NATL FINL INC 1480218 | COM | 316326107 | 27,120,603 | 1,481,029 | X | X 28-423 | 811 |
| | | | 14,650 | 800 | X | | 800 |
| FIFTH THIRD BANCORP 8606 | COM | 316773100 | 37,652,029 | 595,289 | X | 28-423 | 586683 |
| | | | 8,455,197 | 133,679 | X | X 28-423 | 127479 |
| 300 5900 | | | 480,700 | 7,600 | X | PNC-FLA | 7600 |
| | | | 4,231,425 | 66,900 | X | X PNC-FLA | 66900 |
| | | | 35,547 | 562 | X | | 562 |
| FINANCIAL FED CORP | SUB NT CV 4.5% | 317492AC0 | 1,950,000 | 25,000 | X | 28-423 | 25000 |
| | | | 390,000 | 5,000 | X | PNC-MASS | 5000 |
| FIRST COMWLTH FINL CORP PA 0 COLUMN TOTAL | COM | 319829107 | 2,087,885 | 230,400 | X | X 28-423 | 230400 |
| 0 | | | 264,027,648 | | | | |
| 0 | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING | |
|-------------------------------|----------------|-------------|-----------|------------------|----------|----------|-------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | | |
| (B) SHARED (C) NONE | TITLE OF CLASS | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| FIRST DATA CORP 5200 10190 | COM | 319963104 | 4,807,819 | 96,883 | X | 28-423 | 81493 |
| | | | 2,024,700 | 40,800 | X | X 28-423 | 26150 |
| 14350 300 | | | 223,313 | 4,500 | X | PNC-FLA | 4500 |
| | | | 54,588 | 1,100 | X | | 1100 |
| | | | 49,625 | 1,000 | X | X | 1000 |
| FIRST FINL BANCORP OH | COM | 320209109 | 293,474 | 14,907 | X | X 28-423 | 14907 |

| | | | | | | | | |
|---|-----|-----------|------------------------|-----------|-----|------------|--|---------|
| | | | | 7,146 | 363 | X | | 363 |
| FIRST UN CORP 16238 78324 | COM | 337358105 | 14,844,672 | 598,286 | X | 28-423 | | 503724 |
| 442466 42130 | | | 24,677,693 | 994,587 | X | X 28-423 | | 509991 |
| | | | 967,569 | 38,996 | X | 28-1332 | | 38996 |
| | | | 594,893 | 23,976 | X | X 28-1332 | | 23976 |
| | | | 1,004,886 | 40,500 | X | X PNC-MASS | | 40500 |
| | | | 160,955 | 6,487 | X | | | 6487 |
| | | | 12,059 | 486 | X | X | | 486 |
| FIRSTAR CORP NEW WIS 36700 | COM | 33763V109 | 38,549,884 | 1,830,305 | X | 28-423 | | 1793605 |
| 6000 18559 | | | 13,708,645 | 650,871 | X | X 28-423 | | 626312 |
| | | | 189,558 | 9,000 | X | X | | 9000 |
| FIRSTMERIT CORP | COM | 337915102 | 239,400 | 11,200 | X | X 28-423 | | 11200 |
| | | | 18,169 | 850 | X | | | 850 |
| FIRSTENERGY CORP 1026 | COM | 337932107 | 787,060 | 33,671 | X | 28-423 | | 32645 |
| 11907 1325 | | | 433,793 | 18,558 | X | X 28-423 | | 5326 |
| 500 | | | 79,826 | 3,415 | X | | | 2915 |
| 900 | | | 21,038 | 900 | X | X | | |
| FLEETBOSTON FINL CORP 16551 335652 | COM | 339030108 | 79,470,444 | 2,337,366 | X | 28-423 | | 1985163 |
| 285461 43426 | | | 20,335,094 | 598,091 | X | X 28-423 | | 269204 |
| 3400 | | | 3,719,294 | 109,391 | X | 28-1332 | | 105991 |
| 1350 | | | 259,964 | 7,646 | X | X 28-1332 | | 6296 |
| 800 | | | 1,107,482 | 32,573 | X | PNC-FLA | | 31773 |
| 6330 | | | 216,342 | 6,363 | X | X PNC-FLA | | 6363 |
| | | | 1,634,448 | 48,072 | X | PNC-MASS | | 41742 |
| FLORIDA PROGRESS CORP 700 | COM | 341109106 | 317,063 | 6,764 | X | 28-423 | | 6064 |
| 4577 | | | 533,109 | 11,373 | X | X 28-423 | | 6796 |
| | | | 262,500 | 5,600 | X | 28-1332 | | 5600 |
| | | | 72,656 | 1,550 | X | | | 1550 |
| FLORIDA ROCK INDS INC 0 0 0 0 </TABLE> | COM | 341140101 | 327,750 212,006,911 | 9,200 | X | X 28-423 | | 9200 |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|---------------------------------|----------------|-------------|------------------|------------|----------|---------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| (B) SHARED (C) NONE | TITLE OF CLASS | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| FLUOR CORP 329 | COM 343861100 | 28,115 | 889 | X | | 560 |
| 4973 167 | | 203,665 | 6,440 | X | X | 1300 |
| FORD MTR CO DEL 15754 214072 | COM 345370100 | 63,977,636 | 1,487,852 | X | 28-423 | 1258026 |
| 207233 22487 | | 18,494,429 | 430,103 | X | X 28-423 | 200383 |

| | | | | | | | | |
|----------------------------------|--------------|---------------|-----------|-------------|---------|---|-----------|--------|
| 400 | 2740 | | | 6,035,566 | 140,362 | X | 28-1332 | 137222 |
| | | | | 259,806 | 6,042 | X | X 28-1332 | 2822 |
| 2100 | 1120 | | | 517,720 | 12,040 | X | PNC-FLA | 11190 |
| 850 | | | | 1,138,640 | 26,480 | X | PNC-MASS | 22700 |
| 3780 | | | | 189,200 | 4,400 | X | X | 4400 |
| FOREST LABS INC 1843 | | COM | 345838106 | 438,643 | 4,343 | X | 28-423 | 2500 |
| | | | | 393,900 | 3,900 | X | X 28-423 | 3900 |
| | | | | 101,000 | 1,000 | X | | 1000 |
| | | | | 80,800 | 800 | X | X | 800 |
| FORT JAMES CORP 9000 | | COM | 347471104 | 208,125 | 9,000 | X | X 28-423 | |
| | | | | 65,444 | 2,830 | X | | 2830 |
| FORTUNE BRANDS INC 3400 1000 | | COM | 349631101 | 3,451,205 | 149,649 | X | 28-423 | 145249 |
| | | | | 2,984,269 | 129,402 | X | X 28-423 | 59770 |
| 64813 4819 | | | | 70,108 | 3,040 | X | | 3000 |
| 40 | | | | 110,698 | 4,800 | X | X | 4800 |
| FRANCHISE FIN CORP AMER 15000 | | COM | 351807102 | 350,037 | 15,219 | X | X 28-423 | 219 |
| | | | | 19,895 | 865 | X | | 865 |
| FRANKLIN RES INC 4300 | | COM | 354613101 | 1,520,421 | 50,055 | X | 28-423 | 45755 |
| | | | | 960,609 | 31,625 | X | X 28-423 | 19425 |
| 12200 | | | | | | | | |
| FREEMARKETS INC 100 | | COM | 356602102 | 304,783 | 6,425 | X | 28-423 | 6325 |
| | | | | 4,744 | 100 | X | X | |
| 100 | | | | | | | | |
| FRESENIUS MED CARE AG 10051 | | SPONSORED ADR | 358029106 | 275,932 | 10,537 | X | X 28-423 | 486 |
| | | | | 24,066 | 919 | X | | 619 |
| 300 | | | | | | | | |
| FULTON FINL CORP PA 6522 | | COM | 360271100 | 257,558 | 14,562 | X | 28-423 | 8040 |
| | | | | 941,143 | 53,211 | X | X 28-423 | |
| 53211 | | | | 264,261 | 14,941 | X | 28-1332 | 14941 |
| GPU INC 2400 5304 | | COM | 36225X100 | 1,278,977 | 47,261 | X | 28-423 | 39557 |
| | | | | 313,540 | 11,586 | X | X 28-423 | 3136 |
| 6426 2024 | | | | 9,201 | 340 | X | X | 340 |
| 0 | COLUMN TOTAL | | | 105,274,136 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|-------------------------------|----------|----------------|-----------|-------------------|----------------------------|--|------------------|-----------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| GTE CORP 45030 | COM | 362320103 | 3,584,355 | 57,580 | X | 28-423 | 12550 | |
| GZA GEOENVIRONMENTAL TECH INC | COM | 362386104 | 150,000 | 24,000 | X | 28-1332 | 24000 | |

| | | | | | | | |
|-----------------------------------|---------------|-----------|------------|---------|---|-----------|--------|
| GALLAHER GROUP PLC 3000 853 | SPONSORED ADR | 363595109 | 1,303,220 | 60,793 | X | 28-423 | 56940 |
| | | | 4,309,759 | 201,043 | X | X 28-423 | 175683 |
| 22907 2453 | | | 60,024 | 2,800 | X | | 2800 |
| | | | 25,724 | 1,200 | X | X | 1200 |
| GANNETT INC 2200 19145 | COM | 364730101 | 14,232,624 | 237,956 | X | 28-423 | 216611 |
| | | | 7,048,665 | 117,847 | X | X 28-423 | 50923 |
| 63524 3400 | | | 1,500,205 | 25,082 | X | 28-1332 | 17082 |
| 8000 | | | 789,518 | 13,200 | X | X 28-1332 | 13200 |
| | | | 89,120 | 1,490 | X | | 1490 |
| 1900 | | | 113,643 | 1,900 | X | X | |
| GAP INC DEL 828 15919 | COM | 364760108 | 3,419,469 | 109,423 | X | 28-423 | 92676 |
| | | | 965,563 | 30,898 | X | X 28-423 | 2562 |
| 28136 200 | | | 148,969 | 4,767 | X | | 4767 |
| GARTNER GROUP INC NEW 64000 | COM | 366651107 | 768,000 | 64,000 | X | 28-423 | |
| GATEWAY INC 1200 | COM | 367626108 | 380,282 | 6,701 | X | 28-423 | 5501 |
| | | | 317,800 | 5,600 | X | 28-1332 | 5600 |
| 4000 | | | 227,000 | 4,000 | X | PNC-MASS | |
| | | | 113,500 | 2,000 | X | X | 2000 |
| GENENTECH INC 120 | COM NEW | 368710406 | 1,380,128 | 8,024 | X | 28-423 | 7904 |
| | | | 43,000 | 250 | X | | 250 |
| 600 | | | 154,800 | 900 | X | X | 300 |
| GENERAL AMERN INVS INC | COM | 368802104 | 263,611 | 6,727 | X | | 6727 |
| | | | 78,374 | 2,000 | X | X | 2000 |
| GENERAL DYNAMICS CORP 6200 200 | COM | 369550108 | 233,140 | 4,462 | X | 28-423 | 4462 |
| | | | 449,350 | 8,600 | X | X 28-423 | 2200 |
| | | | 3,658 | 70 | X | | 70 |
| 0 | COLUMN TOTAL | | 42,153,501 | | | | |
| 0 | | | | | | | |
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FORM 13F

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

| ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE <S> <C> | ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE <S> <C> | ITEM 2: TITLE OF CLASS <C> | ITEM 3: CUSIP <C> | ITEM 4: FAIR MARKET VALUE <C> | ITEM 5: SHARES OR PRINCIPAL AMOUNT <C> | ITEM 6: INVESTMENT | | ITEM 7: MANAGERS INSTR V <C> | VOTING (A) SOLE <C> |
|---|--|----------------------------------|-------------------------|--|--|-----------------------|----------|---------------------------------------|---------------------------|
| | | | | | | (A) SOLE | (C) OTH | | |
| GENERAL ELEC CO 503612 1454042 | COM | 369604103 | 187,101,420 | 22,398,140 | X | 28-423 | 20440486 | | |
| 8292096 1204663 | | | 984,459,418 | 18,574,706 | X | X 28-423 | 9077947 | | |
| 3000 71080 | | | 79,633,719 | 1,502,523 | X | 28-1332 | 1428443 | | |
| 34638 2328 | | | 53,199,015 | 1,003,755 | X | X 28-1332 | 966789 | | |
| 2475 | | | 14,062,225 | 265,325 | X | PNC-FLA | 262850 | | |
| 4200 | | | 5,460,325 | 103,025 | X | X PNC-FLA | 98825 | | |
| | | | 8,752,102 | 165,134 | X | PNC-MASS | 149564 | | |

| | | | | | | | | | |
|--------------------------|--------------------|----------------|-----------|---------------|---------|---|---|----------|--------|
| 15570 | | | | 79,500 | 1,500 | X | X | | 1500 |
| GENERAL 2000 | MLS INC 4600 | COM | 370334104 | 10,827,236 | 283,065 | X | | 28-423 | 276465 |
| 86682 | 6384 | | | 13,314,213 | 348,084 | X | X | 28-423 | 255018 |
| 400 | | | | 1,770,975 | 46,300 | X | | 28-1332 | 45900 |
| | | | | 55,463 | 1,450 | X | | | 1450 |
| | | | | 72,675 | 1,900 | X | X | | 900 |
| 600 | 400 | | | | | | | | |
| GENERAL 8383 | MTRS CORP 37041 | COM | 370442105 | 25,445,149 | 438,241 | X | | 28-423 | 392817 |
| 135135 | 18832 | | | 15,459,588 | 266,260 | X | X | 28-423 | 112293 |
| 390 | | | | 1,656,102 | 28,523 | X | | 28-1332 | 28133 |
| 300 | | | | 903,619 | 15,563 | X | X | 28-1332 | 15263 |
| 100 | | | | 212,971 | 3,668 | X | | PNC-FLA | 3568 |
| 107 | | | | 15,677 | 270 | X | | | 163 |
| | | | | 46,450 | 800 | X | X | | 800 |
| GENERAL 137 | MTRS CORP 6800 | CL H NEW | 370442832 | 3,533,254 | 40,265 | X | | 28-423 | 33328 |
| 10216 | 2328 | | | 1,847,576 | 21,055 | X | X | 28-423 | 8511 |
| 218 | | | | 216,830 | 2,471 | X | | PNC-MASS | 2253 |
| | | | | 12,987 | 148 | X | | | 148 |
| | | | | 11,759 | 134 | X | X | | 134 |
| GENESEE & WYO INC | | CL A | 371559105 | 517,290 | 30,883 | X | X | 28-423 | 30883 |
| | | | | 102,460 | 6,117 | X | | | 6117 |
| GENUINE PARTS CO 6300 | 10500 | COM | 372460105 | 1,836,980 | 91,849 | X | | 28-423 | 75049 |
| 68665 | 113 | | | 1,885,180 | 94,259 | X | X | 28-423 | 25481 |
| | | | | 343,240 | 17,162 | X | | 28-1332 | 17162 |
| | | | | 1,400 | 70 | X | | | 70 |
| GENZYME CORP | | SB NT CV 5.25% | 372917AF1 | 2,315,250 | 14,000 | X | | 28-423 | 14000 |
| GENZYME CORP | | COM SURG PRODS | 372917609 | 188,803 | 19,000 | X | | PNC-MASS | 19000 |
| | | | | 2,305 | 232 | X | | | 197 |
| 35 | | | | 2,484 | 250 | X | X | | 250 |
| 0 | COLUMN TOTAL | | | 2,415,345,640 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|--------------------------|--------------------------|-------------|-----------|------------------|----------|----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| (B) SHARED (C) NONE | TITLE OF CLASS | | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| GEORGIA PAC CORP 1600 | COM GA PAC GRP 373298108 | 1,307,250 | 49,800 | X | 28-423 | 48200 |
| 32994 | 396 | 2,413,793 | 91,954 | X | X 28-423 | 58564 |
| GEORGIA PAC CORP 800 | COM-TIMBER GRP 373298702 | 371,020 | 17,157 | X | 28-423 | 16357 |
| 14661 | 198 | 944,818 | 43,691 | X | X 28-423 | 28832 |

| | | | | | | | |
|--------------------------------------|---------------|-----------|-------------|------------|---|----------|---------|
| GERMAN AMERN BANCORP | COM | 373865104 | 562,499 | 38,793 | X | 28-423 | 38793 |
| GILLETTE CO 10584 79273 | COM | 375766102 | 22,994,171 | 658,161 | X | 28-423 | 568304 |
| 57782 10882 | | | 7,599,846 | 217,530 | X | X 28-423 | 148866 |
| 1500 | | | 823,011 | 23,557 | X | 28-1332 | 22057 |
| 1830 | | | 760,369 | 21,764 | X | PNC-FLA | 21764 |
| 1000 | | | 1,811,134 | 51,840 | X | PNC-MASS | 50010 |
| | | | 129,267 | 3,700 | X | X | 2700 |
| GLATFELTER P H CO 1430224 27866 | COM | 377316104 | 103,727,080 | 10,182,299 | X | 28-423 | 8724209 |
| 5591239 72000 | | | 59,389,436 | 5,829,924 | X | X 28-423 | 166685 |
| GLAXO WELLCOME PLC 1600 1165 | SPONSORED ADR | 37733W105 | 2,307,624 | 39,916 | X | 28-423 | 37151 |
| 17554 2125 | | | 4,828,400 | 83,519 | X | X 28-423 | 63840 |
| | | | 174,650 | 3,021 | X | | 3021 |
| GLOBAL SPORTS INC | COM | 37937A107 | 91,663 | 14,240 | X | 28-423 | 14240 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 616,261 | 15,100 | X | 28-423 | 15100 |
| GOLDMAN SACHS GROUP INC 300 | COM | 38141G104 | 208,725 | 2,200 | X | X 28-423 | 1900 |
| 300 | | | 145,443 | 1,533 | X | | 1233 |
| GOODYEAR TIRE & RUBR CO 5780 3000 | COM | 382550101 | 290,280 | 14,514 | X | X 28-423 | 5734 |
| 525 | | | 195,560 | 9,778 | X | | 9253 |
| 2768 | | | 63,360 | 3,168 | X | X | 400 |
| GRACE W R & CO DEL NEW 9958 | COM | 38388F108 | 129,180 | 10,654 | X | X 28-423 | 696 |
| | | | 13,944 | 1,150 | X | | 1150 |
| GRAINGER W W INC 600 | COM | 384802104 | 1,959,828 | 63,606 | X | 28-423 | 63006 |
| 5325 1600 | | | 523,958 | 17,005 | X | X 28-423 | 10080 |
| 200 | | | 6,162 | 200 | X | | 200 |
| | | | 172,547 | 5,600 | X | X | 5400 |
| GRAND UN CO 0 | COM | 386532402 | 5,310 | 10,000 | X | 28-423 | 10000 |
| 0 | | | 214,566,589 | | | | |
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AS OF 06/30/00

FORM 13F

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

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AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

<S>

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GRAPHIC PACKAGING INTL CORP

GRAPHON CORP

GREATER DEL VY HLDGS

14372

ITEM 2:

TITLE OF CLASS

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ITEM 3:

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<C>

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ITEM 4:

FAIR MARKET

<C>

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ITEM 5:

SHARES OR

<C>

<C>

ITEM 6:

INVESTMENT

DISCRETION

(B) SHARED

(A) SOLE (C) OTH

<C>

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ITEM 7:

MANAGERS

INSTR V

<C>

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ITEM 8:

VOTING

(A) SOLE

<C>

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| | | | | | | | |
|--------------------------------|----------------|-----------|------------|---------|---|----------|--------|
| GUIDANT CORP 51091 | COM | 401698105 | 8,992,814 | 181,673 | X | 28-423 | 130582 |
| | | | 1,397,237 | 28,227 | X | X 28-423 | 23140 |
| 3100 1987 | | | 9,281,250 | 187,500 | X | 28-1332 | 187500 |
| | | | 21,038 | 425 | X | | 425 |
| GULF WEST BKS INC 150076 | COM | 402582100 | 1,200,608 | 150,076 | X | 28-423 | |
| HCA-HEALTHCARE CO 1079 | COM | 404119109 | 997,515 | 32,840 | X | 28-423 | 31761 |
| | | | 64,091 | 2,110 | X | | 2110 |
| 385 1029 | | | 162,324 | 5,344 | X | X | 3930 |
| HALLIBURTON CO 9250 25750 | COM | 406216101 | 10,114,533 | 214,350 | X | 28-423 | 179350 |
| | | | 9,543,807 | 202,255 | X | X 28-423 | 146219 |
| 47840 8196 | | | 132,171 | 2,801 | X | | 2801 |
| | | | 160,436 | 3,400 | X | X | 1400 |
| 2000 | | | | | | | |
| HANCOCK JOHN PATRIOT PREM DIVI | COM | 41013Q101 | 123,018 | 14,800 | X | 28-423 | 14800 |
| HARCOURT GEN INC | COM | 41163G101 | 271,875 | 5,000 | X | X 28-423 | 5000 |
| | | | 59,813 | 1,100 | X | | 1100 |
| HARCOURT GEN INC | PFD A CV @0.64 | 41163G200 | 345,000 | 5,000 | X | X 28-423 | 5000 |
| HARLEY DAVIDSON INC 400 | COM | 412822108 | 1,111,880 | 28,880 | X | 28-423 | 28480 |
| | | | 754,677 | 19,602 | X | X 28-423 | 13602 |
| 6000 | | | 69,300 | 1,800 | X | | 1800 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 908,583 | 27,743 | X | 28-423 | 27743 |
| HARRIS CORP DEL | COM | 413875105 | 209,895 | 6,409 | X | 28-423 | 6409 |
| | | | 43,885 | 1,340 | X | X | 540 |
| 800 | | | | | | | |
| HARRIS FINL INC | COM | 414541102 | 228,919 | 37,000 | X | 28-423 | 37000 |
| HARSCO CORP | COM | 415864107 | 1,329,570 | 52,140 | X | 28-423 | 52140 |
| | | | 216,750 | 8,500 | X | X 28-423 | 8500 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| COLUMN TOTAL | | | 48,290,825 | | | | |

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1
FILE NO. 28-1235
PAGE 38 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING | |
|--------------------------------------|----------------|-------------|------------|------------------|--------------------------|----------|--------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE | |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | |
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| <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| HARTFORD FINL SVCS GROUP INC 1465 | COM | 416515104 | 862,493 | 15,419 | X | 28-423 | 13954 |
| | | | 1,211,204 | 21,653 | X | X 28-423 | 16280 |
| 4373 1000 | | | 71,991 | 1,287 | X | | 1287 |
| HEALTHSOUTH CORP 50000 | COM | 421924101 | 422,423 | 58,776 | X | 28-423 | 8776 |
| HEINZ H J CO 2160 45192 | COM | 423074103 | 44,485,394 | 1,016,809 | X | 28-423 | 969457 |
| | | | 45,870,431 | 1,048,467 | X | X 28-423 | 658762 |
| 328128 61577 | | | | | | | |

| | | | | | | | | |
|--------------------------|----------------|-----------|--|-------------|-----------|---|------------|--------|
| 7500 | | | | 3,515,313 | 80,350 | X | 28-1332 | 72850 |
| | | | | 1,820,919 | 41,621 | X | X 28-1332 | 41621 |
| 1800 | | | | 818,125 | 18,700 | X | PNC-FLA | 16900 |
| | | | | 212,188 | 4,850 | X | X PNC-FLA | 4850 |
| | | | | 4,375 | 100 | X | | 100 |
| HERCULES INC | COM | 427056106 | | 218,720 | 15,554 | X | 28-423 | 15554 |
| 17516 | | | | 252,989 | 17,991 | X | X 28-423 | 475 |
| | | | | 594,809 | 42,299 | X | 28-1332 | 42299 |
| | | | | 185,576 | 13,197 | X | X 28-1332 | 13197 |
| HERSHEY FOODS CORP | COM | 427866108 | | 2,756,789 | 56,841 | X | 28-423 | 55947 |
| 894 | | | | 3,951,780 | 81,480 | X | X 28-423 | 52560 |
| 25520 | 3400 | | | 37,588 | 775 | X | | 775 |
| HEWLETT PACKARD CO | COM | 428236103 | | 125,094,655 | 1,001,759 | X | 28-423 | 877506 |
| 14655 | 109598 | | | 113,762,249 | 911,009 | X | X 28-423 | 557869 |
| 303855 | 49285 | | | 26,934,913 | 215,695 | X | 28-1332 | 205775 |
| 9920 | | | | 2,764,733 | 22,140 | X | X 28-1332 | 22140 |
| | | | | 2,743,504 | 21,970 | X | PNC-FLA | 21970 |
| | | | | 813,935 | 6,518 | X | X PNC-FLA | 6218 |
| 300 | | | | 5,443,926 | 43,595 | X | PNC-MASS | 39495 |
| 4100 | | | | 680,569 | 5,450 | X | X PNC-MASS | 1700 |
| 3750 | | | | | | | | |
| HIGH PLAINS CORP | COM | 429701105 | | 40,750 | 16,300 | X | 28-423 | 16300 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | | 711,084 | 20,500 | X | X 28-423 | |
| 20500 | | | | | | | | |
| HILLENBRAND INDS INC | COM | 431573104 | | 639,234 | 20,415 | X | 28-423 | 5615 |
| 14800 | | | | 7,390 | 236 | X | | 236 |
| | | | | 40,706 | 1,300 | X | X | 1300 |
| HILTON HOTELS CORP | SUB NT CONV 5% | 432848AL3 | | 27,650,000 | 350,000 | X | X 28-423 | |
| 350000 | | | | | | | | |
| 0 | COLUMN TOTAL | | | 414,620,755 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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FILE NO. 28-1235
PAGE 39 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|---------------------|----------------|-------------|------------|------------------|------------|-----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | DISCRETION | |
| ITEM 1: | ITEM 2: | NUMBER | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| HILTON HOTELS CORP | COM | 432848109 | 124,181 | 13,246 | X | 28-423 |
| | | | 1,434 | 153 | X | |
| | | | 21,900 | 2,336 | X | X |
| 200 | | | | | | |
| HOME DEPOT INC | COM | 437076102 | 97,057,453 | 1,943,598 | X | 28-423 |
| 20551 | 350017 | | 38,918,850 | 779,359 | X | X 28-423 |
| 202522 | 64346 | | 16,552,168 | 331,461 | X | 28-1332 |
| 400 | 3330 | | 446,137 | 8,934 | X | X 28-1332 |
| 4344 | | | 5,023,063 | 100,588 | X | PNC-FLA |

| | | | | | | | | | |
|---------------------------------|--------------|-----------|-------------|-----------|---------|---|---|----------|--------|
| 2156 | | | | 880,639 | 17,635 | X | X | PNC-FLA | 15635 |
| 2000 | | | | 4,889,781 | 97,919 | X | | PNC-MASS | 80797 |
| 17122 | | | | 134,830 | 2,700 | X | X | | 2700 |
| HONEYWELL INTL INC 364 26153 | COM | 438516106 | 12,773,066 | 379,169 | | X | | 28-423 | 352652 |
| 52547 14575 | | | | 4,254,129 | 126,284 | X | X | 28-423 | 59162 |
| | | | | 335,792 | 9,968 | X | | 28-1332 | 9968 |
| | | | | 450,328 | 13,368 | X | X | 28-1332 | 13368 |
| | | | | 333,838 | 9,910 | X | X | PNC-FLA | 9910 |
| | | | | 166,346 | 4,938 | X | | | 4138 |
| 800 | | | | | | | | | |
| HOUSEHOLD INTL INC 1800 4697 | COM | 441815107 | 4,345,473 | 104,554 | | X | | 28-423 | 98057 |
| 35301 4583 | | | | 2,394,221 | 57,606 | X | X | 28-423 | 17722 |
| | | | | 318,614 | 7,666 | X | | 28-1332 | 7666 |
| | | | | 129,424 | 3,114 | X | | | 3114 |
| HUBBELL INC | CL A | 443510102 | 690,371 | 26,681 | | X | | 28-423 | 26681 |
| HUBBELL INC | CL B | 443510201 | 325,610 | 12,769 | | X | | 28-423 | 12769 |
| 8500 | | | | 319,872 | 12,544 | X | X | 28-423 | 4044 |
| HUDSON UNITED BANCORP | COM | 444165104 | 249,051 | 11,100 | | X | | | 11100 |
| HUMANA INC | COM | 444859102 | 175,554 | 36,011 | | X | | 28-423 | 36011 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 270,084 | 2,025 | | X | | 28-423 | 2025 |
| 200 | | | | 560,175 | 4,200 | X | X | 28-423 | 4000 |
| | | | | 186,725 | 1,400 | X | | | 1400 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 675,805 | 42,740 | | X | | 28-423 | 42740 |
| | | | | 173,932 | 11,000 | X | X | 28-423 | 11000 |
| | | | | 324,889 | 20,547 | X | X | 28-1332 | 20547 |
| | | | | 21,726 | 1,374 | X | | | 1374 |
| 0 | COLUMN TOTAL | | 193,525,461 | | | | | | |

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0
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FILE NO. 28-1235
PAGE 40 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|---------------------------|---------------------|----------------|-----------|-------------------|----------------------------|--|--------------------|-----------------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | DISCRETION INSTR V | VOTING (A) SOLE |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| ID BIOMEDICAL CORP | COM | | 44936D108 | 55,550 | 10,100 | X | PNC-MASS | 10100 |
| IMS HEALTH INC | COM | | 449934108 | 2,365,776 | 131,432 | X | 28-423 | 131232 |
| 200 | | | | 1,431,576 | 79,532 | X | X 28-423 | 36538 |
| 37826 5168 | | | | 210,600 | 11,700 | X | 28-1332 | 11700 |
| | | | | 5,040 | 280 | X | | 280 |
| | | | | 124,812 | 6,934 | X | X | 6934 |
| ITC DELTACOM INC 34889 | COM | | 45031T104 | 778,443 | 34,889 | X | 28-423 | |
| ITT INDS INC IND 5300 | COM | | 450911102 | 286,224 | 9,423 | X | 28-423 | 4123 |
| 2336 | | | | 274,620 | 9,041 | X | X 28-423 | 6705 |
| | | | | 1,731 | 57 | X | | 57 |

| | | | | | | | | |
|--------------------------------------|-----|--------------|------------|---------|---|---|----------|--------|
| IKON OFFICE SOLUTIONS INC 2000 | COM | 451713101 | 113,925 | 29,400 | X | X | 28-423 | 27400 |
| 600 | | | 2,325 | 600 | X | | | |
| ILLINOIS TOOL WKS INC 6250 131772 | COM | 452308109 | 55,382,910 | 971,630 | X | | 28-423 | 833608 |
| 110446 11193 | | | 11,660,433 | 204,569 | X | X | 28-423 | 82930 |
| 600 | | | 12,645,621 | 221,853 | X | | 28-1332 | 221253 |
| 2700 | | | 826,500 | 14,500 | X | X | 28-1332 | 11800 |
| 4635 | | | 588,525 | 10,325 | X | | PNC-FLA | 10325 |
| | | | 2,972,208 | 52,144 | X | | PNC-MASS | 47509 |
| | | | 78,090 | 1,370 | X | X | | 1370 |
| IMATION CORP 60 134 | COM | 45245A107 | 259,411 | 8,831 | X | | 28-423 | 8637 |
| 1144 292 | | | 291,194 | 9,913 | X | X | 28-423 | 8477 |
| | | | 7,344 | 250 | X | | | 250 |
| | | | 29,463 | 1,003 | X | X | | 1003 |
| IMCLONE SYS INC 20 | COM | 45245W109 | 498,369 | 6,520 | X | | 28-423 | 6500 |
| IMMUNEX CORP NEW | COM | 452528102 | 939,303 | 19,000 | X | X | 28-423 | 19000 |
| 1500 | | | 593,244 | 12,000 | X | | PNC-MASS | 12000 |
| | | | 84,043 | 1,700 | X | | | 200 |
| IMPERIAL BANCORP | COM | 452556103 | 179,041 | 11,505 | X | | 28-423 | 11505 |
| INGERSOLL-RAND CO 3000 2300 | COM | 456866102 | 1,173,932 | 29,166 | X | | 28-423 | 23866 |
| 15900 1300 | | | 1,467,113 | 36,450 | X | X | 28-423 | 19250 |
| | | | 34,213 | 850 | X | | | 850 |
| 636 | | | 30,872 | 767 | X | X | | 131 |
| 0 | | COLUMN TOTAL | 95,392,451 | | | | | |

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FILE NO. 28-1235
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AS OF 06/30/00

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|----------------------------|----------------|-------------|-------------|------------------|----------|-----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | VALUE | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | NUMBER | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| INKTOMI CORP | COM | 457277101 | 691,644 | 5,849 | X | X 28-423 |
| 673 | | | 183,051 | 1,548 | X | |
| 875 | | | | | | |
| INSITE VISION INC | COM | 457660108 | 41,250 | 10,000 | X | 28-423 |
| 10000 | | | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 180,506 | 10,618 | X | 28-423 |
| 10618 | | | | | | |
| INTEL CORP 63935 491694 | COM | 458140100 | 572,659,762 | 4,283,586 | X | 28-423 |
| 3727957 | | | | | | |
| 754625 124471 | | | 381,797,906 | 2,855,909 | X | X 28-423 |
| 1976813 | | | | | | |
| 1000 3600 | | | 60,731,330 | 454,280 | X | 28-1332 |
| 449680 | | | | | | |
| 17200 200 | | | 10,234,275 | 76,554 | X | X 28-1332 |
| 59154 | | | | | | |
| 1300 | | | 8,929,757 | 66,796 | X | PNC-FLA |
| 65496 | | | | | | |

| | | | | | | | | | |
|--------------------------------|--------|----------------|-----------|---------------|-----------|---|---|----------|---------|
| 2500 | | | | 1,243,289 | 9,300 | X | X | PNC-FLA | 6800 |
| 14180 | | | | 11,903,089 | 89,037 | X | | PNC-MASS | 74857 |
| 3040 | | | | 807,469 | 6,040 | X | X | PNC-MASS | 3000 |
| INTERIM SVCS INC | | SUB NT CV 4.5% | 45868PAA8 | 3,448,125 | 45,000 | X | | 28-423 | 45000 |
| INTERNATIONAL BUSINESS MACHS | | COM | 459200101 | 249,602,834 | 2,278,188 | X | | 28-423 | 2047439 |
| 21770 | 208979 | | | 170,992,318 | 1,560,690 | X | X | 28-423 | 745262 |
| 601862 | 213566 | | | 16,867,946 | 153,958 | X | | 28-1332 | 151538 |
| 2420 | | | | 5,336,984 | 48,712 | X | X | 28-1332 | 46812 |
| 1900 | | | | 3,915,527 | 35,738 | X | | PNC-FLA | 35038 |
| 700 | | | | 2,396,669 | 21,875 | X | X | PNC-FLA | 21875 |
| 2990 | | | | 3,331,233 | 30,405 | X | | PNC-MASS | 27415 |
| INTERNATIONAL ELECTRONICS INC | | COM PAR @0.01 | 459436507 | 28,699 | 11,000 | X | | PNC-MASS | |
| 11000 | | | | | | | | | |
| INTERNATIONAL FLAVORS&FRAGRANC | | COM | 459506101 | 817,977 | 27,097 | X | | 28-423 | 27097 |
| 15456 | | | | 496,757 | 16,456 | X | X | 28-423 | 1000 |
| INTL PAPER CO | | COM | 460146103 | 29,668,008 | 995,170 | X | | 28-423 | 873172 |
| 1459 | 120539 | | | 4,110,479 | 137,880 | X | X | 28-423 | 64706 |
| 47659 | 25515 | | | 3,861,101 | 129,515 | X | | 28-1332 | 129085 |
| 430 | | | | 425,566 | 14,275 | X | | PNC-MASS | 12295 |
| 1980 | | | | 143,813 | 4,824 | X | | | 4524 |
| 300 | | | | 108,158 | 3,628 | X | X | | 3128 |
| 500 | | | | | | | | | |
| INTERNET CAP GROUP INC | | COM | 46059C106 | 650,630 | 17,577 | X | | 28-423 | 8355 |
| 9222 | | | | 640,377 | 17,300 | X | | PNC-FLA | 17300 |
| | | | | 7,403 | 200 | X | | | |
| 200 | | | | 32,389 | 875 | X | X | | 875 |
| 0 | | COLUMN TOTAL | | 1,546,286,321 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|------------------------------|---------------|----------------|------------|-------------------|----------------------------|--|------------------|-----------------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT (B) SHARED (A) SOLE (C) OTH | MANAGERS INSTR V | VOTING (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| INTERPUBLIC GROUP COS INC | SB NT CV 1.8% | 460690AF7 | 1,298,000 | 11,000 | X | PNC-MASS | 11000 | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 9,032,666 | 210,062 | X | 28-423 | 193934 | |
| 200 | 15928 | | 28,298,300 | 658,100 | X | X 28-423 | 643600 | |
| 13700 | 800 | | 193,500 | 4,500 | X | | 4500 | |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 1,467,777 | 71,383 | X | 28-423 | 61383 | |
| 10000 | | | 20,562 | 1,000 | X | | 1000 | |
| | | | 56,546 | 2,750 | X | X | | |

2750

| | | | | | | | |
|-------------------------------------|------------|------------------|-------------------------------|--------------------------|-------------|--------------------|-----------------------|
| IOMEGA CORP | COM | 462030107 | 84,000 1,200 | 21,000 300 | X X | 28-423 | 21000 300 |
| IPALCO ENTERPRISES INC 4818 1832 | COM | 462613100 | 805,362 1,299,431 | 40,018 64,568 | X X | 28-423 X 28-423 | 33368 14350 |
| 50218 | | | 36,225 217,350 | 1,800 10,800 | X X | | 1800 10800 |
| ISHARES INC | MSCI JAPAN | 464286848 | 440,423 | 29,000 | X | 28-423 | 29000 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 318,011 573,463 222,608 | 3,050 5,500 2,135 | X X X | 28-423 X 28-423 | 3050 5500 2135 |
| JDS UNIPHASE CORP 400 1646 | COM | 46612J101 | 5,743,811 1,547,586 | 47,915 12,910 | X X | 28-423 X 28-423 | 45869 6910 |
| 5650 350 | | | 204,507 | 1,706 | X | PNC-FLA | 1406 |
| 300 | | | 540,636 | 4,510 | X | PNC-MASS | 3600 |
| 910 | | | 179,813 35,963 | 1,500 300 | X X | | 1500 300 |
| JABIL CIRCUIT INC 4000 | COM | 466313103 | 215,869 19,850 14,888 | 4,350 400 300 | X X X | 28-423 | 350 400 300 |
| JACOR COMMUNUNICATIONS INC | WT EXP | 091801 469858138 | 885,900 | 75,000 | X | 28-423 | 75000 |
| JEFFERSON PILOT CORP | COM | 475070108 | 651,114 253,967 106,666 | 11,537 4,500 1,890 | X X X | 28-423 28-1332 | 11537 4500 1655 |
| 100 135 | | | | | | | |
| 0 | | COLUMN TOTAL | 54,765,994 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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FILE NO. 28-1235
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AS OF 06/30/00

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | ITEM 7: | VOTING | |
|--|-------------------------------------|------------------------|--------------------|--------------------------------|---------------------|----------------|--------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C> | ITEM 2: TITLE OF CLASS NUMBER | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| JOHNSON & JOHNSON 26590 262719 | COM 478160104 | 361,884,552 | 3,552,241 | X | 28-423 | 3262932 | |
| 615385 112466 | | 184,398,538 | 1,810,047 | X | X 28-423 | 1082196 | |
| 14009 | | 18,802,763 | 184,567 | X | 28-1332 | 170558 | |
| 10850 200 | | 10,387,175 | 101,960 | X | X 28-1332 | 90910 | |
| 2500 | | 3,571,228 | 35,055 | X | PNC-FLA | 32555 | |
| 4235 | | 1,868,795 4,212,837 | 18,344 41,353 | X X | PNC-FLA PNC-MASS | 18344 37118 | |
| 2800 | | 417,688 | 4,100 | X | X PNC-MASS | 1300 | |
| JOHNSON CTLS INC | COM | 478366107 | 510,554 120,942 | 9,950 2,357 | X X | 28-423 | 9950 1607 |
| 750 | | | | | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 952,925 | 40,550 | X | 28-423 | 40550 |

| | | | | | | | | | |
|--------------------------------|----------------|-----------|-------|--------------|-------------|---|---|---------|-------|
| 9000 | | | | 211,500 | 9,000 | X | X | 28-423 | |
| JUNIPER NETWORKS INC 642 | COM | 48203R104 | | 339,451 | 2,332 | X | | 28-423 | 1690 |
| | | | | 21,834 | 150 | X | X | | 150 |
| K MART CORP 1700 | COM | 482584109 | | 99,292 | 14,576 | X | | 28-423 | 12876 |
| | | | | 28,202 | 4,140 | X | | | 4140 |
| 1924 | | | 1120 | 45,259 | 6,644 | X | X | | 3600 |
| KANSAS CITY PWR & LT CO 950 | COM | 485134100 | | 1,210,748 | 53,811 | X | | 28-423 | 52861 |
| | | | | 302,895 | 13,462 | X | X | 28-423 | 11800 |
| 1662 | | | | 112,500 | 5,000 | X | | | 5000 |
| KANSAS CITY SOUTHN INDS INC | COM | 485170104 | | 1,059,011 | 11,941 | X | | 28-423 | 11941 |
| | | | | 310,405 | 3,500 | X | X | 28-423 | 3500 |
| KELLOGG CO 250 | COM | 487836108 | | 2,430,902 | 81,711 | X | | 28-423 | 76480 |
| 4981 | | | | 2,907,021 | 97,715 | X | X | 28-423 | 61865 |
| 25800 | | | 10050 | 386,750 | 13,000 | X | | 28-1332 | 13000 |
| | | | | 235,620 | 7,920 | X | X | 28-1332 | 6720 |
| 1200 | | | | 95,200 | 3,200 | X | | | 3200 |
| KEMPER HIGH INCOME TR | SH BEN INT | 48841G106 | | 158,373 | 19,492 | X | | 28-423 | 19492 |
| | | | | 81,250 | 10,000 | X | X | PNC-FLA | 10000 |
| KEMPER MUN INCOME TR | COM SH BEN INT | 48842C104 | | 906,606 | 81,041 | X | | 28-423 | 81041 |
| KENT ELECTRS CORP 0 | SUB NT CV 4.5% | 490553AA2 | | 3,780,000 | 45,000 | X | | 28-423 | 45000 |
| 0 | | | | COLUMN TOTAL | 601,850,816 | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|------------------------------|---------------------|----------------|-----------|-------------|---------------------|-----------------|----------|---------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | VOTING |
| | (B) SHARED (C) NONE | NUMBER | VALUE | PRINCIPAL | (A) SOLE (B) SHARED | (C) OTH INSTR V | (A) SOLE | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| KERR MCGEE CORP 2996 | COM | 492386107 | 275,825 | 4,680 | X | 28-423 | 1684 | |
| 35442 | | | 4,554,533 | 77,278 | X | X 28-423 | 41836 | |
| KEYCORP NEW 980 | COM | 493267108 | 1,169,666 | 66,364 | X | 28-423 | 66364 | |
| 1500 | | | 505,591 | 28,686 | X | X 28-423 | 26206 | |
| | | | 75,259 | 4,270 | X | | 4270 | |
| 1000 | | | 17,625 | 1,000 | X | X | | |
| KEYSPAN CORP 1600 | COM | 49337W100 | 300,920 | 9,786 | X | 28-423 | 8186 | |
| 250 | | | 34,748 | 1,130 | X | X | | |
| 880 | | | | | | | | |
| KEYSTONE FINANCIAL INC 51 | COM | 493482103 | 358,913 | 16,890 | X | 28-423 | 16839 | |
| 81400 | | | 3,714,755 | 174,812 | X | X 28-423 | 93412 | |
| | | | 242,165 | 11,396 | X | PNC-FLA | 11396 | |
| | | | 26,860 | 1,264 | X | X | 1264 | |

| | | | | | | | |
|---|----------------|-----------|-------------|---------|-----|----------|--------|
| KIMBALL INTL INC | CL B | 494274103 | 151,689 | 10,284 | X | 28-423 | 10284 |
| KIMBERLY CLARK CORP 1200 15524 | COM | 494368103 | 48,451,925 | 844,478 | X | 28-423 | 827754 |
| 67784 27256 | | | 32,817,812 | 571,988 | X X | 28-423 | 476948 |
| 500 | | | 867,625 | 15,122 | X | 28-1332 | 14622 |
| | | | 365,479 | 6,370 | X X | 28-1332 | 6370 |
| | | | 320,153 | 5,580 | X | PNC-FLA | 5580 |
| | | | 244,418 | 4,260 | X | PNC-MASS | 4260 |
| | | | 86,063 | 1,500 | X X | | 1500 |
| KIMCO REALTY CORP 200 | COM | 49446R109 | 602,700 | 14,700 | X | 28-423 | 14500 |
| 600 | | | 309,550 | 7,550 | X X | 28-423 | 6950 |
| KINDER MORGAN ENERGY PARTNERS | UT LTD PARTNER | 494550106 | 342,739 | 8,582 | X | | 8582 |
| | | | 31,950 | 800 | X X | | 800 |
| KNIGHT RIDDER INC 2200 | COM | 499040103 | 735,842 | 13,835 | X | 28-423 | 11635 |
| 7333 900 | | | 943,803 | 17,745 | X X | 28-423 | 9512 |
| KOHL'S CORP 400 | COM | 500255104 | 2,069,528 | 37,205 | X | 28-423 | 36805 |
| 1200 | | | 406,063 | 7,300 | X X | 28-423 | 6100 |
| KONINKLIJKE PHILIPS ELECTRS NV SPON ADR NEW 5664 | | 500472204 | 627,190 | 13,204 | X | 28-423 | 7540 |
| 0 | COLUMN TOTAL | | 87,400 | 1,840 | X X | | 1840 |
| 0 | | | 100,738,789 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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FILE NO. 28-1235
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| ITEM 8: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|---------------------------------------|----------------|-----------|-------------|-----------|----------|-----------|------------|----------|--------|
| AUTHORITY | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | VALUE | AMOUNT | (B) SHARED | MANAGERS | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| KROGER CO 2400 47400 | COM | 501044101 | 10,039,004 | 455,036 | X | 28-423 | | | 405236 |
| 5070 13490 | | | 1,449,738 | 65,712 | X X | 28-423 | | | 47152 |
| 500 | | | 538,313 | 24,400 | X | 28-1332 | | | 23900 |
| 50 | | | 256,360 | 11,620 | X | | | | 11570 |
| | | | 101,485 | 4,600 | X X | | | | 4600 |
| LG&E ENERGY CORP 3000 3102 | COM | 501917108 | 7,904,392 | 331,074 | X | 28-423 | | | 324972 |
| 3100 | | | 279,385 | 11,702 | X X | 28-423 | | | 8602 |
| 1274 | | | 265,156 | 11,106 | X X | 28-1332 | | | 9832 |
| | | | 68,641 | 2,875 | X | | | | 2875 |
| LSI LOGIC CORP 4714 | COM | 502161102 | 535,513 | 9,894 | X | 28-423 | | | 5180 |
| | | | 21,650 | 400 | X X | | | | 400 |
| LAKEHEAD PIPE LINE PARTNERS LP | COM UNIT-CL A | 511557100 | 220,341 | 5,500 | X | | | | 5500 |
| 165 | | | 148,830 | 3,715 | X X | | | | 3550 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 217,523 | 4,400 | X | 28-1332 | | | 4400 |

| | | | | | | | | |
|-----------------------------------|--------------|-----------|------------|--------|-----|---|--------|-------|
| | | | | 9,887 | 200 | X | | 200 |
| | | | | 11,222 | 227 | X | X | |
| 227 | | | | | | | | |
| LEAR CORP 10000 | COM | 521865105 | 200,000 | 10,000 | X | | 28-423 | |
| LEGATO SYS INC | COM | 524651106 | 271,494 | 17,950 | X | | 28-423 | 17950 |
| LEHMAN BROS HLDGS INC 1400 | COM | 524908100 | 1,165,098 | 12,321 | X | | 28-423 | 10921 |
| 1643 | | | 487,183 | 5,152 | X | X | 28-423 | 2782 |
| 727 | | | 11,347 | 120 | X | X | | 120 |
| LEVEL 3 COMMUNICATIONS INC 195 | COM | 52729N100 | 359,128 | 4,081 | X | | | 3886 |
| | | | 17,600 | 200 | X | X | | 200 |
| LEXMARK INTL GROUP INC 3500 | CL A | 529771107 | 570,818 | 8,488 | X | | 28-423 | 4988 |
| | | | 26,900 | 400 | X | | | 400 |
| LIBERTY PPTY TR 56300 | SH BEN INT | 531172104 | 1,475,815 | 56,900 | X | X | 28-423 | 600 |
| | | | 85,592 | 3,300 | X | | | 3300 |
| 0 | COLUMN TOTAL | | 26,738,415 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | | VOTING | |
|---------------------------------------|-------|---------------------------|-----------|-------------|---------|-----------|---|-----------------------|---|----------|--|----------|--------|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: (SHARES) | | ITEM 2: TITLE OF CLASS | | NUMBER | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER (B) SHARED (C) NONE | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| <S> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| LILLY ELI & CO 13900 | 74185 | COM | 532457108 | 65,633,356 | 657,155 | X | | X | | 28-423 | | | 569070 |
| 142092 | 15675 | | | 47,768,914 | 478,287 | X | X | X | X | 28-423 | | | 320520 |
| 1260 | | | | 2,952,804 | 29,565 | X | | X | | 28-1332 | | | 28305 |
| 2350 | | | | 1,433,206 | 14,350 | X | X | X | X | 28-1332 | | | 12000 |
| | | | | 843,944 | 8,450 | X | | | | PNC-FLA | | | 8450 |
| | | | | 265,668 | 2,660 | X | X | X | X | PNC-FLA | | | 2660 |
| 50 | | | | 229,713 | 2,300 | X | | X | | PNC-MASS | | | 2250 |
| 2700 | | | | 269,663 | 2,700 | X | X | X | X | PNC-MASS | | | |
| LIMITED INC 6552 | | COM | 532716107 | 735,639 | 34,018 | X | | X | | 28-423 | | | 27466 |
| 544 | 1000 | | | 92,642 | 4,284 | X | X | X | X | | | | 2740 |
| LINCOLN NATL CORP IND 4000 | 400 | COM | 534187109 | 319,706 | 8,850 | X | | X | | 28-423 | | | 8850 |
| | | | | 347,884 | 9,630 | X | X | X | X | 28-423 | | | 5230 |
| LINEAR TECHNOLOGY CORP | | COM | 535678106 | 2,102,249 | 32,880 | X | | X | | 28-423 | | | 32880 |
| | | | | 1,943,685 | 30,400 | X | X | X | X | 28-423 | | | 30400 |
| LITTELFUSE INC 5600 | | COM | 537008104 | 274,400 | 5,600 | X | | X | | 28-423 | | | |
| LOCKHEED MARTIN CORP 160 | | COM | 539830109 | 724,113 | 29,184 | X | | X | | 28-423 | | | 29024 |
| 7042 | | | | 403,245 | 16,252 | X | X | X | X | 28-423 | | | 9210 |

| | | | | | | | |
|----------------------------|--------------|-----------|-------------|---------|-----|---------|--------|
| LOEWS CORP 2982 | COM | 540424108 | 659,520 | 10,992 | X | 28-423 | 8010 |
| 200 | | | 87,000 | 1,450 | X X | | 1250 |
| LOUISIANA PAC CORP | COM | 546347105 | 209,028 | 19,221 | X X | 28-423 | 19221 |
| | | | 96,353 | 8,860 | X | | 8860 |
| LOWES COS INC 200 47190 | COM | 548661107 | 18,893,571 | 460,123 | X | 28-423 | 412733 |
| 66230 8171 | | | 5,358,427 | 130,496 | X X | 28-423 | 56095 |
| 420 | | | 1,454,416 | 35,420 | X | 28-1332 | 35000 |
| 800 | | | 403,434 | 9,825 | X | PNC-FLA | 9025 |
| 1000 | | | 37,777 | 920 | X | | 920 |
| | | | 207,363 | 5,050 | X X | | 4050 |
| LUBRIZOL CORP 4516 | COM | 549271104 | 660,492 | 31,452 | X | 28-423 | 26936 |
| 5480 1800 | | | 442,869 | 21,089 | X X | 28-423 | 13809 |
| 0 | | | 25,200 | 1,200 | X | | 1200 |
| 0 | COLUMN TOTAL | | 154,876,281 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|---|---------------------|----------------|-------------|-------------|-----------|-----------------------------|----------|----------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | VOTING |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| LUCENT TECHNOLOGIES INC 47545 403254 | COM | 549463107 | 220,473,398 | 3,721,070 | X | 28-423 | 3270271 | |
| 925685 173644 | | | 119,822,638 | 2,022,323 | X X | 28-423 | 922994 | |
| 776 22780 | | | 28,035,145 | 473,167 | X | 28-1332 | 449611 | |
| 4664 336 | | | 3,266,156 | 55,125 | X X | 28-1332 | 50125 | |
| 1050 | | | 4,401,979 | 74,295 | X | PNC-FLA | 73245 | |
| 500 | | | 1,472,481 | 24,852 | X X | PNC-FLA | 24352 | |
| 8963 | | | 6,138,359 | 103,601 | X | PNC-MASS | 94638 | |
| | | | 220,884 | 3,728 | X X | PNC-MASS | 3728 | |
| LYCOS INC 200 | COM | 550818108 | 260,280 | 4,820 | X | 28-423 | 4620 | |
| 150 | | | 118,800 | 2,200 | X | | 2200 | |
| | | | 51,300 | 950 | X X | | 800 | |
| M & T BK CORP | COM | 55261F104 | 612,450 | 1,361 | X | 28-423 | 1361 | |
| MBIA INC 7000 | COM | 55262C100 | 431,852 | 8,962 | X | 28-423 | 1962 | |
| 2093 | | | 192,411 | 3,993 | X X | | 1900 | |
| MBNA CORP 7473 66287 | COM | 55262L100 | 30,346,772 | 1,118,775 | X | 28-423 | 1045015 | |
| 144850 14400 | | | 6,272,928 | 231,260 | X X | 28-423 | 72010 | |
| | | | 16,839,498 | 620,811 | X | 28-1332 | 620811 | |
| | | | 340,744 | 12,562 | X X | 28-1332 | 12562 | |
| | | | 490,420 | 18,080 | X | PNC-FLA | 18080 | |

| | | | | | | | |
|----------------------------------|---------------|--------------|--------------------|------------------|--------|----------------------|----------------|
| MDU RES GROUP INC | COM | 552690109 | 296,111 126,225 | 13,693 5,837 | X X | 28-423 X | 13693 5837 |
| MGIC INVT CORP WIS 7600 | COM | 552848103 | 396,988 147,329 | 8,725 3,238 | X X | 28-423 | 1125 3238 |
| MACDERMID INC | COM | 554273102 | 681,500 | 29,000 | X | 28-423 | 29000 |
| MACROCHEM CORP DEL | COM | 555903103 | 48,440 53,284 | 10,000 11,000 | X X | PNC-FLA X PNC-FLA | 10000 11000 |
| MACROVISION CORP | COM | 555904101 | 332,394 | 5,200 | X | X 28-423 | 5200 |
| MAGNA INTL INC | SUB DEB CV 5% | 559222AE4 | 4,080,000 | 40,000 | X | 28-423 | 40000 |
| MANULIFE FINL CORP 51049 3052 | COM | 56501R106 | 2,148,430 | 120,617 | X | 28-423 | 66516 |
| 0 | | COLUMN TOTAL | 448,099,196 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |

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| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|--|-------------------------------------|-------------|-----------|------------|-----------|----------|
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| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS NUMBER | VALUE | PRINCIPAL | (B) SHARED | INSTR V | (A) SOLE |
| <S> <C> | <C> | <C> | <C> | <C> | <C> <C> | <C> |
| MARSH & MCLENNAN COS INC 1710 | COM 571748102 | 12,382,677 | 118,566 | X | 28-423 | 116856 |
| 5400 | | 4,636,794 | 44,398 | X | X 28-423 | 38998 |
| | | 1,731,461 | 16,579 | X | 28-1332 | 16579 |
| | | 1,692,193 | 16,203 | X | X 28-1332 | 16203 |
| | | 205,741 | 1,970 | X | | 1970 |
| | | 41,775 | 400 | X | X | 400 |
| MARSH SUPERMARKETS INC | SUB DB CONV 7% 571783AB5 | 447,500 | 5,000 | X | 28-423 | 5000 |
| MARRIOTT INTL INC NEW 3200 20430 | CL A 571903202 | 8,365,555 | 231,977 | X | 28-423 | 208347 |
| 27504 4800 | | 2,363,792 | 65,548 | X | X 28-423 | 33244 |
| 1825 | | 512,621 | 14,215 | X | PNC-MASS | 12390 |
| | | 104,580 | 2,900 | X | | 2900 |
| | | 25,243 | 700 | X | X | 700 |
| MASCO CORP 1175 | COM 574599106 | 605,926 | 33,547 | X | 28-423 | 32372 |
| 30000 8000 | | 765,829 | 42,400 | X | X 28-423 | 4400 |
| MATTEL INC 100 | COM 577081102 | 181,770 | 13,784 | X | 28-423 | 13684 |
| 9179 25000 | | 460,108 | 34,891 | X | X 28-423 | 712 |
| | | 3,165 | 240 | X | | 240 |
| MAXIM INTEGRATED PRODS INC 5010 | COM 57772K101 | 527,191 | 7,760 | X | 28-423 | 2750 |
| 500 | | 146,065 | 2,150 | X | X | 1650 |
| MAY DEPT STORES CO 13478 10441 | COM 577778103 | 4,646,304 | 193,596 | X | 28-423 | 169677 |
| 27639 5359 | | 3,454,632 | 143,943 | X | X 28-423 | 110945 |
| | | 299,328 | 12,472 | X | | 12472 |

| | | | | | | |
|-----------------------------|--------------|-----------|------------|--------|------------|-------|
| MAYTAG CORP 7600 110 | COM | 578592107 | 763,681 | 20,710 | X X 28-423 | 13000 |
| 400 | | | 82,268 | 2,231 | X | 1831 |
| | | | 14,750 | 400 | X X | 400 |
| MCCORMICK & CO INC 10400 | COM NON VTG | 579780206 | 421,590 | 12,972 | X 28-423 | 12972 |
| | | | 784,875 | 24,150 | X X 28-423 | 13750 |
| 0 | COLUMN TOTAL | | 237,250 | 7,300 | X 28-1332 | 7300 |
| 0 | | | 45,904,664 | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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FILE NO. 28-1235
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AS OF 06/30/00

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|--|---------------------------|-------------|-------------|--------------------------------|-------------|----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | NUMBER | PRINCIPAL | (B) SHARED (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> <C> | <C> | <C> | <C> | <C> | <C> <C> | <C> |
| MCDONALDS CORP 21072 360320 | COM | 580135101 | 115,770,261 | 3,514,900 | X 28-423 | 3133508 |
| 323646 71769 | | | 33,264,031 | 1,009,929 | X X 28-423 | 614514 |
| 1000 13860 | | | 11,121,771 | 337,668 | X 28-1332 | 322808 |
| 1600 | | | 398,340 | 12,094 | X X 28-1332 | 10494 |
| 1300 | | | 1,957,545 | 59,433 | X PNC-FLA | 58133 |
| 6540 | | | 280,294 | 8,510 | X X PNC-FLA | 8510 |
| 2800 | | | 1,823,722 | 55,370 | X PNC-MASS | 48830 |
| | | | 92,224 | 2,800 | X X | |
| MCGRAW HILL COS INC 3240 21822 | COM | 580645109 | 24,652,188 | 456,522 | X 28-423 | 431460 |
| 148726 19030 | | | 13,516,254 | 250,301 | X X 28-423 | 82545 |
| | | | 760,536 | 14,084 | X 28-1332 | 14084 |
| | | | 302,400 | 5,600 | X X 28-1332 | 5600 |
| | | | 91,800 | 1,700 | X | 1700 |
| | | | 21,600 | 400 | X X | 400 |
| MCKESSON HBOC INC 1325 | COM | 58155Q103 | 1,281,491 | 61,207 | X 28-423 | 59882 |
| 1200 | | | 231,228 | 11,044 | X X 28-423 | 9844 |
| MEAD CORP 6200 | COM | 582834107 | 495,203 | 19,612 | X 28-423 | 19612 |
| | | | 208,060 | 8,240 | X X 28-423 | 2040 |
| MEDIAONE GROUP INC 14200 7666 | COM | 58440J104 | 0 | 163,825 | X 28-423 | 141959 |
| 80268 2732 | | | 0 | 133,826 | X X 28-423 | 50826 |
| 7240 | | | 0 | 10,151 | X 28-1332 | 2911 |
| 60 | | | 0 | 4,786 | X | 4726 |
| | | | 0 | 4,896 | X X | 4896 |
| MEDITRUST CORP 78 | PAIRED CTF NEW | 58501T306 | 37,500 | 10,000 | X PNC-MASS | 10000 |
| 166 | | | 11,996 | 3,199 | X | 3121 |
| | | | 4,961 | 1,323 | X X | 1157 |
| MEDTRONIC INC | COM | 585055106 | 103,924,270 | 2,086,330 | X 28-423 | 1775077 |

| | | | | | | | | | |
|----------|--------|--------------|--|-------------|---------|---|---|----------|--------|
| 11928 | 299325 | | | 39,745,144 | 797,903 | X | X | 28-423 | 528174 |
| 241553 | 28176 | | | 15,729,185 | 315,771 | X | | 28-1332 | 311581 |
| 400 | 3790 | | | 1,073,648 | 21,554 | X | X | 28-1332 | 9354 |
| 12200 | | | | 3,683,348 | 73,945 | X | | PNC-FLA | 72945 |
| 1000 | | | | 266,494 | 5,350 | X | X | PNC-FLA | 5350 |
| | | | | 3,806,633 | 76,420 | X | | PNC-MASS | 69175 |
| 7245 | | | | 19,925 | 400 | X | X | | 400 |
| 0 | | COLUMN TOTAL | | 374,572,052 | | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

AS OF 06/30/00

| ITEM 8: | | ITEM 1: | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|-----------|----------------------------|---------------------|-----------|----------------|-----------|-------------|-----------|------------|----------|----------|
| AUTHORITY | | NAME OF ISSUER | | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | VOTING |
| (SHARES) | | (B) SHARED (C) NONE | | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
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| | MELLON FINL CORP | COM | 58551A108 | 20,493,007 | 562,423 | X | 28-423 | 524919 | | |
| 6567 | 30937 | | | 11,141,086 | 305,763 | X | X 28-423 | 212105 | | |
| 73958 | 19700 | | | 739,671 | 20,300 | X | 28-1332 | 20300 | | |
| | | | | 321,739 | 8,830 | X | PNC-FLA | 7830 | | |
| 1000 | | | | 368,014 | 10,100 | X | X PNC-FLA | 8100 | | |
| 2000 | | | | | | | | | | |
| | MERCANTILE BANKSHARES CORP | COM | 587405101 | 298,120 | 10,000 | X | X 28-423 | 10000 | | |
| | | | | 2,009,329 | 67,400 | X | 28-1332 | 67400 | | |
| 8500 | | | | 253,402 | 8,500 | X | X 28-1332 | | | |
| | | | | 199,800 | 6,702 | X | | 6702 | | |
| | MERCK & CO INC | COM | 589331107 | 362,630,724 | 4,732,538 | X | 28-423 | 4401029 | | |
| 47591 | 283918 | | | 546,248,055 | 7,128,849 | X | X 28-423 | 2672703 | | |
| 4018169 | 437977 | | | 26,975,525 | 352,046 | X | 28-1332 | 350196 | | |
| 1850 | | | | 6,313,134 | 82,390 | X | X 28-1332 | 78384 | | |
| 1300 | 2706 | | | 4,756,957 | 62,081 | X | PNC-FLA | 60881 | | |
| 1200 | | | | 3,776,157 | 49,281 | X | X PNC-FLA | 49281 | | |
| | | | | 4,649,605 | 60,680 | X | PNC-MASS | 57530 | | |
| 3150 | | | | 45,975 | 600 | X | X | 600 | | |
| | MERITOR AUTOMOTIVE INC | COM | 59000G100 | 705,364 | 64,124 | X | X 28-423 | 57966 | | |
| 4241 | 1917 | | | 57,398 | 5,218 | X | | 3800 | | |
| 1418 | | | | 2,695 | 245 | X | X | 245 | | |
| | MERRILL LYNCH & CO INC | COM | 590188108 | 17,526,230 | 152,402 | X | 28-423 | 118732 | | |
| 700 | 32970 | | | 4,226,135 | 36,749 | X | X 28-423 | 19459 | | |
| 11490 | 5800 | | | 747,500 | 6,500 | X | 28-1332 | 6500 | | |
| | | | | 230,000 | 2,000 | X | PNC-FLA | 2000 | | |
| | | | | 74,750 | 650 | X | | 650 | | |
| | METLIFE INC | COM | 59156R108 | 232,335 | 11,031 | X | X 28-423 | | | |
| 10000 | 1031 | | | 59,290 | 2,815 | X | | 2746 | | |

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FILE NO. 28-1235
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AS OF 06/30/00

| ITEM 8: | | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | ITEM 7: | VOTING |
|-------------------------------------|----------------|-----------|-------------|-----------|------------------|----------|----------|---------|
| AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | ITEM 2: | | | PRINCIPAL | (B) SHARED | | | |
| (SHARES) | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | |
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| MOTOROLA INC 49745 467144 | COM | 620076109 | 123,086,230 | 4,235,298 | X | 28-423 | | 3718409 |
| 498176 95124 | | | 45,779,392 | 1,575,232 | X X | 28-423 | | 981932 |
| 3610 | | | 5,672,554 | 195,188 | X | 28-1332 | | 191578 |
| 11100 3000 | | | 1,532,991 | 52,749 | X X | 28-1332 | | 38649 |
| 3470 | | | 1,361,119 | 46,835 | X | PNC-FLA | | 43365 |
| | | | 412,826 | 14,205 | X X | PNC-FLA | | 14205 |
| 11960 | | | 2,319,787 | 79,822 | X X | PNC-MASS | | 67862 |
| | | | 130,779 | 4,500 | X X | | | 4500 |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 167,781 | 14,750 | X | 28-423 | | 14750 |
| MUNIYIELD FLA FD 114200 | COM | 626297105 | 1,277,555 | 114,200 | X | 28-423 | | |
| MUNIYIELD FLA INSD FD 40000 | COM | 626298103 | 480,000 | 40,000 | X | 28-423 | | |
| MUNIYIELD PA INSD FD 3275 | COM | 62630V109 | 241,003 | 19,475 | X | 28-423 | | 16200 |
| 7680 | | | 162,991 | 13,171 | X X | 28-423 | | 5491 |
| | | | 892,238 | 72,100 | X | 28-1332 | | 72100 |
| | | | 79,200 | 6,400 | X X | | | 6400 |
| MUNIYIELD N Y INSD FD INC 754 | COM | 626301105 | 440,577 | 38,732 | X | 28-423 | | 37978 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 271,798 | 15,700 | X X | 28-423 | | 15700 |
| | | | 103,872 | 6,000 | X | | | 6000 |
| MYLAN LABS INC 1500 | COM | 628530107 | 1,236,438 | 67,750 | X | 28-423 | | 66250 |
| 22000 1000 | | | 430,244 | 23,575 | X X | 28-423 | | 575 |
| 900 | | | 16,425 | 900 | X X | | | |
| NBC CAP CORP 18612 | COM | 628729105 | 372,240 | 18,612 | X X | 28-423 | | |
| NBT BANCORP INC 109586 | COM | 628778102 | 1,241,552 | 116,174 | X | 28-423 | | 6588 |
| NCO GROUP INC 436482 | COM | 628858102 | 10,116,771 | 437,482 | X | 28-423 | | 1000 |
| 76744 | | | 1,774,705 | 76,744 | X X | 28-423 | | |
| NCR CORP NEW 1632 210 | COM | 62886E108 | 274,817 | 7,058 | X X | 28-423 | | 5216 |
| 36 479 | | | 207,924 | 5,340 | X | | | 4825 |
| | | | 4,127 | 106 | X X | | | 106 |
| NABISCO GROUP HLDG CORP 500 1000 | COM | 62952P102 | 241,448 | 9,309 | X | 28-423 | | 7809 |

989 678 98,820 3,810 X X 2143
 0 COLUMN TOTAL 200,428,204
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 FILE NO. 28-1235
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 AS OF 06/30/00

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | | VOTING | |
|--|------------------------------|---------------------------|-----------|-------------|---------|-----------|----------|-----------------------|--|------------------|--|------------------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | (A) SOLE | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | |
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| 460 | NASDAQ 100 TR | UNIT SER 1 | 631100104 | 4,730,545 | 50,764 | X | 28-423 | 50304 | | | | | |
| 2000 | | | | 2,954,028 | 31,700 | X | X 28-423 | 29700 | | | | | |
| 1680 | | | | 690,702 | 7,412 | X | PNC-MASS | 5732 | | | | | |
| | | | | 46,594 | 500 | X | X | 500 | | | | | |
| 12800 | NATIONAL CITY CORP 31756 | COM | 635405103 | 11,497,382 | 673,859 | X | 28-423 | 629303 | | | | | |
| 94064 | 5446 | | | 4,580,362 | 268,454 | X | X 28-423 | 168944 | | | | | |
| | | | | 220,339 | 12,914 | X | | 12914 | | | | | |
| | | | | 112,746 | 6,608 | X | X | 6608 | | | | | |
| | NATIONAL DATA CORP | SUB NT CONV 5% | 635621AA3 | 2,087,500 | 25,000 | X | 28-423 | 25000 | | | | | |
| 4380 | NATIONAL FUEL GAS CO N J | COM | 636180101 | 569,059 | 11,673 | X | 28-423 | 7293 | | | | | |
| 440 | | | | 118,950 | 2,440 | X | X | 2000 | | | | | |
| | NATIONAL PENN BANCSHARES INC | COM | 637138108 | 395,794 | 19,190 | X | 28-423 | 19190 | | | | | |
| | | | | 55,110 | 2,672 | X | X | 2672 | | | | | |
| | NEOTHERAPEUTICS INC | COM | 640656104 | 273,587 | 25,600 | X | 28-423 | 25600 | | | | | |
| 5616 | NETIQ CORP | COM | 64115P102 | 334,854 | 5,616 | X | 28-423 | | | | | | |
| 463 | NETWORK APPLIANCE INC | COM | 64120L104 | 1,462,122 | 18,163 | X | 28-423 | 17700 | | | | | |
| | | | | 166,635 | 2,070 | X | | 2070 | | | | | |
| 5494 | NEW CENTURY ENERGIES INC | COM | 64352U103 | 221,310 | 7,377 | X | 28-423 | 7377 | | | | | |
| 600 | 600 | | | 583,260 | 19,442 | X | X 28-423 | 13348 | | | | | |
| | | | | 108,240 | 3,608 | X | X | 3608 | | | | | |
| 3656 | NEW JERSEY RES | COM | 646025106 | 269,517 | 7,081 | X | X 28-423 | 3425 | | | | | |
| 600 | | | | 95,155 | 2,500 | X | | 1900 | | | | | |
| 600 | NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 147,550 | 11,350 | X | 28-423 | 11350 | | | | | |
| | | | | 150,800 | 11,600 | X | X 28-423 | 11000 | | | | | |
| | | | | 23,400 | 1,800 | X | | 1800 | | | | | |
| 4220 | NEW YORK TIMES CO | CL A | 650111107 | 263,070 | 6,660 | X | | 2440 | | | | | |
| 157 | NEWELL RUBBERMAID INC | COM | 651229106 | 5,780,025 | 224,467 | X | 28-423 | 223630 | | | | | |
| 12206 | 680 | | | 1,924,838 | 74,751 | X | X 28-423 | 62545 | | | | | |
| | | | | 231,518 | 8,991 | X | 28-1332 | 8991 | | | | | |
| | | | | 90,125 | 3,500 | X | | 3500 | | | | | |
| | | | | 77,250 | 3,000 | X | X | 3000 | | | | | |

0 COLUMN TOTAL 40,262,367

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FILE NO. 28-1235
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AS OF 06/30/00

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | VOTING |
|-------------------------------|----------------|-----------|------------|-------------|------------|-----------------------|---------|----------|----------|
| AUTHORITY | | CUSIP | | FAIR MARKET | SHARES OR | DISCRETION | | MANAGERS | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | AMOUNT | (B) SHARED | (A) SOLE | (C) OTH | INSTR V | (A) SOLE |
| (SHARES) | TITLE OF CLASS | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | |
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| <C> | <C> | | | | | | | | |
| NEWHALL LAND & FARMING CO CAL | DEPOSITARY REC | 651426108 | 821,500 | 31,000 | X | X | X | 28-423 | 31000 |
| NEWMONT MINING CORP | COM | 651639106 | 792,059 | 36,627 | X | X | X | 28-423 | 34040 |
| 2201 386 | | | 169,864 | 7,855 | X | | | | 7753 |
| | | | 44,331 | 2,050 | X | X | | | 2050 |
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 259,455 | 7,060 | X | X | X | 28-423 | 130 |
| 6910 20 | | | 16,244 | 442 | X | | | | 317 |
| | | | 441,450 | 8,100 | X | | | 28-423 | 8100 |
| NEWS CORP LTD | ADR NEW | 652487703 | 272,500 | 5,000 | X | | | 28-1332 | 5000 |
| | | | 196,745 | 3,610 | X | X | | | 3610 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 27,616,508 | 451,346 | X | | | 28-423 | 408853 |
| 2180 40313 | | | 2,878,298 | 47,041 | X | X | X | 28-423 | 23175 |
| 22816 1050 | | | 796,655 | 13,020 | X | | | 28-1332 | 12200 |
| 820 | | | 970,977 | 15,869 | X | | | PNC-MASS | 14409 |
| 1460 | | | 119,315 | 1,950 | X | | | | 1350 |
| 600 | | | 2,447 | 40 | X | X | | | 40 |
| NIKE INC | CL B | 654106103 | 589,098 | 14,797 | X | | | 28-423 | 14397 |
| 400 | | | 167,210 | 4,200 | X | X | | | 4200 |
| NISOURCE INC | COM | 65473P105 | 2,199,221 | 118,079 | X | | | 28-423 | 97909 |
| 20170 | | | 619,319 | 33,252 | X | X | X | 28-423 | 10650 |
| 20802 1800 | | | 35,015 | 1,880 | X | | | | 1880 |
| | | | 13,969 | 750 | X | X | | | 750 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 30,334,231 | 607,450 | X | | | 28-423 | 483952 |
| 12446 111052 | | | 13,702,114 | 274,388 | X | X | X | 28-423 | 99510 |
| 121910 52968 | | | 259,672 | 5,200 | X | | | 28-1332 | 3200 |
| 600 1400 | | | 2,506,837 | 50,200 | X | X | X | 28-1332 | 18400 |
| 31800 | | | 2,827,683 | 56,625 | X | | | PNC-FLA | 56625 |
| | | | 1,235,441 | 24,740 | X | | | PNC-MASS | 23910 |
| 830 | | | 159,798 | 3,200 | X | X | | | 2200 |
| 1000 | | | | | | | | | |
| NORAM ENERGY CORP | SUB DEB CV 6% | 655419AC3 | 1,912,500 | 22,500 | X | X | X | 28-423 | |
| 22500 | | | | | | | | | |
| NORDSON CORP | COM | 655663102 | 5,720,524 | 112,998 | X | | | 28-423 | 112998 |
| | | | 97,680,980 | | | | | | |

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FILE NO. 28-1235
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AS OF 06/30/00

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | ITEM 8: | |
|---------------------|------------------------------|----------------|-----------|-------------|---------|-----------|----------|------------|--|------------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE | | (C) OTH | | INSTR V | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| 28980 | NORFOLK SOUTHERN CORP | COM | 655844108 | 8,212,369 | 552,092 | X | 28-423 | 509890 | | | | | |
| 217896 | 28980 13222 | | | 7,699,746 | 517,630 | X | X 28-423 | 272040 | | | | | |
| | | | | 195,145 | 13,119 | X | | 13119 | | | | | |
| | | | | 25,288 | 1,700 | X | X | 1700 | | | | | |
| 900 | NORSK HYDRO A S | SPONSORED ADR | 656531605 | 269,029 | 6,396 | X | 28-423 | 5496 | | | | | |
| | | | | 7,781 | 185 | X | | 185 | | | | | |
| 2570 | NORTEL NETWORKS CORP NEW | COM | 656568102 | 56,543,487 | 828,476 | X | 28-423 | 713489 | | | | | |
| 111573 | 2570 112417 | | | 19,078,878 | 279,544 | X | X 28-423 | 163541 | | | | | |
| 1419 | | | | 19,334,406 | 283,288 | X | 28-1332 | 281869 | | | | | |
| 4590 | | | | 3,494,264 | 51,198 | X | PNC-FLA | 51198 | | | | | |
| 500 | | | | 3,256,003 | 47,707 | X | PNC-MASS | 43117 | | | | | |
| | | | | 98,963 | 1,450 | X | X | 950 | | | | | |
| 42500 | NORTHEAST PA FINL CORP | COM | 663905107 | 435,625 | 42,500 | X | X 28-423 | | | | | | |
| 3881 | NORTHEAST UTILS | COM | 664397106 | 243,992 | 11,218 | X | 28-423 | 7337 | | | | | |
| | NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 221,227 | 8,100 | X | X 28-423 | 8100 | | | | | |
| | | | | 81,936 | 3,000 | X | | 3000 | | | | | |
| 800 | NORTHN STS PWR CO MINN | COM | 665772109 | 1,012,620 | 50,162 | X | 28-423 | 47302 | | | | | |
| 38364 | 800 2060 | | | 1,249,737 | 61,908 | X | X 28-423 | 18544 | | | | | |
| | | | | 1,635 | 81 | X | | 81 | | | | | |
| | | | | 8,075 | 400 | X | X | 400 | | | | | |
| 1700 | NORTHERN TR CORP | COM | 665859104 | 4,071,320 | 62,576 | X | 28-423 | 60876 | | | | | |
| 1000 | | | | 3,579,061 | 55,010 | X | X 28-423 | 54010 | | | | | |
| | | | | 201,692 | 3,100 | X | PNC-FLA | 3100 | | | | | |
| | | | | 45,543 | 700 | X | | 700 | | | | | |
| | NOVA CHEMICALS CORP | COM | 66977W109 | 292,422 | 13,601 | X | 28-423 | 13601 | | | | | |
| 11400 | NOVA CORP GA | COM | 669784100 | 318,482 | 11,400 | X | X 28-423 | | | | | | |
| | | | | 11,175 | 400 | X | | 400 | | | | | |
| | NOVARTIS A G | SPONSORED ADR | 66987V109 | 222,400 | 5,560 | X | 28-423 | 5560 | | | | | |
| 3900 | NOVO-NORDISK A S | ADR | 670100205 | 560,742 | 6,636 | X | 28-423 | 6636 | | | | | |
| 0 | | | | 329,550 | 3,900 | X | X 28-423 | | | | | | |

0 COLUMN TOTAL

131,102,593

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | VOTING |
|---|----------------|-----------|-------------|-----------|------------|-----------------------|---------|----------|--------|
| AUTHORITY | | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | ITEM 7: | | VOTING | |
| ITEM 1: | ITEM 2: | NUMBER | VALUE | PRINCIPAL | (B) SHARED | MANAGERS | | (A) SOLE | |
| (SHARES) | TITLE OF CLASS | | | AMOUNT | (A) SOLE | (C) OTH | INSTR V | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | |
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| <C> | <C> | | | | | | | | |
| NUCOR CORP 2433 | COM | 670346105 | 220,528 | 6,645 | X | | 28-423 | | 4212 |
| 1600 | | | 66,374 | 2,000 | X | X | | | 400 |
| NUVEEN PA PREM INCOME MUN FD 2 1478 | COM | 67061F101 | 319,547 | 25,822 | X | | 28-423 | | 24344 |
| 10490 | | | 249,195 | 20,137 | X | X | 28-423 | | 9647 |
| | | | 451,688 | 36,500 | X | | 28-1332 | | 36500 |
| NUVEEN MUN INCOME FD INC 4500 | COM | 67062J102 | 141,846 | 12,470 | X | X | 28-423 | | 7970 |
| | | | 5,688 | 500 | X | | | | 500 |
| NUVEEN PREM INCOME MUN FD 300 | COM | 67062T100 | 155,527 | 13,029 | X | | 28-423 | | 13029 |
| | | | 12,271 | 1,028 | X | | | | 1028 |
| | | | 3,581 | 300 | X | X | | | |
| NUVEEN MUN VALUE FD INC 2600 | COM | 670928100 | 258,172 | 30,600 | X | | 28-423 | | 28000 |
| 10487 | | | 248,174 | 29,415 | X | X | 28-423 | | 18928 |
| | | | 70,238 | 8,325 | X | | | | 8325 |
| NUVEEN NJ INVT QUALITY MUN FD 6400 | COM | 670971100 | 191,398 | 13,611 | X | | 28-423 | | 7211 |
| | | | 145,359 | 10,337 | X | X | 28-423 | | 10337 |
| NUVEEN PA INVT QUALITY MUN FD 7706 361 | COM | 670972108 | 438,121 | 30,478 | X | | 28-423 | | 30478 |
| | | | 607,056 | 42,230 | X | X | 28-423 | | 34163 |
| NUVEEN INSD MUN OPPORTUNITY FD 9300 | COM | 670984103 | 150,150 | 11,550 | X | | 28-423 | | 2250 |
| NUVEEN NJ PREM INCOME MUN FD 1700 | COM | 67101N106 | 161,864 | 12,102 | X | | 28-423 | | 10402 |
| 625 | | | 23,821 | 1,781 | X | X | | | 1156 |
| OCCIDENTAL PETE CORP DEL 1089 | COM | 674599105 | 211,168 | 10,026 | X | | | | 8937 |
| 500 1364 | | | 110,912 | 5,266 | X | X | | | 3402 |
| OFFICE DEPOT INC | LYON SUB ZERO | 676220AA4 | 875,625 | 15,000 | X | | 28-423 | | 15000 |
| OLD REP INTL CORP 29000 | COM | 680223104 | 478,500 | 29,000 | X | | 28-423 | | |
| OMNICOM GROUP INC 8952 25829 | COM | 681919106 | 23,135,279 | 259,766 | X | | 28-423 | | 224985 |
| 112198 750 | | | 15,913,242 | 178,676 | X | X | 28-423 | | 65728 |
| | | | 262,733 | 2,950 | X | | PNC-FLA | | 2950 |
| 1100 | | | 169,218 | 1,900 | X | | | | 800 |
| ONE VALLEY BANCORP INC | COM | 682419106 | 738,781 | 23,641 | X | X | 28-423 | | 23641 |
| | | | 109,844 | 3,515 | X | | | | 3515 |
| 0 | COLUMN TOTAL | | 45,925,900 | | | | | | |
| 0 | | | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: INVESTMENT | | ITEM 7: | | VOTING | |
|--|----------------|----------------------------------|-------------|-------------|---|------------|---------|-----------------------|--|--------------------------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | | ITEM 2: TITLE OF CLASS NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE (C) OTH INSTR V | | (A) SOLE | |
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| ORACLE CORP 6818 465423 | COM | 68389X105 | 219,273,373 | 2,608,472 | X | 28-423 | 2136231 | | | | | | |
| 210170 57405 | | | 58,313,641 | 693,698 | X | X 28-423 | 426123 | | | | | | |
| 3050 | | | 6,072,303 | 72,236 | X | 28-1332 | 69186 | | | | | | |
| 23974 400 | | | 2,318,766 | 27,584 | X | X 28-1332 | 3210 | | | | | | |
| 1400 | | | 1,404,844 | 16,712 | X | PNC-FLA | 15312 | | | | | | |
| 18670 | | | 205,952 | 2,450 | X | X PNC-FLA | 2450 | | | | | | |
| | | | 16,395,452 | 195,040 | X | PNC-MASS | 176370 | | | | | | |
| | | | 815,401 | 9,700 | X | X PNC-MASS | 9700 | | | | | | |
| PECO ENERGY CO 1700 10395 | COM | 693304107 | 4,857,314 | 120,493 | X | 28-423 | 108398 | | | | | | |
| 26929 300 | | | 1,663,797 | 41,273 | X | X 28-423 | 14044 | | | | | | |
| | | | 249,934 | 6,200 | X | 28-1332 | 6200 | | | | | | |
| | | | 9,554 | 237 | X | | 237 | | | | | | |
| | | | 7,619 | 189 | X | X | 189 | | | | | | |
| PG&E CORP 704 700 | COM | 69331C108 | 622,692 | 25,287 | X | 28-423 | 23883 | | | | | | |
| 4130 850 | | | 231,278 | 9,392 | X | X 28-423 | 4412 | | | | | | |
| | | | 9,850 | 400 | X | | 400 | | | | | | |
| PE CORP 800 | COM PE BIO GRP | 69332S102 | 944,648 | 14,340 | X | 28-423 | 13540 | | | | | | |
| 5200 | | | 483,786 | 7,344 | X | X 28-423 | 2144 | | | | | | |
| 400 | | | 26,350 | 400 | X | | | | | | | | |
| PE CORP 250 | CELERA GEN GRP | 69332S201 | 312,340 | 3,395 | X | 28-423 | 3145 | | | | | | |
| 800 | | | 368,000 | 4,000 | X | 28-1332 | 4000 | | | | | | |
| | | | 141,312 | 1,536 | X | X | 736 | | | | | | |
| PMA CAP CORP | CL A | 693419202 | 1,197,684 | 63,036 | X | 28-423 | 63036 | | | | | | |
| PMC-SIERRA INC | COM | 69344F106 | 239,877 | 1,350 | X | 28-423 | 1350 | | | | | | |
| 25 | | | 15,103 | 85 | X | X | 60 | | | | | | |
| PNC FINL SVCS GROUP INC 20557 94649 | COM | 693475105 | 138,400,125 | 2,952,536 | X | 28-423 | 2837330 | | | | | | |
| 622187 101140 | | | 73,572,094 | 1,569,538 | X | X 28-423 | 846211 | | | | | | |
| 1396 | | | 4,343,063 | 92,652 | X | 28-1332 | 91256 | | | | | | |
| 2572 | | | 2,703,750 | 57,680 | X | X 28-1332 | 55108 | | | | | | |
| | | | 2,202,797 | 46,993 | X | PNC-FLA | 46993 | | | | | | |
| 1500 | | | 1,409,109 | 30,061 | X | X PNC-FLA | 28561 | | | | | | |
| 870 | | | 40,781 | 870 | X | X | | | | | | | |
| 0 | COLUMN TOTAL | | 538,852,589 | | | | | | | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | ITEM 8: | |
|--|---------------|----------------|------------|-------------|---|-----------|---------|------------------|--|------------------|--|------------------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | |
| NAME OF ISSUER | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | | | |
| (B) SHARED (C) NONE | | | | | | | | (A) SOLE (C) OTH | | INSTR V (A) SOLE | | | |
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| PPG INDS INC 14484 31423 | COM | 693506107 | 51,358,140 | 1,159,012 | X | 28-423 | 1113105 | | | | | | |
| 257490 45805 | | | 33,316,553 | 751,863 | X | X 28-423 | 448568 | | | | | | |
| | | | 425,838 | 9,610 | X | 28-1332 | 9610 | | | | | | |
| | | | 916,948 | 20,693 | X | X 28-1332 | 20693 | | | | | | |
| | | | 994,539 | 22,444 | X | PNC-FLA | 22444 | | | | | | |
| | | | 834,218 | 18,826 | X | X PNC-FLA | 18826 | | | | | | |
| PPL CORP 24263 25289 | COM | 69351T106 | 6,716,758 | 306,184 | X | 28-423 | 256632 | | | | | | |
| 173393 10681 | | | 8,750,845 | 398,908 | X | X 28-423 | 214834 | | | | | | |
| | | | 231,479 | 10,552 | X | 28-1332 | 10552 | | | | | | |
| | | | 405,835 | 18,500 | X | PNC-FLA | 18500 | | | | | | |
| | | | 24,131 | 1,100 | X | X | 1100 | | | | | | |
| P T PASIFIK SATELIT NUSANTARA 10000 | SPONSORED ADR | 69365Q106 | 95,000 | 10,000 | X | 28-423 | 10000 | | | | | | |
| PACIFIC CENTY FINL CORP 10000 | COM | 694058108 | 216,187 | 14,782 | X | X 28-423 | 4782 | | | | | | |
| PACTIV CORP 358 | COM | 695257105 | 167,580 | 21,280 | X | 28-423 | 20922 | | | | | | |
| 4168 1300 | | | 154,783 | 19,655 | X | X 28-423 | 14187 | | | | | | |
| | | | 15,750 | 2,000 | X | | 2000 | | | | | | |
| | | | 717 | 91 | X | X | 91 | | | | | | |
| PAINE WEBBER GROUP INC 1000 | COM | 695629105 | 314,178 | 6,905 | X | 28-423 | 6905 | | | | | | |
| | | | 45,500 | 1,000 | X | X | | | | | | | |
| PAMECO CORP | COM | 697934107 | 25,000 | 10,000 | X | 28-423 | 10000 | | | | | | |
| PARAMETRIC TECHNOLOGY CORP 1300 | COM | 699173100 | 305,250 | 27,750 | X | 28-423 | 26450 | | | | | | |
| 1200 | | | 29,843 | 2,713 | X | X | 1513 | | | | | | |
| PARKER HANNIFIN CORP 6915 | COM | 701094104 | 292,666 | 8,545 | X | X 28-423 | 1630 | | | | | | |
| 725 | | | 181,388 | 5,296 | X | | 4571 | | | | | | |
| PATRIOT NATL BANCORP INC | COM | 70336F104 | 198,000 | 22,000 | X | PNC-MASS | 22000 | | | | | | |
| PATTERSON DENTAL CO | COM | 703412106 | 768,825 | 15,075 | X | X 28-423 | 15075 | | | | | | |
| PAYCHEX INC 10394 | COM | 704326107 | 3,188,682 | 75,921 | X | 28-423 | 65527 | | | | | | |
| 300 | | | 26,731,320 | 636,460 | X | X 28-423 | 636160 | | | | | | |
| 4933 | | | 207,186 | 4,933 | X | X 28-1332 | | | | | | | |
| PAYLESS SHOESOURCE INC 112 | COM | 704379106 | 247,384 | 4,827 | X | X 28-423 | 4715 | | | | | | |
| | | | 87,945 | 1,716 | X | | 1716 | | | | | | |
| 0 | | COLUMN TOTAL | | 137,248,468 | | | | | | | | | |

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

AS OF 06/30/00

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | VOTING | |
|--|--------------|----------------|-------------|-------------|--|-----------|---|------------------|--|----------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | CUSIP | | PRINCIPAL | | (B) SHARED | | | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| NAME OF ISSUER | | | | | | | | | | | | | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
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| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| PEGASUS COMMUNICATIONS CORP 116000 | CL A | 705904100 | 5,691,192 | 116,000 | | X | X | 28-423 | | | | | |
| | | | 39,250 | 800 | | X | | | | | | 800 | |
| PENN ENGR & MFG CORP 112750 | CL A | 707389102 | 6,811,910 | 211,222 | | X | X | 28-423 | | | | 98472 | |
| PENN ENGR & MFG CORP 183250 | COM NON VTG | 707389300 | 13,436,102 | 381,166 | | X | X | 28-423 | | | | 197916 | |
| PENNEY J C INC 1200 3000 | COM | 708160106 | 1,629,278 | 88,370 | | X | | 28-423 | | | | 84170 | |
| 33705 2271 | | | 1,363,324 | 73,945 | | X | X | 28-423 | | | | 37969 | |
| | | | 77,712 | 4,215 | | X | | | | | | 4215 | |
| | | | 53,928 | 2,925 | | X | X | | | | | 2925 | |
| PENNSYLVANIA RL ESTATE INVT TR SH BEN INT 80650 675 | | 709102107 | 665,854 | 38,882 | | X | | 28-423 | | | | 38882 | |
| | | | 1,392,691 | 81,325 | | X | X | 28-423 | | | | | |
| PENTACON INC | COM | 709620108 | 31,712 | 14,500 | | X | | 28-423 | | | | 14500 | |
| PEPSI BOTTLING GROUP INC 1904 | COM | 713409100 | 347,442 | 11,904 | | X | | 28-423 | | | | 10000 | |
| PEPSICO INC 26745 269981 | COM | 713448108 | 123,400,483 | 2,776,976 | | X | | 28-423 | | | | 2480250 | |
| 492385 163766 | | | 58,712,520 | 1,321,253 | | X | X | 28-423 | | | | 665102 | |
| 1940 | | | 17,379,755 | 391,110 | | X | | 28-1332 | | | | 389170 | |
| 1400 | | | 555,996 | 12,512 | | X | X | 28-1332 | | | | 11112 | |
| 1550 | | | 2,124,844 | 47,817 | | X | | PNC-FLA | | | | 46267 | |
| | | | 771,515 | 17,362 | | X | X | PNC-FLA | | | | 17362 | |
| 11555 | | | 4,443,033 | 99,985 | | X | | PNC-MASS | | | | 88430 | |
| 5570 | | | 296,395 | 6,670 | | X | X | PNC-MASS | | | | 1100 | |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 305,454 | 8,806 | | X | X | 28-423 | | | | 8806 | |
| | | | 48,146 | 1,388 | | X | | | | | | 1388 | |
| PERKINELMER INC 700 | COM | 714046109 | 923,105 | 13,960 | | X | | 28-423 | | | | 13260 | |
| | | | 839,788 | 12,700 | | X | X | 28-423 | | | | 12700 | |
| PFIZER INC 68110 546210 | COM | 717081103 | 332,490,912 | 6,926,894 | | X | | 28-423 | | | | 6312574 | |
| 2675780 367193 | | | 282,104,736 | 5,877,182 | | X | X | 28-423 | | | | 2834209 | |
| 5000 | | | 18,223,584 | 379,658 | | X | | 28-1332 | | | | 374658 | |
| 1700 | | | 8,284,080 | 172,585 | | X | X | 28-1332 | | | | 170885 | |
| | | | 4,132,320 | 86,090 | | X | | PNC-FLA | | | | 86090 | |
| | | | 944,016 | 19,667 | | X | X | PNC-FLA | | | | 19667 | |
| | | | 6,613,296 | 137,777 | | X | | PNC-MASS | | | | 123822 | |
| 13955 | | | 116,640 | 2,430 | | X | X | | | | | 2430 | |
| 0 | COLUMN TOTAL | | 894,251,013 | | | | | | | | | | |

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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | VOTING | |
|--------------------------------------|---------------|----------------|-------------|-------------|---|-----------|---------|------------------|--|----------|--|----------|--|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | | | (A) SOLE | |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
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| PHARMACIA CORP 11550 53117 | COM | 71713U102 | 31,926,026 | 617,680 | X | 28-423 | 553013 | | | | | | |
| 187457 46976 | | | 32,012,809 | 619,359 | X | X 28-423 | 384926 | | | | | | |
| | | | 1,023,403 | 19,800 | X | 28-1332 | 19800 | | | | | | |
| | | | 362,378 | 7,011 | X | X 28-1332 | 7011 | | | | | | |
| | | | 366,771 | 7,096 | X | PNC-FLA | 7096 | | | | | | |
| | | | 451,383 | 8,733 | X | X PNC-FLA | 8733 | | | | | | |
| | | | 7,753 | 150 | X | | 150 | | | | | | |
| PHELPS DODGE CORP 150 542 | COM | 717265102 | 534,080 | 14,362 | X | 28-423 | 13670 | | | | | | |
| 3003 257 | | | 247,740 | 6,662 | X | X 28-423 | 3402 | | | | | | |
| | | | 78,390 | 2,108 | X | | 2108 | | | | | | |
| PHILADELPHIA SUBN CORP 2573 1600 | COM PAR @0.50 | 718009608 | 472,894 | 23,068 | X | 28-423 | 18895 | | | | | | |
| 16135 15533 | | | 982,996 | 47,951 | X | X 28-423 | 16283 | | | | | | |
| | | | 41,000 | 2,000 | X | X | 2000 | | | | | | |
| PHILIP MORRIS COS INC 22600 22502 | COM | 718154107 | 37,115,401 | 1,397,312 | X | 28-423 | 1352210 | | | | | | |
| 483445 104050 | | | 105,663,397 | 3,977,991 | X | X 28-423 | 3390496 | | | | | | |
| 15200 | | | 5,988,323 | 225,447 | X | 28-1332 | 210247 | | | | | | |
| 2000 900 | | | 1,157,891 | 43,592 | X | X 28-1332 | 40692 | | | | | | |
| | | | 484,278 | 18,232 | X | PNC-FLA | 18232 | | | | | | |
| | | | 248,355 | 9,350 | X | X PNC-FLA | 9350 | | | | | | |
| | | | 13,945 | 525 | X | | 525 | | | | | | |
| PHILLIPS PETE CO 2490 1960 | COM | 718507106 | 2,476,972 | 48,868 | X | 28-423 | 44418 | | | | | | |
| 7363 1450 | | | 1,000,156 | 19,732 | X | X 28-423 | 10919 | | | | | | |
| | | | 15,206 | 300 | X | | 300 | | | | | | |
| PITNEY BOWES INC 2800 19732 | COM | 724479100 | 31,922,600 | 798,065 | X | 28-423 | 775533 | | | | | | |
| 67239 27700 | | | 40,045,560 | 1,001,139 | X | X 28-423 | 906200 | | | | | | |
| | | | 1,518,000 | 37,950 | X | 28-1332 | 37950 | | | | | | |
| | | | 684,000 | 17,100 | X | X 28-1332 | 16100 | | | | | | |
| 1000 | | | 272,000 | 6,800 | X | X PNC-FLA | 6800 | | | | | | |
| | | | 1,800 | 45 | X | | 45 | | | | | | |
| PITT DESMOINES INC | COM | 724508106 | 1,113,400 | 58,600 | X | 28-423 | 58600 | | | | | | |
| PLACER DOME INC 100 | COM | 725906101 | 96,729 | 10,116 | X | 28-423 | 10016 | | | | | | |
| 2000 | | | 19,124 | 2,000 | X | X | | | | | | | |
| PLASTIC SURGERY CO 0 | COM | 727557100 | 82,878 | 29,473 | X | PNC-FLA | 29473 | | | | | | |
| 0 | COLUMN TOTAL | | 298,427,638 | | | | | | | | | | |
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| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING |
| ITEM 1: | | ITEM 2: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | VALUE | | PRINCIPAL | | (B) SHARED | | (A) SOLE |
| NAME OF ISSUER | | TITLE OF CLASS | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | | | | | | |
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| POTOMAC ELEC PWR CO | COM | 737679100 | 929,350 | 37,174 | X | 28-423 | 29804 | | | | | |
| 400 6970 | | | 516,125 | 20,645 | X X | 28-423 | 10195 | | | | | |
| 9400 1050 | | | 37,500 | 1,500 | X | | 1500 | | | | | |
| POWERTEL INC | COM | 73936C109 | 1,489,677 | 21,000 | X | 28-423 | 1000 | | | | | |
| 20000 | | | | | | | | | | | | |
| PRAXAIR INC | COM | 74005P104 | 450,180 | 12,025 | X | 28-423 | 7325 | | | | | |
| 4700 | | | 21,713 | 580 | X | | 580 | | | | | |
| 600 500 | | | 110,439 | 2,950 | X X | | 1850 | | | | | |
| PRICE T ROWE & ASSOCIATES | COM | 741477103 | 2,955,068 | 69,531 | X | 28-423 | 66731 | | | | | |
| 2800 | | | 31,875 | 750 | X | | 750 | | | | | |
| | | | 163,625 | 3,850 | X X | | 3850 | | | | | |
| PRIMIX SOLUTIONS INC | COM | 741620108 | 40,620 | 10,000 | X | 28-423 | 10000 | | | | | |
| PRISON RLTY TR | COM | 74264N105 | 83,363 | 27,225 | X | 28-423 | 27225 | | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 430,470,135 | 7,519,129 | X | 28-423 | 7057524 | | | | | |
| 53592 408013 | | | 135,791,447 | 2,371,903 | X X | 28-423 | 1682589 | | | | | |
| 517559 171755 | | | 18,721,723 | 327,017 | X | 28-1332 | 324237 | | | | | |
| 2780 | | | 2,986,904 | 52,173 | X X | 28-1332 | 49023 | | | | | |
| 3150 | | | 1,269,233 | 22,170 | X | PNC-FLA | 21570 | | | | | |
| 600 | | | 301,135 | 5,260 | X X | PNC-FLA | 5260 | | | | | |
| 4360 | | | 3,041,406 | 53,125 | X | PNC-MASS | 48765 | | | | | |
| | | | 170,033 | 2,970 | X X | | 2970 | | | | | |
| PROGRESS FINL CORP | COM | 743266108 | 370,508 | 29,940 | X | 28-423 | 1000 | | | | | |
| 28940 | | | | | | | | | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 598,364 | 8,086 | X | 28-423 | 7986 | | | | | |
| 100 | | | 74,000 | 1,000 | X X | | 400 | | | | | |
| 300 300 | | | | | | | | | | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,038,348 | 38,999 | X | 28-423 | 250 | | | | | |
| 38749 | | | | | | | | | | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 25,788,960 | 286,544 | X | 28-423 | 279769 | | | | | |
| 2100 4675 | | | 3,599,280 | 39,992 | X X | 28-423 | 20642 | | | | | |
| 19350 | | | 164,250 | 1,825 | X | | 1825 | | | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,723,097 | 165,288 | X | 28-423 | 145981 | | | | | |
| 11867 7440 | | | 7,065,162 | 204,048 | X X | 28-423 | 93164 | | | | | |
| 100814 10070 | | | 255,256 | 7,372 | X | | 6872 | | | | | |
| 500 | | | 78,010 | 2,253 | X X | | 1253 | | | | | |
| 1000 | | | | | | | | | | | | |
| 0 | COLUMN TOTAL | | 644,336,786 | | | | | | | | | |
| 0 | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | |

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1
FILE NO. 28-1235
PAGE 63 OF 83
AS OF 06/30/00

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | | ITEM 5: | ITEM 6: INVESTMENT | | ITEM 7: | VOTING |
|---------------------|-------------------------------|----------------|-----------|-----------------------|------------------|------------------|------------------------------------|
| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: |
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS |
| (B) SHARED (C) NONE | | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | | |
| | PUTNAM MASTER INTER INCOME TR | SH BEN INT | 746909100 | 66,175 3,750 | 10,588 600 | X X X | 10588 |
| 600 | | | | | | | |
| | QLOGIC CORP | COM | 747277101 | 502,071 253,678 | 7,600 3,840 | X X X | 28-423 7600 3840 |
| | QUAKER OATS CO | COM | 747402105 | 3,361,017 | 44,739 | X | 28-423 43143 |
| 1596 | | | | 2,105,604 | 28,028 | X X | 28-423 3796 |
| 23432 | 800 | | | 60,100 | 800 | X | 800 |
| | QUALCOMM INC | COM | 747525103 | 21,423,540 | 357,059 | X | 28-423 291140 |
| 1035 | 64884 | | | 2,936,400 | 48,940 | X X | 28-423 24197 |
| 22231 | 2512 | | | 823,200 | 13,720 | X | 28-1332 13280 |
| 440 | | | | 387,600 | 6,460 | X X | 28-1332 2260 |
| 4200 | | | | 1,973,100 | 32,885 | X | PNC-MASS 31110 |
| 1775 | | | | 83,400 | 1,390 | X | 1190 |
| 200 | | | | 9,000 | 150 | X X | 150 |
| | QUEST DIAGNOSTICS INC | COM | 74834L100 | 602,560 | 8,061 | X | 28-423 6861 |
| 175 | 1025 | | | 438,259 | 5,863 | X X | 28-423 4166 |
| 1372 | 325 | | | 29,900 | 400 | X | 400 |
| | QUESTAR CORP | COM | 748356102 | 858,080 | 44,288 | X X | 28-423 1600 |
| 42688 | | | | 47,914 | 2,473 | X | 2473 |
| | QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 1,054,408 | 21,221 | X | 28-423 20887 |
| 334 | | | | 364,554 | 7,337 | X X | 28-423 5937 |
| 1400 | | | | 54,755 | 1,102 | X | 302 |
| 800 | | | | 44,718 | 900 | X X | 900 |
| | RCN CORP | COM | 749361101 | 378,722 | 14,925 | X | 28-423 9425 |
| 5500 | | | | 297,903 | 11,740 | X X | 28-423 6300 |
| 5440 | | | | | | | |
| | RADIOSHACK CORP | COM | 750438103 | 554,998 | 11,715 | X | 28-423 11615 |
| 100 | | | | 677,463 | 14,300 | X X | 28-423 9900 |
| 4400 | | | | | | | |
| | RALSTON PURINA CO | COM RAL-PUR GP | 751277302 | 270,047 1,015,152 | 13,545 50,918 | X X X X | 28-423 13545 28-423 41526 |
| 9392 | | | | 85,171 | 4,272 | X | 4272 |
| | RAYTHEON CO | CL B | 755111408 | 825,363 | 42,876 | X | 28-423 41150 |
| 1726 | | | | 13,931,976 | 723,739 | X X | 28-423 104926 |
| 616813 | 2000 | | | 38,500 | 2,000 | X X | 2000 |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| | | COLUMN TOTAL | | 55,559,078 | | | |

| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|--|------------------|----------------|-------------|-------------|-----------|------------|----------|--------|
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (B) SHARED (C) NONE | (A) SOLE (C) OTH | INSTR V | (A) SOLE | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| ROYAL DUTCH PETE CO 16848 227317 | NY REG GLD1.25 | 780257804 | 125,189,405 | 2,033,550 | X | 28-423 | 1789385 | |
| 320585 41307 | | | 79,602,252 | 1,293,042 | X X | 28-423 | 931150 | |
| 2550 | | | 8,226,653 | 133,632 | X | 28-1332 | 131082 | |
| 3850 | | | 287,987 | 4,678 | X X | 28-1332 | 828 | |
| 250 | | | 936,727 | 15,216 | X | PNC-FLA | 14966 | |
| 500 | | | 270,873 | 4,400 | X X | PNC-FLA | 3900 | |
| 2850 | | | 1,870,808 | 30,389 | X | PNC-MASS | 27539 | |
| 800 | | | 86,187 | 1,400 | X X | | 600 | |
| RUBY TUESDAY INC 25084 | COM | 781182100 | 315,105 | 25,084 | X X | 28-423 | | |
| | | | 52,710 | 4,196 | X X | | 4196 | |
| S & T BANCORP INC 1233 | COM | 783859101 | 730,949 | 40,052 | X | 28-423 | 38819 | |
| | | | 2,755,750 | 151,000 | X X | 28-423 | 151000 | |
| SBC COMMUNICATIONS INC 47129 251456 | COM | 78387G103 | 121,875,732 | 2,817,936 | X | 28-423 | 2519351 | |
| 586520 106546 | | | 63,009,930 | 1,456,877 | X X | 28-423 | 763811 | |
| 40918 | | | 10,733,915 | 248,183 | X | 28-1332 | 207265 | |
| 2129 833 | | | 2,959,900 | 68,437 | X X | 28-1332 | 65475 | |
| 1800 | | | 1,600,293 | 37,001 | X | PNC-FLA | 35201 | |
| | | | 1,098,680 | 25,403 | X X | PNC-FLA | 25403 | |
| 3610 | | | 1,757,680 | 40,640 | X | PNC-MASS | 37030 | |
| | | | 21,625 | 500 | X X | | 500 | |
| SPDR TR 119893 | UNIT SER 1 | 78462F103 | 60,420,189 | 415,885 | X | 28-423 | 295992 | |
| 45425 | | | 12,065,732 | 83,051 | X X | 28-423 | 37626 | |
| SPS TECHNOLOGIES INC 500 | COM | 784626103 | 225,841 | 5,500 | X X | 28-423 | 5000 | |
| | | | 87,010 | 2,119 | X | | 2119 | |
| SPX CORP 1279 | COM | 784635104 | 427,391 | 3,534 | X | 28-423 | 2255 | |
| 4308 | | | 588,479 | 4,866 | X X | 28-423 | 558 | |
| | | | 16,447 | 136 | X | | 136 | |
| SABRE HLDGS CORP 200 | CL A | 785905100 | 336,528 | 11,808 | X | 28-423 | 11808 | |
| | | | 8,550 | 300 | X | | 300 | |
| | | | 57,713 | 2,025 | X X | | 1825 | |
| SAFEGUARD SCIENTIFICS INC 6720 | COM | 786449108 | 1,320,730 | 41,193 | X | 28-423 | 34473 | |
| 500 | | | 254,893 | 7,950 | X X | 28-423 | 7450 | |
| 0 | COLUMN TOTAL | | 499,192,664 | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|-------------------------------------|---------------------|----------------|-----------|-------------|-----------|------------------|-----------|----------|
| AUTHORITY | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| (SHARES) | (B) SHARED (C) NONE | | NUMBER | VALUE | PRINCIPAL | (B) SHARED | | |
| <S> | <C> | <C> | <C> | <C> | <C> | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SAFEWAY INC 17200 | | COM NEW | 786514208 | 1,019,925 | 22,665 | X | 28-423 | 5465 |
| | | | | 241,875 | 5,375 | X | | 5375 |
| | | | | 103,590 | 2,302 | X | X | |
| 2302 | | | | | | | | |
| ST PAUL COS INC 1506 | | COM | 792860108 | 445,673 | 13,060 | X | 28-423 | 11554 |
| | | | | 136,500 | 4,000 | X | | 4000 |
| | | | | 221,608 | 6,494 | X | X | 5974 |
| 520 | | | | | | | | |
| SANDATA INC | | COM NEW | 799778204 | 43,750 | 25,000 | X | PNC-FLA | 25000 |
| SANMINA CORP 4414 | | COM | 800907107 | 502,142 | 5,873 | X | 28-423 | 1459 |
| | | | | 34,200 | 400 | X | X | 400 |
| SAPIENT CORP | | COM | 803062108 | 427,748 | 4,000 | X | PNC-MASS | 4000 |
| SARA LEE CORP 12200 56150 | | COM | 803111103 | 19,691,037 | 1,019,627 | X | 28-423 | 951277 |
| 293814 20990 | | | | 20,888,593 | 1,081,638 | X | X 28-423 | 766834 |
| | | | | 525,286 | 27,200 | X | 28-1332 | 27200 |
| | | | | 675,920 | 35,000 | X | X 28-1332 | 35000 |
| | | | | 193,120 | 10,000 | X | PNC-FLA | 10000 |
| | | | | 50,211 | 2,600 | X | X | 2600 |
| SCANA CORP NEW 23800 | | COM | 80589M102 | 712,170 | 29,520 | X | 28-423 | 5720 |
| | | | | 11,797 | 489 | X | | 489 |
| | | | | 96,669 | 4,007 | X | X | 3477 |
| 530 | | | | | | | | |
| SCHERING PLOUGH CORP 39266 97026 | | COM | 806605101 | 77,504,724 | 1,534,747 | X | 28-423 | 1398455 |
| 245244 57550 | | | | 73,692,984 | 1,459,267 | X | X 28-423 | 1156473 |
| | | | | 13,219,385 | 261,770 | X | 28-1332 | 261770 |
| | | | | 3,115,850 | 61,700 | X | X 28-1332 | 61700 |
| | | | | 1,527,625 | 30,250 | X | PNC-FLA | 30250 |
| | | | | 533,280 | 10,560 | X | X PNC-FLA | 10560 |
| | | | | 390,365 | 7,730 | X | PNC-MASS | 7690 |
| 40 | | | | 151,500 | 3,000 | X | X | 3000 |
| SCHLUMBERGER LTD 8855 66913 | | COM | 806857108 | 37,224,069 | 498,815 | X | 28-423 | 423047 |
| 119375 14762 | | | | 25,053,851 | 335,730 | X | X 28-423 | 201593 |
| 200 | | | | 1,200,269 | 16,084 | X | 28-1332 | 15884 |
| 400 | | | | 1,025,721 | 13,745 | X | PNC-FLA | 13345 |
| | | | | 238,800 | 3,200 | X | X PNC-FLA | 3200 |
| | | | | 248,501 | 3,330 | X | PNC-MASS | 3330 |
| | | | | 59,700 | 800 | X | X | 800 |
| 0 | | COLUMN TOTAL | | 281,208,438 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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FORM 13F

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

ITEM 5: ITEM 6:
INVESTMENT

ITEM 8:

| AUTHORITY | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|---------------------|-------------------------|----------------|-----------|-------------|-----------|------------------|----------|----------|
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (B) SHARED (C) NONE | | | NUMBER | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | | | | | | | |
| 5700 | SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,824,508 | 113,740 | X | 28-423 | 108040 |
| 9750 | | | | 1,171,798 | 34,849 | X X | 28-423 | 25099 |
| | | | | 741,431 | 22,050 | X | 28-1332 | 22050 |
| | | | | 5,044 | 150 | X | | 150 |
| | SCIENTIFIC ATLANTA INC | COM | 808655104 | 303,588 | 4,075 | X | 28-423 | 4075 |
| | | | | 149,000 | 2,000 | X | | 2000 |
| 3153 | SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 212,592 | 6,358 | X X | 28-423 | 2020 |
| 1185 | | | | 152,406 | 4,558 | X | | 4558 |
| 209 | | | | 6,988 | 209 | X X | | |
| | SCUDDER NEW ASIA FD INC | COM | 811183102 | 211,493 | 14,400 | X | 28-423 | 14400 |
| | | | | 14,687 | 1,000 | X X | | 1000 |
| 555 | SEAGATE TECHNOLOGY | COM | 811804103 | 819,995 | 14,909 | X | 28-423 | 14354 |
| 200 | | | | 53,790 | 978 | X | | 978 |
| | | | | 126,225 | 2,295 | X X | | 2095 |
| 370 | SEAGRAM LTD | COM | 811850106 | 7,260,614 | 125,183 | X | 28-423 | 112110 |
| 12703 | | | | 1,187,260 | 20,470 | X X | 28-423 | 15615 |
| 3375 | | | | 383,960 | 6,620 | X | 28-1332 | 6400 |
| 220 | | | | 17,980 | 310 | X | | 50 |
| 260 | | | | 11,600 | 200 | X X | | |
| 200 | SEACOR SMIT INC | SUBNTCV 5.375% | 811904AE1 | 1,010,000 | 10,000 | X | 28-423 | 10000 |
| | | | | 404,000 | 4,000 | X | PNC-MASS | 4000 |
| 10460 | SEALED AIR CORP NEW | COM | 81211K100 | 560,832 | 10,708 | X X | 28-423 | 248 |
| 1095 | | | | 112,659 | 2,151 | X | | 1056 |
| 4927 | SEALED AIR CORP NEW | PFD CV A @2 | 81211K209 | 266,034 | 5,255 | X X | 28-423 | 328 |
| | | | | 20,908 | 413 | X | | 413 |
| 1000 | SEARS ROEBUCK & CO | COM | 812387108 | 2,664,060 | 81,657 | X | 28-423 | 74598 |
| 6059 | | | | 6,048,251 | 185,387 | X X | 28-423 | 34856 |
| 147488 | | | | 241,425 | 7,400 | X | 28-1332 | 7400 |
| 200 | | | | 16,313 | 500 | X | | 500 |
| | | | | 123,975 | 3,800 | X X | | 3600 |
| | SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1,009,360 | 40,000 | X X | 28-423 | 40000 |
| 0 | SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 526,741 | 17,359 | X | 28-423 | 17359 |
| 0 | COLUMN TOTAL | | | 29,659,517 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |

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| ITEM 8: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|---------|---------|---------|-----------|------------|---------|--------|
|---------|---------|---------|-----------|------------|---------|--------|

ITEM 5: ITEM 6: INVESTMENT

| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
|---------------------|-------------------------------|----------------|-----------|-----------------------------------|-----------------------------|-------------|-------------------------------|-------------------------|
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| 5000 | SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 230,993 118,750 | 9,726 5,000 | X X | 28-423 X | 9726 |
| 1000 | SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 257,172 54,187 | 4,746 1,000 | X X | 28-423 X | 4746 |
| 6000 | SEDONA CORP PA | COM | 815677109 | 854,880 | 240,000 | X | 28-423 | 240000 |
| 6000 | SELECTIVE INS GROUP INC | COM | 816300107 | 908,694 760,000 69,350 | 47,826 40,000 3,650 | X X X | X 28-423 X 28-1332 | 41826 40000 3650 |
| 65443 | SERVICEMASTER CO | COM | 81760N109 | 188,620 943,158 6,393 | 16,582 82,915 562 | X X X | 28-423 X 28-423 | 16582 17472 562 |
| 5105 | SHELL TRANS & TRADING PLC | NEW YRK SH NEW | 822703609 | 714,049 2,277,127 334,578 | 14,299 45,600 6,700 | X X X | 28-423 X 28-423 28-1332 | 9194 42600 6700 |
| 14300 | SHERWIN WILLIAMS CO | COM | 824348106 | 1,528,155 3,900,527 237,294 | 72,127 184,100 11,200 | X X X | 28-423 X 28-423 28-1332 | 72127 169100 3200 |
| 8000 | | | | 2,331 127,122 | 110 6,000 | X X | | 110 6000 |
| | SHIRE PHARMACEUTICALS GRP PLC | SPONSORED ADR | 82481R106 | 1,227,778 194,531 | 23,668 3,750 | X X | 28-423 X | 23668 3750 |
| 100 | SIEBEL SYS INC | COM | 826170102 | 2,011,813 204,453 196,274 | 12,300 1,250 1,200 | X X X | 28-423 X X | 12200 1250 700 |
| 500 | SIGMA ALDRICH CORP | COM | 826552101 | 1,244,588 186,703 | 42,550 6,383 | X X | X 28-423 | 40050 5883 |
| 50070 | SKY FINL GROUP INC | COM | 83080P103 | 470,412 797,966 | 29,517 50,070 | X X | 28-423 X 28-423 | 29517 |
| 7500 | SMITH CHARLES E RESDNTL RLTY | COM | 832197107 | 323,000 | 8,500 | X | X 28-423 | 1000 |
| 0 | COLUMN TOTAL | | | 20,370,898 | | | | |

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AS OF 06/30/00

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| AUTHORITY | ITEM 1: | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
|---------------------|---------------------|----------------|---------|-------------|------------|------------|-----------------|----------|
| (SHARES) | NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | (B) SHARED (C) NONE | | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| | ITEM 8: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING | |

| | | | | | | | |
|--------------------------------------|--------------|-----------|------------|---------|---|-----------|--------|
| SMITHKLINE BEECHAM PLC 3200 50959 | ADR REP ORD | 832378301 | 32,581,506 | 499,816 | X | 28-423 | 445657 |
| | | | 44,725,518 | 686,111 | X | X 28-423 | 408111 |
| 260374 17626 | | | 608,195 | 9,330 | X | 28-1332 | 9330 |
| | | | 847,431 | 13,000 | X | X 28-1332 | 13000 |
| SNYDER COMMUNICATIONS INC | COM SNC | 832914105 | 285,000 | 12,000 | X | 28-423 | 12000 |
| SNAP ON INC 12900 | COM | 833034101 | 343,463 | 12,900 | X | X 28-423 | |
| | | | 79,875 | 3,000 | X | | 3000 |
| SOLECTRON CORP 100 | COM | 834182107 | 352,839 | 8,426 | X | 28-423 | 8326 |
| | | | 46,900 | 1,120 | X | | 1120 |
| SOLUTIA INC 1600 800 | COM | 834376105 | 350,776 | 25,511 | X | 28-423 | 23111 |
| | | | 410,561 | 29,859 | X | X 28-423 | 21827 |
| | | | 440 | 32 | X | | 32 |
| | | | 15,455 | 1,124 | X | X | 1124 |
| SONOCO PRODS CO 60632 | COM | 835495102 | 1,432,822 | 69,683 | X | 28-423 | 9051 |
| | | | 10,281 | 500 | X | | 500 |
| | | | 164,804 | 8,015 | X | X | 3038 |
| 4977 | | | | | | | |
| SONY CORP 410 | ADR NEW | 835699307 | 505,512 | 5,360 | X | 28-423 | 4950 |
| | | | 1,041,204 | 11,040 | X | X 28-423 | 3780 |
| 6160 1100 | | | 61,303 | 650 | X | | 650 |
| SOUTH JERSEY INDS INC 1122 | COM | 838518108 | 392,106 | 15,081 | X | 28-423 | 13959 |
| | | | 706,212 | 27,162 | X | X 28-423 | 27162 |
| | | | 10,608 | 408 | X | | 408 |
| SOUTHERN CO 3000 | COM | 842587107 | 3,611,915 | 154,938 | X | 28-423 | 151938 |
| | | | 1,896,385 | 81,348 | X | X 28-423 | 45639 |
| 28825 6884 | | | 505,637 | 21,690 | X | 28-1332 | 19890 |
| 1800 | | | 41,262 | 1,770 | X | | 1770 |
| | | | 18,650 | 800 | X | X | 800 |
| SOUTHERN UN CO NEW 1001 | COM | 844030106 | 491,089 | 31,058 | X | 28-423 | 30057 |
| | | | 25,141 | 1,590 | X | X | |
| 1590 | | | | | | | |
| SOUTHTRUST CORP 17610 | COM | 844730101 | 464,514 | 20,531 | X | 28-423 | 2921 |
| | | | 23,756 | 1,050 | X | | 1050 |
| | | | 11,313 | 500 | X | X | |
| 500 | | | | | | | |
| 0 | COLUMN TOTAL | | 92,062,473 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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AS OF 06/30/00

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|---------------------|----------------|-------------|-----------|------------------|--------------------------|--------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| (SHARES) | NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| (B) SHARED (C) NONE | TITLE OF CLASS | | AMOUNT | (A) SOLE (C) OTH | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| SOUTHWEST AIRLS CO | COM | 844741108 | 909,847 | 48,046 | X | 28-423 44846 |

| | | | | | | | | | |
|--------|-------------------------------|----------------|-----------|-------------|-----------|---|---|----------|--------|
| 1200 | | | | 227,500 | 5,200 | X | X | 28-1332 | 4000 |
| | | | | 612,500 | 14,000 | X | | PNC-FLA | 14000 |
| | SUMMIT BANCORP | COM | 866005101 | 2,939,462 | 119,369 | X | | 28-423 | 106379 |
| 12990 | | | | 1,243,095 | 50,481 | X | X | 28-423 | 35790 |
| 6825 | 7866 | | | 362,012 | 14,701 | X | | PNC-FLA | 13301 |
| 1400 | | | | 51,713 | 2,100 | X | | | 2100 |
| 1000 | | | | 89,881 | 3,650 | X | X | | 2650 |
| | SUN INC | SB DB CV 6.75% | 866762AG2 | 840,000 | 10,000 | X | X | 28-423 | 10000 |
| | SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 1,268,106 | 75,147 | X | | 28-423 | 60686 |
| 14461 | | | | 90,332 | 5,353 | X | X | | 4701 |
| 652 | | | | | | | | | |
| | SUN MICROSYSTEMS INC | COM | 866810104 | 112,939,662 | 1,241,955 | X | | 28-423 | 923385 |
| 6959 | 311611 | | | 24,859,357 | 273,369 | X | X | 28-423 | 119714 |
| 148455 | 5200 | | | 2,823,867 | 31,053 | X | | 28-1332 | 30753 |
| 300 | | | | 1,593,671 | 17,525 | X | | PNC-FLA | 16325 |
| 1200 | | | | 274,175 | 3,015 | X | X | PNC-FLA | 2015 |
| 1000 | | | | 3,146,056 | 34,596 | X | | PNC-MASS | 31056 |
| 3540 | | | | 188,694 | 2,075 | X | X | | 1275 |
| 800 | | | | | | | | | |
| | SUNBEAM CORP | COM | 867071102 | 39,467 | 11,483 | X | | | 11283 |
| 200 | | | | | | | | | |
| | SUNOCO INC | COM | 86764P109 | 413,884 | 14,060 | X | | 28-423 | 13964 |
| 96 | | | | 1,395,932 | 47,421 | X | X | 28-423 | 39780 |
| 7341 | 300 | | | | | | | | |
| | SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 832,500 | 45,000 | X | | 28-423 | |
| 45000 | | | | | | | | | |
| | SUNTRUST BKS INC | COM | 867914103 | 30,544,181 | 668,553 | X | | 28-423 | 585725 |
| 2141 | 80687 | | | 6,150,064 | 134,613 | X | X | 28-423 | 86003 |
| 39610 | 9000 | | | 446,590 | 9,775 | X | | 28-1332 | 9055 |
| 720 | | | | 289,107 | 6,328 | X | | PNC-FLA | 6328 |
| | | | | 976,560 | 21,375 | X | | PNC-MASS | 19505 |
| 1870 | | | | 18,275 | 400 | X | X | | |
| 400 | | | | | | | | | |
| | SUSQUEHANNA BANCSHARES INC PA | COM | 869099101 | 233,714 | 16,401 | X | X | 28-423 | 4245 |
| 12156 | | | | 97,684 | 6,855 | X | | | 6405 |
| 450 | | | | | | | | | |
| | SYMBOL TECHNOLOGIES INC | COM | 871508107 | 277,398 | 5,137 | X | | 28-423 | 5137 |
| 0 | | | | 200,826,064 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| | COLUMN TOTAL | | | | | | | | |

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FILE NO. 28-1235
PAGE 72 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | ITEM 7: | VOTING |
|-----------|---------|------------|---------|---------|-------------|-----------|------------|----------|--------|
| AUTHORITY | | INVESTMENT | | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | MANAGERS | |
| (SHARES) | ITEM 1: | | | ITEM 2: | | | | | |

| | | | | | | | | | |
|--------|---------------------|-----|-----------|-------------|-----------|---|---|----------|---------|
| | | | | 470,400 | 6,400 | X | X | 28-1332 | 6400 |
| | | | | 311,640 | 4,240 | X | | | 4120 |
| 120 | | | | | | | | | |
| | TEXACO INC | COM | 881694103 | 17,782,145 | 333,937 | X | | 28-423 | 313987 |
| | 3450 16500 | | | | | | | | |
| | | | | 13,214,360 | 248,157 | X | X | 28-423 | 112823 |
| 129409 | 5925 | | | | | | | | |
| | | | | 1,819,712 | 34,173 | X | | 28-1332 | 33473 |
| 700 | | | | | | | | | |
| | | | | 228,975 | 4,300 | X | X | 28-1332 | 2800 |
| 1500 | | | | | | | | | |
| | | | | 443,732 | 8,333 | X | | PNC-FLA | 8333 |
| | | | | 335,475 | 6,300 | X | X | PNC-FLA | 6300 |
| | TEXAS INDS INC | COM | 882491103 | 231,000 | 8,000 | X | X | 28-423 | 7500 |
| | 500 | | | | | | | | |
| | TEXAS INSTRS INC | COM | 882508104 | 86,686,703 | 1,262,054 | X | | 28-423 | 1099344 |
| | 5870 156840 | | | | | | | | |
| | | | | 71,182,536 | 1,036,332 | X | X | 28-423 | 832476 |
| 181136 | 22720 | | | | | | | | |
| | | | | 1,063,069 | 15,477 | X | | 28-1332 | 14747 |
| 730 | | | | | | | | | |
| | | | | 1,228,536 | 17,886 | X | | PNC-FLA | 17386 |
| 500 | | | | | | | | | |
| | | | | 494,546 | 7,200 | X | X | PNC-FLA | 3200 |
| 4000 | | | | | | | | | |
| | | | | 1,721,296 | 25,060 | X | | PNC-MASS | 21780 |
| 3280 | | | | | | | | | |
| | | | | 27,475 | 400 | X | X | | |
| 400 | | | | | | | | | |
| | TEXTRON INC | COM | 883203101 | 1,277,744 | 23,526 | X | | 28-423 | 10708 |
| | 12818 | | | | | | | | |
| | | | | 984,025 | 18,118 | X | X | 28-423 | 14756 |
| 1962 | 1400 | | | | | | | | |
| | | | | 2,987 | 55 | X | | | 55 |
| | | | | 97,762 | 1,800 | X | X | | |
| 1800 | | | | | | | | | |
| | THOMAS & BETTS CORP | COM | 884315102 | 499,889 | 26,138 | X | | 28-423 | 26138 |
| | | | | 146,555 | 7,663 | X | X | | 7663 |
| | THOMAS INDS INC | COM | 884425109 | 239,730 | 13,554 | X | | 28-423 | 13554 |
| | | | | 698,990 | 39,520 | X | | PNC-FLA | 39520 |
| | 3COM CORP | COM | 885535104 | 1,129,450 | 19,600 | X | | 28-423 | 14750 |
| | 4850 | | | | | | | | |
| | | | | 654,044 | 11,350 | X | X | 28-423 | 11250 |
| 100 | | | | | | | | | |
| | | | | 47,829 | 830 | X | | | 490 |
| 340 | | | | | | | | | |
| | | | | 149,825 | 2,600 | X | X | | 2600 |
| 0 | COLUMN TOTAL | | | 204,471,086 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |

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FILE NO. 28-1235
PAGE 75 OF 83
AS OF 06/30/00

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: INVESTMENT | ITEM 7: | VOTING |
|--|-------------------------------------|-------------|-----------|-----------------------|--------------------------|----------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | DISCRETION | MANAGERS | |
| ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS NUMBER | VALUE | PRINCIPAL | (B) SHARED | (A) SOLE (C) OTH INSTR V | (A) SOLE |
| <S> <C> | <C> | <C> | <C> | <C> | <C> <C> | <C> |
| TIME WARNER INC 4350 42077 | COM 887315109 | 19,386,080 | 255,080 | X | 28-423 | 208653 |
| 17989 11853 | | 7,419,044 | 97,619 | X | X 28-423 | 67777 |
| 225 9000 | | 882,436 | 11,611 | X | 28-1332 | 2386 |
| | | 2,886,100 | 37,975 | X | PNC-FLA | 37975 |

| | | | | | | | | | |
|-------|------------------------------|----------------|-----------|------------|--------|---|---|----------|-------|
| | | | | 233,320 | 3,070 | X | X | PNC-FLA | 3070 |
| | | | | 273,600 | 3,600 | X | | PNC-MASS | 3350 |
| 250 | | | | | | | | | |
| | | | | 83,600 | 1,100 | X | X | | 600 |
| 500 | | | | | | | | | |
| | TOLL BROTHERS INC | COM | 889478103 | 1,733,931 | 84,582 | X | | 28-423 | 41170 |
| 1887 | 41525 | | | | | | | | |
| | | | | 4,100 | 200 | X | X | | |
| 200 | | | | | | | | | |
| | TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 437,250 | 3,300 | X | | 28-423 | 2800 |
| 500 | | | | | | | | | |
| | | | | 265,000 | 2,000 | X | | 28-1332 | 2000 |
| | | | | 13,250 | 100 | X | X | | |
| 100 | | | | | | | | | |
| | TOTAL FINA ELF S A | SPONSORED ADR | 89151E109 | 631,625 | 8,223 | X | | 28-423 | 2233 |
| 5990 | | | | | | | | | |
| | | | | 15,362 | 200 | X | | | 200 |
| | TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 378,805 | 4,065 | X | | 28-423 | 4065 |
| | | | | | | | | | |
| | TOYS R US INC | COM | 892335100 | 427,322 | 29,345 | X | | 28-423 | 9095 |
| 20250 | | | | | | | | | |
| | | | | 502,607 | 34,515 | X | X | 28-423 | 4615 |
| 8300 | 21600 | | | | | | | | |
| | | | | 1,893 | 130 | X | | | 130 |
| | TRANSWITCH CORP | COM | 894065101 | 677,316 | 8,775 | X | | 28-423 | 8775 |
| | | | | 277,873 | 3,600 | X | X | 28-423 | 3600 |
| | | | | 15,437 | 200 | X | | | 200 |
| | TRI CONTL CORP | COM | 895436103 | 261,413 | 10,353 | X | X | 28-423 | 4877 |
| 5476 | | | | | | | | | |
| | | | | 208,717 | 8,266 | X | | | 8266 |
| | TRICON GLOBAL RESTAURANTS | COM | 895953107 | 1,653,670 | 58,537 | X | | 28-423 | 55630 |
| 300 | 2607 | | | | | | | | |
| | | | | 1,774,100 | 62,800 | X | X | 28-423 | 20445 |
| 20960 | 21395 | | | | | | | | |
| | | | | 63,280 | 2,240 | X | | | 2240 |
| | | | | 19,775 | 700 | X | X | | 700 |
| | TRIBUNE CO NEW | COM | 896047107 | 398,825 | 11,395 | X | X | 28-423 | 10345 |
| 1050 | | | | | | | | | |
| | | | | 492,800 | 14,080 | X | | 28-1332 | 2080 |
| 12000 | | | | | | | | | |
| | | | | 167,160 | 4,776 | X | | | 3976 |
| 800 | | | | | | | | | |
| | TUSCARORA INC | COM | 900902107 | 250,000 | 16,000 | X | | 28-423 | 16000 |
| 0 | | | | | | | | | |
| 0 | COLUMN TOTAL | | | 41,835,691 | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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1
FILE NO. 28-1235
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AS OF 06/30/00

FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | ITEM 8: | |
|---------------------|-------------------|----------------|-----------|-------------|-----------|-----------|---|------------------|--|----------|--|----------|---------|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | | INSTR V | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | AMOUNT | | (A) SOLE (C) OTH | | INSTR V | | (A) SOLE | |
| (B) SHARED (C) NONE | | | | | | | | | | | | | |
| <S> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| <C> | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| 12861 | TYCO INTL LTD NEW | COM | 902124106 | 73,914,001 | 1,560,190 | X | | 28-423 | | | | | 1404706 |
| 358839 | 142623 | | | | | | | | | | | | |
| | | | | 29,599,900 | 624,800 | X | X | 28-423 | | | | | 223547 |
| 522 | 42414 | | | | | | | | | | | | |
| | | | | 11,596,784 | 244,787 | X | | 28-1332 | | | | | 243335 |
| 1060 | 930 | | | | | | | | | | | | |
| | | | | 1,686,834 | 35,606 | X | X | 28-1332 | | | | | 33502 |
| | 1044 | | | | | | | | | | | | |
| | | | | 778,703 | 16,437 | X | | PNC-FLA | | | | | 16137 |

| | | | | | | | | |
|-----------------------------|--------------|-----------|-------------|---------|--------|---|----------|--------|
| 300 | | | | 557,130 | 11,760 | X | PNC-MASS | 10450 |
| 1310 | | | | 99,488 | 2,100 | X | X | 2100 |
| UGI CORP NEW 11120 | COM | 902681105 | 403,645 | 19,690 | 841 | X | X 28-423 | 8570 |
| | | | 17,241 | | | X | | 841 |
| UICI | COM | 902737105 | 65,620 | 10,000 | 400 | X | 28-423 | 10000 |
| | | | 2,625 | | | X | X | 400 |
| USX MARATHON GROUP 11361 | COM NEW | 902905827 | 581,213 | 23,191 | | X | 28-423 | 11830 |
| | | | 141,951 | 5,664 | | X | | 5664 |
| 3539 530 | | | 152,502 | 6,085 | | X | X | 2016 |
| UST INC | COM | 902911106 | 274,162 | 18,667 | | X | 28-423 | 18667 |
| | | | 32,165 | 2,190 | | X | | 2190 |
| | | | 217,368 | 14,800 | | X | X | 14800 |
| US BANCORP DEL 600 | COM | 902973106 | 383,364 | 19,915 | | X | 28-423 | 19315 |
| | | | 61,600 | 3,200 | | X | X | 3200 |
| UNILEVER N V 4982 3612 | N Y SHS NEW | 904784709 | 10,021,752 | 233,064 | | X | 28-423 | 224470 |
| 119602 8658 | | | 17,133,823 | 398,461 | | X | X 28-423 | 270201 |
| | | | 146,673 | 3,411 | | X | | 3411 |
| | | | 107,500 | 2,500 | | X | X | 2500 |
| UNICOM CORP 100 | COM | 904911104 | 236,958 | 6,125 | | X | 28-423 | 6025 |
| | | | 3,869 | 100 | | X | | 100 |
| 220 | | | 8,511 | 220 | | X | X | |
| UNION CARBIDE CORP 100 | COM | 905581104 | 595,238 | 12,025 | | X | 28-423 | 11925 |
| | | | 32,175 | 650 | | X | | 550 |
| 100 | | | 111,375 | 2,250 | | X | X | 450 |
| 1800 | | | | | | | | |
| UNION PAC CORP 4350 5157 | COM | 907818108 | 7,875,500 | 211,781 | | X | 28-423 | 202274 |
| 60783 14804 | | | 5,370,472 | 144,418 | | X | X 28-423 | 68831 |
| | | | 208,247 | 5,600 | | X | 28-1332 | 5600 |
| | | | 22,312 | 600 | | X | | 600 |
| | | | 105,611 | 2,840 | | X | X | 2440 |
| 400 | | | | | | | | |
| 0 | COLUMN TOTAL | | 162,546,312 | | | | | |
| 0 | | | | | | | | |
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| 0 | | | | | | | | |
| 0 | | | | | | | | |
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| FILE NO. 28-1235 | | | | | | | | | | |
| PAGE 77 OF 83 | | | | | | | | | | |
| AS OF 06/30/00 | | | | | | | | | | |
| FORM 13F | | | | | | | | | | |
| NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | | | | | | | |
| ITEM 8: | | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | |
| AUTHORITY | | | CUSIP | | FAIR MARKET | | SHARES OR | | INVESTMENT | |
| ITEM 1: | | | ITEM 2: | | VALUE | | PRINCIPAL | | (B) SHARED | |
| (SHARES) | | | TITLE OF CLASS | | AMOUNT | | (A) SOLE | | (C) OTH INSTR V | |
| NAME OF ISSUER | | | NUMBER | | AMOUNT | | (A) SOLE | | (C) OTH INSTR V | |
| (B) SHARED (C) NONE | | | | | | | | | | |
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| <C> | | | <C> | | <C> | | <C> | | <C> | |
| UNION PAC RES GROUP INC | COM | 907834105 | 2,138,312 | 97,196 | X | 28-423 | 90194 | | | |
| 7002 | | | 2,034,142 | 92,461 | X | X 28-423 | 39616 | | | |
| 47856 4989 | | | 81,906 | 3,723 | X | | 3723 | | | |
| | | | 69,652 | 3,166 | X | X | 2828 | | | |

| | | | | | | | |
|--|--------------|-----------|-------------|---------|---|-----------|--------|
| UNION PLANTERS CORP 900 | COM | 908068109 | 212,237 | 7,597 | X | 28-423 | 6697 |
| | | | 35,424 | 1,268 | X | | 1268 |
| UNITED BANKSHARES INC WEST VA | COM | 909907107 | 420,556 | 23,124 | X | 28-423 | 23124 |
| | | | 22,406 | 1,232 | X | X | 1232 |
| UNITED DOMINION REALTY TR INC 17200 | COM | 910197102 | 246,983 | 22,453 | X | X 28-423 | 5253 |
| | | | 96,437 | 8,767 | X | | 8767 |
| UNITED NATL BANCORP N J 2332 | COM | 910909100 | 190,347 | 10,359 | X | X 28-423 | 8027 |
| 987 | | | 84,121 | 4,578 | X | | 3591 |
| UNITED PARCEL SERVICE INC 1450 | CL B | 911312106 | 1,252,983 | 21,237 | X | 28-423 | 19787 |
| 4700 | | | 479,375 | 8,125 | X | X 28-423 | 3425 |
| 100 | | | 59,000 | 1,000 | X | | 900 |
| | | | 41,300 | 700 | X | X | 700 |
| UNITED STATES CELLULAR CORP 15000 | COM | 911684108 | 945,000 | 15,000 | X | 28-423 | |
| U S INDS INC NEW 20112 | COM | 912080108 | 286,538 | 23,632 | X | X 28-423 | 3520 |
| | | | 3,880 | 320 | X | | 320 |
| U S OFFICE PRODS CO | COM NEW | 912325305 | 3,750 | 10,000 | X | 28-423 | 10000 |
| U S WEST INC NEW 20609 15651 | COM | 91273H101 | 26,925,157 | 313,996 | X | 28-423 | 277736 |
| 197318 11493 | | | 25,317,345 | 295,246 | X | X 28-423 | 86435 |
| 297 | | | 1,032,344 | 12,039 | X | 28-1332 | 11742 |
| 4200 100 | | | 608,396 | 7,095 | X | X 28-1332 | 2795 |
| | | | 689,859 | 8,045 | X | PNC-FLA | 8045 |
| | | | 448,473 | 5,230 | X | X PNC-FLA | 5230 |
| | | | 34,472 | 402 | X | | 402 |
| UNITED TECHNOLOGIES CORP 300 75624 | COM | 913017109 | 23,514,911 | 399,404 | X | 28-423 | 323480 |
| 49049 8048 | | | 23,113,030 | 392,578 | X | X 28-423 | 335481 |
| | | | 939,056 | 15,950 | X | 28-1332 | 15950 |
| | | | 415,481 | 7,057 | X | PNC-FLA | 7057 |
| 2070 | | | 587,573 | 9,980 | X | PNC-MASS | 7910 |
| 300 | | | 135,413 | 2,300 | X | X | 2000 |
| 0 | COLUMN TOTAL | | 112,465,859 | | | | |
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: AUTHORITY (SHARES) (B) SHARED (C) NONE | ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT (B) SHARED (A) SOLE (C) OTH INSTR V | ITEM 7: MANAGERS | VOTING (A) SOLE |
|---|--|---------------------------|-------------------------|------------------------------|---------------------------------------|--|---------------------|--------------------|
| <S> | UNITED WTR RES INC | COM | 913190104 | 210,296 | 6,030 | X | 28-423 | 5674 |
| <C> | 356 | | | 251,414 | 7,209 | X | X 28-423 | 5366 |
| 843 | 1000 | | | 14,682 | 421 | X | | 421 |

| | | | | | | | |
|---------------------------------------|-----|-----------|-------------|------------|---|----------|-------|
| UNITEDHEALTH GROUP INC 1200 | COM | 91324P102 | 1,634,309 | 19,059 | X | 28-423 | 17859 |
| 1450 | | | 574,697 | 6,702 | X | X 28-423 | 5252 |
| | | | 497,350 | 5,800 | X | 28-1332 | 5800 |
| | | | 3,001 | 35 | X | | 35 |
| | | | 34,300 | 400 | X | X | 400 |
| UNITIL CORP 300 | COM | 913259107 | 618,364 | 23,171 | X | 28-423 | 23171 |
| | | | 8,006 | 300 | X | X | |
| UNITRIN INC 8440 | COM | 913275103 | 384,078 | 13,075 | X | 28-423 | 13075 |
| | | | 247,925 | 8,440 | X | X 28-423 | |
| UNOCAL CORP 1612 | COM | 915289102 | 1,148,278 | 34,665 | X | 28-423 | 33053 |
| 10544 | | | 634,476 | 19,154 | X | X 28-423 | 7878 |
| 732 | | | 101,296 | 3,058 | X | | 3058 |
| UNUMPROVIDENT CORP 1000 | COM | 91529Y106 | 366,693 | 18,278 | X | 28-423 | 18278 |
| | | | 210,651 | 10,500 | X | PNC-MASS | 10500 |
| | | | 34,105 | 1,700 | X | X | 700 |
| V F CORP 168 | COM | 918204108 | 570,678 | 23,966 | X | 28-423 | 23698 |
| 100 | | | 547,052,649 | 22,973,822 | X | X 28-423 | 45500 |
| 22928322 | | | 1,667 | 70 | X | | 70 |
| VDC COMMUNICATIONS INC | COM | 91821B101 | 15,000 | 10,000 | X | 28-423 | 10000 |
| | | | 7,500 | 5,000 | X | X | 5000 |
| VALLEY NATL BANCORP 2334 | COM | 919794107 | 652,121 | 26,823 | X | 28-423 | 24489 |
| | | | 79,914 | 3,287 | X | X | 3287 |
| VAN KAMPEN PA QUALITY MUN TR 15000 | COM | 920924107 | 680,819 | 45,964 | X | 28-423 | 30964 |
| 9241 | | | 516,065 | 34,841 | X | X 28-423 | 25600 |
| | | | 24,440 | 1,650 | X | | 1650 |
| | | | 14,812 | 1,000 | X | X | 1000 |
| VAN KAMPEN TR INSD MUNS 3100 | COM | 920928108 | 195,156 | 13,344 | X | 28-423 | 10244 |
| | | | 5,850 | 400 | X | | 400 |
| | | | 7,313 | 500 | X | X | |
| 500 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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1
FILE NO. 28-1235
PAGE 79 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: | ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: |
|--------------------------------------|---------------------|----------------|---------|-------------|-----------|-----------------------------|----------|----------|
| AUTHORITY | (SHARES) | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | VOTING |
| | (B) SHARED (C) NONE | NUMBER | VALUE | PRINCIPAL | AMOUNT | (A) SOLE (B) SHARED (C) OTH | INSTR V | (A) SOLE |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| VAN KAMPEN TR INVNT GRADE PA 3500 | COM | 920934106 | 538,849 | 37,162 | X | 28-423 | 33662 | |
| 208 | | | 168,809 | 11,642 | X | X 28-423 | 11434 | |
| VAN KAMPEN SENIOR INCOME TR 4000 | COM | 920961109 | 260,703 | 30,900 | X | X 28-423 | 20400 | |
| 6500 | | | 10,968 | 1,300 | X | | 1300 | |

| | | | | | | |
|------------------------------------|--------------|------------|---------|-----|----------|--------|
| VAN KAMPEN PA VALUE MUN INCOME COM | 92112T108 | 136,182 | 10,734 | X | 28-423 | 10734 |
| VENTAS INC COM | 92276F100 | 56,579 | 17,753 | X | 28-423 | 17753 |
| VENATOR GROUP INC COM | 922944103 | 2,366,725 | 230,900 | X X | 28-423 | |
| 230900 | | 44,075 | 4,300 | X | | 4300 |
| VERISIGN INC COM | 92343E102 | 564,447 | 3,198 | X | 28-423 | 2039 |
| 1159 | | 124,080 | 703 | X X | | 103 |
| 600 | | | | | | |
| VERITAS SOFTWARE CO COM | 923436109 | 637,297 | 5,639 | X | 28-423 | 4965 |
| 674 | | 16,952 | 150 | X X | | 150 |
| VERTICALNET INC COM | 92532L107 | 9,786,163 | 264,942 | X | PNC-MASS | 264942 |
| 4250 | | 177,002 | 4,792 | X | | 542 |
| 900 | | 42,478 | 1,150 | X X | | 250 |
| VIAD CORP COM | 92552R109 | 289,858 | 10,637 | X | 28-423 | 7249 |
| 3388 | | 21,800 | 800 | X | | 800 |
| VIACOM INC CL A | 925524100 | 474,044 | 6,933 | X | 28-423 | 5453 |
| 1480 | | 123,075 | 1,800 | X X | | 1350 |
| 450 | | | | | | |
| VIACOM INC CL B | 925524308 | 12,825,975 | 188,100 | X | 28-423 | 150407 |
| 1387 36306 | | 7,487,001 | 109,801 | X X | 28-423 | 79999 |
| 26923 2879 | | 1,561,482 | 22,900 | X | 28-1332 | 22900 |
| 1085 | | 254,747 | 3,736 | X X | PNC-FLA | 2651 |
| 108 | | 269,952 | 3,959 | X | PNC-MASS | 3851 |
| 217 | | 147,898 | 2,169 | X | | 2169 |
| | | 14,797 | 217 | X X | | |
| VIASYSTEMS GROUP INC COM | 92553H100 | 404,675 | 25,000 | X | PNC-FLA | 25000 |
| VIRAGEN INC COM | 927638106 | 29,250 | 13,000 | X | 28-423 | 13000 |
| VISHAY INTERTECHNOLOGY INC COM | 928298108 | 446,670 | 11,774 | X | 28-423 | 6487 |
| 5287 | | | | | | |
| 0 | COLUMN TOTAL | 39,282,533 | | | | |
| 0 | | | | | | |
| 0 | | | | | | |
| 0 | | | | | | |

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1
FILE NO. 28-1235
PAGE 80 OF 83 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00

| ITEM 8: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | VOTING |
|---------------------|----------------|-------------|-----------|------------------|----------|---------------|
| AUTHORITY | CUSIP | FAIR MARKET | SHARES OR | INVESTMENT | MANAGERS | |
| ITEM 1: | ITEM 2: | NUMBER | PRINCIPAL | (B) SHARED | | |
| (SHARES) | TITLE OF CLASS | VALUE | AMOUNT | (A) SOLE (C) OTH | INSTR V | (A) SOLE |
| NAME OF ISSUER | | | | | | |
| (B) SHARED (C) NONE | | | | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| VISTEON CORP | COM | 92839U107 | 2,279,355 | 187,988 | X | 28-423 158736 |
| 2048 27204 | | | 675,969 | 55,750 | X X | 28-423 26008 |
| 26884 2858 | | | 221,997 | 18,309 | X | 28-1332 17903 |
| 52 354 | | | 57,182 | 4,716 | X | 4260 |
| 456 | | | 16,466 | 1,358 | X X | 939 |
| 273 146 | | | | | | |

| | | | | | | | |
|-------------------------------------|---------------|-----------|------------|---------|---|-----------|--------|
| VITESSE SEMICONDUCTOR CORP 6786 | COM | 928497106 | 1,040,976 | 14,151 | X | 28-423 | 7365 |
| | | | 628,955 | 8,550 | X | X 28-423 | 8050 |
| 500 | | | 40,091 | 545 | X | | 545 |
| VLASIC FOODS INTL INC 146136 52 | COM | 928559103 | 242,676 | 149,339 | X | X 28-423 | 3151 |
| | | | 7,735 | 4,760 | X | | 4760 |
| | | | 228 | 140 | X | X | 140 |
| VODAFONE AIRTOUCH PLC 5150 32440 | SPONSORED ADR | 92857T107 | 16,783,062 | 405,026 | X | 28-423 | 367436 |
| | | | 11,942,392 | 288,206 | X | X 28-423 | 146331 |
| 129890 11985 | | | 1,472,298 | 35,531 | X | 28-1332 | 15431 |
| 20100 | | | 541,250 | 13,062 | X | PNC-FLA | 11862 |
| 1200 | | | 187,917 | 4,535 | X | | 4535 |
| | | | 194,340 | 4,690 | X | X | 4690 |
| VOICESTREAM WIRELESS CORP | COM | 928615103 | 465,188 | 4,000 | X | 28-423 | 4000 |
| VULCAN INTL CORP | COM | 929136109 | 1,395,215 | 42,440 | X | 28-423 | 42440 |
| | | | 152,343 | 4,634 | X | X | 4634 |
| VULCAN MATLS CO 300 | COM | 929160109 | 153,673 | 3,600 | X | | 3300 |
| | | | 219,625 | 5,145 | X | X | 5145 |
| WMX TECHNOLOGIES INC | SUB NTS CV 2% | 92929QAF4 | 2,700,000 | 24,000 | X | X 28-423 | 24000 |
| WABTEC CORP 12900 | COM | 929740108 | 1,121,174 | 108,065 | X | 28-423 | 95165 |
| | | | 1,381,950 | 133,200 | X | X 28-423 | 41200 |
| 92000 | | | 377,671 | 36,402 | X | 28-1332 | 36402 |
| WACHOVIA CORP 2300 2785 | COM | 929771103 | 9,593,190 | 176,833 | X | 28-423 | 171748 |
| | | | 6,515,479 | 120,101 | X | X 28-423 | 24859 |
| 94242 1000 | | | 968,363 | 17,850 | X | 28-1332 | 17850 |
| | | | 911,400 | 16,800 | X | X 28-1332 | 13100 |
| 3700 | | | 56,149 | 1,035 | X | | 1035 |
| | | | 21,700 | 400 | X | X | 400 |
| 0 | COLUMN TOTAL | | 62,366,009 | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
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| 1 | | FORM 13F | | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. | | | | |
|-------------------------------------|-----|----------------|-------------|--|------------|------------|---------|------------------|
| FILE NO. 28-1235 | | PAGE 81 OF 83 | | ITEM 6: INVESTMENT | | | | |
| AS OF 06/30/00 | | ITEM 8: | | ITEM 5: | | ITEM 7: | | |
| AUTHORITY | | ITEM 3: | ITEM 4: | SHARES OR | DISCRETION | MANAGERS | | VOTING |
| ITEM 1: (SHARES) | | ITEM 2: | CUSIP | FAIR MARKET | PRINCIPAL | (B) SHARED | | |
| NAME OF ISSUER | | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | INSTR V (A) SOLE |
| (B) SHARED (C) NONE | | | | | | | | |
| <S> | | <C> | <C> | <C> | <C> | <C> | <C> | <C> |
| <C> | | | | | | | | |
| WAL MART STORES INC 21661 426070 | COM | 931142103 | 225,908,959 | 3,920,329 | X | 28-423 | | 3472598 |
| 395617 93407 | | | 141,710,997 | 2,459,193 | X | X 28-423 | | 1970169 |
| 3990 | | | 12,672,371 | 219,911 | X | 28-1332 | | 215921 |
| 1000 | | | 2,974,891 | 51,625 | X | PNC-FLA | | 50625 |
| | | | 1,296,563 | 22,500 | X | X PNC-FLA | | 22500 |
| | | | 5,778,174 | 100,272 | X | PNC-MASS | | 90462 |
| 9810 | | | 105,223 | 1,826 | X | X | | 626 |

| | | | | | | | | | |
|-------------------------------------|--------------|-----------|-------------|-----------|-------|---|-----------|--|---------|
| 3700 | | | | 122,625 | 4,500 | X | X | | 800 |
| WILLIAMS COS INC DEL 6015 | COM | 969457100 | 1,362,248 | 32,678 | | X | 28-423 | | 26663 |
| 28408 | 500 | | 1,613,037 | 38,694 | | X | X 28-423 | | 9786 |
| | | | 28,347 | 680 | | X | | | 680 |
| WILMINGTON TRUST CORP 1000 | COM | 971807102 | 620,559 | 14,516 | | X | 28-423 | | 13516 |
| 20480 | 12200 | | 1,687,770 | 39,480 | | X | X 28-423 | | 6800 |
| | | | 3,243,058 | 75,861 | | X | 28-1332 | | 75861 |
| 2872 | 1200 | | 3,097,152 | 72,448 | | X | X 28-1332 | | 68376 |
| WIND RIVER SYSTEMS INC 749759 | COM | 973149107 | 28,397,122 | 749,759 | | X | PNC-MASS | | |
| | | | 37,875 | 1,000 | | X | | | 1000 |
| 1000 | | | 37,875 | 1,000 | | X | X | | |
| WIRE ONE TECHNOLOGIES INC | COM | 976521104 | 670,906 | 77,231 | | X | 28-423 | | 77231 |
| WISCONSIN ENERGY CORP 1900 | COM | 976657106 | 615,460 | 31,065 | | X | 28-423 | | 29165 |
| 5520 | 1950 | | 396,458 | 20,011 | | X | X 28-423 | | 12541 |
| | | | 35,662 | 1,800 | | X | | | 1800 |
| | | | 9,906 | 500 | | X | X | | 500 |
| WORLDCOM INC GA NEW 16615 336899 | COM | 98157D106 | 108,777,516 | 2,371,172 | | X | 28-423 | | 2017658 |
| 266129 | 35146 | | 32,997,108 | 719,283 | | X | X 28-423 | | 418008 |
| 300 | 5415 | | 14,030,364 | 305,839 | | X | 28-1332 | | 300124 |
| 6675 | | | 644,727 | 14,054 | | X | X 28-1332 | | 7379 |
| 900 | | | 3,418,330 | 74,514 | | X | PNC-FLA | | 73614 |
| | | | 431,913 | 9,415 | | X | X PNC-FLA | | 9415 |
| 6235 | | | 2,138,234 | 46,610 | | X | PNC-MASS | | 40375 |
| WORTHINGTON INDS INC | COM | 981811102 | 385,350 | 36,700 | | X | 28-423 | | 36700 |
| 4500 | | | 47,250 | 4,500 | | X | X | | |
| 0 | COLUMN TOTAL | | 207,079,450 | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
| 0 | | | | | | | | | |
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

| ITEM 8: | | ITEM 3: | | ITEM 4: | | ITEM 5: | | ITEM 6: | | ITEM 7: | | ITEM 8: | |
|--------------------------|------|----------------|---------|-------------|--|-------------|----------|------------|--|------------|--|-----------------|--------|
| AUTHORITY | | CUSIP | | FAIR MARKET | | SHARES OR | | DISCRETION | | MANAGERS | | VOTING | |
| ITEM 1: | | ITEM 2: | | CUSIP | | FAIR MARKET | | PRINCIPAL | | (B) SHARED | | (A) SOLE | |
| (SHARES) | | TITLE OF CLASS | | NUMBER | | VALUE | | AMOUNT | | (A) SOLE | | (C) OTH INSTR V | |
| (B) SHARED (C) NONE | | <C> | | <C> | | <C> | | <C> | | <C> | | <C> | |
| WRIGLEY WM JR CO 1220 | COM | 982526105 | 571,332 | 7,125 | | X | 28-423 | | | | | | 5905 |
| 1500 | | | 922,151 | 11,500 | | X | X 28-423 | | | | | | 10000 |
| | | | 648,873 | 8,092 | | X | 28-1332 | | | | | | 8092 |
| | | | 56,131 | 700 | | X | X | | | | | | 700 |
| WYNDHAM INTL INC | CL A | 983101106 | 601,405 | 240,562 | | X | 28-423 | | | | | | 240562 |
| XILINX INC 1100 | COM | 983919101 | 409,920 | 4,965 | | X | 28-423 | | | | | | 3865 |
| | | | 264,198 | 3,200 | | X | X 28-423 | | | | | | 3200 |

| | | | | | | | | |
|------------------|-----|-----------|--------------|----------------|--------|---|----------|--------|
| | | | | 990,744 | 12,000 | X | 28-1332 | 12000 |
| XEROX CORP | COM | 984121103 | 10,419,467 | 502,143 | | X | 28-423 | 478903 |
| 4500 18740 | | | | | | | | |
| | | | 3,232,248 | 155,771 | | X | X 28-423 | 60098 |
| 73023 22650 | | | | | | | | |
| | | | 198,370 | 9,560 | | X | | 9560 |
| 300 | | | 103,543 | 4,990 | | X | X | 4690 |
| | | | | | | | | |
| YAHOO INC | COM | 984332106 | 8,195,322 | 66,158 | | X | 28-423 | 52592 |
| 460 13106 | | | | | | | | |
| | | | 1,450,329 | 11,708 | | X | X 28-423 | 5760 |
| 5145 803 | | | | | | | | |
| | | | 353,044 | 2,850 | | X | 28-1332 | 2850 |
| 960 | | | 1,535,059 | 12,392 | | X | PNC-MASS | 11432 |
| | | | | | | | | |
| | | | 37,163 | 300 | | X | | 300 |
| | | | 102,816 | 830 | | X | X | 830 |
| ZANY BRAINY INC | COM | 98906Q101 | 45,940 | 17,501 | | X | 28-423 | 17501 |
| ZARING NATL CORP | COM | 989136106 | 168,750 | 50,000 | | X | 28-423 | 50000 |
| 0 | | | | | | | | |
| | | | COLUMN TOTAL | 30,306,805 | | | | |
| 0 | | | GRANDTOTAL | 24,371,526,078 | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
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1 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 06/30/00
0 ENTITY TOTALS FAIR MARKET ENTITY
UNITS
<S> <C>
<C>

| | | |
|--------------------|----------------|----------|
| 437,361,163 | 22,502,827,249 | 28-423 |
| 24,249,932 | 1,330,554,587 | 28-1332 |
| 4,868,384 | 256,845,434 | PNC-FLA |
| 5,262,245 | 281,298,826 | PNC-MASS |
| 0 GRAND TOTALS | 24,371,526,096 | |
| 471,741,724 | | |
| 0 NUMBER OF ISSUES | 861 | |

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