

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, 2002

Check here if Amendment [ ] ; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.

Address: 249 Fifth Avenue

Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Robert L. Haunschild

Title: Senior Vice President and Chief Financial Officer

Phone: (412) 762-5770

Signature, Place, and Date of Signing:

/s/ Robert L. Haunschild Pittsburgh, PA August 9, 2002  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Page 2

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,006

Form 13F Information Table Value Total: \$ 24,188,035  
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.

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1  
FILE NO. 28-1235  
PAGE 1 OF 203  
06/30/02

FORM 13F

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

AS OF

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V (A) SOLE (B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C> <C> <C>		<C>
DAIMLERCHRYSLER AG 1102		ORD	D1668R123	692,245	14,353	X	28-5284	13251
4415	2243			735,266	15,245	X	X 28-5284	8587
				154,577	3,205	X	28-4580	3205
				74,757	1,550	X	X 28-4580	1550
DEUTSCHE BANK AG NAMEN		ORD	D18190898	21,548	310	X	28-5284	310
ACE LTD 1330 30800		ORD	G0070K103	3,091,270	97,825	X	28-5284	65695
7415	4670			857,972	27,151	X	X 28-5284	15066
				85,320	2,700	X	X 28-1500	2700
				13,904	440	X	28-4580	440
				13,272	420	X	X 28-4580	150
270								
AMDOCS LTD 1150		ORD	G02602103	8,041	1,065	X	28-5284	1065
				8,683	1,150	X	X 28-5284	
				340	45	X	X 28-1500	45
ANNUITY AND LIFE RE HLDGS		ORD	G03910109	29,849	1,650	X	X 28-5284	1650
APW LTD		COM	G04397108	4	93	X	X 28-5284	93
ACCENTURE LTD BERMUDA 3575		CL A	G1150G111	67,925	3,575	X	X 28-5284	
				9,500	500	X	X 28-1500	500
BUNGE LIMITED		COM	G16962105	6,330	300	X	X 28-5284	300
CHINADOTCOM CORP		CL A	G2108N109	544	200	X	28-5284	200
COOPER INDS LTD 3616 216		CL A	G24182100	103,438	2,632	X	28-5284	2632
				475,884	12,109	X	X 28-5284	8277
				39,300	1,000	X	X 28-4580	1000
ELAN PLC		RIGHT 03/31/20	G29539148	2	350	X	X 28-5284	350
XCELERA INC		COM	G31611109	1,680	2,000	X	X 28-5284	2000
EVEREST RE GROUP LTD 1500		COM	G3223R108	284,394	5,083	X	28-5284	5083
				83,925	1,500	X	X 28-5284	
FOSTER WHEELER LTD 6000		SHS	G36535105	3,200	2,000	X	28-5284	2000
				9,614	6,009	X	X 28-5284	9
FRESH DEL MONTE PRODUCE INC 5100		ORD	G36738105	335,000	13,400	X	X 28-5284	8300
0		COLUMN TOTAL		7,207,784				
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AUTHORITY ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
GLOBAL SANTAFE CORP 199	SHS	G3930E101	147,362	5,388	X		28-5284		5189
			57,490	2,102	X	X	28-5284		2016
GLOBAL SOURCES LTD	ORD	G39300101	24,000	6,000	X		28-5284		6000
INGERSOLL-RAND COMPANY LTD 3000 3900	CL A	G4776G101	2,471,576	54,130	X		28-5284		47230
			1,392,767	30,503	X	X	28-5284		21203
3700 5600			44,153	967	X	X	28-4580		331
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	7,195	500	X		28-5284		500
			8,633	600	X	X	28-5284		600
LORAL SPACE & COMMUNICATIONS 4000 5000	COM	G56462107	396	400	X		28-5284		400
			8,910	9,000	X	X	28-5284		
MARVELL TECHNOLOGY GROUP LTD 5355	ORD	G5876H105	144,302	7,255	X	X	28-5284		1900
NOBLE CORPORATION 900	SHS	G65422100	306,291	7,935	X		28-5284		7035
			46,320	1,200	X	X	28-5284		200
			46,706	1,210	X	X	28-1500		1210
			1,969	51	X		28-4580		51
OPENTV CORP	CL A	G67543101	96	30	X		28-5284		30
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	98,325	9,500	X		28-5284		9500
PARTNERRE LTD 2650	COM	G6852T105	129,718	2,650	X	X	28-5284		
PXRE GROUP LTD	COM	G73018106	185,600	8,000	X		28-5284		8000
RENAISSANCE RE HLDGS LTD 600	COM	G7496G103	109,800	3,000	X		28-5284		2400
			120,780	3,300	X	X	28-5284		
3300			10,980	300	X	X	28-1500		300
SEVEN SEAS PETROLEUM INC	ORD	G80550109	2,270	1,000	X	X	28-1500		1000
STEWART W P & CO LTD 9000	COM	G84922106	229,680	9,000	X		28-5284		
HILFIGER TOMMY CORP	ORD	G8915Z102	2,263	158	X		28-5284		158
TRANSOCEAN INC 836 52076	ORD	G90078109	2,698,805	86,639	X		28-5284		33727
			1,212,732	38,932	X	X	28-5284		23269
11111 4552			1,184	38	X	X	28-1500		38
0	COLUMN TOTAL		9,510,303						

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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C><C>	<C>
	TRENWICK GROUP LTD	COM	G9032C109	7,500	1,000	X	28-5284	1000
	WILLIS GROUP HOLDINGS LTD	SHS	G96655108	98,730	3,000	X	28-5284	3000
2200				177,714	5,400	X	X 28-5284	1000
4000	XOMA LTD	ORD	G9825R107	25,935	6,500	X	28-5284	2500
				3,990	1,000	X	X 28-5284	1000
400	XL CAP LTD	CL A	G98255105	1,038,930	12,266	X	28-5284	11866
2000				1,308,615	15,450	X	X 28-5284	10600
3000	ALCON INC	COM SHS	H01301102	102,750	3,000	X	X 28-5284	
	UBS AG	NAMEN AKT	H8920M855	260,725	5,226	X	28-5284	5226
				5,987	120	X	X 28-5284	120
				748	15	X	X 28-1500	15
1900	SBS BROADCASTING SA	ORD	L8137F102	35,359	1,900	X	X 28-5284	
	BACKWEB TECHNOLOGIES LTD	ORD	M15633106	899	1,500	X	X 28-1500	1500
	CERAGON NETWORKS LTD	ORD	M22013102	164	100	X	X 28-5284	100
8319	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6,416,402	473,186	X	28-5284	442282
37848				1,273,189	93,893	X	X 28-5284	54135
1965				26,645	1,965	X	28-1500	
				85,604	6,313	X	28-4580	6313
100				7,458	550	X	X 28-4580	
	PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	26,740	2,800	X	28-5284	2800
	LANOPTICS LTD	ORD	M6706C103	6,900	1,000	X	X 28-5284	1000
	M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	4,152	500	X	28-5284	500
				1,661	200	X	X 28-1500	200
	NEXUS TELOCATION SYS LTD	SHS NEW	M74919149	366	333	X	X 28-5284	333
	OPTIBASE LTD	ORD	M7524R108	209	100	X	28-5284	100
	ORBOTECH LTD	ORD	M75253100	29,510	1,300	X	28-5284	1300
0	TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	139,764	5,700	X	28-5284	5700
0				11,086,646				
0								
0								
0								
	COLUMN TOTAL							

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1  
FILE NO. 28-1235  
PAGE 4 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR	INVESTMENT DISCRETION	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C><C>	<C>
	ASM INTL N V	COM	N07045102	117,368	6,800	X	28-5284	6800
	ASML HLDG NV	N Y SHS	N07059111	93,744	6,200	X	28-5284	6200
	CORE LABORATORIES N V	COM	N22717107	9,736	810	X	X 28-1500	810

ICTS INTERNATIONAL NV	COM	N43837108	5,390	770	X	28-5284	770
ORTHOFIX INTL N V	COM	N6748L102	175,750	5,000	X X	28-5284	5000
PANAMERICAN BEVERAGES INC 1200	CL A	P74823108	19,451	1,365	X	28-5284	165
			7,125	500	X X	28-5284	500
			998	70	X X	28-1500	70
ROYAL CARIBBEAN CRUISES LTD 500	COM	V7780T103	9,750	500	X	28-5284	500
			42,900	2,200	X X	28-5284	1700
FLEXTRONICS INTL LTD 8833 18251	ORD	Y2573F102	1,293,004	181,347	X	28-5284	154263
			464,170	65,101	X X	28-5284	24479
19597 21025			29,304	4,110	X	28-1500	
4110							
OMI CORP NEW 2000	COM	Y6476W104	8,200	2,000	X	28-5284	
AAR CORP	COM	000361105	1,346	132	X	28-5284	132
			2,142	210	X X	28-5284	210
ABC BANCORP	COM	000400101	1,226,936	82,400	X	28-1500	82400
A C MOORE ARTS & CRAFTS INC 300	COM	00086T103	14,205	300	X X	28-5284	
A D C TELECOMMUNICATIONS 1816	COM	000886101	44,930	19,620	X	28-5284	17804
			10,992	4,800	X X	28-5284	4800
			10,442	4,560	X X	28-1500	4560
ACM INCOME FUND INC	COM	000912105	491,744	61,622	X	28-5284	61622
			63,800	7,995	X X	28-5284	7995
ACM MANAGED INCOME FD INC	COM	000919100	2,138	509	X X	28-5284	509
ABN AMRO HLDG NV 304	SPONSORED ADR	000937102	10,878	602	X	28-5284	298
			235	13	X X	28-1500	13
0	COLUMN TOTAL		4,156,678				
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1  
FILE NO. 28-1235  
PAGE 5 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
<C>	<C>							
	ACM MUN SECS INCOME FD INC	COM	000942102	18,525	1,500	X 28-5284	1500	
				13,585	1,100	X X 28-5284	1100	
	ACM MANAGED DLR INCOME FD	COM	000949107	1,078	160	X 28-5284	160	
	ABM INDS INC 1800	COM	000957100	31,248	1,800	X X 28-5284		
	AFC ENTERPRISES INC 1400	COM	00104Q107	43,750	1,400	X X 28-5284		
	AFLAC INC 2350	COM	001055102	1,951,872	60,996	X 28-5284	58646	
				1,778,880	55,590	X X 28-5284	8090	
	37600 9900			46,720	1,460	X 28-1500		
	1460			27,200	850	X 28-4580	850	
	AGCO CORP	COM	001084102	124,800	6,400	X X 28-5284	2000	



386				33,485	5,724	X	X	28-4580	5338
ATC HEALTHCARE INC	CL A	00209C102		752	400	X		28-5284	400
AVX CORP	COM	002440105		0	4	X		28-5284	4
AVX CORP NEW	COM	002444107		8,165	500	X		28-4580	500
ABBOTT LABS 31940 477119	COM	002824100	92,458,347	2,455,733		X		28-5284	1946674
480983 325031			105,239,845	2,795,215		X	X	28-5284	1989201
13755			517,876	13,755		X		28-1500	
			2,595,968	68,950		X		28-4580	68950
7400			2,055,088	54,584		X	X	28-4580	47184
ABER DIAMOND CORP 1000	COM	002893105		18,189	1,000	X		28-5284	
ABERCROMBIE & FITCH CO 3747	CL A	002896207	107,527 90,378	4,458 3,747		X X		28-5284 28-5284	4458
			12,060	500		X	X	28-1500	500
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	29,803	6,248		X		28-5284	6248
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4,992 22,090	800 3,540		X X		28-5284 28-5284	800
3540									
ABGENIX INC	COM	00339B107	47,040 11,662	4,800 1,190		X X		28-5284 28-5284	4800 300
890									
0	COLUMN TOTAL		230,655,949						
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FILE NO. 28-1235  
PAGE 7 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	ABIOMED INC 6000 700	COM	003654100	62,745	7,400	X X 28-5284	700	
	ACCREDITO HEALTH INC 1039	COM	00437V104	61,781 92	1,339 2	X X 28-5284	300 2	
	ACCRUE SOFTWARE INC	COM	00437W102	1,355 2	8,470 15	X X 28-5284	8470 15	
	ACTIVISION INC NEW	COM NEW	004930202	133,356	4,589	X 28-5284	4589	
	ACTION PERFORMANCE COS INC	COM	004933107	161,602	5,114	X 28-5284	5114	
	ACTERNA CORP	COM	00503U105	5,325	12,957	X 28-5284	12957	
	ACTIVE POWER INC	COM	00504W100	54,468	15,088	X X 28-5284	15088	
	ACTRADE FINL TECHNOLOGIES LT	COM	00507P102	41,680	4,000	X 28-4580	4000	
	ACTUATE CORP	COM	00508B102	9,000	2,000	X 28-5284	2000	
	ACUITY BRANDS INC	COM	00508Y102	15,197	835	X X 28-5284	835	
	ACXIOM CORP	COM	005125109	979	56	X 28-5284	56	
	ADAMS EXPRESS CO 1381	COM	006212104	44,516 220,018	3,631 17,946	X X 28-5284	2250 1966	

15980

ADAPTEC INC	COM	00651F108	292	37	X	28-5284	37
			86,790	11,000	X	X 28-5284	11000
			276	35	X	28-1500	
35							
ADECCO SA	SPONSORED ADR	006754105	3,044	205	X	X 28-5284	
205			2,228	150	X	X 28-1500	150
ADMINISTAFF INC	COM	007094105	19,000	1,900	X	28-5284	1900
ADOBE SYS INC	COM	00724F101	138,567	4,862	X	28-5284	3892
970			334,875	11,750	X	X 28-5284	9550
200	2000		39,729	1,394	X	X 28-1500	1394
ADOLOR CORPORATION	COM	00724X102	124,817	11,085	X		11085
ADVANCED DIGITAL INFORMATION	COM	007525108	87,672	10,400	X	28-5284	10400
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FILE NO. 28-1235  
PAGE 8 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY		ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
		NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS INSTR V	VOTING (SHARES)
(C) NONE							(A) SOLE (C) OTH		(A) SOLE (B) SHARED
<S>		<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
		ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,654	100	X	28-5284	100
					16,540	1,000	X	X 28-1500	1000
		ADVO INC	COM	007585102	68,526	1,800	X	X 28-5284	
		1800							
		AEGIS RLTY INC	COM	00760P104	2,430	217	X	28-5284	217
					30,587	2,731	X	X 28-5284	1531
		1200							
		ADVISORY BRD CO	COM	00762W107	47,112	1,300	X	28-5284	1300
		AEROFLEX INC	COM	007768104	59,770	8,600	X	28-5284	8600
		ADVANCEPCS	COM	00790K109	71,820	3,000	X	X 28-5284	
		3000							
		ADVANCED MICRO DEVICES INC	COM	007903107	95,742	9,850	X	28-5284	9650
		200			30,132	3,100	X	X 28-5284	2000
		100	1000		2,041	210	X	X 28-1500	210
		AEGON N V	ORD AMER REG	007924103	11,489,732	564,606	X	28-5284	391378
		8501 164727			7,704,673	378,608	X	X 28-5284	281487
		47508 49613			8,649	425	X	28-1500	
		425			3,053	150	X	X 28-4580	
		150							
		ADVANTA CORP	CL A	007942105	73,674	6,784	X	28-5284	6784
		ADVENT SOFTWARE INC	COM	007974108	524,280	20,400	X	28-5284	
		20400			10,280	400	X	X 28-5284	400
					900	35	X	28-1500	
		35							
		AETERNA LABORATORIES INC	SUB VTG SH	007975105	7,088	1,875	X	28-4580	1875
		AES TR III	PFD CV 6.75%	00808N202	29,218	1,550	X	X 28-5284	



1550	AETHER SYSTEMS INC	COM	00808V105	78,110	26,478	X		26478
	AETNA INC NEW	COM	00817Y108	239,802	4,999	X	28-5284	1999
3000				869,792	18,132	X	X 28-5284	17332
800	AFFILIATED COMPUTER SERVICES	CL A	008190100	18,755	395	X	28-5284	395
				591,126	12,450	X	X 28-5284	4100
8350	AFFYMETRIX INC	COM	00826T108	7,197	300	X	X 28-1500	300
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0								

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1  
FILE NO. 28-1235  
PAGE 9 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
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58	AGERE SYS INC 338	CL A	00845V100	10,854	7,753	X 28-5284	7357	
2227	548			8,071	5,765	X X 28-5284	2990	
517				724	517	X 28-1500		
202				549	392	X 28-4580	190	
26				315	225	X X 28-4580	199	
1642	AGERE SYS INC 9366	CL B	00845V209	225,593	150,395	X 28-5284	139387	
57433	14296			228,626	152,417	X X 28-5284	80688	
13134				19,701	13,134	X 28-1500		
4987				15,062	10,041	X 28-4580	5054	
690				8,787	5,858	X X 28-4580	5168	
971	AGILENT TECHNOLOGIES INC 10917	COM	00846U101	8,081,583	341,716	X 28-5284	329828	
67333	19983			4,837,820	204,559	X X 28-5284	117243	
3051				16,792	710	X X 28-1500	710	
140	34249			171,108	7,235	X 28-4580	4184	
				934,743	39,524	X X 28-4580	5135	
500	AGNICO EAGLE MINES LTD 5400	COM	008474108	85,963	5,900	X X 28-5284		
3100	AGRIUM INC	COM	008916108	29,140	3,100	X X 28-5284		
	AIMGLOBAL TECHNOLOGIES INC	COM	00900N100	35,002	81,400	X 28-5284	81400	
1790	AIR PRODS & CHEMS INC 16960	COM	009158106	14,592,643	289,135	X 28-5284	270385	
96792	20549			11,863,781	235,066	X X 28-5284	117725	
				25,235	500	X X 28-1500	500	
				282,380	5,595	X 28-4580	5595	
				171,598	3,400	X X 28-4580	3400	
	AIRBORNE INC	COM	009269101	38,400	2,000	X 28-5284	2000	
				90,240	4,700	X X 28-5284		

4700

AIRGAS INC 12000	COM	009363102	207,600	12,000	X	28-5284	
AIRLEASE LTD 6500	DEPOSITORY UNI	009366105	20,605	6,500	X	X 28-5284	
AIRGATE PCS INC 2200	COM	009367103	2,200	2,200	X	X 28-5284	
AKAMAI TECHNOLOGIES INC 40	COM	00971T101	13,468	10,360	X	28-5284	10320
			65	50	X	X 28-1500	50
AKZO NOBEL NV 0	SPONSORED ADR	010199305	10,092	232	X	28-5284	232
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FILE NO. 28-1235  
PAGE 10 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
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<C>	ALABAMA NATL BANCORP DELA 500	COM	010317105	21,645	500	X	28-5284	
	ALAMOSA HLDGS INC	COM	011589108	2,115	1,500	X	28-5284 1500	
	ALASKA AIR GROUP INC 100	COM	011659109	7,830	300	X	28-5284 200	
	ALBEMARLE CORP 3000	COM	012653101	130,995	4,260	X	28-5284 1260	
	ALBERTSONS INC 12141	COM	013104104	1,543,439	50,671	X	28-5284 38530	
5031	11265			1,260,831	41,393	X	X 28-5284 25097	
				93,360	3,065	X	X 28-1500 3065	
				225,099	7,390	X	28-4580 7390	
				21,322	700	X	X 28-4580 700	
	ALCAN INC 367 7000	COM	013716105	447,689	11,932	X	28-5284 4565	
				18,798	501	X	X 28-5284 501	
	ALCOA INC 4884 83109	COM	013817101	19,896,928	600,209	X	28-5284 512216	
101268	103128			16,655,985	502,443	X	X 28-5284 298047	
				519,792	15,680	X	X 28-1500 15680	
				54,366	1,640	X	28-4580 1640	
				80,024	2,414	X	X 28-4580 1944	

470

ALCATEL	SPONSORED ADR	013904305	255,043	35,871	X	28-5284	35871
			1,884	265	X	X 28-5284	265
ALEXANDER & BALDWIN INC	COM	014482103	689,310	27,000	X	X 28-5284	27000
ALEXION PHARMACEUTICALS INC	COM	015351109	6,060	400	X	28-5284	400
ALFA CORP	COM	015385107	9,360	800	X	28-5284	800
ALICO INC	COM	016230104	17,634	600	X	28-5284	600
ALKERMES INC	COM	01642T108	640	40	X	28-5284	40
			5,347	334	X	X 28-5284	334
			2,482	155	X	X 28-1500	155
ALLEGHANY CORP DEL	COM	017175100	55,963	293	X	28-5284	293

305655 113872 80,204,911 419,921 X X 28-5284 394  
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 FILE NO. 28-1235  
 PAGE 11 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 06/30/02

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE (B) SHARED
(C) NONE					(A) SOLE (C) OTH		(A) SOLE (B) SHARED
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ALLEGHENY ENERGY INC 3126 1950	COM	017361106	2,182,158	84,744	X	28-5284	79668
22470 5452			2,589,394	100,559	X X	28-5284	72637
1200			165,186	6,415	X	28-4580	5215
			27,038	1,050	X X	28-4580	1050
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59,250 6,873	3,750 435	X X	28-5284 28-5284	3750 435
ALLEGIANCE TELECOM INC	COM	01747T102	1,107	605	X	28-5284	605
ALLEN ORGAN CO 2800	CL B	017753104	113,400	2,800	X X	28-5284	
ALLERGAN INC 4048 266436	COM	018490102	57,268,964	857,962	X	28-5284	587478
41504 80770			20,470,022	306,667	X X	28-5284	184393
5000			333,750	5,000	X	28-1500	
242			785,180	11,763	X	28-4580	11521
430 139			318,665	4,774	X X	28-4580	4205
ALLETE INC 5520 1800	COM	018522102	173,440 524,114	6,400 19,340	X X	28-5284 28-5284	6400 12020
ALLIANCE CAP MGMT HLDG L P 1100	UNIT LTD PARTN	01855A101	842,550 469,225	24,600 13,700	X X	28-5284 28-5284	24600 12600
			3,425	100	X X	28-1500	100
ALLIANCE PHARMACEUTICAL CORP	COM NEW	018773309	31	20	X X	28-5284	20
ALLIANCE WORLD DLR GV FD II	COM	01879R106	60,455 6,525	6,337 684	X X	28-5284 28-4580	6337 684
ALLIANCE WORLD DLR GV FD INC	COM	018796102	44,083	4,078	X	28-5284	4078
ALLIANT ENERGY CORP 1500 2500	COM	018802108	175,351	6,823	X	28-5284	2823
600			46,825	1,822	X X	28-5284	1222
			33,204	1,292	X	28-4580	1292
ALLIANT TECHSYSTEMS INC 600	COM	018804104	355,238	5,568	X X	28-5284	4968
ALLIED CAP CORP NEW 480	COM	01903Q108	50,283	2,220	X	28-5284	1740
5400 13903			491,686	21,708	X X	28-5284	2405
ALLIED DEVICES CORP	COM	019120104	360 36,000	1,000 100,000	X X	28-5284 28-5284	1000 100000
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FILE NO. 28-1235  
PAGE 12 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
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9000	ALLIED IRISH BKS P L C 15900 3900	SPON ADR ORD	019228402	1,561,053	59,243	X		28-5284	43343	
				339,915	12,900	X	X	28-5284		
				1,845	70	X	X	28-1500	70	
	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	854,381	88,998	X		28-5284	88998	
1191	ALLMERICA FINL CORP 2000	COM	019754100	456,964	9,891	X		28-5284	6700	
2139				320,027	6,927	X	X	28-5284	4788	
	ALLOY INC	COM	019855105	4,360,880	302,000	X		28-5284	302000	
1600	ALLSTATE CORP 17856	COM	020002101	8,993,277	243,193	X		28-5284	223737	
256276	31825			20,997,762	567,814	X	X	28-5284	279713	
				97,109	2,626	X	X	28-1500	2626	
				376,530	10,182	X		28-4580	10182	
370				299,390	8,096	X	X	28-4580	7726	
6269	ALLTEL CORP 48869	COM	020039103	20,261,183	431,089	X		28-5284	375951	
76784	16786			10,274,388	218,604	X	X	28-5284	125034	
				5,170	110	X	X	28-1500	110	
				68,855	1,465	X		28-4580	1465	
100				119,568	2,544	X	X	28-4580	2444	
50	ALLTEL CORP	PFD C CV \$2.06	020039509	13,500	50	X	X	28-5284		
	ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	5,206	100	X	X	28-5284	100	
	ALTEON INC	COM	02144G107	28,840	14,000	X	X	28-1500	14000	
3789	ALTERA CORP	COM	021441100	44,336	3,260	X		28-5284	3260	
				77,778	5,719	X	X	28-5284	1930	
				1,795	132	X	X	28-1500	132	
400	AMAZON COM INC	COM	023135106	46,833	2,882	X		28-5284	2882	
700				41,438	2,550	X	X	28-5284	2150	
2250	AMBAC FINL GROUP INC 18480	COM	023139108	243,936	3,630	X		28-5284	2930	
				1,648,416	24,530	X	X	28-5284	3800	
	AMCAST INDL CORP	COM	023395106	50,380	11,000	X	X	28-1500	11000	

0 COLUMN TOTAL

71,590,755

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1  
FILE NO. 28-1235

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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	AMERADA HESS CORP 400	COM	023551104	2,142,773	25,973	X		28-5284		25573
292	10667			1,277,183	15,481	X	X	28-5284		4522
				36,300	440	X	X	28-4580		440
	AMEREN CORP 350 2300	COM	023608102	689,407	16,029	X		28-5284		13379
3255	600			667,816	15,527	X	X	28-5284		11672
				43,010	1,000	X		28-4580		1000
	AMERICA ONLINE INC DEL 100000	NOTE	12 02364JAC8	5,075,000	100,000	X	X	28-5284		
	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,865	500	X	X	28-5284		500
	AMERICA MOVIL S A DE C V 200	SPON ADR L SHS	02364W105	16,080	1,200	X		28-5284		1200
				2,680	200	X	X	28-5284		
	AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	4,240	320	X		28-5284		320
	AMERICA ONLINE LATIN AMERICA 10000	CL A	02365B100	6,400	10,000	X	X	28-5284		
	AMERICA WEST HLDG CORP 200	CL B	023657208	548	200	X	X	28-5284		
	AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	5,775	500	X	X	28-5284		500
	AMER BIO MEDICA CORP	COM	024600108	64,350	45,000	X	X	28-5284		45000
	AMERICAN CAPITAL STRATEGIES 3700	COM	024937104	34,338	1,250	X		28-5284		1250
				156,579	5,700	X	X	28-5284		2000
200				5,494	200	X		28-1500		
	AMERICAN EAGLE OUTFITTERS NE 1360	COM	02553E106	538,753	25,485	X		28-5284		24125
	AMERICAN ELEC PWR INC 2320 36966	COM	025537101	5,842,920	146,000	X		28-5284		106714
32386	3060			2,776,227	69,371	X	X	28-5284		33925
1763				70,555	1,763	X		28-1500		
500				564,162	14,097	X		28-4580		13597
500	1542			530,505	13,256	X	X	28-4580		11214
	AMERICAN EXPRESS CO 53178 91685	COM	025816109	37,198,544	1,024,189	X		28-5284		879326
191472	74068			20,013,773	551,040	X	X	28-5284		285500
1820				66,102	1,820	X		28-1500		
				326,480	8,989	X		28-4580		8989
450				730,032	20,100	X	X	28-4580		19650
0		COLUMN TOTAL		78,889,891						
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
					SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
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	AMERICAN FINL GROUP INC OHIO 1466	COM	025932104	43,833	1,834	X	28-5284	368
				2,868	120	X	X 28-5284	120
				4,780	200	X	X 28-1500	200
200	AMERICAN GREETINGS CORP 4300	CL A	026375105	6,664	400	X	28-5284	400
				77,636	4,660	X	X 28-5284	160
	AMERICAN HEALTHWAYS INC	COM	02649V104	160,200	9,000	X	X 28-5284	9000
	AMERICAN INCOME FD INC	COM	02672T109	5,282	617	X	X 28-5284	617
	AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	809	165	X	28-5284	165
	AMERICAN INTL GROUP INC 32786 921376	COM	026874107	278,707,473	4,084,823	X	28-5284	3130661
331550	310673			139,293,933	2,041,535	X	X 28-5284	1399312
20976				1,431,192	20,976	X	28-1500	
26854				6,264,742	91,818	X	28-4580	64964
5825				2,376,860	34,836	X	X 28-4580	29011
	AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	45,038	1,719	X	28-5284	1719
				15,720	600	X	X 28-5284	600
	AMERICAN LD LEASE INC	COM	027118108	930	61	X	X 28-5284	61
	AMERICAN LOCKER GROUP	COM	027284108	173,600	12,400	X	28-5284	12400
	AMERICAN MED SYS HLDGS INC 1450	COM	02744M108	29,087	1,450	X	X 28-5284	
250	AMERICAN MTG ACCEP CO	SH BEN INT	027568104	8,710	650	X	X 28-5284	400
	AMERICAN NATL INS CO	COM	028591105	28,890	300	X	X 28-5284	300
	AMERICAN PAC CORP	COM	028740108	1,710	180	X	28-5284	180
	AMERICAN PHARMACEUTICALS PTN	COM	02886P109	32,136	2,600	X	28-5284	2600
1	AMERICAN RETIREMENT CORP	COM	028913101	3	1	X	28-5284	
100				250	100	X	X 28-5284	
	AMERICAN PWR CONVERSION CORP	COM	029066107	3,108,496	246,120	X	28-5284	246120
7500	25000			457,762	36,244	X	X 28-5284	3744
0				56,835	4,500	X	X 28-1500	4500
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FILE NO. 28-1235  
PAGE 15 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
					SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
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	AMERICAN SOFTWARE INC	CL A	029683109	5,248	1,600	X	X 28-5284	1600

AMERICAN STD COS INC DEL	COM	029712106	210,280	2,800	X	28-5284	2800
4825			865,528	11,525	X	X 28-5284	6700
			30,040	400	X	X 28-1500	400
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	16,926	3,100	X	28-5284	3100
6000			49,140	9,000	X	X 28-5284	3000
			1,365	250	X	X 28-1500	250
AMERICAN WTR WKS INC	COM	030411102	273,563	6,331	X	28-5284	2605
3726			1,059,812	24,527	X	X 28-5284	5819
6270	12438		64,901	1,502	X	X 28-1500	1502
			86,420	2,000	X	X 28-4580	2000
AMERICANWEST BANCORPORATION	COM	03058P109	1,371,929	105,533	X	28-1500	105533
AMERICREDIT CORP	COM	03060R101	1,571,501	56,025	X	X 28-5284	
56025							
AMERISTAR CASINOS INC	COM	03070Q101	116,240	4,000	X	28-5284	4000
AMERIPATH INC	COM	03071D109	103,200	4,300	X	28-5284	4300
AMERUS GROUP CO	COM	03072M108	225,531	6,079	X	28-5284	1533
4546			19,960	538	X	X 28-5284	538
AMERISOURCEBERGEN CORP	COM	03073E105	169,328	2,228	X	28-5284	1678
550			63,536	836	X	X 28-5284	651
185							
AMERISERV FINL INC	COM	03074A102	18,206	3,975	X	28-5284	3975
			15,480	3,380	X	X 28-5284	3380
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	91,496	3,985	X	28-5284	3985
			72,324	3,150	X	X 28-5284	3150
			160,261	6,980	X	X 28-1500	6980
AMETEK INC NEW	COM	031100100	126,650	3,400	X	X 28-5284	3400
AMGEN INC	COM	031162100	30,290,883	723,278	X	28-5284	536190
5250	181838		24,448,748	583,781	X	X 28-5284	426396
95335	62050		400,875	9,572	X	X 28-1500	9572
			420,685	10,045	X	28-4580	10045
			808,284	19,300	X	X 28-4580	7700
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FILE NO. 28-1235  
PAGE 16 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
<C>	AMKOR TECHNOLOGY INC	COM	031652100	1,804	290	X X 28-5284		
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	AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	41,009	3,566	X 28-5284	3566	
	AMPCO-PITTSBURGH CORP	COM	032037103	2,400	200	X 28-5284		
200				7,200	600	X X 28-5284	600	
	AMPHENOL CORP NEW	CL A	032095101	3,600	100	X 28-5284	100	
				265,536	7,376	X X 28-5284	400	

6976

AMPLIDYNE INC	COM	032103103	13	23	X	X	28-5284	23
AMSOUTH BANCORPORATION 3639	COM	032165102	425,690	19,021	X		28-5284	15382
3000			79,449	3,550	X	X	28-5284	550
9484			212,252	9,484	X		28-1500	
AMSURG CORP	COM	03232P405	6,565	250	X	X	28-5284	250
AMYLIN PHARMACEUTICALS INC	COM	032346108	54,700	5,000	X	X	28-1500	5000
AMVESCAP PLC	SPONSORED ADR	03235E100	16,450	1,000	X		28-5284	1000
ANADARKO PETE CORP 7049	COM	032511107	5,674,627	115,104	X		28-5284	108055
23633	6636		3,612,458	73,275	X	X	28-5284	43006
			59,160	1,200	X		28-4580	1200
153			13,952	283	X	X	28-4580	130
ANALOG DEVICES INC 800 500	COM	032654105	265,102	8,926	X		28-5284	7626
2032			383,486	12,912	X	X	28-5284	10880
ANDERSONS INC	COM	034164103	85,666	6,299	X	X	28-1500	6299
ANDREW CORP	COM	034425108	52,548	3,522	X		28-5284	3522
			7,385	495	X	X	28-5284	495
ANDRX GROUP 300	COM	034553107	8,415	312	X		28-5284	12
1815			48,951	1,815	X	X	28-5284	
ANGLO AMERN PLC	ADR	03485P102	2,910	178	X		28-5284	178
392			515,156	31,508	X	X	28-5284	31116
0			4,251	260	X	X	28-1500	260
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FILE NO. 28-1235  
PAGE 17 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (A) SOLE (B) SHARED (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED (SHARES)
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<C>	ANGLOGOLD LTD	SPONSORED ADR	035128206	16,300 11,971	625 459	X X	28-5284 28-5284	625 459
	ANHEUSER BUSCH COS INC 15810 115096	COM	035229103	32,529,250 26,147,250	650,585 522,945	X X	28-5284 28-5284	519679 321903
157300	43742			145,150	2,903	X	28-1500	
2903				1,032,300 356,500	20,646 7,130	X X	28-4580 28-4580	20646 6900
230								
	ANIXTER INTL INC	COM	035290105	6,016 4,700	256 200	X X	28-5284 28-1500	256 200
	ANNALY MTG MGMT INC	COM	035710409	19,400 432,620	1,000 22,300	X X	28-5284 28-5284	1000 13300
9000				15,520	800	X	28-1500	800



ANNTAYLOR STORES CORP	COM	036115103	149,801	5,900	X	28-5284	5900
ANTHEM INC 308	COM	03674B104	311,218	4,612	X	28-5284	4304
			23,820	353	X X	28-5284	353
ANTEON INTL CORP	COM	03674E108	2,528	100	X	28-5284	100
ANTHRACITE CAP INC	COM	037023108	39,750	3,000	X	28-5284	3000
			11,925	900	X X	28-1500	900
			8,590,664	648,352	X		648352
ANTIGENICS INC DEL	COM	037032109	1,162	118	X	28-5284	118
ANWORTH MORTGAGE ASSET CP	COM	037347101	69,950	5,000	X	28-4580	5000
AON CORP 1400	COM	037389103	1,463,653	49,649	X	28-5284	48249
9312			1,344,259	45,599	X X	28-5284	36287
APACHE CORP 1345	COM	037411105	397,647	6,918	X	28-5284	5573
165 9734			2,297,878	39,977	X X	28-5284	30078
			356,376	6,200	X X	28-1500	6200
APARTMENT INVT & MGMT CO 186	CL A	03748R101	13,924	283	X	28-5284	97
			5,510	112	X X	28-5284	112
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	60,000	3,000	X	28-5284	3000
APEX MUN FD INC 2000	COM	037580107	16,780	2,000	X X	28-5284	
0		COLUMN TOTAL	75,873,822				
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FILE NO. 28-1235  
PAGE 18 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
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2000	APOGENT TECHNOLOGIES INC	COM	03760A101	41,140	2,000	X		28-5284		
16250				334,263	16,250	X X		28-5284		
				22,627	1,100	X X		28-1500		1100
900	APOLLO GROUP INC	CL A	037604105	5,477,606	138,955	X		28-5284		138055
1100				311,418	7,900	X X		28-5284		6800
	APPIANT TECHNOLOGIES INC	COM	03782R108	300	1,000	X X		28-5284		1000
1192	APPLE COMPUTER INC	COM	037833100	159,250	8,987	X		28-5284		7795
10000 1500				269,964	15,235	X X		28-5284		3735
	APPLEBEES INTL INC	COM	037899101	58,523	2,550	X		28-5284		2550
				213,435	9,300	X X		28-5284		9300
	APPLIED INNOVATION INC	COM	037916103	426	100	X		28-5284		100
				5,964	1,400	X X		28-5284		1400
5200 9500	APPLERA CORP	COM AP BIO GRP	038020103	439,987	22,575	X		28-5284		22575
				408,199	20,944	X X		28-5284		6244
				23,583	1,210	X X		28-1500		1210
	APPLERA CORP	COM CE GEN GRP	038020202	13,320	1,110	X		28-5284		1110

800				51,840	4,320	X	X	28-5284	3520
	APPLICA INC	COM	03815A106	1,240	100	X		28-5284	100
	APPLIED DIGITAL SOLUTIONS	COM	038188108	16,251	25,001	X		28-5284	25001
				975	1,500	X	X	28-5284	1500
	APPLIED MICRO CIRCUITS CORP	COM	03822W109	16,981	3,590	X		28-5284	3590
				899	190	X	X	28-1500	190
	APPLIED MATLS INC	COM	038222105	46,620,626	2,451,137	X		28-5284	1872713
8460	569964			14,512,032	762,988	X	X	28-5284	385478
295071	82439			1,072,823	56,405	X		28-1500	
56405				231,854	12,190	X		28-4580	11830
360				69,043	3,630	X	X	28-4580	3030
400	200								
	APPLIED MOLECULAR EVOLUTION	COM	03823E108	2,312	400	X		28-5284	400
	APTARGROUP INC	COM	038336103	67,896	2,208	X	X	28-5284	1208
1000									
0			COLUMN TOTAL	70,444,777					
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FILE NO. 28-1235  
PAGE 19 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (B) SHARED
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3000	AQUILA INC	COM	03840P102	60,608	7,576	X	28-5284 4576
				73,992	9,249	X	X 28-5284 9249
	ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	24,780	1,239	X	28-5284 1239
	ARADIGM CORP	COM	038505103	4,363	1,000	X	28-5284 1000
	ARAMARK CORP	CL B	038521100	501,875	20,075	X	28-5284 20075
9100				1,219,700	48,788	X	X 28-5284 39688
	ARBITRON INC	COM	03875Q108	2,246	72	X	28-5284 72
	ARCH CHEMICALS INC	COM	03937R102	15,462	626	X	28-5284 626
				160,896	6,514	X	X 28-5284 6514
	ARCH COAL INC	COM	039380100	18,123	798	X	28-5284 798
110				4,996	220	X	X 28-5284 110
	ARCHER DANIELS MIDLAND CO	COM	039483102	314,954	24,625	X	28-5284 22855
928	842			546,107	42,698	X	X 28-5284 14109
1650	26939			12,214	955	X	X 28-1500 955
	ARCHSTONE SMITH TR	COM	039583109	103,943	3,893	X	28-5284 2893
1000				3,037,232	113,754	X	X 28-5284 3792
9962	100000						
	ARDEN RLTY INC	COM	039793104	261,171	9,180	X	X 28-5284 8180
1000							
	ARGONAUT GROUP INC	COM	040157109	2,892	135	X	28-5284 135
500				10,710	500	X	X 28-5284

ARIAD PHARMACEUTICALS INC	COM	04033A100	41,600	10,000	X	28-5284	10000
ARIBA INC	COM	04033V104	38,599	12,100	X	28-5284	12100
			11,293	3,540	X	X 28-5284	3340
			1,914	600	X	X 28-1500	600
ARKANSAS BEST CORP DEL	COM	040790107	132,496	5,200	X	28-5284	5200
			2,548	100	X	X 28-5284	100
ARMOR HOLDINGS INC	COM	042260109	280,500	11,000	X	X 28-5284	11000
		COLUMN TOTAL	6,885,214				

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FILE NO. 28-1235  
PAGE 20 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
<C>	<C>							
	ARMSTRONG HLDGS INC	COM	042384107	10,751	6,006	X 28-5284	6006	
				4,296	2,400	X X 28-5284	2400	
				1,074	600	X X 28-4580	600	
	ARQULE INC	COM	04269E107	3,375	500	X X 28-5284	500	
	ARRIS GROUP INC	COM	04269Q100	15,680	3,500	X 28-5284	3500	
				4,480	1,000	X X 28-1500	1000	
	ARRAY BIOPHARMA INC	COM	04269X105	13,496	1,400	X 28-5284	1400	
				2,410	250	X X 28-1500	250	
	ARROW ELECTRS INC	COM	042735100	4,150	200	X 28-5284	200	
				4,150	200	X X 28-5284		
200								
	ARROW FINL CORP	COM	042744102	5,099	150	X 28-5284	150	
	ARTESIAN RESOURCES CORP	CL A	043113208	14,495	500	X X 28-5284	500	
	ARTESYN TECHNOLOGIES INC	COM	043127109	1,196,570	183,242	X 28-5284	183242	
	ARVINMERITOR INC	COM	043353101	111,696	4,654	X 28-5284	4341	
313				100,920	4,205	X X 28-5284	1564	
2142	499			648	27	X 28-4580	27	
	ASCENTIAL SOFTWARE CORP	COM	04362P108	5,714	2,048	X 28-5284	2048	
				22,320	8,000	X X 28-5284	8000	
	ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	41,580	8,400	X X 28-5284		
8400								
	ASHLAND INC	COM	044204105	571,577	14,113	X 28-5284	6902	
7211				117,126	2,892	X X 28-5284	859	
449	1584							
	ASIA TIGERS FD INC	COM	04516T105	7,650	1,000	X X 28-5284	1000	
	ASSOCIATED BANC CORP	COM	045487105	121,841	3,231	X 28-5284	1665	
1566				8,296	220	X X 28-5284		
220								
	ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,120	200	X X 28-5284	200	
	ASTORIA FINL CORP	COM	046265104	102,560	3,200	X X 28-5284	3200	
		COLUMN TOTAL		2,494,074				

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FILE NO. 28-1235  
PAGE 21 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	ASTRAZENECA PLC	SPONSORED ADR	046353108	65,190	1,590	X		28-5284	1590	
300	100			53,300	1,300	X	X	28-5284	900	
				4,715	115	X	X	28-1500	115	
	ASTROPOWER INC	COM	04644A101	27,987	1,425	X		28-5284	675	
750				18,403	937	X	X	28-5284	937	
	ASYST TECHNOLOGY CORP	COM	04648X107	6,105	300	X		28-5284	300	
	AT & T LATIN AMER CORP	COM	04649A106	3,348	6,200	X		28-5284	6200	
	ATLANTIS PLASTICS INC	COM	049156102	4,050	1,000	X		28-5284	1000	
	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	2,305	100	X	X	28-5284		
100										
	ATMEL CORP	COM	049513104	14,648	2,340	X		28-5284	2340	
				7,512	1,200	X	X	28-5284	1200	
				3,130	500	X	X	28-1500	500	
	ATMOS ENERGY CORP	COM	049560105	750,080	32,000	X		28-5284	27000	
5000				23,792	1,015	X	X	28-5284	15	
1000										
	ATRIX LABS INC	COM	04962L101	4,485,600	201,600	X		28-5284	201600	
	AURORA FOODS INC	COM	05164B106	12	8	X		28-5284	8	
	AUTODESK INC	COM	052769106	6,413	484	X		28-5284	484	
				5,300	400	X	X	28-5284	400	
	AUTOLIV INC	COM	052800109	165,967	6,586	X		28-5284	6586	
285				84,596	3,357	X	X	28-5284	3072	
	AUTOMATIC DATA PROCESSING IN	COM	053015103	55,895,162	1,283,471	X		28-5284	1044028	
34268	205175			56,682,372	1,301,547	X	X	28-5284	994309	
216912	90326			106,915	2,455	X	X	28-1500	2455	
				656,037	15,064	X		28-4580	15064	
				1,933,576	44,399	X	X	28-4580	17534	
120	26745									
	AUTONOMY CORP PLC	ADR	05329Q105	7,562	2,000	X		28-5284	2000	
	AUTONATION INC	COM	05329W102	234,900	16,200	X	X	28-5284	1000	
15200										
0		COLUMN TOTAL		121,248,977						
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FILE NO. 28-1235  
PAGE 22 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	ITEM 8: VOTING	
				(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED

ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	MANAGERS (C) OTH INSTR V	(SHARES) (A) SOLE (B) SHARED
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AUTOZONE INC	COM	053332102	105,901	1,370	X	28-5284	1370
1000			77,300	1,000	X	X 28-5284	
			3,092	40	X	X 28-1500	40
AVALON HLDGS CORP	CL A	05343P109	120	50	X	X 28-5284	50
AVANEX CORP	COM	05348W109	6,402	3,300	X	28-5284	3300
200			1,940	1,000	X	X 28-5284	1000
			388	200	X	28-1500	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	11,760	10,500	X	X 28-5284	500
10000			224	200	X	X 28-1500	200
AVAYA INC	COM	053499109	100,787	20,361	X	28-5284	18512
164 1685			128,225	25,904	X	X 28-5284	13084
9032 3788			1,643	332	X	28-1500	
332			10,044	2,029	X	28-4580	517
1512			3,658	739	X	X 28-4580	565
174							
AVENTIS	SPONSORED ADR	053561106	89,587	1,272	X	28-5284	580
692			26,763	380	X	X 28-5284	330
50			12,677	180	X	X 28-1500	180
AVERY DENNISON CORP	COM	053611109	16,997,093	270,870	X	28-5284	268550
320 2000			2,027,013	32,303	X	X 28-5284	22068
5400 4835			76,555	1,220	X	28-4580	1220
120			133,030	2,120	X	X 28-4580	2000
AVIALL INC NEW	COM	05366B102	14,280	1,020	X	28-5284	1020
AVID TECHNOLOGY INC	COM	05367P100	75,562	8,160	X	X 28-5284	5000
3160							
AVISTA CORP	COM	05379B107	12,420	900	X	28-5284	900
			6,900	500	X	X 28-5284	500
AVNET INC	COM	053807103	5,717	260	X	28-5284	260
AVOCENT CORP	COM	053893103	35,820	2,250	X	X 28-5284	
2250							
AVON PRODS INC	COM	054303102	5,153,528	98,651	X	28-5284	39448
100 59103			297,350	5,692	X	X 28-5284	2225
3467			11,650	223	X	X 28-1500	223
0	COLUMN TOTAL		25,427,429				
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FILE NO. 28-1235  
PAGE 23 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: (SHARES) (A) SOLE (B) SHARED
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AWARE INC MASS	COM	05453N100	1,900	500	X	28-5284	500	

AXA 514	SPONSORED ADR	054536107	74,679	4,110	X	28-5284	3596
			28,454	1,566	X	X 28-5284	690
726	150		39,156	2,155	X	X 28-1500	2155
AXCELIS TECHNOLOGIES INC 235	COM	054540109	219,875	19,458	X	28-5284	19223
16675			242,001	21,416	X	X 28-5284	4741
AZTAR CORP	COM	054802103	14,144	680	X	X 28-1500	680
AXCAN PHARMA INC	COM	054923107	119,520	8,000	X	28-5284	8000
BB&T CORP 4172	COM	054937107	9,977,135	258,475	X	28-5284	254303
5656			2,496,069	64,665	X	X 28-5284	59009
1718			66,315	1,718	X	28-1500	
			135,100	3,500	X	28-4580	3500
AXEDA SYSTEMS INC	COM	054959101	869	455	X	X 28-5284	455
B A S F A G	SPONSORED ADR	055262505	4,883	105	X	28-5284	105
100			4,650	100	X	X 28-5284	
BCE INC	COM	05534B109	12,194	700	X	28-5284	700
1500	1200		181,168	10,400	X	X 28-5284	7700
BEI TECHNOLOGIES INC 500	COM	05538P104	5,725	500	X	X 28-5284	
BG PLC	ADR FIN INST N	055434203	16,974	784	X	28-5284	784
BISYS GROUP INC	COM	055472104	19,247	578	X	28-5284	578
200			6,660	200	X	X 28-5284	
			17,549	527	X	X 28-1500	527
BJS WHOLESALE CLUB INC 497	COM	05548J106	4,612,493	119,805	X	28-5284	105830
13478			1,354,815	35,190	X	X 28-5284	19890
13860	1440		199,854	5,191	X	28-4580	5191
			20,020	520	X	X 28-4580	520
BJ SVCS CO 400	COM	055482103	697,928	20,600	X	28-5284	20200
			50,820	1,500	X	X 28-5284	1500
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1  
FILE NO. 28-1235  
PAGE 24 OF 203  
06/30/02

FORM 13F

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

AS OF

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	BP PLC	SPONSORED ADR	055622104	118,233,796	2,341,727	X	28-5284 2041928	
77667	222132			187,685,871	3,717,288	X	X 28-5284 1345486	
876743	1495059			854,190	16,918	X	28-1500	
16918				4,059,245	80,397	X	28-4580 79925	
472				7,410,973	146,781	X	X 28-4580 92977	
4646	49158							

BP PRUDHOE BAY RTY TR 2000	UNIT BEN INT	055630107	26,220	2,300	X	28-5284	300
			3,420	300	X	X 28-5284	300
BRE PROPERTIES INC 1000	CL A	05564E106	77,775	2,500	X	28-5284	2500
			31,110	1,000	X	X 28-5284	
BNP RESIDENTIAL PPTYS INC	COM	05564T103	12,600	1,000	X	28-5284	1000
BSB BANCORP 505	COM	055652101	13,473	505	X	28-5284	
			27,000	1,012	X	X 28-5284	1012
			536,268	20,100	X	28-1500	20100
BT GROUP PLC	ADR	05577E101	17,878	469	X	28-5284	469
			9,530	250	X	X 28-5284	250
BMC SOFTWARE INC 28400	COM	055921100	556,100	33,500	X	28-5284	5100
			124,500	7,500	X	X 28-5284	7500
			9,960	600	X	X 28-1500	600
			1,660	100	X	28-4580	100
BAKER HUGHES INC 3425 45010	COM	057224107	23,906,248	718,121	X	28-5284	669686
28490 6130			3,153,595	94,731	X	X 28-5284	60111
			24,335	731	X	X 28-1500	731
490			557,574	16,749	X	28-4580	16259
300			160,791	4,830	X	X 28-4580	4530
BALDOR ELEC CO 2700	COM	057741100	25,200	1,000	X	28-5284	1000
			74,844	2,970	X	X 28-5284	270
BALL CORP	COM	058498106	335,988	8,100	X	28-5284	8100
BALLARD PWR SYS INC	COM	05858H104	29,875	1,815	X	28-5284	1815
100 25			50,615	3,075	X	X 28-5284	2950
2000			32,920	2,000	X	X 28-4580	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	5,613	300	X	28-5284	300
75			1,403	75	X	X 28-5284	
0	COLUMN TOTAL		348,050,570				
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FILE NO. 28-1235  
PAGE 25 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
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<C>	<C>									
2000	BANCO SANTANDER CENT HISPANO	ADR	05964H105	33,108	4,250	X	28-5284			2250
2500				19,475	2,500	X	X 28-5284			
	BANCORP RHODE ISLAND INC	COM	059690107	67,962	3,000	X	X 28-5284			3000
	BANCORPSOUTH INC	COM	059692103	249,753	12,364	X	28-5284			10540
1824				14,140	700	X	X 28-1500			700
	BANCROFT CONV FD INC	COM	059695106	65,623	3,409	X	28-5284			3409
	BANDAG INC	COM	059815100	14,160	500	X	X 28-5284			500
	BANDAG INC	CL A	059815308	12,725	500	X	X 28-5284			500

BANK OF AMERICA CORPORATION 11298 107982	COM	060505104	135,195,122	1,921,477	X	28-5284	1802197
298282 30644			258,677,836	3,676,490	X X	28-5284	3347564
4745			333,858	4,745	X	28-1500	
658			4,381,669	62,275	X	28-4580	61617
1731 108			269,549	3,831	X X	28-4580	1992
BANK HAWAII CORP	COM	062540109	102,144	3,648	X	28-5284	3648
			133,896	4,782	X X	28-5284	4782
BANK OF THE OZARKS INC	COM	063904106	13,404	600	X X	28-4580	600
BANK NEW YORK INC 2015 83940	COM	064057102	12,502,553	370,446	X	28-5284	284491
57677 21583			9,273,724	274,777	X X	28-5284	195517
			26,798	794	X X	28-1500	794
			849,825	25,180	X	28-4580	25180
			31,388	930	X X	28-4580	540
390							
BANK ONE CORP 5393 283522	COM	06423A103	32,475,388	843,955	X	28-5284	555040
43710 44116			13,884,469	360,823	X X	28-5284	272997
10754			413,814	10,754	X	28-1500	
			23,280	605	X X	28-4580	605
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/99	065416117	63	700	X	28-5284	700
BANKATLANTIC BANCORP	SDCV 5.625%12	065908AC9	20,964,450	195,000	X X	28-5284	195000
BANKATLANTIC BANCORP 0 0 0 0	CL A	065908501	12,400	1,000	X	28-5284	1000
	COLUMN TOTAL		490,042,576				

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FILE NO. 28-1235  
PAGE 26 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>		
<C>	BANKNORTH GROUP INC NEW 1600	COM	06646R107	542,517	20,850	X	28-5284		19250	
2000 2650				240,685	9,250	X X	28-5284		4600	
	BANKUNITED FINL CORP	CL A	06652B103	9,575	500	X X	28-5284		500	
	BAR HBR BANKSHARES	COM	066849100	4,010	200	X	28-5284		200	
	BARD C R INC	COM	067383109	22,802	403	X	28-5284		403	
800 2600				220,662	3,900	X X	28-5284		500	
				28,290	500	X	28-4580		500	
	BARNES & NOBLE INC	COM	067774109	7,929	300	X	28-5284		300	
200				13,215	500	X X	28-5284		300	
	BARNES GROUP INC	COM	067806109	40,190	1,755	X X	28-5284		1755	
	BARNESANDNOBLE COM INC	CL A	067846105	9,447	10,050	X	28-5284		10050	
	BARRICK GOLD CORP	COM	067901108	178,411	9,395	X	28-5284		8895	
500				224,215	11,807	X X	28-5284		10842	



765	200								
	BARR LABS INC	COM	068306109	99,679	1,569	X	28-5284	1569	
				47,648	750	X	X 28-5284	300	
300	150			4,765	75	X	X 28-1500	75	
	BARRA INC	COM	068313105	353,210	9,500	X	X 28-5284	4850	
4650				3,718	100	X	X 28-1500	100	
	BAUSCH & LOMB INC	COM	071707103	205,537	6,072	X	28-5284	6072	
6536				275,404	8,136	X	X 28-5284	1600	
	BAXTER INTL INC	COM	071813109	61,152,488	1,375,759	X	28-5284	1268831	
10972	95956			19,929,958	448,368	X	X 28-5284	278166	
135795	34407			313,906	7,062	X	X 28-1500	7062	
				1,314,209	29,566	X	28-4580	28008	
1558				676,929	15,229	X	X 28-4580	7060	
8011	158								
	BAYER A G	SPONSORED ADR	072730302	107,569	3,350	X	X 28-5284	3350	
	BEA SYS INC	COM	073325102	61,482	6,465	X	28-5284	6085	
80	300			129,479	13,615	X	X 28-5284	3515	
500	9600			7,133	750	X	X 28-1500	750	
0			COLUMN TOTAL	86,225,062					
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FILE NO. 28-1235  
PAGE 27 OF 203  
06/30/02

FORM 13F

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

AS OF

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	BEACON POWER CORP	COM	073677106	147	667	X X 28-5284	516	
151								
	BEAR STEARNS COS INC	COM	073902108	81,396	1,330	X 28-5284	1330	
714	880			518,792	8,477	X X 28-5284	6883	
	BEASLEY BROADCAST GROUP INC	CL A	074014101	4,425	300	X 28-5284	300	
	BEAZER HOMES USA INC	COM	07556Q105	24,000	300	X 28-5284		
300				24,000	300	X X 28-5284	300	
	BECKMAN COULTER INC	COM	075811109	219,061	4,390	X 28-5284	3090	
1300				1,089,417	21,832	X X 28-5284	6758	
11410	3664			6,986	140	X X 28-1500	140	
				92,914	1,862	X X 28-4580	1862	
	BECTON DICKINSON & CO	COM	075887109	925,672	26,870	X 28-5284	25870	
1000				2,562,804	74,392	X X 28-5284	27520	
38800	8072							
	BED BATH & BEYOND INC	COM	075896100	8,224,640	217,929	X 28-5284	212339	
130	5460			1,500,278	39,753	X X 28-5284	26877	
8600	4276			130,203	3,450	X 28-4580	3450	
				9,058	240	X X 28-4580		
240								

BELDEN INC	COM	077459105	10,420	500	X X 28-5284	500
BELL MICROPRODUCTS INC	COM	078137106	1,208	150	X X 28-5284	150
BELLSOUTH CORP 17083 244107	COM	079860102	55,944,630	1,776,020	X 28-5284	1514830
272669 102765			38,050,898	1,207,965	X X 28-5284	832531
14823			466,925	14,823	X 28-1500	
31516			3,546,774	112,596	X 28-4580	81080
1950 448			1,192,779	37,866	X X 28-4580	35468
BELO CORP	COM SER A	080555105	31,654	1,400	X 28-5284	1400
800			18,088	800	X X 28-5284	
BEMIS INC	COM	081437105	654,313	13,775	X 28-5284	13100
675			219,925	4,630	X X 28-5284	170
4460						
BENCHMARK ELECTRS INC	COM	08160H101	11,600	400	X 28-5284	400
BENTLEY PHARMACEUTICALS INC	COM	082657107	5,800	500	X 28-5284	
500						
0		COLUMN TOTAL	115,568,807			
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FILE NO. 28-1235  
PAGE 28 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C>
	BERKLEY W R CORP	COM	084423102	101,750	1,850	X X 28-5284	1850	
	BERKSHIRE HATHAWAY INC DEL 1 196	CL A	084670108	0	333	X 28-5284	136	
	3 73			0	2,637	X X 28-5284	2561	
				0	5	X X 28-1500	5	
				0	3	X 28-4580	3	
				0	11	X X 28-4580	11	
	BERKSHIRE HATHAWAY INC DEL 35 2523	CL B	084670207	28,418,714	12,721	X 28-5284	10163	
	344 687			5,645,318	2,527	X X 28-5284	1496	
	107			239,038	107	X 28-1500		
				538,394	241	X 28-4580	241	
	35 30			294,888	132	X X 28-4580	67	
	BEST BUY INC	COM	086516101	307,860	8,481	X 28-5284	7956	
	525			211,085	5,815	X X 28-5284	5275	
	540			1,634	45	X X 28-1500	45	
	BEVERLY ENTERPRISES INC	COM NEW	087851309	9,132	1,200	X 28-5284	1200	
	BHP BILLITON LTD	SPONSORED ADR	088606108	11,399	966	X X 28-5284		
	966			791	67	X X 28-1500	67	
	BIG LOTS INC	COM	089302103	147,600	7,500	X X 28-5284		
	7500							



BLACKROCK INVT QUALITY TERM 23000	COM	09247J102	4,598,903	489,245	X	28-5284	466245
100000			940,000	100,000	X	X 28-5284	
			470,000	50,000	X	28-4580	50000
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	74,410	4,565	X	28-5284	4565
			154,100	9,454	X	X 28-5284	9454
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	20,618	1,300	X	28-5284	1300
			33,544	2,115	X	X 28-5284	2115
0	COLUMN TOTAL		10,033,052				

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FILE NO. 28-1235  
PAGE 30 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (A) SOLE (B) SHARED <C>
900	BLACKROCK MUN TARGET TERM TR	COM	09247M105	1,949,981 680,323	181,225 63,227	X X X	28-5284 28-5284	181225 62327
50000	BLACKROCK STRATEGIC TERM TR	COM	09247P108	17,178,291 3,139,200	1,751,100 320,000	X X X	28-5284 28-5284	1701100
320000				490,500	50,000	X	28-4580	50000
	BLACKROCK CALIF INVT QUALITY	COM	09247U107	57,128	3,700	X	28-5284	3700
	BLACKROCK INC	CL A	09247X101	181,630 287,950 218,620,500	4,100 6,500 4,935,000	X X X X	28-5284 28-1500	4100 6500 4935000
	BLACKROCK INSD MUN TERM TR I	COM	092474105	1,865,022 798,025	173,652 74,304	X X X	28-5284 28-5284	173652 74304
	BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	94,500	7,000	X	X 28-1500	7000
	BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	1,395,887 1,191,241	103,938 88,700	X X X	28-5284 28-5284	103938 65700
23000				228,310	17,000	X	X 28-1500	17000
	BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	207,340	14,000	X	X 28-5284	14000
	BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	35,280 201,312 100,800	2,450 13,980 7,000	X X X X X	28-5284 28-5284 28-1500	2450 13980 7000
	BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	33,384	2,400	X	28-5284	2400
	BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	69,223	7,129	X	28-5284	7129
	BLACKROCK PA STRATEGIC MUN T	COM	09248R103	189,197 124,290	13,700 9,000	X X X	28-5284 28-5284	13700 9000
	BLACKROCK STRATEGIC MUN TR	COM	09248T109	50,580	3,600	X	X 28-5284	3600
15800	BLAIR CORP	COM	092828102	15,548,240 422,070	607,828 16,500	X X X	28-5284 28-5284	592028 16500
500	BLOCK H & R INC	COM	093671105	1,367,701 1,150,058	29,636 24,920	X X X	28-5284 28-5284	29136 3670
8660	12590			18,460	400	X	X 28-1500	400
0	COLUMN TOTAL			267,676,423				

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FILE NO. 28-1235  
PAGE 31 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>									
	BLUE CHIP VALUE FD INC	COM	095333100	29,341	4,810	X		28-5284		4810
	BLUE DOLPHIN ENERGY CO	COM NEW	095395208	26	36	X	X	28-1500		36
	BOB EVANS FARMS INC	COM	096761101	3,148	100	X		28-5284		100
	BOEING CO 1775 61058	COM	097023105	12,965,580	288,124	X		28-5284		225291
	60596 18781			12,039,480	267,544	X	X	28-5284		188167
	11036			496,620	11,036	X		28-1500		
	930			699,480	15,544	X		28-4580		15544
				63,630	1,414	X	X	28-4580		484
	BOISE CASCADE CORP	COM	097383103	5,180	150	X		28-5284		150
	BORDERS GROUP INC	COM	099709107	2,576	140	X		28-5284		140
	BORG WARNER INC	COM	099724106	4,216	73	X		28-5284		73
	BORLAND SOFTWARE CORP	COM	099849101	75,190	7,300	X		28-5284		7300
	BOSTON BEER INC	CL A	100557107	525	33	X		28-5284		33
	500			7,950	500	X	X	28-5284		
	BOSTON CELTICS LTD PARTNERSH	UNIT LTD PTRN	100577105	1,463	125	X		28-5284		125
	BOSTON COMMUNICATIONS GROUP	COM	100582105	36,180	4,500	X		28-5284		4500
	BOSTON LIFE SCIENCES INC	COM NEW	100843408	13	10	X	X	28-5284		
	10									
	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	89,064	3,600	X		28-5284		3600
	500			15,463	625	X	X	28-5284		125
	BOSTON PROPERTIES INC	COM	101121101	31,561	790	X		28-5284		790
	23500 1300			1,047,489	26,220	X	X	28-5284		1420
				15,980	400	X	X	28-1500		400
	BOSTON SCIENTIFIC CORP	COM	101137107	252,445	8,610	X		28-5284		8610
	200 2500			119,039	4,060	X	X	28-5284		1360
				14,513	495	X	X	28-1500		495
	BOWATER INC	COM	102183100	21,748	400	X		28-5284		400
	2600			168,547	3,100	X	X	28-5284		500
				10,874	200	X	X	28-1500		200
		COLUMN TOTAL		28,217,321						

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FILE NO. 28-1235  
PAGE 32 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	BOWL AMER INC 46	CL A	102565108	522	46	X	X	28-5284		
	BOWNE & CO INC	COM	103043105	23,584	1,600	X		28-5284	1600	
	BOYD GAMING CORP 1000	COM	103304101	14,400	1,000	X		28-5284		
	BRADY CORP 5150	CL A	104674106	245,000	7,000	X		28-5284	1850	
	2985			126,070	3,602	X	X	28-5284	617	
	BRANDYWINE RLTY TR 800	SH BEN INT NEW	105368203	31,080 46,620	1,200 1,800	X X	X	28-5284 28-5284	1200 1000	
	BRAZIL FD INC	COM	105759104	12,750	1,000	X		28-5284	1000	
	BRIGGS & STRATTON CORP 480	COM	109043109	49,075	1,280	X		28-5284	800	
	300 1850			818,559	21,350	X	X	28-5284	19200	
	BRINKER INTL INC 1300	COM	109641100	67,786	2,135	X		28-5284	835	
				63,500	2,000	X	X	28-5284	2000	
	BRIO SOFTWARE INC	COM	109704106	980	1,000	X		28-5284	1000	
	BRISTOL MYERS SQUIBB CO 72092 283176	COM	110122108	138,382,087	5,384,517	X		28-5284	5029249	
	817678 195050			135,934,984	5,289,299	X	X	28-5284	4276571	
	51157			1,314,735	51,157	X		28-1500		
	23300			4,979,041	193,737	X		28-4580	170437	
	18100 1760			3,752,534	146,013	X	X	28-4580	126153	
	BRITESMILE INC	COM	110415106	10,665	4,500	X		28-5284	4500	
	BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	7,163	250	X		28-5284	250	
	BROADBAND HOLDERS TR	DEPOSITRY RCPT	11130P104	11,578	1,400	X		28-5284	1400	
	BROADCOM CORP 2660	CL A	111320107	98,663 74,019	5,625 4,220	X X	X	28-5284 28-5284	5625 1560	
				3,508	200	X	X	28-1500	200	
	BROADVISION INC 100	COM	111412102	31	100	X		28-5284		
	1000			310	1,000	X	X	28-5284		
	0	COLUMN TOTAL		286,069,244						
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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BROADWING INC 2100		COM	111620100	716,022	275,393	X	28-5284	273293
8816				320,268	123,180	X	X 28-5284	114364
				120,676	46,414	X	X 28-1500	46414
BROADWING INC 800		PFD CV DEP1/20	111620407	13,520	800	X	X 28-5284	
BROCADE COMMUNICATIONS SYS I 500		COM	111621108	47,371 8,740	2,710 500	X X	28-5284 28-5284	2710
				2,272	130	X	X 28-1500	130
BROWN & BROWN INC		COM	115236101	6,300	200	X	28-5284	200
BROWN FORMAN CORP 124244		CL A	115637100	16,170,318	230,675	X	28-5284	106431
1000	6750			1,096,574	15,643	X	X 28-5284	7893
150				10,515	150	X	28-1500	
BROWN FORMAN CORP 130221		CL B	115637209	16,551,099	239,871	X	28-5284	109650
800	15248			1,806,696	26,184	X	X 28-5284	10136
90				6,210	90	X	28-1500	
BROWN SHOE INC NEW		COM	115736100	169	6	X	X 28-1500	6
BRUKER AXS INC		COM	11679P101	22,200	14,800	X	28-5284	14800
BRUNSWICK CORP		COM	117043109	61,600	2,200	X	28-5284	2200
BRYN MAWR BK CORP		COM	117665109	339,850 101,556	8,433 2,520	X X	28-5284 28-5284	8433 2520
BSQUARE CORP		COM	11776U102	5,894	2,608	X	28-5284	2608
BUCKEYE PARTNERS L P 2000	1500	UNIT LTD PARTN	118230101	476,803	13,450	X	28-5284	9950
1000				249,923	7,050	X	X 28-5284	6050
				9,572	270	X	X 28-1500	270
BURLINGTON NORTHN SANTA FE C 1650	2534	COM	12189T104	1,840,740	61,358	X	28-5284	57174
89760	25965			7,154,640	238,488	X	X 28-5284	122763
				47,550	1,585	X	X 28-1500	1585
				168,000	5,600	X	28-4580	5600
				204,000	6,800	X	X 28-4580	6800
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FILE NO. 28-1235  
PAGE 34 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BURLINGTON RES INC 798	14708	COM	122014103	3,439,342	90,509	X	28-5284	
20790	10386			3,788,828	99,706	X	X 28-5284	
				91,580	2,410	X	X 28-1500	
				57,760	1,520	X	28-4580	
				138,130	3,635	X	X 28-4580	

170

BUSINESS OBJECTS S A 5350	SPONSORED ADR	12328X107	150,335	5,350	X	X	28-5284	
C&D TECHNOLOGIES INC 775	COM	124661109	18,020 13,966	1,000 775	X X		28-5284 28-5284	1000
CB BANCSHARES INC HAWAII	COM	124785106	125,037 2,425,718	3,300 64,020	X X	X	28-5284 28-1500	3300 64020
CBL & ASSOC PPTYS INC	COM	124830100	56,700 20,250 238,950	1,400 500 5,900	X X X	X	28-5284 28-5284 28-1500	1400 500 5900
CBRL GROUP INC 1305	COM	12489V106	140,130 71,511	4,605 2,350	X X		28-5284 28-5284	3300 350
CCBT FINL COS INC	COM	12500Q102	1,012,476	35,638	X	X	28-5284	35638
C COR NET CORP 1000	COM	125010108	5,600 7,000	800 1,000	X X		28-5284 28-5284	800
CEC ENTMT INC	COM	125137109	74,340 55,136	1,800 1,335	X X		28-5284 28-1500	1800 1335
CE FRANKLIN LTD	COM	125151100	300	100	X		28-5284	100
CH ENERGY GROUP INC 1200 1500	COM	12541M102	37,332 182,225	758 3,700	X X		28-5284 28-5284	758 1000
CIGNA CORP 8700 26269	COM	125509109	14,214,650 23,025,704	145,911 236,355	X X		28-5284 28-5284	110942 65376
167391 3588			97,420 319,440	1,000 3,279	X X		28-4580 28-4580	1000 2379
900								
CKE RESTAURANTS INC 10200	COM	12561E105	116,076	10,200	X	X	28-5284	
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1  
FILE NO. 28-1235  
PAGE 35 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>									
3446 1376	CLECO CORP NEW	COM	12561W105	52,560 128,203 26,280	2,400 5,854 1,200	X X X	X	28-5284 28-5284 28-1500	2400 1032 1200	
1350	CMGI INC	COM	125750109	1,080 3,919 564	2,250 8,165 1,175	X X X		28-5284 28-5284 28-1500	900 8165 1175	
1500	CMS ENERGY CORP	COM	125896100	26,528 1,373	2,416 125	X X		28-5284 28-5284	916 125	
	CPB INC	COM	125903104	758,175	16,500	X		28-1500	16500	
9400	CSK AUTO CORP	COM	125965103	131,036	9,400	X	X	28-5284		



CNF INC	COM	12612W104	1,412,856	37,200	X	28-5284	37200
1700			292,446	7,700	X	X 28-5284	6000
CNB FINL CORP PA	COM	126128107	50,000	2,000	X	X 28-5284	2000
CNET NETWORKS INC	COM	12613R104	23,416	11,767	X	28-5284	67
11700			3,781	1,900	X	X 28-5284	100
1800							
CP HOLDRS	DEP RCPTS CP	12616K106	117,208	2,600	X	28-5284	2600
			45,080	1,000	X	X 28-5284	1000
CSG SYS INTL INC	COM	126349109	11,484	600	X	X 28-5284	600
CSX CORP	COM	126408103	4,402,000	125,592	X	28-5284	94462
3600 27530							
26148 7000			2,045,869	58,370	X	X 28-5284	25222
			166,417	4,748	X	28-4580	4748
CTS CORP	COM	126501105	843	70	X	X 28-1500	70
CVB FINL CORP	COM	126600105	128,788	5,671	X	28-5284	5671
CVS CORP	COM	126650100	15,045,316	491,677	X	28-5284	273752
8820 209105							
36301 9120			3,093,079	101,081	X	X 28-5284	55660
			219,249	7,165	X	X 28-1500	7165
			3,060	100	X	28-4580	100
1530			48,195	1,575	X	X 28-4580	45
CV THERAPEUTICS INC	COM	126667104	8,342	448	X	28-5284	448
0 COLUMN TOTAL			28,247,147				
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1  
FILE NO. 28-1235  
PAGE 36 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
16500	CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1,546 207,937	200 26,900	X X X 28-5284	200 10400	
				15,460	2,000	X X 28-1500	2000	
8600	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,734,257 109,405	500,450 11,565	X X X 28-5284	500450 2965	
				851	90	X X 28-1500	90	
32085	CABLEVISION SYS CORP	CL A RAINB MED	12686C844	656 280,744	75 32,085	X X X 28-5284	75	
				1,216	139	X X 28-1500	139	
400	CACHEFLOW INC	COM	126946102	19	34	X 28-5284	34	
	CABOT CORP	COM	127055101	143,250 1,003 11,460	5,000 35 400	X X X 28-5284 X X 28-4580	5000 35	
400	CABOT MICROELECTRONICS CORP	COM	12709P103	82,004	1,900	X 28-5284	1500	
112				4,834	112	X X 28-4580		
	CACI INTL INC	CL A	127190304	152,760	4,000	X 28-5284	4000	

			190,950	5,000	X	X	28-5284	5000
CADBURY SCHWEPPE PLC	ADR	127209302	21,850	724	X		28-5284	724
			4,225	140	X	X	28-5284	100
40			301,800	10,000	X	X	28-4580	10000
CADENCE DESIGN SYSTEM INC	COM	127387108	88,660	5,500	X		28-5284	4500
1000			29,822	1,850	X	X	28-5284	1850
CALGON CARBON CORP	COM	129603106	840	100	X	X	28-5284	100
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	10	2	X		28-5284	2
CALIFORNIA FED BK FSB LOS AN	CONT LITIG REC	130209604	37,500	15,000	X		28-5284	15000
CALIFORNIA WTR SVC GROUP	COM	130788102	45,360	1,800	X	X	28-5284	1800
CALIPER TECHNOLOGIES CORP	COM	130876105	835	100	X		28-5284	100
			5,010	600	X	X	28-1500	600
0	COLUMN TOTAL		6,474,264					

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1  
FILE NO. 28-1235  
PAGE 37 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
200	CALLAWAY GOLF CO	COM	131193104	31,680	2,000	X	28-5284 1800
400				6,336	400	X	X 28-5284
250	CALPINE CORP 1350	COM	131347106	244,918	34,839	X	28-5284 33239
460	11500			151,004	21,480	X	X 28-5284 9520
				46,398	6,600	X	X 28-1500 6600
				1,406	200	X	28-4580 200
				14,622	2,080	X	X 28-4580 2080
5250	CAMBREX CORP	COM	132011107	12,030	300	X	28-5284 300
				210,525	5,250	X	X 28-5284
	CAMCO FINL CORP	COM	132618109	1,015	72	X	28-5284 72
				5,189	368	X	X 28-1500 368
759	CAMDEN PPTY TR	SH BEN INT	133131102	89,983	2,430	X	28-5284 2430
				65,136	1,759	X	X 28-5284 1000
7135	CAMINUS CORP	COM	133766105	41,597	7,135	X	X 28-5284
3600	CAMPBELL SOUP CO 4933	COM	134429109	5,736,878	207,407	X	28-5284 198874
1474234	26707			43,555,289	1,574,667	X	X 28-5284 73726
				29,486	1,066	X	28-4580 1066
11000				354,048	12,800	X	X 28-4580 1800
3043	CANADA LIFE FINL CORP 1447	COM	135113108	67,789	2,759	X	28-5284 2759
				110,319	4,490	X	X 28-5284
				64,324	2,618	X	X 28-1500 2618
	CANADA SOUTHN PETE LTD	LTD VTG SH	135231108	1,895	500	X	28-5284 500
	CANADIAN NATL RY CO	COM	136375102	78,529	1,516	X	28-5284 1516

CANADIAN PAC RY LTD	COM	13645T100	24,520 11,034	1,000 450	X X	28-5284 X 28-5284	1000 450
CANDIES INC 17	COM	137409108	69	17	X	28-5284	
CANNONDALE CORP	COM	137798104	1,190	500	X	28-5284	500
CANON INC 1000	ADR	138006309	56,745	1,500	X	28-5284	500
			2,459	65	X	X 28-1500	65
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FILE NO. 28-1235  
PAGE 38 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
	CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	119,300	5,000	X 28-5284	5000	
	CAPITAL CORP OF THE WEST	COM	140065103	2,357,990	124,301	X 28-1500	124301	
	CAPITAL CROSSING BK	COM	140071101	1,196,585	53,300	X 28-1500	53300	
	CAPITAL ONE FINL CORP 8000	COM	14040H105	1,486,568	24,350	X 28-5284	16350	
				330,708	5,417	X X 28-5284	5417	
	CAPITAL SOUTHWEST CORP	COM	140501107	126,820	1,865	X 28-5284	1865	
	CAPSTONE TURBINE CORP	COM	14067D102	4,316 2,756	2,600 1,660	X 28-5284 X X 28-5284	2600 1660	
	CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,313	1,250	X 28-5284	1250	
	CAPSTEAD MTG CORP 200	COM NO PAR	14067E506	5,468	243	X 28-5284	43	
	CARBO CERAMICS INC 500	COM	140781105	5,543 18,475	150 500	X 28-5284 X X 28-5284	150	
	CARDINAL HEALTH INC 5414 94954	COM	14149Y108	59,580,780	970,213	X 28-5284	869845	
				12,509,893	203,711	X X 28-5284	134112	
	52841 16758			416,667 932,265	6,785 15,181	X X 28-1500 X 28-4580	6785 14712	
	469			190,985	3,110	X X 28-4580	2344	
	640 126							
	CARDIOGENESIS CORP	COM	14159W109	4,950	5,000	X 28-5284	5000	
	CAREER EDUCATION CORP	COM	141665109	315,000	7,000	X 28-5284	7000	
	CAREMARK RX INC 574	COM	141705103	412,500 17,837	25,000 1,081	X 28-5284 X X 28-5284	25000 507	
				495	30	X X 28-1500	30	
	CARESCIENCE INC	COM	141726109	2,498	2,000	X X 28-5284	2000	
	CARLISLE COS INC 8000	COM	142339100	1,084,018	24,100	X 28-5284	16100	
				1,330,284	29,575	X X 28-5284	6375	
	23200							
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FILE NO. 28-1235  
PAGE 39 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C> <C> <C>	<C>
5129	CARNIVAL CORP 18515	COM	143658102	13,404,397	484,088	X 28-5284	460444
24528	27962			3,188,060	115,134	X X 28-5284	62644
				236,334	8,535	X X 28-1500	8535
902				367,086	13,257	X 28-4580	12355
				30,736	1,110	X X 28-4580	891
100	119						
35800	CARPENTER TECHNOLOGY CORP 258250	COM	144285103	8,488,867	294,650	X 28-5284	600
4152	155844			4,678,629	162,396	X X 28-5284	2400
	CARRAMERICA RLTY CORP	COM	144418100	617,000	20,000	X 28-5284	20000
				709,550	23,000	X X 28-5284	23000
	CASS INFORMATION SYS INC	COM	14808P109	253,980	10,200	X 28-1500	10200
	CASTLE A M & CO	COM	148411101	47,574	3,812	X 28-5284	3812
2000	CASTLE ENERGY CORP 7500	COM PAR\$0.50N	148449309	63,080	9,500	X X 28-5284	
	CATALINA MARKETING CORP	COM	148867104	8,466	300	X 28-5284	300
	CATALYTICA ENERGY SYS INC	COM	148884109	2,354	745	X X 28-5284	745
	CATELLUS DEV CORP	COM	149111106	470	23	X 28-5284	23
951				21,135	1,035	X X 28-5284	84
4050	CATERPILLAR INC DEL 21241	COM	149123101	3,438,297	70,241	X 28-5284	44950
16758	18844			5,171,568	105,650	X X 28-5284	70048
				103,774	2,120	X X 28-1500	2120
				68,530	1,400	X 28-4580	1400
				115,669	2,363	X X 28-4580	2363
	CATO CORP NEW	CL A	149205106	4,460	200	X X 28-1500	200
4800	CAVALRY BANCORP INC	COM	149547101	62,640	4,800	X 28-1500	
2700	CEDAR FAIR L P	DEPOSITRY UNIT	150185106	96,228	4,050	X 28-5284	4050
				125,928	5,300	X X 28-5284	1200
	CELADON GROUP INC	COM	150838100	28,710	2,250	X 28-5284	2250
2000	CELL GENESYS INC	COM	150921104	26,978	2,000	X X 28-5284	
	CELL THERAPEUTICS INC	COM	150934107	31,662	5,800	X 28-5284	5800

COLUMN TOTAL

41,392,162

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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	CELESTICA INC	SUB VTG SHS	15101Q108	227 219,152	10 9,650	X	X	28-5284 28-5284			10
9650											
	CELGENE CORP	COM	151020104	4,590 2,066	300 135	X	X	28-5284 28-5284			300 135
	CELL PATHWAYS INC NEW	COM	15114R101	1,650 300	1,100 200	X	X	28-5284 28-5284			1100 200
	CELSION CORPORATION	COM	15117N107	5,100	10,000	X		28-5284			10000
	CEMEX S A	SPON ADR 5 ORD	151290889	27,493	1,043	X		28-5284			1043
	CENDANT CORP 500	COM	151313103	1,048,429	66,022	X		28-5284			65522
54977	77236			2,542,039	160,078	X	X	28-5284			27865
				86,864	5,470	X	X	28-1500			5470
	CENTER TR INC	COM	151845104	13,414	1,900	X		28-5284			1900
	CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,801	100	X	X	28-5284			100
	CENTEX CORP	COM	152312104	17,337 455,096	300 7,875	X	X	28-5284 28-5284			300 7000
875											
	CENTILLIUM COMMUNICATIONS IN	COM	152319109	8,720	1,000	X		28-5284			1000
	CENTRAL EUROPEAN EQUITY FD I 1000	COM	153436100	13,790	1,000	X	X	28-5284			
	CENTRAL SECS CORP 14243	COM	155123102	416,934	19,676	X		28-5284			5433
	CENTRAL VT PUB SVC CORP	COM	155771108	2,700	150	X		28-5284			150
	CEPHEID	COM	15670R107	1,116	200	X	X	28-1500			200
	CENTURYTEL INC 345190	COM	156700106	18,203,860	617,080	X		28-5284			271890
61300				2,378,792	80,637	X	X	28-5284			19337
	CEPHALON INC	COM	156708109	122,040 9,040	2,700 200	X	X	28-5284 28-5284			2700 200
	CERIDIAN CORP NEW	COM	156779100	30,975 43,654	1,632 2,300	X	X	28-5284 28-5284			1632
2300											
0		COLUMN TOTAL		25,661,179							
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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
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<C>	CERNER CORP	COM	156782104	47,830	1,000	X	X	28-5284			1000

CERTEGY INC 1300 475	COM	156880106	1,960,373	52,826	X	28-5284	51051
1850 3000			1,403,166	37,811	X X	28-5284	32961
			7,422	200	X	28-4580	200
CHALONE WINE GROUP LTD 117	COM	157639105	10,053	1,117	X	28-5284	1000
CHARLES RIV LABS INTL INC	COM	159864107	70,100	2,000	X	28-5284	2000
			1,227	35	X X	28-5284	35
CHARTER ONE FINL INC 1200	COM	160903100	9,131,637	265,609	X	28-5284	264409
11191			796,275	23,161	X X	28-5284	11970
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	17,093	956	X	28-5284	956
			16,396	917	X X	28-5284	917
CHARMING SHOPPES INC 894	COM	161133103	12,044	1,394	X	28-5284	500
12600			108,864	12,600	X X	28-5284	
CHART INDS INC	COM	16115Q100	3,860	2,000	X	28-5284	2000
CHARTER COMMUNICATIONS INC D 400 5100	CL A	16117M107	2,047,140	501,750	X	28-5284	501750
			22,440	5,500	X X	28-5284	
			4,896	1,200	X X	28-1500	1200
CHATEAU CMNTYS INC	COM	161726104	133,906	4,376	X	28-5284	4376
			184,916	6,043	X X	28-5284	6043
CHECKFREE CORP NEW 13750	COM	162813109	27,214	1,740	X	28-5284	1740
			246,330	15,750	X X	28-5284	2000
			2,346,000	150,000	X	28-5284	150000
CHECKPOINT SYS INC 2000	COM	162825103	135,720	11,600	X	28-5284	9600
			1,361,365	116,356	X X	28-5284	116356
CHEESECAKE FACTORY INC 75	COM	163072101	84,265	2,375	X	28-5284	2300
1000			35,480	1,000	X X	28-5284	
CHEMED CORP 4000	COM	163596109	3,769	100	X	28-5284	100
			152,456	4,045	X X	28-5284	45
CHESAPEAKE CORP	COM	165159104	7,899	300	X	28-5284	300
			37,810	1,436	X X	28-5284	1436
0	COLUMN TOTAL		20,417,946				
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FILE NO. 28-1235  
PAGE 42 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION	ITEM 7: MANAGERS (A) SOLE (C) OTH INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
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<C>	CHESAPEAKE ENERGY CORP	COM	165167107	3,636 82,080	505 11,400	X X X	28-5284 28-5284	505 11400
3500	CHESAPEAKE UTILS CORP	COM	165303108	5,703 100,753	300 5,300	X X X	28-5284 28-5284	300 1800
	CHEVRONTEXACO CORP	COM	166764100	165,882,188	1,874,375	X	28-5284	1625261

10104	239010			175,200,884	1,979,671	X	X	28-5284	673495
289759	1016417			773,225	8,737	X		28-1500	
8737				4,373,316	49,416	X		28-4580	48984
432				1,278,029	14,441	X	X	28-4580	12256
1030	1155								
CHICOS FAS INC		COM	168615102	740,928	20,400	X	X	28-5284	17100
150	3150			7,809	215	X	X	28-1500	215
CHINA MOBILE HONG KONG LTD		SPONSORED ADR	16941M109	8,772	600	X	X	28-5284	600
CHIPPAC INC		CL A	169657103	9,888	1,600	X		28-5284	1600
CHIQUITA BRANDS INTL INC		*W EXP 01/01/2	170032114	2,278	356	X		28-5284	356
				755	118	X	X	28-5284	118
CHIQUITA BRANDS INTL INC		COM	170032809	376	21	X		28-5284	21
				125	7	X	X	28-5284	7
CHIRON CORP		COM	170040109	207,505	5,870	X		28-5284	4264
1606				273,043	7,724	X	X	28-5284	1324
6400				27,220	770	X	X	28-1500	770
CHITTENDEN CORP		COM	170228100	32,052	1,106	X		28-5284	
1106									
CHOICEPOINT INC		COM	170388102	353,302	7,770	X		28-5284	7430
340				1,388,745	30,542	X	X	28-5284	30542
				72,752	1,600	X	X	28-1500	1600
CHRISTOPHER & BANKS CORP		COM	171046105	97,290	2,300	X	X	28-5284	2300
CHROMAVISION MED SYS INC		COM	17111P104	181,461	101,375	X		28-5284	101375
CHUBB CORP		COM	171232101	7,227,122	102,078	X		28-5284	98828
1850	1400			9,559,345	135,019	X	X	28-5284	54657
75424	4938			3,540	50	X		28-4580	50
				136,644	1,930	X	X	28-4580	1700
230									
0			COLUMN TOTAL	368,030,766					
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FILE NO. 28-1235  
PAGE 43 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C> <C> <C>	ITEM 8: VOTING	
						(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
	CHURCH & DWIGHT INC	COM	171340102	156,650	5,000	X		28-5284		5000
				31,330	1,000	X	X	28-5284		1000
				12,532	400	X	X	28-1500		400
				5,169,450	165,000	X				165000
	CHURCHILL DOWNS INC	COM	171484108	2,897,106	71,835	X		28-5284		71083
250	502			297,635	7,380	X	X	28-5284		5380
2000				213,709	5,299	X		28-1500		4999
300										
	CIBER INC	COM	17163B102	28,986	3,998	X		28-5284		3998
	CIENA CORP	COM	171779101	62,012	14,800	X		28-5284		14800

471			22,085	5,271	X X 28-5284	4800
			5,950	1,420	X X 28-1500	1420
CIMA LABS INC	COM	171796105	19,296	800	X 28-5284	800
CINCINNATI FINL CORP	COM	172062101	95,136,308	2,044,623	X 28-5284	1265208
495 778920			12,277,127	263,854	X X 28-5284	153649
250 109955			1,662,982	35,740	X X 28-1500	35740
CINERGY CORP	COM	172474108	5,093,485	141,525	X 28-5284	137148
3475 902			5,453,025	151,515	X X 28-5284	144545
5470 1500			6,643,754	184,600	X 28-1500	
184600			25,193	700	X 28-4580	700
			55,605	1,545	X X 28-4580	
1545						
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	168,375	8,980	X 28-5284	8980
			206,250	11,000	X X 28-5284	9900
600 500			4,688	250	X X 28-1500	250
			18,750	1,000	X X 28-4580	
1000						
CISCO SYS INC	COM	17275R102	100,735,224	7,221,163	X 28-5284	6758391
132784 329988			57,898,917	4,150,460	X X 28-5284	3010950
858040 281470			968,869	69,453	X 28-1500	
69453			2,879,894	206,444	X 28-4580	203950
2494			1,289,189	92,415	X X 28-4580	58340
34075						
CIRRUS LOGIC INC	COM	172755100	1,658	225	X X 28-1500	225
0 COLUMN TOTAL			299,436,034			
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FILE NO. 28-1235  
PAGE 44 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>		
<C>	<C>									
CINTAS CORP	COM	172908105	55,190,078	1,116,530	X		28-5284	921570		
6440 188520			16,145,321	326,630	X	X	28-5284	234698		
29012 62920			463,406	9,375	X	X	28-1500	9375		
			648,225	13,114	X		28-4580	13014		
100			73,651	1,490	X	X	28-4580	1070		
420										
CITIGROUP INC	COM	172967101	170,350,774	4,396,149	X		28-5284	3918191		
44055 433903			80,012,860	2,064,848	X	X	28-5284	1325008		
543720 196120			1,597,779	41,233	X		28-1500			
41233			4,383,633	113,126	X		28-4580	111023		
2103			1,493,503	38,542	X	X	28-4580	28777		
9056 709										
CITIZENS BKG CORP MICH	COM	174420109	39,123	1,350	X		28-5284	1350		





9191	3200			4,449,928	79,463	X	X	28-4580	67072
	COCA COLA ENTERPRISES INC	COM	191219104	392,737	17,787	X		28-5284	17787
1000				28,704	1,300	X	X	28-5284	300
	COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	9,600	400	X		28-5284	400
	COGNEX CORP	COM	192422103	12,030	600	X		28-5284	600
300				6,015	300	X	X	28-5284	
	COGNOS INC	COM	19244C109	11,095	500	X		28-5284	500
2750				61,023	2,750	X	X	28-5284	
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	231,125	4,300	X	X	28-5284	4300
	COHEN & STEERS TOTAL RETURN	COM	19247R103	14,900	1,000	X	X	28-5284	1000
	COHESION TECHNOLOGIES INC	COM	19248N101	2,150	1,000	X	X	28-5284	
1000									
	COHU INC	COM	192576106	4,752	275	X		28-5284	275
	COINSTAR INC	COM	19259P300	12,225	500	X	X	28-5284	
500									
	COLE NATIONAL CORP NEW	CL A	193290103	148,200	7,800	X	X	28-5284	
7800									
0			COLUMN TOTAL	291,179,095					
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FILE NO. 28-1235  
PAGE 46 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 06/30/02

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
ITEM 1: NAME OF ISSUER (C)NONE <S> <C>		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (B) SHARED	VOTING (SHARES) (A) SOLE (B) SHARED
4700	COLE KENNETH PRODTNS INC	CL A	193294105	133,245	4,700	X X	28-5284	
20562	COLGATE PALMOLIVE CO	COM	194162103	83,796,012	1,674,246	X	28-5284	1392166
272229	261518			37,535,098	749,952	X X	28-5284	423768
4074	53955			203,904	4,074	X	28-1500	
715				1,553,052	31,030	X	28-4580	30315
4910	237			367,217	7,337	X X	28-4580	2190
	COLONIAL BANCGROUP INC	COM	195493309	43,935	2,929	X	28-5284	2929
				190,500	12,700	X X	28-5284	12700
	COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	83,920	12,323	X	28-5284	12323
	COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,950	500	X X	28-5284	500
4600	COLONIAL PPTYS TR	COM SH BEN INT	195872106	245,385	6,300	X X	28-5284	1700
				117	3	X X	28-1500	3
11000	COLUMBIA BANCORP	COM	197227101	259,710	11,000	X X	28-5284	
	COMCAST CORP	CL A	200300101	306,324	12,658	X	28-5284	12658
8196	144437			3,803,272	157,160	X X	28-5284	4527
				4,840	200	X X	28-1500	200
				36,300	1,500	X X	28-4580	1500

COMCAST CORP 13156 57339	CL A SPL	200300200	166,718,269	6,993,216	X	28-5284	6922721
66043 4158528			105,596,920	4,429,401	X X	28-5284	204830
200			4,172	175	X X	28-1500	175
590			619,172	25,972	X	28-4580	25772
			141,109	5,919	X X	28-4580	5329
COMERICA INC 949	COM	200340107	982,154	15,996	X	28-5284	15047
925 4130			869,117	14,155	X X	28-5284	9100
			2,026	33	X X	28-1500	33
COMM BANCORP INC	COM	200468106	900,764	25,040	X	28-5284	25040
COMMERCE BANCORP INC NJ 300	COM	200519106	787,158	17,809	X	28-5284	17509
1780			489,206	11,068	X X	28-5284	9288
COMMERCE BANCSHARES INC	COM	200525103	89,453	2,022	X	28-5284	2022
8889			393,249	8,889	X X	28-5284	
0	COLUMN TOTAL		406,158,550				
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FILE NO. 28-1235  
PAGE 47 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	COMMERCE GROUP INC MASS	200641108	11,865	300	X	28-5284 300	
1000		COMMERCE ONE INC DEL	200693109	479	1,260	X	28-5284 260	
200				209	550	X X	28-5284 350	
				380	1,000	X X	28-1500 1000	
		COMMERCIAL NET LEASE RLTY IN	202218103	29,856	1,866	X	28-5284 1866	
12416		COMMONWEALTH BANCORP INC	20268X102	491,632	16,570	X X	28-5284 4154	
		COMMONWEALTH INDS INC DEL	203004106	67,054	9,326	X	28-5284 9326	
2000		COMMONWEALTH TEL ENTERPRISES	203349105	182,408	4,533	X	28-5284 2533	
1666				67,040	1,666	X X	28-5284	
		COMMONWEALTH TEL ENTERPRISES	203349204	16,400	400	X	28-5284 400	
		COMMUNICATION INTELLIGENCE N	20338K106	6,800	10,000	X	28-5284 10000	
		COMMUNITY BANCSHARES INC S C	20343F100	38,658	2,209	X X	28-5284 2209	
		COMMUNITY BK SYS INC	203607106	532,770	16,520	X	28-5284 16520	
				238,650	7,400	X X	28-5284 7400	
		COMMUNITY BKS INC MILLERSBUR	203628102	68,196	2,318	X X	28-5284 2318	
1323		COMMUNITY CAP CORP S C	20363C102	19,184	1,323	X	28-5284	
14529		COMMUNITY TR BANCORP INC	204149108	1,274,789	45,350	X	28-5284 30821	
				23,641	841	X X	28-5284 841	

COMPASS BANCSHARES INC	COM	20449H109	94,886 305,760	2,824 9,100	X X	28-5284 28-5284	2824 9100
COMPUCOM SYS INC 3000	COM	204780100	11,640	3,000	X	X 28-5284	
COMPUTER ASSOC INTL INC 6230	COM	204912109	244,817 251,602	15,407 15,834	X X	28-5284 28-5284	15407 9604
			1,668	105	X	X 28-1500	105
COMPUTER NETWORK TECHNOLOGY 750	COM	204925101	4,598	750	X	X 28-5284	
0		COLUMN TOTAL	3,984,982				
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FILE NO. 28-1235  
PAGE 48 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
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4278	COMPUTER SCIENCES CORP 2440	COM	205363104	196,936 537,511	4,120 11,245	X X X	28-5284 28-5284	4120 4527
				19,837 28,680	415 600	X X	X 28-1500 X 28-4580	415 600
	COMPX INTERNATIONAL INC	CL A	20563P101	663	50	X	28-5284	50
	COMPUWARE CORP	COM	205638109	18,835	3,103	X	28-5284	3103
	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	148,916	21,582	X	28-5284	21582
200	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	45,837	4,950	X	28-5284	4750
144779				1,340,654	144,779	X	X 28-5284	
				1,852	200	X	X 28-1500	200
14200	CONAGRA FOODS INC 4874	COM	205887102	12,327,476	445,840	X	28-5284	426766
54751				5,268,072	190,527	X	X 28-5284	125311
				9,207	333	X	X 28-1500	333
				128,296	4,640	X	28-4580	4640
300				8,295	300	X	X 28-4580	
	COM21 INC	COM	205937105	90	200	X	X 28-5284	200
8000	CONCORD CAMERA CORP	COM	206156101	142,012	27,840	X	X 28-5284	19840
19572	CONCORD EFS INC	COM	206197105	1,388,399	46,065	X	28-5284	26493
1600				310,442	10,300	X	X 28-5284	8700
				2,562	85	X	X 28-1500	85
	CONCUR TECHNOLOGIES INC	COM	206708109	4,693	1,676	X	28-5284	1676
8000	CONCURRENT COMPUTER CORP NEW	COM	206710204	212,505 37,200	45,700 8,000	X X	28-5284 28-5284	45700
				23,250	5,000	X	X 28-1500	5000
2421	CONNECTIV INC	COM	206829103	587,823	22,775	X	28-5284	20354
14492				962,842	37,305	X	X 28-5284	22294
	519			235,336	9,118	X	28-4580	9118

			77,430	3,000	X	X 28-4580	3000
CONECTIV INC 125 210	CL A	206829202	32,480	1,494	X	28-5284	1159
			49,937	2,297	X	X 28-5284	2156
141							
0	COLUMN TOTAL		24,148,068				
0							
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0							

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1  
FILE NO. 28-1235  
PAGE 49 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: (SHARES) (A) SOLE (B) SHARED
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2656	CONEXANT SYSTEMS INC	COM	207142100	61,178	37,764	X	28-5284 35108	
2182	8059			33,741	20,828	X X	28-5284 10587	
				133	82	X	28-4580 82	
500	CONOCO INC	COM	208251504	5,516,465	198,434	X	28-5284 171814	
51161	26120			2,248,742	80,890	X X	28-5284 17869	
				3,465,659	124,664	X	28-4580 124664	
3988	6744			5,866,995	211,043	X X	28-4580 200311	
1500	CONSECO INC	COM	208464107	505,944	252,972	X	28-5284 251472	
478	6000			19,230	9,615	X X	28-5284 3137	
				14,404	7,202	X X	28-1500 7202	
100	CONSOL ENERGY INC	COM	20854P109	25,500	1,200	X	28-5284 1100	
1500				31,875	1,500	X X	28-5284	
1080	CONSOLIDATED EDISON INC	COM	209115104	1,241,436	29,735	X	28-5284 26995	
2795	1660			1,152,342	27,601	X X	28-5284 24476	
				17,953	430	X	28-4580 430	
140				12,776	306	X X	28-4580 166	
	CONSTELLATION BRANDS INC	CL A	21036P108	572,800	17,900	X	28-5284 17900	
				115,200	3,600	X X	28-5284 3600	
600	CONSTELLATION ENERGY GROUP I	COM	210371100	731,916	24,946	X	28-5284 24346	
4103	1727			806,733	27,496	X X	28-5284 21666	
				29,340	1,000	X	28-4580 1000	
				2,934	100	X X	28-4580 100	
	CONTINENTAL AIRLS INC	CL B	210795308	12,924	819	X	28-5284 819	
				3,156	200	X X	28-5284 200	
	CONVERA CORP	CL A	211919105	1,215	500	X	28-5284 500	
500	CONVERIUM HLDG AG	SPONSORED ADR	21248N107	12,875	500	X X	28-5284	
125	CONVERGY'S CORP	COM	212485106	10,911,293	560,128	X	28-5284 557603	
3500	2400			3,292,997	169,045	X X	28-5284 159063	
				635,554	32,626	X X	28-1500 32626	
	COOPER CAMERON CORP	COM	216640102	68,999	1,425	X	28-5284 1425	
				58,104	1,200	X X	28-5284 1200	

0 COLUMN TOTAL 37,470,413

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1  
FILE NO. 28-1235  
PAGE 50 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C><C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C>
	COOPER COS INC	COM NEW	216648402	2,920 70,179	62 1,490	X X X	28-5284 28-5284	62 1490
	COOPER TIRE & RUBR CO	COM	216831107	607,253 6,165	29,550 300	X X X	28-5284 28-5284	29550
300	COORS ADOLPH CO	CL B	217016104	6,230 74,137	100 1,190	X X X	28-5284 28-5284	100 1190
	COPART INC	COM	217204106	107,118	6,600	X	28-5284	6600
	COPYTELE INC	COM	217721109	2,068	4,400	X	28-5284	4400
	COREL CORPORATION	COM	21868Q109	91 3,367	100 3,700	X X X	28-5284 28-5284	100 200
3500	CORILLIAN CORP	COM	218725109	11,350 64,339	5,000 28,343	X X	28-5284	5000 28343
	CORINTHIAN COLLEGES INC	COM	218868107	20,334 237,230	600 7,000	X X X	28-5284 28-5284	600 7000
	CORN PRODS INTL INC	COM	219023108	194,469	6,249	X	28-5284	6143
106				698,488	22,445	X X	28-5284	11895
2550	8000			4,668 2,334	150 75	X X X	28-1500 28-4580	150 75
	CORNING INC	COM	219350105	2,970,033	836,629	X	28-5284	798069
18735	19825			6,989,197	1,968,788	X X	28-5284	545533
597794	825461			7,274 58,575 67,233	2,049 16,500 18,939	X X X X X	28-1500 28-4580 28-4580	2049 16500 18939
	CORPORATE EXECUTIVE BRD CO	COM	21988R102	30,825	900	X	28-5284	900
	CORPORATE HIGH YIELD FD III	COM	219925104	13,920 10,391	2,000 1,493	X X X	28-5284 28-5284	2000
1493								
	CORPORATE HIGH YIELD FD IV I	COM	219930104	21,000	1,500	X	28-5284	1500
	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	91,188	6,250	X X	28-5284	250
6000								
	CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	5,010	212	X	28-5284	212
0								
0								
0								
0								
	COLUMN TOTAL			12,377,386				

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1  
FILE NO. 28-1235

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
39	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11,228	649	X		28-5284		610
				9,100	526	X	X	28-1500		526
	CORUS GROUP PLC	SPONSORED ADR	22087M101	2,436	192	X		28-5284		192
	CORUS BANKSHARES INC	COM	220873103	1,726,554	37,600	X		28-1500		37600
200	CORVIS CORP	COM	221009103	130	200	X		28-5284		
3600				4,290	6,600	X	X	28-5284		3000
7925	COSTCO WHSL CORP NEW 332950	COM	22160K105	53,790,863	1,392,824	X		28-5284		1051949
86537	90750			12,062,532	312,339	X	X	28-5284		135052
612				129,377	3,350	X	X	28-1500		3350
810				986,278	25,538	X		28-4580		24926
				243,306	6,300	X	X	28-4580		5490
	COSTAR GROUP INC	COM	22160N109	28,742	1,400	X		28-5284		1400
4200	COTT CORP QUE	COM	22163N106	94,950	5,000	X		28-5284		5000
				79,758	4,200	X	X	28-5284		
250	COUNTRYWIDE CR INDS INC DEL 720	COM	222372104	1,758,616	36,448	X		28-5284		35478
5833	5150			1,174,984	24,352	X	X	28-5284		13369
83				14,475	300	X	X	28-1500		300
210				174,472	3,616	X		28-4580		3533
				10,133	210	X	X	28-4580		
	COUSINS PPTYS INC	COM	222795106	611,572	24,700	X		28-5284		24700
175	COVANCE INC 1300	COM	222816100	101,719	5,425	X		28-5284		3950
1244	100			164,644	8,781	X	X	28-5284		7437
	COVENTRY HEALTH CARE INC	COM	222862104	66,787	2,350	X		28-5284		2350
293	COVISTA COMMUNICATIONS INC	COM	223574104	984	293	X	X	28-5284		
54	COX COMMUNICATIONS INC NEW 982	CL A	224044107	198,773	7,215	X		28-5284		6179
17084	1650			536,454	19,472	X	X	28-5284		738
1000	COX RADIO INC	CL A	224051102	24,100	1,000	X		28-5284		
	CP SHIPS LTD	COM	22409V102	5,100	500	X		28-5284		500
0				2,040	200	X	X	28-5284		200
0	COLUMN TOTAL			74,014,397						
0										
0										
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0										

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	CRANE CO	COM	224399105	64,313 241,110	2,534 9,500	X X	28-5284 28-5284	2534 3500
6000	CRAWFORD & CO	CL B	224633107	24,300 1,094	3,000 135	X X	28-5284 28-5284	3000 135
	CRAWFORD & CO	CL A	224633206	461	75	X	28-5284	75
	CREDIT SUISSE ASSET MGMT INC	COM	224916106	99,147	20,570	X	28-5284	20570
	CRAY INC	COM	225223106	4,470	1,000	X	28-5284	
1000	CREE INC	COM	225447101	113,778 18,522	8,600 1,400	X X	28-5284 28-5284	8600 1400
	CRESCENT REAL ESTATE EQUITIE	COM	225756105	153,340 3,740	8,200 200	X X	28-5284 28-5284	8200
200	CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	191,410	9,826	X	28-5284	9826
	CRIIMI MAE INC	COM NEW	226603504	118	16	X	28-5284	16
	CRITICAL PATH INC	COM	22674V100	2,040	2,000	X	28-5284	2000
	CROMPTON CORP	COM	227116100	12,750 11,233	1,000 881	X X	28-5284 28-5284	1000 881
	CROSS CTRY INC	COM	22748P105	215,460	5,700	X	28-5284	5700
	CROSS TIMBERS RTY TR	TR UNIT	22757R109	15,450	1,000	X	28-5284	1000
	CROSSWALK COM INC	COM	227685104	120	200	X	28-5284	200
	CROWN AMERN RLTY TR	SH BEN INT	228186102	67,210 54,520	7,150 5,800	X X	28-5284 28-5284	7150 5800
	CROWN CASTLE INTL CORP	COM	228227104	1,537,833 220,355	391,306 56,070	X X	28-5284 28-5284	391306 300
55770				1,572	400	X	28-1500	400
	CROWN CORK & SEAL INC	COM	228255105	555,925 131,520	81,157 19,200	X X	28-5284 28-5284	81157 18900
300				6,850	1,000	X	28-4580	1000
0		COLUMN TOTAL		3,748,641				

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FILE NO. 28-1235  
PAGE 53 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
	CRYO-CELL INTL INC	COM	228895108	4,200	1,000	X	28-5284	1000
	CRYOLIFE INC	COM	228903100	12,045	750	X	28-5284	
750	CUBIST PHARMACEUTICALS INC	COM	229678107	1,412	150	X	28-5284	150
	CUMMINS INC	COM	231021106	65,538	1,980	X	28-5284	1980





				42,000	3,000	X	28-4580	3000
DPL INC 973	COM	233293109	1,136,213	42,957	X	28-5284	41984	
1850	1650		981,930	37,124	X	X 28-5284	33624	
			464,912	17,577	X	X 28-1500	17577	
D R HORTON INC 3003	COM	23331A109	78,090	3,000	X	28-5284	3000	
			78,168	3,003	X	X 28-5284		
DSP GROUP INC	COM	23332B106	19,600	1,000	X	X 28-5284	1000	
			7,840	400	X	28-4580	400	
DST SYS INC DEL 500	COM	233326107	32,911	720	X	28-5284	220	
DTE ENERGY CO 1243	COM	233331107	507,825	11,376	X	28-5284	10133	
204	1291		242,886	5,441	X	X 28-5284	3946	
			21,204	475	X	X 28-4580	475	
DAISYTEK INTL CORP	COM	234053106	84,800	5,000	X	28-5284	5000	
DANA CORP 900	COM	235811106	95,040	5,129	X	28-5284	4229	
10800	2000		346,956	18,724	X	X 28-5284	5924	
0		COLUMN TOTAL	6,342,395					
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0								

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1  
FILE NO. 28-1235  
PAGE 55 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
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<C>	<C>					<C>	<C>	
DANAHER CORP DEL 1830	4905	COM	235851102	6,087,745	91,752	X	28-5284 85017	
32645	10059			5,087,121	76,671	X	X 28-5284 33967	
				123,411	1,860	X	28-4580 1860	
150				42,464	640	X	X 28-4580 490	
DANKA BUSINESS SYS PLC		SPONSORED ADR	236277109	4,484	1,300	X	X 28-1500 1300	
DARDEN RESTAURANTS INC 750		COM	237194105	1,582,035	64,050	X	28-5284 63300	
900	45057			1,770,175	71,667	X	X 28-5284 25710	
				51,870	2,100	X	28-4580 2100	
DASSAULT SYS S A 50		SPONSORED ADR	237545108	2,238	50	X	28-5284	
DATASCOPE CORP 400		COM	238113104	11,056	400	X	X 28-5284	
DAUGHERTY RES INC 10500		COM	238215107	8,505	10,500	X	28-5284	
DAVITA INC		COM	23918K108	1,452	61	X	28-5284 61	
DEAN FOODS CO NEW 250	995	COM	242370104	525,259	14,082	X	28-5284 12837	
				27,005	724	X	X 28-5284 724	
DEBT STRATEGIES FD INC NEW		COM	24276Q109	126,793	22,521	X	28-5284 22521	
				28,150	5,000	X	X 28-5284 5000	
DEERE & CO		COM	244199105	1,285,828	26,844	X	28-5284 26844	

4625	9375			2,094,475	43,726	X	X	28-5284	29726
				3,257	68	X	X	28-1500	68
				31,135	650	X		28-4580	650
DELAWARE INVTS DIV & INCOME 500		COM	245915103	26,345	1,923	X		28-5284	1423
DELAWARE INV GLBL DIV & INC		COM	245916101	8,820	700	X	X	28-5284	700
DELL COMPUTER CORP 8400 117844		COM	247025109	48,149,383	1,841,981	X		28-5284	1715737
124212	64171			13,730,976	525,286	X	X	28-5284	336903
				293,317	11,221	X	X	28-1500	11221
1207				1,098,690	42,031	X		28-4580	40824
				424,697	16,247	X	X	28-4580	13946
2137	164			82,626,686					
0		COLUMN TOTAL							
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FILE NO. 28-1235  
PAGE 56 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
DELPHI CORP 753 4786		COM	247126105	917,017	69,471	X	28-5284 63932
38315	8952			1,049,770	79,528	X	X 28-5284 32261
				2,310	175	X	X 28-1500 175
				29,080	2,203	X	28-4580 2203
				48,272	3,657	X	X 28-4580 2764
893							
DELTA AIR LINES INC DEL 1200 75		COM	247361108	22,200	1,110	X	28-5284 1110
				53,020	2,651	X	X 28-5284 1376
				20,000	1,000	X	X 28-1500 1000
DELTA NAT GAS INC		COM	247748106	80,327	3,700	X	28-5284 3700
				276,564	12,739	X	28-1500 12739
DELUXE CORP 1332		COM	248019101	15,556	400	X	28-5284 400
				162,832	4,187	X	X 28-5284 2855
				89,253	2,295	X	X 28-1500 2295
DENDRITE INTL INC 442		COM	248239105	4,274	442	X	X 28-5284
DENTSPLY INTL INC NEW 300		COM	249030107	31,374	850	X	28-5284 850
				17,348	470	X	X 28-5284 170
DEPARTMENT 56 INC		COM	249509100	3,256	200	X	X 28-5284 200
DEUTSCHE TELEKOM AG 300		SPONSORED ADR	251566105	21,432	2,302	X	28-5284 2302
				15,827	1,700	X	X 28-5284 1400
DEVELOPERS DIVERSIFIED RLTY 1400 400		COM	251591103	202,500	9,000	X	28-5284 9000
				40,500	1,800	X	X 28-5284
DEVON ENERGY CORP NEW 400		COM	25179M103	225,210	4,570	X	28-5284 4170
				893,003	18,121	X	X 28-5284 8269
7317	2535			6,406	130	X	X 28-1500 130

DEVRY INC DEL	COM	251893103	45,680	2,000	X	28-5284	2000
DIACRIN INC	COM	25243N103	705	500	X	28-5284	500
DIAGEO P L C	SPON ADR NEW	25243Q205	77,888	1,508	X	28-5284	1508
			103,300	2,000	X	X 28-5284	
2000			206,600	4,000	X	X 28-1500	4000
0	COLUMN TOTAL		4,661,504				

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FILE NO. 28-1235  
PAGE 57 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	
	DIAL CORP NEW 2544	COM	25247D101	761,961	38,060	X 28-5284	35516	
2000				70,070	3,500	X X 28-5284	1500	
				4,004	200	X X 28-4580	200	
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	28,500	1,000	X 28-5284	1000	
				45,600	1,600	X X 28-5284	1600	
	DIAMONDS TR	UNIT SER 1	252787106	685,925	7,413	X 28-5284	7413	
				933,628	10,090	X X 28-5284	10090	
				184,135	1,990	X X 28-1500	1990	
				43,952	475	X 28-4580	475	
	DIANON SYS INC	COM	252826102	8,013	150	X X 28-5284	150	
	DIEBOLD INC	COM	253651103	155,924	4,187	X 28-5284	2887	
1300				93,919	2,522	X X 28-5284	1462	
1060				29,792	800	X X 28-4580	800	
	DIGENE CORP	COM	253752109	2,352	200	X X 28-5284	200	
	DIGEX INC DEL	CL A	253756100	75	340	X 28-5284	340	
	DIGI INTL INC	COM	253798102	1,073	325	X 28-5284	325	
	DIGITAL LIGHTWAVE INC	COM	253855100	2,106	900	X X 28-5284	900	
	DIGITAL VIDEO SYS INC	COM NEW	25387R407	15,795	12,057	X 28-5284	12057	
	DIGITAS INC	COM	25388K104	728	160	X 28-5284	160	
	DILLARDS INC	CL A	254067101	7,887	300	X X 28-5284	300	
	DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	1,642	16,418	X 28-5284	16318	
100				290	2,900	X X 28-5284	2650	
250								
	DIMON INC	COM	254394109	41,520	6,000	X X 28-5284		
6000								
	DIONEX CORP	COM	254546104	27,219	1,016	X X 28-5284		
1016								
0	COLUMN TOTAL			3,146,110				

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DONALDSON INC 78450	COM	257651109	3,565,320	101,750	X	28-5284	23300	
900			31,536	900	X	X 28-5284		
			55,188	1,575	X	X 28-1500	1575	
DONEGAL GROUP INC	CL A	257701201	12,219	1,184	X	X 28-5284	1184	
DONEGAL GROUP INC	CL B	257701300	6,074	592	X	X 28-5284	592	
DONNELLEY R R & SONS CO 45635 8800	COM	257867101	776,442 1,573,628	28,183 57,119	X X	28-5284 X 28-5284	28183 2684	
			2,066	75	X	X 28-1500	75	
			55,100	2,000	X	X 28-4580	2000	
DORAL FINL CORP	COM	25811P100	13,356 133,560	400 4,000	X X	X 28-5284 X 28-4580	400 4000	
DOUBLECLICK INC 5000	COM	258609304	5,800 40,165	800 5,540	X X	28-5284 X 28-5284	800 540	
DOVER CORP 2375 626150	COM	260003108	46,956,350	1,341,610	X	28-5284	713085	
45797 136700			9,946,895	284,197	X	X 28-5284	101700	
17685			618,975	17,685	X	28-1500		
			112,000	3,200	X	28-4580	3200	
DOW CHEM CO 22700 57968	COM	260543103	29,645,393	862,286	X	28-5284	781618	
187889 110790			25,911,931	753,692	X	X 28-5284	455013	
			167,224	4,864	X	X 28-1500	4864	
			502,498	14,616	X	28-4580	14616	
			346,791	10,087	X	X 28-4580	9937	
150								
DOW JONES & CO INC 400	COM	260561105	537,359	11,091	X	28-5284	10691	
9450 6070			2,005,878	41,401	X	X 28-5284	25881	
			1,357	28	X	X 28-1500	28	
			222,870	4,600	X	28-4580	4600	
600			119,914	2,475	X	X 28-4580	1875	
DREXLER TECHNOLOGY CORP	COM	261876106	10,800	500	X	28-5284	500	
DREYFUS STRATEGIC MUNS INC	COM	261932107	27,774 10,178	2,797 1,025	X X	28-5284 X 28-5284	2797 1025	
DREYFUS HIGH YIELD STRATEGIE 0 COLUMN TOTAL	SH BEN INT	26200S101	14,641 123,429,282	3,453	X	28-5284	3453	
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FILE NO. 28-1235  
PAGE 60 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
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	DREYFUS MUN INCOME INC	COM	26201R102	7,339	796	X	28-5284		796	
	DREYFUS STRATEGIC MUN BD FD	COM	26202F107	17,882 67,258	2,032 7,643	X X	28-5284 X 28-5284		2032 7643	
	DU PONT E I DE NEMOURS & CO 64218 55243	COM	263534109	79,130,657 113,507,756	1,782,222 2,556,481	X X	28-5284 X 28-5284		1662761 1106007	



ECI TELECOM LTD	ORD	268258100	300	100	X	X	28-5284	100
EEX CORP	COM NEW	26842V207	98	49	X		28-5284	49
224			448	224	X	X	28-5284	
EGL INC	COM	268484102	38,923	2,295	X	X	28-5284	
2295								
E M C CORP MASS	COM	268648102	17,591,530	2,330,004	X		28-5284	2200385
28742 100877								
176135 63777			5,540,303	733,815	X	X	28-5284	493903
			303,133	40,150	X	X	28-1500	40150
			356,413	47,207	X		28-4580	47207
			131,295	17,390	X	X	28-4580	16150
1240								
ENSCO INTL INC	COM	26874Q100	99,472	3,649	X	X	28-5284	600
3049								
ENI S P A	SPONSORED ADR	26874R108	293,200	3,665	X		28-5284	3665
EOG RES INC	COM	26875P101	6,273,394	158,020	X		28-5284	130005
525 27490								
11645 8040			1,595,980	40,201	X	X	28-5284	20516
			3,970	100	X	X	28-1500	100
			82,973	2,090	X		28-4580	2090
			4,764	120	X	X	28-4580	
120								
EP MEDSYSTEMS INC	COM	26881P103	1,125	500	X	X	28-5284	500
E PIPHANY INC	COM	26881V100	944	215	X		28-5284	215
			1,317	300	X	X	28-5284	300
ESB FINL CORP	COM	26884F102	218,161	17,780	X		28-5284	17780
3966			48,663	3,966	X	X	28-5284	
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FILE NO. 28-1235  
PAGE 62 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED (C) OTH		(A) SOLE	(B) SHARED
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ESS TECHNOLOGY INC	COM	269151106	135,058	7,700	X		28-5284	7500		
200										
E TRADE GROUP INC	COM	269246104	8,736	1,600	X		28-5284			
1600										
1500			8,190	1,500	X	X	28-5284			
EARTHSHELL CORP	COM	27032B100	1,150	1,000	X		28-5284	1000		
			3,450	3,000	X	X	28-5284	3000		
EARTHLINK INC	COM	270321102	56,852	8,575	X		28-5284	8075		
500										
			6,935	1,046	X	X	28-5284	1046		
EASTGROUP PPTY INC	COM	277276101	435,200	17,000	X	X	28-5284	17000		
EASTMAN CHEM CO	COM	277432100	170,951	3,645	X		28-5284	3407		
14 224										
4495 523			662,885	14,134	X	X	28-5284	9116		
			14,070	300	X		28-4580	300		
			53,701	1,145	X	X	28-4580	1145		



EASTMAN KODAK CO 9814 3376	COM	277461109	2,331,471	79,927	X	28-5284	66737
33694 5712			3,809,048	130,581	X X	28-5284	91175
			191,618	6,569	X X	28-1500	6569
			94,803	3,250	X	28-4580	3250
			119,014	4,080	X X	28-4580	4080
EASYLINK SVCS CORP	CL A NEW	27784T200	503	402	X	28-5284	402
EATON CORP 100	COM	278058102	878,602	12,077	X	28-5284	11977
16175			1,430,774	19,667	X X	28-5284	3492
			36,375	500	X X	28-1500	500
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,700	1,000	X	28-5284	1000
			16,376	1,114	X X	28-5284	1114
EATON VANCE CORP	COM NON VTG	278265103	9,360	300	X	28-5284	300
EBAY INC	COM	278642103	155,098	2,517	X	28-5284	2517
			336,384	5,459	X X	28-5284	5459
140			8,627	140	X	28-1500	
ECHELON CORP	COM	27874N105	158,424	12,300	X X	28-5284	12300
			2,576	200	X X	28-1500	200
ECHO BAY MINES LTD	COM	278751102	1,150	1,000	X	28-5284	1000
0 COLUMN TOTAL			11,152,081				
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FILE NO. 28-1235  
PAGE 63 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>									
300	17200	ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	18,560	1,000	X	28-5284	1000	
					355,424	19,150	X X	28-5284	1650	
1060					19,674	1,060	X	28-1500		
		ECLIPSYS CORP	COM	278856109	28,289	4,313	X	28-5284	4313	
		ECOLAB INC	COM	278865100	6,174,987	133,571	X	28-5284	48036	
90	85445				882,577	19,091	X X	28-5284	9730	
8381	980				212,658	4,600	X	28-4580	4600	
		EDGAR ONLINE INC	COM	279765101	1,980	1,000	X X	28-5284	1000	
		EDISON INTL	COM	281020107	150,824	8,872	X	28-5284	8872	
3563					161,007	9,471	X X	28-5284	5908	
		EDUCATION MGMT CORP	COM	28139T101	1,547,740	38,000	X	28-5284	38000	
					81,460	2,000	X X	28-5284	2000	
		J D EDWARDS & CO	COM	281667105	71,904	5,918	X	28-5284	5918	
					218,700	18,000	X X	28-5284	18000	
					10,935	900	X X	28-1500	900	
		EDWARDS LIFESCIENCES CORP	COM	28176E108	134,908	5,815	X	28-5284	4295	
1520					104,191	4,491	X X	28-5284	1459	
715	2317				928	40	X X	28-1500	40	
		EDWARDS AG INC	COM	281760108	57,217	1,472	X	28-5284		



			904,480	16,903	X	28-4580	16903	
			1,575,334	29,440	X	X 28-4580	23100	
5540	800							
	EMISPHERE TECHNOLOGIES INC	COM	291345106	12,151	2,900	X	28-5284	2900
	EMPIRE DIST ELEC CO	COM	291641108	6,150	300	X	28-5284	300
	EMULEX CORP	COM NEW	292475209	465,714	20,680	X	28-5284	20480
200				45,040	2,000	X	28-4580	2000
0		COLUMN TOTAL		144,139,147				

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FILE NO. 28-1235  
PAGE 65 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
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<C>	<C>							
	ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	205,318 65,632	4,583 1,465	X X X	28-5284 28-5284	4583 800
665				76,250	1,702	X X	28-1500	1702
	ENCANA CORP	COM	292505104	264,017 23,317	8,628 762	X X X	28-5284 28-5284	8628 762
	ENCOMPASS SVCS CORP	COM	29255U104	570	1,000	X	28-5284	1000
	ENDESA S A	SPONSORED ADR	29258N107	4,869 1,432	340 100	X X X	28-5284 28-1500	340 100
	ENERGEN CORP	COM	29265N108	35,695	1,298	X	28-5284	298
1000				46,750	1,700	X X	28-1500	1700
	ENEL SOCIETA PER AZIONI	ADR	29265W108	4,305	150	X X	28-5284	
150								
	ENERGY CONVERSION DEVICES IN	COM	292659109	14,121 7,845	900 500	X X X	28-5284 28-5284	900
500								
	ENERGY EAST CORP	COM	29266M109	324,378	14,353	X	28-5284	12653
1700				293,936	13,006	X X	28-5284	7838
1268	3900							
	ENERGIZER HLDGS INC	COM	29266R108	102,030 1,021,422	3,721 37,251	X X X	28-5284 28-5284	3721 12252
723	24276							
	ENERGY PWR SYS LTD	COM	29270V103	1,640	1,000	X	28-5284	1000
	ENERPLUS RES FD	UNIT TR G NEW	29274D604	18,550	1,000	X X	28-5284	1000
	ENGAGE INC	COM	292827102	270	3,000	X X	28-5284	3000
	ENGELHARD CORP	COM	292845104	208,152	7,350	X	28-5284	4850
2500				50,041	1,767	X X	28-5284	1403
364								
	ENGINEERED SUPPORT SYS INC	COM	292866100	130,750	2,500	X X	28-1500	2500
	ENNIS BUSINESS FORMS INC	COM	293389102	23,490 52,200	1,800 4,000	X X	28-5284 28-4580	1800 4000
	ENPRO INDS INC	COM	29355X107	2,919 882	556 168	X X X	28-5284 28-5284	556 168
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FILE NO. 28-1235  
PAGE 66 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
					(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
ENTEGRIS INC	COM	29362U104	13,140	900	X		28-5284	900	
ENTERASYS NETWORKS INC 1600 4000	COM	293637104	9,612 9,968	5,400 5,600	X	X	28-5284 28-5284	5400	
ENTERCOM COMMUNICATIONS CORP 6050	CL A	293639100	277,695	6,050	X	X	28-5284		
ENERGY CORP NEW 1302 30953	COM	29364G103	5,692,392 2,999,829	134,128 70,684	X	X	28-5284 28-5284	101873 29738	
32201 8745			2,546 22,154	60 522	X X	X	28-1500 28-4580	60 522	
ENTERPRISE PRODS PARTNERS L	COM	293792107	97,500 107,250	6,000 6,600	X	X	28-5284 28-5284	6000 6600	
ENTRAVISION COMMUNICATIONS C 19850	CL A	29382R107	243,163	19,850	X	X	28-5284		
ENTRUST INC	COM	293848107	544	200	X		28-5284	200	
ENZON INC	COM	293904108	1,231 1,329	50 54	X	X	28-5284 28-5284	50 54	
ENZO BIOCHEM INC	COM	294100102	39,493	2,756	X		28-5284	2756	
EOTT ENERGY PARTNERS L P	UNIT LTD PRTNR	294103106	2,330 71,484	500 15,340	X	X	28-5284 28-1500	500 15340	
EQUIFAX INC 850	COM	294429105	3,088,476 1,973,943	114,388 73,109	X	X	28-5284 28-5284	113538 63089	
4520 5500			10,800	400	X		28-4580	400	
EQUITABLE RES INC 1758	COM	294549100	1,320,001 1,533,999	38,484 44,723	X	X	28-5284 28-5284	36726 31973	
10550 2200			48,637	1,418	X	X	28-4580	1418	
EQUITY INCOME FD 70 2597	UT 1 EX SR-ATT	294700703	856,583 283,111	10,042 3,319	X	X	28-5284 28-5284	7375 2869	
450			17,060	200	X	X	28-1500	200	
EQUITY MARKETING INC	COM	294724109	6,625	500	X	X	28-5284	500	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5,806,501 22,518,262	192,907 748,115	X	X	28-5284 28-5284	192907 748115	
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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
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	EQUITY RESIDENTIAL	SH BEN INT	29476L107	116,840 194,494	4,064 6,765	X		28-5284	4064	
2900						X	X	28-5284	3865	
	EQUITY RESIDENTIAL	PFD CV 1/10 G	29476L859	25,050	1,000	X		28-5284	1000	
	EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	9,600	300	X	X	28-5284	300	
	ERESEARCHTECHNOLOGY INC	COM	29481V108	25,320 113,940	1,000 4,500	X	X	28-5284	1000 4500	
	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	242,457	168,373	X		28-5284	166373	
2000				75,990	52,771	X	X	28-5284	39371	
10400	3000			4,032	2,800	X	X	28-1500	2800	
	ERIE INDY CO	CL A	29530P102	287,257,909	7,091,037	X		28-5284	432537	
6658500				430,279,963	10,621,574	X	X	28-5284	528674	
10092900										
	ESCO TECHNOLOGIES INC	COM	296315104	910	26	X	X	28-5284		
26										
	ESPERION THERAPEUTICS INC	COM	29664R106	28,062	5,168	X			5168	
	ESSEX PPTY TR INC	COM	297178105	5,470	100	X	X	28-5284	100	
	ESTERLINE TECHNOLOGIES CORP	COM	297425100	10,215	450	X		28-4580	450	
	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3,074	66	X	X	28-1500	66	
	ETHAN ALLEN INTERIORS INC	COM	297602104	85,383 114,482	2,450 3,285	X	X	28-5284	2450 235	
3050										
	EUROTECH LTD	COM	298796103	340	1,700	X	X	28-5284		
1700										
	EVERGREEN RES INC	COM NO PAR	299900308	153,000	3,600	X		28-5284	3200	
400				12,750	300	X	X	28-5284		
300										
	EVERGREEN SOLAR INC	COM	30033R108	1,391	973	X	X	28-5284	973	
	EVERTRUST FINL GROUP INC	COM	300412103	12,601	700	X		28-5284	700	
	EXACT SCIENCES CORP	COM	30063P105	1,597	100	X		28-5284	100	
	EXACTECH INC	COM	30064E109	15,310	1,000	X		28-5284	1000	
	EXAR CORP	COM	300645108	7,888	400	X		28-5284	400	
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AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED

(C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
EXCEL TECHNOLOGY INC	COM	30067T103	1,575	75	X	X	28-5284	75
EXCELON CORP	COM	300691102	223	250	X		28-5284	250
EXELON CORP 3456 39902	COM	30161N101	14,513,721	277,509	X		28-5284	234151
46152 7895			6,356,385	121,537	X	X	28-5284	67490
			7,950	152	X	X	28-1500	152
			417,511	7,983	X		28-4580	7983
			17,259	330	X	X	28-4580	
330								
EXELIXIS INC 182	COM	30161Q104	1,370	182	X	X	28-5284	
EXEGENICS INC 1500	COM	301610101	1,215	1,500	X	X	28-5284	
EXFO ELECTRO OPTICAL ENGR IN 4000	SUB VTG SHS	302043104	170	75	X		28-5284	75
EXPEDITORS INTL WASH INC 4000	COM	302130109	132,640	4,000	X	X	28-5284	
EXPRESSJET HOLDINGS INC 7500	CL A	30218U108	97,875	7,500	X	X	28-5284	
EXPRESS SCRIPTS INC	COM	302182100	47,905	956	X	X	28-5284	956
EXTREME NETWORKS INC	COM	30226D106	107,963	10,700	X		28-5284	10700
EXULT INC DEL	COM	302284104	42,393	6,522	X		28-5284	6522
EXXON MOBIL CORP 399876 1556055	COM	30231G102	641,891,212	15,686,491	X		28-5284	13730560
5048629 8452234			867,696,979	21,204,716	X	X	28-5284	7703853
41629			1,703,459	41,629	X		28-1500	
9633			21,413,109	523,292	X		28-4580	513659
88050 259387			40,810,334	997,320	X	X	28-4580	649883
F&M BANCORP MD	COM	302367107	1,658	47	X		28-5284	47
FEI CO	COM	30241L109	80,883	3,300	X		28-5284	3300
FMC TECHNOLOGIES INC 4000	COM	30249U101	21,217	1,022	X		28-5284	1022
			94,603	4,557	X	X	28-5284	557
			17,833	859	X	X	28-4580	859
F M C CORP 292	COM NEW	302491303	26,761	887	X		28-5284	595
2500			85,230	2,825	X	X	28-5284	325
			15,085	500	X	X	28-4580	500
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COLUMN TOTAL			1,595,604,518					

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1  
NO. 28-1235  
PAGE 69 OF 203  
OF 06/30/02

FORM 13F

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	FNB CORP PA 1680	COM	302520101	167,012	6,082	X	28-5284	4402
				247,442	9,011	X	X 28-5284	5411

3600

FNB CORP PA	PFD CV SER B	302520200	14,750 22,125	200 300	X X	28-5284 X 28-5284	200 300
FPIC INS GROUP INC	COM	302563101	6,020	400	X	28-5284	400
FPL GROUP INC 3481 74921	COM	302571104	28,698,976 20,781,916	478,396 346,423	X X	28-5284 X 28-5284	399994 173442
132879 40102			20,097	335	X	28-1500	
335			772,851 269,175	12,883 4,487	X X	28-4580 X 28-4580	12883 2627
960 900							
FAHNESTOCK VINER HLDGS INC	CL A	302921101	11,000	500	X	28-5284	500
FTI CONSULTING INC	COM	302941109	199,557	5,700	X	X 28-5284	5700
FACTSET RESH SYS INC	COM	303075105	14,885 164,182	500 5,515	X X	28-5284 X 28-5284	500
5515							
FAIR ISAAC & CO INC	COM	303250104	128,193 52,592	3,900 1,600	X X	28-5284 X 28-5284	3900
1600							
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	218,700	9,000	X	28-5284	9000
FAIRMONT HOTELS RESORTS INC	COM	305204109	13,560 2,578	526 100	X X	28-5284 X 28-5284	526 100
FAMILY DLR STORES INC	COM	307000109	644,723 711,169	18,290 20,175	X X	28-5284 X 28-5284	17240 14875
1050							
3800 1500			21,150	600	X	X 28-1500	600
FARMERS CAP BK CORP	COM	309562106	482,220	13,680	X	28-5284	9480
4200							
FASTENAL CO	COM	311900104	19,255 272,266	500 7,070	X X	28-5284 X 28-5284	500
200 6870							
FEDERAL AGRIC MTG CORP	CL C	313148306	13,350	500	X	28-5284	500
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1  
NO. 28-1235  
PAGE 70 OF 203  
OF 06/30/02

FILE  
AS

FORM 13F

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FEDERAL HOME LN MTG CORP 6760 437960	COM	313400301	91,942,963 18,683,136 960,167	1,502,336 305,280 15,689	X X	28-5284 X 28-5284				1057616 143185	
	52655 109440			1,248,908 272,646	20,407 4,455	X X	28-4580 X 28-4580				19539 3535	
	15689											
	868											
	920											
	FEDERAL NATL MTG ASSN 28123 152434	COM	313586109	136,294,720 87,044,986 317,125 1,442,181 605,193	1,848,064 1,180,271 4,300 19,555 8,206	X X	28-5284 X 28-5284				1667507 793508	
	287018 99745					X	X 28-1500				4300	
						X	28-4580				19555	
						X	X 28-4580				7006	





FIRST BANCORP N C	COM	318910106	17,139	623	X	28-5284	623
FIRST BKS AMER INC	COM	31928N103	2,489,940	63,600	X	28-1500	63600
FIRST BELL BANCORP INC	COM	319301107	171,500	10,000	X X	28-5284	10000
FIRST CAPITAL INC	COM	31942S104	24,750	1,500	X	28-5284	1500
FIRST CHARTER CORP	COM	319439105	6,328	350	X	28-5284	350
FIRST COMWLTH FINL CORP PA	COM	319829107	109,269 2,883,488	8,100 213,750	X X	28-5284 28-5284	8100 212750
1000							
FIRST DATA CORP 11250 30050	COM	319963104	23,172,810	622,925	X	28-5284	581625
49111 15498			6,666,872	179,217	X X	28-5284	114608
			34,856	937	X X	28-1500	937
			360,468	9,690	X	28-4580	9690
			44,528	1,197	X X	28-4580	1197
FIRST ESSEX BANCORP INC	COM	320103104	3,420	100	X	28-5284	100
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1  
NO. 28-1235  
PAGE 72 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	FIRST FINL BANKSHARES	COM	32020R109	41,839 193,505	1,000 4,625	X X	28-5284 28-1500		1000 4625	
	FIRST FINL BANCORP OH	COM	320209109	306,310 202,471	15,652 10,346	X X X X	28-5284 28-1500		15652 10346	
	FIRST FRANKLIN CORP	COM	320272107	944,169	72,074	X X	28-5284		72074	
	FIRST HORIZON PHARMACEUTICAL	COM	32051K106	8,276	400	X	28-5284		400	
	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	686,565 13,140	20,900 400	X X	28-5284 28-5284		20900	
400										
	FIRST INVS FINL SVCS GROUP I	COM	32058A101	13,400	4,000	X X	28-1500		4000	
	FIRST KEYSTONE FINL INC	COM	320655103	7,448 18,620	400 1,000	X X	28-5284 28-5284		400	
1000										
	FIRST LONG IS CORP	COM	320734106	450,800	9,200	X	28-1500		9200	
	FIRST MARINER BANCORP	COM	320795107	273,085	24,600	X	28-1500		24600	
	FIRST MIDWEST BANCORP DEL	COM	320867104	230,574	8,300	X X	28-5284		7300	
1000										
	FIRST HEALTH GROUP CORP	COM	320960107	42,621	1,520	X	28-5284		1200	
320				89,728	3,200	X X	28-1500		3200	
	FIRST SENTINEL BANCORP INC	COM	33640T103	20,709 30,272	1,505 2,200	X X	28-5284 28-5284		1505 1000	
1200										
	FIRST ST BANCORPORATION	COM	336453105	1,281,800	49,300	X	28-1500		49300	
	FIRST TENN NATL CORP	COM	337162101	306,400 462,664 126,850	8,000 12,080 3,312	X X X	28-5284 28-5284 28-1500		8000 12080 3312	



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1  
NO. 28-1235  
PAGE 74 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED		
<S> <C> FLOWSERVE CORP 3000	COM	34354P105	89,400	3,000	X	X	28-5284				
			128,140	4,300	X	X	28-1500			4300	
FOCAL COMMUNICATIONS CORP 71	COM NEW	344155205	165	71	X	X	28-5284				
FOCUS ENHANCEMENTS INC	COM	344159108	966	700	X	X	28-5284				700
FONAR CORP	COM	344437108	236	120	X	X	28-1500				120
FOOD TECHNOLOGY SERVICE INC 300	COM	344798103	246	300	X	X	28-5284				
FOOT LOCKER INC 231050 23500	COM	344849104	3,683,305	254,900	X	X	28-5284				350
FOOTSTAR INC 286	COM	344912100	73,924 53,491	3,021 2,186	X X		28-5284 28-5284				3021 1900
FORD MTR CO DEL 11254 25420	COM PAR \$0.01	345370860	10,399,008	649,938	X		28-5284				613264
189468 38915			9,424,096	589,006	X	X	28-5284				360623
699			223,744 328,368	13,984 20,523	X X	X	28-1500 28-4580				13984 19824
2884 1957			245,504	15,344	X	X	28-4580				10503
FORD MTR CO CAP TR II 5000	PFD TR CV6.5%	345395206	84,375 1,518,750	1,500 27,000	X X		28-5284 28-5284				1500 22000
FORDING INC	COM	345426100	1,901	100	X	X	28-5284				100
FOREST CITY ENTERPRISES INC	CL A	345550107	17,375	500	X		28-5284				500
FOREST LABS INC 100 700	COM	345838106	1,647,091	23,264	X		28-5284				22464
800			654,900	9,250	X	X	28-5284				8450
			23,718	335	X	X	28-1500				335
FOREST OIL CORP 1500	COM PAR \$0.01	346091705	42,645	1,500	X	X	28-5284				
FORTUNE BRANDS INC 4600 69950	COM	349631101	15,080,520	269,295	X		28-5284				194745
77537 133100			18,115,216	323,486	X	X	28-5284				112849
2905			162,680	2,905	X		28-1500				
			78,512	1,402	X		28-4580				1402
FOSSIL INC	COM	349882100	208,170	10,125	X	X	28-5284				10125
FOUNDRY NETWORKS INC 0 0 0 0	COM	35063R100	19,487 62,305,933	2,772	X		28-5284				2772
COLUMN TOTAL											

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1  
NO. 28-1235  
PAGE 75 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
					(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FOX ENTMT GROUP INC	CL A	35138T107	50,025 146,813	2,300 6,750	X	X	28-5284			2300 2000	
4750											
FRANKLIN FINL CORP TENN	COM NEW	353523202	6,380	250	X	X	28-1500			250	
FRANKLIN MULTI-INCOME FD	SH BEN INT	354021107	22,380	3,000	X		28-5284			3000	
FRANKLIN RES INC 700 1850	COM	354613101	1,637,589 944,476	38,405 22,150	X	X	28-5284			35855 14350	
7800			2,772	65	X	X	28-1500			65	
FRANKLIN UNVL TR	SH BEN INT	355145103	34,823	5,545	X		28-5284			5545	
FREDS INC	CL A	356108100	11,034	300	X	X	28-1500			300	
FREEMARKETS INC	COM	356602102	12,731 76,302	901 5,400	X	X	28-5284			901 3300	
2100											
FREEPORT-MCMORAN COPPER & GO 449	CL B	35671D857	15,851 147,941	888 8,288	X	X	28-5284			439 2000	
10 6278			75,880	4,251	X	X	28-4580			4251	
FREMONT GEN CORP	COM	357288109	460,845	110,250	X	X	28-1500			110250	
FREQUENCY ELECTRS INC	COM	358010106	45,000	5,000	X	X	28-5284			5000	
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	13,347 34,791	900 2,346	X	X	28-5284			900 486	
1860											
FRIEDMAN BILLINGS RAMSEY GRO	COM	358433100	30,884,075	2,426,086	X					2426086	
FRIENDLY ICE CREAM CORP NEW 1000	COM	358497105	7,680	1,000	X	X	28-5284				
FRISBY TECHNOLOGIES INC	COM	358743102	3,750	5,000	X		28-5284			5000	
FRISCHS RESTAURANTS INC 300	COM	358748101	5,925 19,750	300 1,000	X	X	28-5284			1000	
FRONTIER OIL CORP	COM	35914P105	17,600 17,600	1,000 1,000	X	X	28-5284			1000 1000	
FRONTLINE COMMUNICATIONS COR	*W EXP 99/99/9	35921T116	600	10,000	X	X	28-5284			10000	
FUELCELL ENERGY INC	COM	35952H106	27,783 12,729	2,700 1,237	X	X	28-5284			2700 1237	
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1											FILE
NO. 28-1235											AS
PAGE 76 OF 203	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
OF 06/30/02											

AUTHORITY ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
					(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FUJI PHOTO FILM LTD	ADR	359586302	12,600 4,725	400 150	X	X	28-5284			400	

FULLER H B CO	COM	359694106	35,148	1,200	X	28-5284	1200
FULTON FINL CORP PA	COM	360271100	335,118	17,703	X	28-5284	17703
			1,764,674	93,221	X	X 28-5284	25270
67951							
FURNITURE BRANDS INTL INC	COM	360921100	69,061	2,283	X	28-5284	2283
			9,408	311	X	X 28-5284	311
G & K SVCS INC	CL A	361268105	34,240	1,000	X	28-5284	1000
GA FINL INC	COM	361437106	16,776	900	X	X 28-5284	
900			18,640	1,000	X	X 28-1500	1000
GATX CORP	COM	361448103	21,070	700	X	28-5284	700
			64,474	2,142	X	X 28-5284	2142
GP STRATEGIES CORP	COM	36225V104	2,906	625	X	28-5284	625
GSI COMMERCE INC	COM	36238G102	75,500	10,000	X	28-5284	10000
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,260	1,000	X	28-5284	1000
			252	200	X	X 28-5284	200
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	7,966	1,138	X	28-5284	1138
			5,278	754	X	X 28-5284	754
GABELLI EQUITY TR INC	COM	362397101	292,716	29,184	X	28-5284	29184
			42,206	4,208	X	X 28-5284	4208
GABELLI UTIL TR	COM	36240A101	13,366	1,531	X	28-5284	1531
			2,418	277	X	X 28-5284	277
GABELLI UTIL TR	RIGHT	99/99/99 36240A119	269	612	X	28-5284	612
			123	279	X	X 28-5284	279
GABLES RESIDENTIAL TR	SH BEN INT	362418105	15,965	500	X	X 28-5284	
500							
GAIAM INC	CL A	36268Q103	5,856	400	X	28-5284	400
			1,234,782	84,343	X	X 28-5284	

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1  
NO. 28-1235  
PAGE 77 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED		
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<C>	GALLAHER GROUP PLC 2000 3753	SPONSORED ADR	363595109	2,668,247	71,439	X			28-5284			65686
	20304 400			7,537,230	201,800	X	X	28-5284				181096
				72,907	1,952	X		28-4580				1952
	GALYANS TRADING INC	COM	36458R101	4,566	200	X		28-5284				200
	GANNETT INC 990 200019	COM	364730101	57,942,136	763,401	X		28-5284				562392
	96467 19584			16,512,273	217,553	X	X	28-5284				101502
	8020			608,718	8,020	X		28-1500				
	8000			1,706,763	22,487	X		28-4580				14487
				701,088	9,237	X	X	28-4580				9237
	GAP INC DEL 168 1500	COM	364760108	1,198,736	84,418	X		28-5284				82750
	2950 23500			421,030	29,650	X	X	28-5284				3200

			14,555	1,025	X X 28-1500	1025
GARDNER DENVER INC	COM	365558105	3,120	156	X X 28-5284	156
GARTNER INC	CL B	366651206	127,398	13,553	X 28-5284	13553
663			18,828	2,003	X X 28-5284	1340
			9,456	1,006	X X 28-4580	1006
GATEWAY INC	COM	367626108	7,992	1,800	X 28-5284	1800
3000			15,540	3,500	X X 28-5284	500
GAYLORD ENTMT CO NEW	COM	367905106	220,500	10,000	X X 28-5284	
10000			22,050	1,000	X X 28-1500	1000
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	59,829	11,100	X X 28-5284	3500
7600			2,695	500	X X 28-1500	500
GENAERA CORP	COM	36867G100	26,700	15,000	X X 28-5284	
15000						
GENCORP INC	COM	368682100	42,900	3,000	X X 28-5284	
3000						
GENENTECH INC	COM	368710109	0	1	X 28-5284	1
GENENTECH INC	COM NEW	368710406	319,691	9,543	X 28-5284	9543
2046 4000			270,848	8,085	X X 28-5284	2039
			21,775	650	X X 28-1500	650
GENERAL AMERN INVS INC	COM	368802104	111,548	4,027	X 28-5284	4027
7050			365,446	13,193	X X 28-5284	6143
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1  
NO. 28-1235  
PAGE 78 OF 203  
OF 06/30/02

FILE

FORM 13F

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

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						(B) SHARED (A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED		
	GENERAL CABLE CORP DEL NEW	COM	369300108	630	100	X	X	28-5284			100	
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<C>	GENERAL DYNAMICS CORP	COM	369550108	19,460,242	182,983	X		28-5284			149763	
1252 31968				5,959,535	56,037	X	X	28-5284			35806	
12398 7833				12,762	120	X	X	28-1500			120	
				85,080	800	X		28-4580			800	
190				77,104	725	X	X	28-4580			535	
	GENERAL ELEC CO	COM	369604103	619,411,508	21,322,255	X		28-5284			18987793	
515493 1818969				680,329,125	23,419,247	X	X	28-5284			12349331	
6999880 4070036				7,190,282	247,514	X		28-1500				
247514				36,375,335	1,252,163	X		28-4580			1186812	
65351				9,791,361	337,052	X	X	28-4580			311734	
22018 3300												
	GENERAL GROWTH PPTYS INC	COM	370021107	107,100	2,100	X		28-5284			2100	
1000				51,000	1,000	X	X	28-5284				
				39,015	765	X	X	28-1500			765	
	GENERAL MAGIC INC	COM	370253106	80	1,000	X	X	28-5284				
1000				80	1,000	X	X	28-1500			1000	

GENERAL MLS INC 2250 62654	COM	370334104	15,678,639	355,686	X	28-5284	290782
85119 34642			18,676,916	423,705	X	X 28-5284	303944
600 400			123,424	2,800	X	X 28-1500	2800
			445,208	10,100	X	28-4580	10100
			127,832	2,900	X	X 28-4580	1900
GENERAL MTRS CORP 5041 11299	COM	370442105	11,426,060	213,771	X	28-5284	197431
89548 26140			11,889,044	222,433	X	X 28-5284	106745
1056			56,443	1,056	X	28-1500	
200			573,679	10,733	X	28-4580	10533
961			794,427	14,863	X	X 28-4580	13902
GENERAL MTRS CORP 424 67058	CL H NEW	370442832	1,547,874	148,834	X	28-5284	81352
20080 6984			711,641	68,427	X	X 28-5284	41363
1197			2,933	282	X	X 28-1500	282
			978	94	X	28-4580	94
			15,257	1,467	X	X 28-4580	270
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	19,175	6,522	X	28-5284	6522
GENESEE & WYO INC	CL A	371559105	154,649	6,855	X	28-5284	6855
2250			50,760	2,250	X	X 28-5284	
0	COLUMN TOTAL		1,441,185,178				

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1  
NO. 28-1235  
PAGE 79 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S> <C>	GENESIS MICROCHIP INC DEL	COM	37184C103	40,032	4,800	X			28-5284			4800
	GENESYS S A	SP ADR REP 1/2	37185M100	2,025	750	X			28-5284			750
	GENTEX CORP 2000	COM	371901109	87,904	3,200	X	X		28-5284			1200
	GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,905	500	X			28-5284			500
	GENOME THERAPEUTICS CORP	COM	372430108	693	300	X	X		28-5284			300
	GENTA INC 3600	COM NEW	37245M207	24,870 29,844	3,000 3,600	X	X		28-5284 28-5284			3000
	GENUINE PARTS CO 67492 2425	COM	372460105	2,371,997 3,692,105 1,220 249,739	68,024 105,882 35 7,162	X X	X		28-5284 28-5284 28-1500 28-4580			68024 35965 35 7162
	GENTIVA HEALTH SERVICES INC 145	COM	37247A102	1,411	157	X	X		28-5284			12
	GENUITY INC 100	CL A NEW	37248E202	608 380	160 100	X X	X		28-5284 28-5284			160
	GENZYME CORP 800 5100	COM GENL DIV	372917104	121,020 205,868 14,815	6,290 10,700 770	X X	X		28-5284 28-5284 28-1500			6290 4800 770

GENZYME CORP	COM-MOLECULAR	372917500	2,593	1,029	X	28-5284	1029
GENZYME CORP	COM BIOSURGERY	372917708	29,368 23	6,483 5	X X	28-5284 28-5284	6483 5
GEORGIA GULF CORP	COM PAR \$0.01	373200203	5,288 26,440	200 1,000	X X	28-5284 28-5284	200
1000							
GEORGIA PAC CORP	COM	373298108	871,558	35,458	X	28-5284	33858
1600			2,116,903	86,123	X	28-5284	59132
26803	188		9,930	404	X	28-1500	404
GERBER SCIENTIFIC INC	COM	373730100	11,846	3,375	X	28-5284	3375
GERMAN AMERN BANCORP	COM	373865104	80,161	4,333	X	28-5284	4333
0	COLUMN TOTAL		10,000,546				
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1  
NO. 28-1235  
PAGE 80 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S> <C>	GERON CORP	COM	374163103	2,290 1,832	500 400	X X	28-5284 28-5284	500 400
	GETTY IMAGES INC	COM	374276103	34,832	1,600	X	28-5284	1600
	GEVITY HR INC	COM	374393106	19,800	5,000	X	28-5284	
5000								
	GILEAD SCIENCES INC	COM	375558103	40,673	1,237	X	28-5284	1200
37								
	GILLETTE CO	COM	375766102	43,179,373	1,274,856	X	28-5284	906412
5180	363264			9,966,688	294,263	X	28-5284	197249
47698	49316			523,630	15,460	X	28-1500	
15460				302,120	8,920	X	28-4580	8920
710				169,689	5,010	X	28-4580	4300
	GLADSTONE CAPITAL CORP	COM	376535100	7,220	400	X	28-5284	
400								
	GLAMIS GOLD LTD	COM	376775102	17,580	2,000	X	28-5284	2000
	GLATFELTER	COM	377316104	176,068,655	9,365,354	X	28-5284	7941130
1424224				109,938,433	5,847,789	X	28-5284	1156501
4618088	73200							
	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	23,505,994	544,877	X	28-5284	521695
2782	20400			39,785,304	922,237	X	28-5284	574002
256406	91829			67,126	1,556	X	28-1500	
1556				99,265	2,301	X	28-4580	2301
				532,822	12,351	X	28-4580	12351
	GLENAYRE TECHNOLOGIES INC	COM	377899109	1,874 375	1,500 300	X X	28-5284 28-5284	1500 300
	GLENBOROUGH RLTY TR INC	COM	37803P105	237,000	10,000	X	28-5284	10000
	GLIMCHER RLTY TR	SH BEN INT	379302102	40,700	2,200	X	28-5284	1700
500				193,788	10,475	X	28-1500	



10475

GLOBAL INDS LTD	COM	379336100	5,592	800	X	X	28-5284	800
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	6,594 14,287	600 1,300	X	X	28-5284 28-5284	600 1300
GLOBAL PMTS INC	COM	37940X102	54,026	1,816	X		28-5284	1816
0		COLUMN TOTAL	404,817,562					

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1  
NO. 28-1235  
PAGE 81 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B)SHARED (A)SOLE (C)OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A)SOLE (B)SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
7500	GLOBECOMM SYSTEMS INC	COM	37956X103	30,675	7,500	X	X	28-5284
1020	GLOBESPANVIRATA INC	COM	37957V106	3,947	1,020	X	X	28-5284
	GO2PHARMACY INC	COM	380193102	39	52	X		28-5284 52
	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	28,936 22,047	2,579 1,965	X	X	28-5284 28-5284 2579 1965
500	GOLDCORP INC NEW	COM	380956409	24,477	2,460	X		28-5284 1460
400				231,835	23,300	X	X	28-5284 22900
				9,950	1,000	X	X	28-1500 1000
	GOLDEN ENTERPRISES INC	COM	381010107	1,931	500	X		28-5284 500
	GOLDEN ST BANCORP INC	COM	381197102	85,151 92,800 15,588	2,349 2,560 430	X	X	28-5284 28-5284 2349 2560 28-4580 430
	GOLDEN ST BANCORP INC	*W EXP 99/99/9	381197136	1,559	1,430	X		28-5284 1430
125	GOLDEN WEST FINL CORP DEL	COM	381317106	276,496	4,020	X		28-5284 3895
				357,656	5,200	X	X	28-5284 5200
	GOLDFIELD CORP	COM	381370105	23	50	X		28-5284 50
4500	GOLDMAN SACHS GROUP INC	COM	38141G104	2,003,995	27,321	X		28-5284 22821
550	6600			1,208,441	16,475	X	X	28-5284 9325
				218,583	2,980	X	X	28-1500 2980
	GOODRICH CORP	COM	382388106	68,573 36,663	2,510 1,342	X	X	28-5284 28-5284 2510 1340
2				224,024	8,200	X	X	28-1500 8200
	GOODYEAR TIRE & RUBR CO	COM	382550101	182,235 285,889	9,740 15,280	X	X	28-5284 28-5284 9740 3710
11270	300			1,291	69	X	X	28-1500 69
2768				51,789	2,768	X	X	28-4580
	GOODYS FAMILY CLOTHING INC	COM	382588101	4,612 10,954	400 950	X	X	28-5284 28-1500 400 950
	GORMAN RUPP CO	COM	383082104	31,500	1,000	X		28-5284
1000				COLUMN TOTAL	5,511,659			

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1  
NO. 28-1235  
PAGE 82 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	GRACE W R & CO DEL NEW 3345	COM	38388F108	30,123	10,041	X	X	28-5284			6696	
	GRACE W R & CO	COM	383883105	0	1	X		28-5284			1	
	GRACO INC 750	COM	384109104	18,855	750	X		28-5284				
				67,677	2,692	X	X	28-1500			2692	
	GRAINGER W W INC 9800 13760	COM	384802104	1,975,042 1,654,803	39,422 33,030	X X	X	28-5284 28-5284			39422 9470	
				2,004	40	X	X	28-1500			40	
				220,440	4,400	X	X	28-4580			4400	
	GRANITE CONSTR INC	COM	387328107	65,780	2,600	X		28-5284			2600	
	GRANITE ST BANKSHARES INC	COM	387472103	6,595 2,277,014	201 69,400	X X		28-5284 28-1500			201 69400	
	GRANT PRIDECO INC 642	COM	38821G101	21,760 14,171	1,600 1,042	X X	X	28-5284 28-5284			1600 400	
				4,624	340	X	X	28-1500			340	
	GREAT AMERN FINL RES INC	COM	389915109	579	30	X	X	28-5284			30	
	GREAT LAKES CHEM CORP 6615	COM	390568103	387,655	14,634	X		28-5284			8019	
				98,013	3,700	X	X	28-5284				
	3700											
	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	8,250	125	X		28-5284			125	
	GREAT PLAINS ENERGY INC 2183	COM	391164100	934,635	45,928	X		28-5284			43745	
				384,615	18,900	X	X	28-5284			16800	
	2100			19,149	941	X	X	28-1500			941	
	GREATER BAY BANCORP	COM	391648102	12,304	400	X		28-5284			400	
	GREATER COMMUNITY BANCORP	COM	39167M108	1,424	89	X	X	28-5284			89	
	GREATER DEL VY HLDGS	COM	391688108	328,064	12,790	X		28-5284			12790	
	GREEN MTN COFFEE INC 200	COM	393122106	4,242	200	X	X	28-5284				
	GREEN MOUNTAIN PWR CORP	COM	393154109	6,138	338	X	X	28-5284			338	
	0 COLUMN TOTAL			8,543,956								
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1  
NO. 28-1235  
PAGE 83 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	GREENPOINT FINL CORP	COM	395384100	68,740	1,400	X		28-5284			1400	

			225,860	4,600	X X 28-5284	4600
GREY GLOBAL GROUP INC	COM	39787M108	138,002	200	X X 28-5284	200
GREY WOLF INC	COM	397888108	122,700	30,000	X 28-5284	30000
GROUP 1 AUTOMOTIVE INC	COM	398905109	209,825	5,500	X X 28-5284	5500
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	20,775	1,500	X 28-5284	1500
GROUPE DANONE 1200	SPONSORED ADR	399449107	211,519	7,700	X 28-5284	6500
			2,335	85	X X 28-1500	85
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	3,780	1,518	X 28-5284	1518
GRUPO TELEVISIA SA DE CV 3500	SP ADR REP ORD	40049J206	130,830	3,500	X X 28-5284	
GRUPO TMM S A DE CV	SP ADR A SHS	40051D105	17,250	2,500	X X 28-5284	2500
GUCCI GROUP N V	COM NY REG	401566104	56,766	600	X 28-5284	600
GUIDANT CORP 100 10410	COM	401698105	10,129,227	335,072	X 28-5284	324562
7050 12266			1,224,406	40,503	X X 28-5284	21187
			212,124	7,017	X X 28-1500	7017
			36,609	1,211	X 28-4580	1211
			33,253	1,100	X X 28-4580	1100
GULF INDONESIA RES LTD	COM	402284103	13,190	1,000	X 28-5284	1000
GULF WEST BKS INC 165457	COM	402582100	2,440,491	165,457	X 28-5284	
GYMBOREE CORP 6400	COM	403777105	74,012	4,620	X 28-5284	4620
			102,528	6,400	X X 28-5284	
H & Q HEALTHCARE FD	SH BEN INT	404052102	60,742	3,505	X 28-5284	3505
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	56,662	3,897	X 28-5284	3897
			46,833	3,221	X X 28-5284	3221
0	COLUMN TOTAL		15,638,459			

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1  
NO. 28-1235  
PAGE 84 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S> <C>	HCA INC 100591	COM	404119109	14,412,973	303,431	X		28-5284	202840	
800	450			262,675	5,530	X	X	28-5284	4280	
				348,650	7,340	X	X	28-1500	7340	
				95,000	2,000	X		28-4580	2000	
HCC INS HLDGS INC 450		COM	404132102	146,163	5,547	X		28-5284	5547	
				11,858	450	X	X	28-5284		
HNC SOFTWARE INC 7600		COM	40425P107	6,680	400	X		28-5284	400	
				126,920	7,600	X	X	28-5284		
HRPT PPTYS TR		COM SH BEN INT	40426W101	16,815	1,900	X		28-5284	1900	
				9,470	1,070	X	X	28-5284	1070	
H POWER CORP		COM	40427A108	12,920	13,600	X	X	28-5284	13600	
HSBC HLDGS PLC 1000		SPON ADR NEW	404280406	219,821	3,777	X		28-5284	2777	
				14,550	250	X	X	28-5284		



HARLEYSVILLE NATL CORP PA	COM	412850109	1,586,081	58,722	X	28-5284	58722
HARMAN INTL INDS INC 6300	COM	413086109	310,275	6,300	X	X 28-5284	
HARMONIC INC	COM	413160102	732 1,647	200 450	X X	28-5284 28-1500	200 450
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	97,416	7,200	X	X 28-5284	7200
HARRAHS ENTMT INC	COM	413619107	38,585 909,397	870 20,505	X X	28-5284 28-5284	870
20505							
HARRIS CORP DEL	COM	413875105	183,954 119,592	5,076 3,300	X X	28-5284 28-5284	5076 3300
0	COLUMN TOTAL		54,446,525				

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1  
NO. 28-1235  
PAGE 86 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

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						(A)SOLE	(B)SHARED	(C)OTH		(A)SOLE	(B)SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HARRODSBURG 1ST FINL BANCORP 2584	COM	415781103	41,610	3,584	X	28-5284			1000		
			24,126	2,078	X	28-1500			2078		
HARSCO CORP	COM	415864107	1,088,850 468,750	29,036 12,500	X X	28-5284 28-5284			29036 12500		
HARTE-HANKS INC	COM	416196103	141,795	6,900	X	28-5284			6900		
HARTFORD FINL SVCS GROUP INC 388	COM	416515104	3,210,072	53,978	X	28-5284			53590		
3602	1296		1,115,003	18,749	X	X 28-5284			13851		
			29,735 3,984 33,838	500 67 569	X X X	28-1500 28-4580 28-4580			500 67		
569											
HASBRO INC 1000	COM	418056107	74,580	5,500	X	28-5284			4500		
19050			258,318	19,050	X	X 28-5284					
			4,068	300	X	X 28-1500			300		
HAVAS	SPONSORED ADR	419313101	1,705	280	X	28-5284			280		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50,635 36,168	1,190 850	X X	28-5284 28-5284			1190 650		
200											
HEALTH CARE PPTY INVS INC 500	COM	421915109	243,071	5,666	X	28-5284			5166		
27400			1,248,390	29,100	X	X 28-5284			1700		
			39,683	925	X	X 28-1500			925		
HEALTHSOUTH CORP	COM	421924101	171,335 7,290	13,396 570	X X	28-5284 28-1500			13396 570		
HEALTH MGMT ASSOC INC NEW 1430	CL A	421933102	249,860 69,115	12,400 3,430	X X	28-5284 28-5284			12400 2000		
			12,090	600	X	X 28-1500			600		
HEALTHCARE RLTY TR	COM	421946104	83,200 952,320 87,232	2,600 29,760 2,726	X X X	28-5284 28-5284 28-1500			2600 29760 2726		
HEADWATERS INC	COM	42210P102	157,500	10,000	X	X 28-5284			10000		

HEALTH CARE REIT INC	COM	42217K106	52,413	1,750	X	28-5284	1200
550							
			38,935	1,300	X	X 28-1500	1300

0 COLUMN TOTAL

9,995,671

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1 FILE  
NO. 28-1235 AS  
PAGE 87 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(SHARES)	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
HEALTH NET INC	COM	42222G108	26,770	1,000	X	28-5284						1000
129			190,843	7,129	X	X 28-5284						7000
HEALTHTRONICS SURGICAL SVS I	COM	42222L107	43,725	2,500	X	X 28-5284						2500
HEARTLAND EXPRESS INC	COM	422347104	2,728	114	X	28-5284						114
HECLA MNG CO	COM	422704106	9,380	2,000	X	X 28-5284						2000
HECLA MNG CO	PFD CV SER B	422704205	16,100	500	X	28-5284						500
HEICO CORP NEW	COM	422806109	113,450	8,092	X	X 28-5284						
8092												
HEICO CORP NEW	CL A	422806208	85,557	7,639	X	X 28-5284						
7639												
HEINZ H J CO	COM	423074103	40,466,238	984,580	X	28-5284						952229
2616 29735												
316610 69866			45,088,262	1,097,038	X	X 28-5284						710562
78			3,206	78	X	28-1500						
7500			2,392,965	58,223	X	28-4580						50723
220			1,497,972	36,447	X	X 28-4580						36227
HELMERICH & PAYNE INC	COM	423452101	7,144	200	X	28-5284						200
			53,580	1,500	X	X 28-5284						1500
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	426918108	26,790	1,000	X	28-5284						1000
HERCULES INC	COM	427056106	38,930	3,356	X	28-5284						3356
4500 28012			454,801	39,207	X	X 28-5284						6695
			6,960	600	X	X 28-1500						600
			75,864	6,540	X	28-4580						6540
			134,711	11,613	X	X 28-4580						11613
HERSHEY FOODS CORP	COM	427866108	5,907,750	94,524	X	28-5284						55330
900 38294												
22610 21605			6,290,000	100,640	X	X 28-5284						56425
			15,750	252	X	X 28-1500						252
			25,000	400	X	X 28-4580						400
HEWLETT PACKARD CO	COM	428236103	24,830,260	1,625,017	X	28-5284						1456934
28625 139458												
417207 135648			22,876,345	1,497,143	X	X 28-5284						944288
3297			50,378	3,297	X	28-1500						
16000			1,581,740	103,517	X	28-4580						87517
250 179600			3,276,231	214,413	X	X 28-4580						34563
0	COLUMN TOTAL		155,589,430									

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1  
NO. 28-1235  
PAGE 88 OF 203  
OF 06/30/02

FORM 13F

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

FILE  
AS

AUTHORITY ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED		
<S> <C> HI / FN INC	COM	428358105	655	100	X			28-5284		100	
HIBERNIA CORP 2000	CL A	428656102	217,690	11,000	X			28-5284		9000	
900			33,643	1,700	X	X		28-5284		800	
HIBERNIA FOODS PLC 2500	SPONSORED ADR	428660104	11,975	2,500	X	X		28-5284			
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	18,659	3,029	X			28-5284		3029	
HIGH SPEED ACCESS CORP 3100	COM	42979U102	4,945	4,300	X			28-5284		1200	
HIGHWOODS PPTYS INC	COM	431284108	208,364	8,014	X			28-5284		8014	
HILB ROGAL & HAMILTON CO 80720	COM	431294107	63,350 3,652,580	1,400 80,720	X X			28-5284 28-5284		1400	
HILLENBRAND INDS INC 51000	COM	431573104	4,388,347	78,154	X			28-5284		27154	
17848			1,047,085	18,648	X	X		28-5284		800	
HILTON HOTELS CORP 350000	NOTE 5.000% 5	432848AL3	33,118,750	350,000	X	X		28-5284			
HILTON HOTELS CORP 100	COM	432848109	335,407	24,130	X			28-5284		24030	
200 35294			511,047	36,766	X	X		28-5284		1272	
HINES HORTICULTURE INC 28000	COM	433245107	96,600	28,000	X	X		28-5284			
HITACHI LIMITED	ADR 10 COM	433578507	9,626 19,251	150 300	X X	X		28-5284 28-5284		150 300	
HOME FED BANCORP	COM	436926109	23,100	1,000	X			28-5284		1000	
HOME DEPOT INC 30423 312221	COM	437076102	113,265,550	3,083,734	X			28-5284		2741090	
275299 179368			53,408,762	1,454,091	X	X		28-5284		999424	
15817			580,958	15,817	X			28-1500			
684			3,487,844	94,959	X			28-4580		94275	
5234 1356			585,219	15,933	X	X		28-4580		9343	
HOME PPTYS N Y INC 300	COM	437306103	66,964	1,765	X			28-5284		1465	
			616,525	16,250	X	X		28-5284		16250	
HOMESTORE INC	COM	437852106	108	75	X			28-5284		75	
HON INDS INC	COM	438092108	1,361	50	X	X		28-5284		50	
0	COLUMN TOTAL		215,774,365								

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1  
NO. 28-1235  
PAGE 89 OF 203  
OF 06/30/02

FORM 13F

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

FILE  
AS

ITEM 5: INVESTMENT  
ITEM 6: DISCRETION  
ITEM 7: MANAGERS  
ITEM 8: VOTING

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
<C>	HONDA MOTOR LTD	AMERN SHS	438128308	20,710 33,136	1,000 1,600	X X X	28-5284 28-5284	1000
1600								
	HONEYWELL INTL INC 3600 53174	COM	438516106	11,605,854 6,614,327	329,431 187,747	X X X	28-5284 28-5284	272657 108157
58215	21375			387,636 129,611 494,101	11,003 3,679 14,025	X X X X X	28-1500 28-4580 28-4580	11003 3679 14025
	HOOPER HOLMES INC	COM	439104100	14,400 254,800	1,800 31,850	X X X	28-5284 28-5284	1800
31850								
	HOPFED BANCORP INC	COM	439734104	23,769	1,900	X	28-5284	1900
	HORIZON ORGANIC HOLDING	COM	44043T103	17,620	1,000	X X	28-5284	1000
	HORMEL FOODS CORP	COM	440452100	2,394 9,576 95,760	100 400 4,000	X X X X X	28-5284 28-5284 28-1500	100 400 4000
	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	76,103	2,085	X	28-5284	2085
	HOST MARRIOTT CORP NEW 53	COM	44107P104	96,898 610,279	8,575 54,007	X X X	28-5284 28-5284	8522 3148
50859								
	HOT TOPIC INC	COM	441339108	253,745	9,500	X X	28-5284	9500
	HOUSEHOLD INTL INC 1000 1910	COM	441815107	4,219,729 1,734,580	84,904 34,901	X X X	28-5284 28-5284	81994 27801
7100				99,400 381,000	2,000 7,666	X X X	28-1500 28-4580	2000 7666
	HUBBELL INC	CL A	443510102	138,697 2,239	4,337 70	X X X	28-5284 28-5284	4337 70
	HUBBELL INC 15102	CL B	443510201	879,875 756,764	25,765 22,160	X X X	28-5284 28-5284	10663 4226
13102	4832			160,505	4,700	X X	28-1500	4700
	HUDSON CITY BANCORP	COM	443683107	15,920	800	X X	28-5284	800
	HUDSON RIV BANCORP INC	COM	444128102	601,877	22,300	X X	28-5284	22300
0	COLUMN TOTAL			29,731,305				
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<CAPTION>

1

NO. 28-1235

PAGE 90 OF 203  
OF 06/30/02

FORM 13F

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

FILE

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
<C>	HUDSON UNITED BANCORP	COM	444165104	155,966 237,219	5,461 8,306	X X X	28-5284 28-5284	5461 8306
	HUFFY CORP	COM	444356109	4,315	500	X	28-5284	500
	HUMANA INC 2550	COM	444859102	725,357	46,408	X	28-5284	43858



8000			132,542	8,480	X	X	28-5284	480
			196,031	12,542	X	X	28-1500	12542
HUMAN GENOME SCIENCES INC	COM	444903108	101,840	7,600	X		28-5284	7600
			109,880	8,200	X	X	28-5284	8200
			2,680	200	X		28-1500	
200								
HUMPHREY HOSPITALITY TR	COM	445467103	2,390	1,000	X		28-5284	1000
HUNT CORP	COM	445591100	3,255	300	X	X	28-5284	
300								
HUNTINGTON BANCSHARES INC	COM	446150104	1,313,918	67,658	X		28-5284	67658
			303,768	15,642	X	X	28-5284	13600
2042								
			25,460	1,311	X		28-4580	1311
			355,988	18,331	X	X	28-4580	18331
HUTCHINSON TECHNOLOGY INC	COM	448407106	7,820	500	X	X	28-5284	
500								
HUTTIG BLDG PRODS INC	COM	448451104	3,260	607	X		28-5284	607
ICN PHARMACEUTICALS INC NEW	COM	448924100	48,420	2,000	X		28-5284	2000
			36,315	1,500	X	X	28-5284	
1500								
ICT GROUP INC	COM	44929Y101	27,255	1,500	X		28-5284	1500
ICOS CORP	COM	449295104	5,088	300	X		28-5284	300
			52,576	3,100	X	X	28-5284	100
3000								
ID BIOMEDICAL CORP	COM	44936D108	106,735	25,800	X		28-5284	25800
IDEC PHARMACEUTICALS CORP	COM	449370105	58,493	1,650	X		28-5284	1400
250								
			145,132	4,094	X	X	28-5284	450
3644								
			4,786	135	X	X	28-1500	135
I D SYSTEMS INC	COM	449489103	20,345	5,230	X	X	28-5284	5230
IEC ELECTRS CORP NEW	COM	44949L105	260	2,000	X	X	28-5284	2000
0		COLUMN TOTAL	4,187,094					

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1  
NO. 28-1235  
PAGE 91 OF 203  
FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
	IDX SYS CORP	COM	449491109	78,120	6,000	X X 28-5284	6000	
	IFC CAP TR III	PFD CV TR SECS	449498203	59,980	2,000	X X 28-5284	2000	
	IFC CAP TR II	PFD CV TR SECS	44950L200	74,760	2,800	X 28-5284	2800	
	IMC GLOBAL INC	COM	449669100	83,313	6,665	X 28-5284	6575	
90				140,650	11,252	X X 28-5284		
11252				11,350	908	X X 28-4580	908	
	ING PRIME RATE TR	SH BEN INT	44977W106	16,097	2,555	X 28-5284	2555	
				20,992	3,332	X X 28-5284	3332	
				6,300	1,000	X 28-4580		
1000								
	IMS HEALTH INC	COM	449934108	2,815,314	156,842	X 28-5284	143390	
13452				1,097,266	61,129	X X 28-5284	45081	
14180	1868							

			43,080	2,400	X	28-4580	2400
			154,980	8,634	X	X 28-4580	8634
IRT PPTY CO	COM	450058102	646,568	50,751	X	X 28-5284	50751
ISTAR FINL INC 1800 2400	COM	45031U101	800,850	28,100	X	X 28-5284	23900
ITT EDUCATIONAL SERVICES INC 6327	COM	45068B109	307,969	14,127	X	X 28-5284	7800
IXIA	COM	45071R109	8,148	1,400	X	28-5284	1400
IBASIS INC	COM	450732102	37 407	100 1,100	X X	28-5284 X 28-5284	100 1100
IBERIABANK CORP	COM	450828108	40,540	1,000	X	28-5284	1000
ITT INDS INC IND 220 3490	COM	450911102	3,421,417	48,462	X	28-5284	44752
4981 304			1,260,563	17,855	X	X 28-5284	12570
			7,060	100	X	X 28-1500	100
			130,328	1,846	X	28-4580	1846
569			40,171	569	X	X 28-4580	
ICICI BK LTD 500	ADR	45104G104	3,500	500	X	X 28-5284	
IDACORP INC	COM	451107106	28,393 26,786 83,100	1,025 967 3,000	X X X	28-5284 X 28-5284 28-4580	1025 967 3000
0		COLUMN TOTAL	11,408,039				

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NO. 28-1235  
PAGE 92 OF 203  
OF 06/30/02

FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
	IDINE REWARDS NETWORK INC	COM	45168A100	23,000	2,000	X 28-5284	2000	
	IGATE CORP 300	COM	45169U105	2,409,792 289,073	521,600 62,570	X X X 28-5284	521300 56070	
	IKON OFFICE SOLUTIONS INC 600 1000	COM	451713101	15,040 277,300	1,600 29,500	X X X 28-5284	24200	
	IDENTIX INC 500	COM	451906101	14,598 68,647 2,920	2,000 9,405 400	X X X 28-5284 X X 28-1500	1500 9405 400	
	ILEX ONCOLOGY INC	COM	451923106	2,959	210	X 28-5284	210	
	ILLINOIS TOOL WKS INC 4200 9495	COM	452308109	36,233,560 17,175,401 136,942	530,506 251,470 2,005	X X X 28-5284 X 28-1500	516811 138615	
	92405 20450			1,646,918	24,113	X 28-4580	23896	
	217			970,338	14,207	X X 28-4580	12057	
	2150							
	IMATION CORP 71	COM	45245A107	60,056 91,512	2,018 3,075	X X X 28-5284	1947 2451	
	609 15							

			20,326	683	X X 28-4580	683
IMAX CORP	COM	45245E109	28,305	5,000	X 28-5284	5000
IMCLONE SYS INC	COM	45245W109	54,996	6,325	X 28-5284	6325
IMAGISTICS INTERNATIONAL INC 808	COM	45247T104	446,812	20,811	X 28-5284	20003
3661 1907			1,640,179	76,394	X X 28-5284	70826
			1,718	80	X X 28-1500	80
			21,814	1,016	X 28-4580	1016
8 128			15,201	708	X X 28-4580	572
IMMUNEX CORP NEW 8000	COM	452528102	742,135	33,220	X 28-5284	25220
100 71			372,430	16,671	X X 28-5284	16500
IMMUNOGEN INC	COM	45253H101	16,140	6,000	X 28-5284	6000
			5,380	2,000	X X 28-5284	2000
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	3,080	160	X 28-5284	160
			20,809	1,081	X X 28-4580	1081
0	COLUMN TOTAL		62,807,381			
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1  
NO. 28-1235  
PAGE 93 OF 203  
FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS  
FILE

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	IMMUNOMEDICS INC 2500	COM	452907108	80,755	15,500	X		28-5284		13000
				1,563	300	X	X	28-5284		300
	IMPERIAL OIL LTD 3330	COM NEW	453038408	14,036	450	X		28-5284		450
				113,220	3,630	X	X	28-5284		300
	IMPERIAL TOBACCO GROUP PLC 375	SPONSORED ADR	453142101	15,043	463	X	X	28-5284		88
	INCO LTD	COM	453258402	2,264	100	X		28-5284		100
				6,792	300	X	X	28-5284		300
	INCYTE GENOMICS INC	COM	45337C102	37,804	5,200	X		28-5284		5200
	INDEPENDENT BANK CORP MASS 600	COM	453836108	11,445	500	X		28-5284		500
				36,624	1,600	X	X	28-5284		1000
	INDEVUS PHARMACEUTICALS INC	COM	454072109	5,278	4,550	X		28-5284		4550
	INDYMAC BANCORP INC 500	COM	456607100	11,340	500	X		28-5284		
				269,892	11,900	X	X	28-5284		11900
	INFORMATICA CORP	COM	45666Q102	43,249	6,100	X		28-5284		6100
	INFONOW CORP	COM NEW	456664309	1,188	1,080	X		28-5284		1080
	INFORTE CORP	COM	45677R107	992	100	X		28-5284		100
	INFOSPACE INC 5000	COM	45678T102	8	20	X		28-5284		20
				2,132	5,200	X	X	28-5284		200
				103	250	X	X	28-1500		250
	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5,120	100	X		28-5284		100
				199,680	3,900	X	X	28-5284		3900
	ING GROUP N V	SPONSORED ADR	456837103	12,715	500	X		28-5284		500
				3,815	150	X	X	28-5284		

			12,206	480	X	X	28-1500	480
INFORMATION RES INC 6300	COM	456905108	59,442	6,331	X	X	28-5284	31
INGRAM MICRO INC	CL A	457153104	13,750	1,000	X	X	28-1500	1000
INHALE THERAPEUTIC SYS INC	COM	457191104	4,745	500	X	X	28-1500	500
0		COLUMN TOTAL	965,201					

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1  
NO. 28-1235  
PAGE 94 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE (C)OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (A)SOLE (B)SHARED <C> <C>
3000	INKINE PHARMACEUTICALS INC	COM	457214104	850 2,720	1,000 3,200	X X	28-5284 28-5284	1000 200
100	INKTOMI CORP	COM	457277101	176 4,399	200 4,999	X X	28-5284 28-5284	100 4999
	INNKEEPERS USA TR	COM	4576J0104	1,150	120	X	X 28-1500	120
	INSIGHT ENTERPRISES INC	COM	45765U103	95,722	3,800	X	28-5284	3800
	INPUT/OUTPUT INC	COM	457652105	7,200	800	X	X 28-5284	800
	INSITE VISION INC	COM	457660108	14,500	10,000	X	28-5284	10000
3358	INSMED INC	COM NEW	457669208	4,701	3,358	X	X 28-5284	
17000	INSIGHT COMMUNICATIONS INC	CL A	45768V108	199,410	17,000	X	X 28-5284	
	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,250 22,943	300 3,059	X X	28-5284 28-5284	300 3059
750	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,525 16,313	300 750	X X	28-5284 28-5284	300
1500	INSURED MUN INCOME FD	COM	45809F104	6,807 135,280	478 9,500	X X	28-5284 28-5284	478 8000
239995	INTEGRATED CIRCUIT SYS INC	COM	45811K208	8,076 4,845,499	400 239,995	X X	28-5284 28-5284	400
	INTEGRA INC	COM	45811M105	733	12,221	X	28-5284	12221
	INTEGRA BK CORP	COM	45814P105	33,690	1,504	X	28-5284	1504
	INTELIDATA TECHNOLOGIES CORP	COM	45814T107	43,890	33,000	X	28-5284	33000
93987 661153	INTEL CORP	COM	458140100	156,486,314	8,565,206	X	28-5284	7810066
1618276 631952				131,725,549	7,209,937	X	X 28-5284	4959709
66208				1,209,620	66,208	X	28-1500	
2075				4,432,978	242,637	X	28-4580	240562
8450 2660				2,392,182	130,935	X	X 28-4580	119825
800	INTEGRITY MEDIA INC	CL A	45817Y103	5,400	800	X	X 28-5284	
0		COLUMN TOTAL		301,704,877				

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1  
NO. 28-1235  
PAGE 95 OF 203  
OF 06/30/02

FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	INTER TEL INC	COM	458372109	134,091	7,837	X		28-5284		7837
	INTERACTIVE DATA CORP	COM	45840J107	2,912 7,280	200 500	X X		28-5284 28-5284		200
500										
	INTERDIGITAL COMMUNICATIONS	COM	45866A105	8,688 19,910	960 2,200	X X		28-5284 28-1500		960
2200										
				3,394	375	X		28-4580		375
	INTERLEUKIN GENETICS INC	COM	458738101	158	200	X	X	28-1500		200
	INTERLINQ SOFTWARE CORP	COM	458753100	290	200	X	X	28-5284		200
	INTERLOTT TECHNOLOGIES INC	COM	458764107	5,900 5,900	1,000 1,000	X X		28-5284 28-5284		1000 1000
	INTERMUNE INC	COM	45884X103	63,300	3,000	X		28-5284		3000
	INTERNATIONAL BUSINESS MACHS	COM	459200101	165,520,008	2,298,889	X		28-5284		1893183
23008 382698										
				200,286,288	2,781,754	X	X	28-5284		1104041
600352 1077361										
				1,734,480	24,090	X		28-1500		
24090										
				4,498,704	62,482	X		28-4580		62161
321										
				7,509,960	104,305	X	X	28-4580		102165
2140										
	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	227,982	7,017	X		28-5284		6042
975										
				190,196	5,854	X	X	28-5284		1000
4854										
				9,747	300	X	X	28-1500		300
	INTERNATIONAL GAME TECHNOLOG	COM	459902102	51,030 45,360	900 800	X X		28-5284 28-5284		900
800										
				45,360	800	X		28-4580		800
	INTERNATIONAL MULTIFOODS COR	COM	460043102	2,600	100	X		28-5284		100
	INTL PAPER CO	COM	460146103	13,267,321	304,436	X		28-5284		272376
125 31935										
				4,146,986	95,158	X	X	28-5284		52094
21653 21411										
				592,078	13,586	X	X	28-1500		13586
				141,940	3,257	X		28-4580		3257
				175,758	4,033	X	X	28-4580		4033
	INTERNATIONAL RECTIFIER CORP	COM	460254105	253,314	8,690	X		28-5284		8090
600										
				26,235	900	X	X	28-5284		
900										
0		COLUMN TOTAL		398,977,170						
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1  
NO. 28-1235  
PAGE 96 OF 203  
OF 06/30/02

FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	ITEM 8: VOTING	
				(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED

ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	(B) SHARED (A) SOLE (C) OTH <C> <C>	MANAGERS INSTR V <C>	(SHARES) (A) SOLE (B) SHARED <C> <C>
INTERNATIONAL SPEEDWAY CORP 500	CL A	460335201	40,100	1,000	X	28-5284	500
3880			155,588	3,880	X X	28-5284	
INTL SPECIALTY PRODS INC NEW	COM	460337108	15,400	2,000	X X	28-5284	2000
INTERNET CAP GROUP INC	COM	46059C106	9,421 602	34,892 2,230	X X	28-5284 28-5284	34892 2200
30			27 13,861	100 51,336	X X	28-1500	100 51336
INTERNET HOLDERS TR	DEPOSIT RCPT	46059W102	53,284 21,798	2,200 900	X X	28-5284 28-5284	2200
900							
INTERNET SEC SYS INC 100	COM	46060X107	1,312	100	X	28-1500	
INTERPORE INTL 3000	COM	46062W107	29,010	3,000	X X	28-5284	
INTERSIL CORP 18110	CL A	46069S109	102,068 387,192 1,390	4,774 18,110 65	X X	28-5284 28-5284 28-1500	4774  65
INTERPUBLIC GROUP COS INC 750 189600	COM	460690100	13,604,753 19,257,239	549,465 777,756	X X	28-5284 28-5284	359115 673032
14550 90174			30,059 111,420	1,214 4,500	X X	28-1500 28-4580	1214 4500
INTERSTATE BAKERIES CORP DEL 600	COM	46072H108	25,992 17,328	900 600	X X	28-5284 28-5284	900
INTERSTATE HOTELS CORP	COM	46088R108	548,002	150,550	X	28-5284	150550
INTERVEST BANCSHARES CORP	CL A	460927106	970,100	89,000	X	28-1500	89000
INTERSTATE NATL DEALER SVCS	COM	46102P104	19,600	3,500	X X	28-5284	3500
INTERTAN INC	COM	461120107	83,625	7,500	X	28-5284	7500
INTERTRUST TECHNOLOGIES CORP 14052	COM	46113Q109	227,059 196,050	75,435 65,133	X X	28-5284 28-5284	61383 500
3250 61383							
INTERWOVEN INC	COM	46114T102	3,050	1,000	X X	28-1500	1000
INTRABIOTICS PHARMACEUTICALS 20000	COM	46116T100	28,600	22,000	X X	28-5284	2000
0			COLUMN TOTAL	35,953,930			
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1  
NO. 28-1235  
PAGE 97 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	ITEM 5: SHARES OR AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (A) SOLE (B) SHARED <C> <C>
INTRAWARE INC	COM	46118M103	6,928	6,928	X		6928
INTUITIVE SURGICAL INC	COM	46120E107	21,175 4,235	2,500 500	X X	28-5284 28-1500	2500 500
INTUIT	COM	461202103	172,280 1,122,926	3,465 22,585	X X	28-5284 28-5284	3465 4350

18235				129,272	2,600	X	X	28-1500	2600
	INVESTMENT GRADE MUN INCOME	COM	461368102	18,186	1,151	X		28-5284	1151
				5,261	333	X	X	28-1500	333
	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	608,220	18,600	X		28-5284	3600
15000									
	INVITROGEN CORP	COM	46185R100	38,412	1,200	X	X	28-5284	
1200				6,402	200	X	X	28-1500	200
	INVISION TECHNOLOGIES INC	COM	461851107	36,240	1,500	X	X	28-1500	1500
	INVESTORS FINL SERVICES CORP	COM	461915100	73,788	2,200	X	X	28-5284	2200
	IRELAND BK	SPONSORED ADR	46267Q103	9,934	200	X	X	28-1500	200
	IRON MTN INC PA	COM	462846106	337,808	10,950	X		28-5284	10950
	IRWIN FINL CORP	COM	464119106	144,720	7,200	X		28-5284	7200
				214,769	10,685	X	X	28-5284	
10685									
	ISHARES INC	MSCI EMU INDEX	464286608	10,528	200	X		28-5284	
200				22,161	421	X		28-4580	421
	ISHARES INC	MSCI SINGAPORE	464286673	21,080	4,000	X		28-5284	4000
				7,905	1,500	X	X	28-1500	1500
	ISHARES INC	MSCI UTD KINGD	464286699	13,900	1,000	X	X	28-5284	1000
	ISHARES INC	MSCI FRANCE	464286707	18,300	1,000	X	X	28-5284	1000
	ISHARES INC	MSCI SWITZERLD	464286749	13,550	1,000	X	X	28-5284	1000
	ISHARES INC	MSCI SPAIN	464286764	19,470	1,000	X	X	28-5284	1000
	ISHARES INC	MSCI GERMAN	464286806	14,540	1,000	X	X	28-5284	1000
	ISHARES INC	MSCI NETHERLND	464286814	17,400	1,000	X	X	28-5284	1000
0		COLUMN TOTAL		3,109,390					
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1  
NO. 28-1235  
PAGE 98 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	ITEM 8: VOTING	
					SHARES OR AMOUNT <C>	(A) SOLE	(B) SHARED (C) OTH	MANAGERS INSTR V	(A) SOLE	(B) SHARED
	ISHARES INC	MSCI MALAYSIA	464286830	8,008	1,400	X	X	28-1500	1400	
	ISHARES INC	MSCI JAPAN	464286848	438,065	51,965	X		28-5284	51965	
				160,482	19,037	X	X	28-5284	6000	
13037										
	ISHARES INC	MSCI ITALY	464286855	16,470	1,000	X	X	28-5284	1000	
	ISHARES INC	MSCI HONG KONG	464286871	14,313	1,610	X		28-5284	1610	
				11,673	1,313	X	X	28-5284		
1313										
	ISHARES TR	S&P 100 IDX FD	464287101	580,016	11,825	X	X	28-5284		
11825										
	ISHARES TR	S&P 500 INDEX	464287200	13,513,854	136,476	X		28-5284	128476	
8000				4,430,056	44,739	X	X	28-5284	41339	
3400				5,883,867	59,421	X	X	28-1500	59421	
				1,548,475	15,638	X		28-4580	15638	
				1,287,260	13,000	X	X	28-4580	13000	
	ISHARES TR	S&P500/BAR GRW	464287309	736,263	14,856	X		28-5284	14856	
				52,335	1,056	X	X	28-5284	100	

956				8,673	175	X	X	28-1500	175
				206,913	4,175	X		28-4580	4175
ISHARES TR		S&P500/BAR VAL	464287408	658,837	13,283	X		28-5284	13283
				98,456	1,985	X	X	28-5284	1000
985				155,645	3,138	X		28-4580	3138
ISHARES TR		MSCI EAFE IDX	464287465	1,698,229	14,325	X		28-5284	14184
141				695,296	5,865	X	X	28-5284	1390
1625	2850			64,017	540	X		28-4580	540
ISHARES TR		RUSSELL MCP VL	464287473	342,734	4,345	X		28-4580	4345
				202,169	2,563	X	X	28-4580	2563
ISHARES TR		RUSSELL MCP GR	464287481	28,600	500	X	X	28-5284	
500				320,320	5,600	X	X	28-4580	5600
ISHARES TR		RUSSELL MIDCAP	464287499	27,370	500	X	X	28-5284	
500									
ISHARES TR		S&P MIDCAP 400	464287507	5,939,290	60,760	X		28-5284	50309
150	10301			1,738,386	17,784	X	X	28-5284	1388
9343	7053			215,050	2,200	X		28-4580	2200
0		COLUMN TOTAL		41,081,122					
0									
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1  
NO. 28-1235  
PAGE 99 OF 203  
OF 06/30/02

FILE

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

AUTHORITY		ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
		NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS INSTR V	VOTING (SHARES)
		(C) NONE					(B) SHARED (A) SOLE (C) OTH		(A) SOLE (B) SHARED
		<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
		<C>							
ISHARES TR		NASDQ BIO INDX	464287556		5,100	100	X	28-5284	100
					10,200	200	X	X 28-5284	200
ISHARES TR		COHEN&ST RLTY	464287564		513,038	5,585	X	28-5284	5585
400	1165				143,761	1,565	X	X 28-5284	
ISHARES TR		DJ US CON CYCL	464287580		6,716	135	X	X 28-1500	135
ISHARES TR		RUSSELL1000VAL	464287598		4,759,753	91,183	X	28-5284	88898
2285					780,338	14,949	X	X 28-5284	6648
7785	516				131,179	2,513	X	28-4580	2513
					104,296	1,998	X	X 28-4580	1998
ISHARES TR		S&P MIDCP GROW	464287606		2,091,858	20,577	X	28-5284	19727
850					810,535	7,973	X	X 28-5284	5535
1326	1112				10,166	100	X	X 28-1500	100
ISHARES TR		RUSSELL1000GRW	464287614		1,059,793	26,363	X	28-5284	26363
8500					441,557	10,984	X	X 28-5284	2484
					64,561	1,606	X	28-4580	1606
					30,150	750	X	X 28-4580	750
ISHARES TR		RUSSELL 1000	464287622		7,274,612	139,494	X	28-5284	139494
400	102644				5,373,745	103,044	X	X 28-5284	
ISHARES TR		RUSL 2000 VALU	464287630		396,692	2,919	X	28-5284	2919
1075	4615				788,220	5,800	X	X 28-5284	110
					233,748	1,720	X	28-4580	1720



ISHARES TR 300 761	RUSL 2000 GROW 464287648	1,116,896	23,415	X	28-5284	22354
10355 1180		2,647,875	55,511	X	X 28-5284	43976
5100		162,657	3,410	X	28-4580	3410
		958,770	20,100	X	X 28-4580	15000
ISHARES TR 300 2528	RUSSELL 2000 464287655	6,815,611	75,186	X	28-5284	72358
1037 13823		1,912,352	21,096	X	X 28-5284	6236
		224,177	2,473	X	28-4580	2473
		239,407	2,641	X	X 28-4580	2641
ISHARES TR 760	RUSL 3000 VALU 464287663	51,802	760	X	X 28-5284	
0		81,792	1,200	X	28-4580	1200
0	COLUMN TOTAL	39,241,357				
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1  
NO. 28-1235  
PAGE 100 OF 203  
OF 06/30/02

FILE

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(B) SHARED (C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1652 4800	ISHARES TR	RUSSELL 3000	464287689	89,074 538,908	1,616 9,777	X X	28-5284 28-5284		1616 3325	
				26,733	485	X	28-4580		485	
	ISHARES TR	DJ US UTILS	464287697	122,280 127,053	2,075 2,156	X X	28-1500 28-4580		2075 2156	
251 2359	ISHARES TR	S&P MIDCP VALU	464287705	1,281,396 473,390	13,832 5,110	X X	28-5284 28-5284		13832 2500	
16500				143,499 2,056,608	1,549 22,200	X X	28-4580 28-4580		1549 5700	
6834	ISHARES TR	DJ US TELECOMM	464287713	116,108 127,796	6,209 6,834	X X	28-5284 28-5284		6209	
				8,602	460	X	X 28-1500		460	
20137	ISHARES TR	DJ US TECH SEC	464287721	207,864 725,939	5,766 20,137	X X	28-5284 28-5284		5766	
				8,472	235	X	X 28-1500		235	
	ISHARES TR	DJ US REAL EST	464287739	25,288 26,160	290 300	X X	28-5284 28-4580		290 300	
	ISHARES TR	DJ US INTERNET	464287747	678	83	X	28-5284		83	
	ISHARES TR	DJ US INDUSTRIAL	464287754	6,888	160	X	X 28-1500		160	
375	ISHARES TR	DJ US HEALTHCR	464287762	359,550 19,125	7,050 375	X X	28-5284 28-5284		7050	
				6,120	120	X	X 28-1500		120	
	ISHARES TR	DJ US FINL SEC	464287788	15,450 8,498	200 110	X X	28-5284 28-1500		200 110	
325	ISHARES TR	DJ US ENERGY	464287796	14,979	325	X	X 28-5284			
				4,148	90	X	X 28-1500		90	
6265 1449	ISHARES TR	S&P SMLCAP 600	464287804	3,529,692 7,475,476	30,827 65,288	X X	28-5284 28-5284		27833 57574	
				208,161 11,450	1,818 100	X X	28-4580 28-4580		1818	

ISHARES TR	DJ CON NON CYC 464287812	3,640	80	X	X	28-1500	80
0	COLUMN TOTAL	17,769,025					

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1  
NO. 28-1235  
PAGE 101 OF 203  
OF 06/30/02

FILE

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

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	ITEM 8: VOTING	
					SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE (B) SHARED	(SHARES)	
					<C>	<C>	<C>		<C>	<C>
	ISHARES TR	DJ US BAS MATL	464287838	1,641	40	X	X	28-1500		40
	ISHARES TR 2800	DJ US TOTL MKT	464287846	128,660	2,800	X	X	28-5284		
	ISHARES TR	S&P EURO PLUS	464287861	865,580 2,825	15,320 50	X	X	28-5284 28-5284		15320
50				420,643 261,482	7,445 4,628	X	X	28-4580 28-4580		7445 4628
	ISHARES TR	S&P SMLCP VALU	464287879	473,624 36,696	5,266 408	X	X	28-5284 28-5284		5266
208	200			378,108 1,984,706	4,204 22,067	X	X	28-4580 28-4580		4204 5567
16500										
	ISHARES TR	S&P SMLCP GROW	464287887	724,638 145,000	9,995 2,000	X	X	28-5284 28-5284		9995 1389
191	420									
	ISIS PHARMACEUTICALS INC	COM	464330109	57,060 37,089	6,000 3,900	X	X	28-5284 28-5284		6000 2900
1000										
	ISLE OF CAPRI CASINOS INC	COM	464592104	40,500	2,000	X	X	28-5284		2000
	I2 TECHNOLOGIES INC	COM	465754109	1,332 296 1,036	900 200 700	X	X	28-5284 28-5284 28-1500		900 200 700
	IVAX CORP	COM	465823102	219,553 10,800	20,329 1,000	X	X	28-5284 28-5284		20329 1000
	IXYS CORP	COM	46600W106	1,189	221	X	X	28-1500		221
	JDS UNIPHASE CORP	COM	46612J101	319,890	119,809	X		28-5284		112909
170	6730			169,596	63,519	X	X	28-5284		42629
15690	5200			33,554 1,148 40,229	12,567 430 15,067	X	X	28-1500 28-4580		12567 430 15067
	JDA SOFTWARE GROUP INC	COM	46612K108	226,080	8,000	X		28-5284		8000
	J JILL GROUP INC	COM	466189107	11,385	300	X		28-5284		300
	JLG INDS INC	COM	466210101	28,060	2,000	X	X	28-5284		
2000				238,510	17,000	X	X	28-1500		17000
0	COLUMN TOTAL			6,860,910						

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1  
NO. 28-1235  
PAGE 102 OF 203  
OF 06/30/02

FILE

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

ITEM 5: ITEM 6: INVESTMENT ITEM 8:



<C> JOURNAL REGISTER CO 5000	COM	481138105	100,500	5,000	X X 28-5284	
JUNIPER NETWORKS INC 50 54	COM	48203R104	102,966	18,224	X 28-5284	18120
400			34,409	6,090	X X 28-5284	5690
			23,702	4,195	X X 28-1500	4195
JUPITER MEDIA METRIX INC	COM	48206U104	46	200	X X 28-5284	200
			581	2,524	X	2524
KCS ENERGY INC	COM	482434206	3,896	2,226	X X 28-5284	2226
KLA-TENCOR CORP	COM	482480100	130,650	2,970	X 28-5284	2970
1770			328,605	7,470	X X 28-5284	5700
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	9,837	813	X 28-5284	813
K MART CORP	COM	482584109	4,944	4,800	X 28-5284	4800
500 500			4,812	4,672	X X 28-5284	3672
KPMG CONSULTING INC	COM	48265R109	4,458	300	X 28-5284	300
2500			41,608	2,800	X X 28-5284	300
K-SWISS INC	CL A	482686102	351,509	13,530	X X 28-1500	13530
K V PHARMACEUTICAL CO	CL A	482740206	2,025	75	X X 28-5284	75
KAMAN CORP	CL A	483548103	134,080	8,000	X X 28-5284	
8000						
KANA SOFTWARE INC	COM NEW	483600300	1,332	333	X 28-5284	333
			16	4	X X 28-5284	4
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	186,516	4,950	X 28-5284	3700
1250						
KANEB SERVICES LLC	COM	484173109	30,000	1,500	X 28-5284	1500
KANSAS CITY LIFE INS CO	COM	484836101	15,468	400	X 28-5284	
400						
KANSAS CITY SOUTHERN	COM NEW	485170302	39,610	2,330	X 28-5284	1130
1200			102,000	6,000	X X 28-5284	6000
			7,055	415	X X 28-1500	415
KATY INDS INC	COM	486026107	1,010	200	X X 28-5284	
200						
KAYDON CORP	COM	486587108	47,220	2,000	X 28-5284	2000
0						
0	COLUMN TOTAL		1,708,855			
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1  
NO. 28-1235  
PAGE 104 OF 203  
OF 06/30/02

FORM 13F

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

AS

FILE

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (A) SOLE (B) SHARED (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>								
KB HOME	COM	48666K109	61,812	1,200	X 28-5284		1000	
200			84,992	1,650	X X 28-5284		50	
1600								
KEANE INC	COM	486665102	620	50	X X 28-5284		50	
KEITHLEY INSTRS INC	COM	487584104	7,220	500	X 28-5284		500	
			4,332	300	X X 28-5284		300	
KELLOGG CO	COM	487836108	3,464,686	96,617	X 28-5284		72343	
207 24067								



140				575,732	9,286	X X	28-4580	9146
KIMCO REALTY CORP 300	COM	49446R109	320,667	9,575	X		28-5284	9275
900			832,394	24,855	X X		28-5284	23955
KINDER MORGAN INC KANS 900	COM	49455P101	65,775 45,624	1,730 1,200	X X		28-5284 28-5284	1730 300
KINDER MORGAN MANAGEMENT LLC 42	SHS	49455U100	1,281	42	X X		28-5284	
KINDER MORGAN ENERGY PARTNER 3200	UT LTD PARTNER	494550106	766,404	24,400	X		28-5284	21200
38400 800			1,336,370	42,546	X X		28-5284	3346
			193,014	6,145	X X		28-1500	6145
KINDRED HEALTHCARE INC 26	COM	494580103	4,491	101	X		28-5284	75
			178	4	X X		28-5284	4
KING PHARMACEUTICALS INC 336	COM	495582108	222,967	10,021	X		28-5284	9685
10000			222,500	10,000	X X		28-5284	
			12,905	580	X X		28-1500	580
KMART FING I 1000	PFD TRCV 7.75%	498778208	13,200 15,000	2,200 2,500	X X		28-5284 28-5284	2200 1500
0	COLUMN TOTAL		105,461,538					

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1  
NO. 28-1235  
PAGE 106 OF 203  
OF 06/30/02

FORM 13F

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

AS

FILE

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
4867 4100	KNIGHT RIDDER INC	COM	499040103	492,584 1,126,616	7,825 17,897	X X	28-5284 28-5284		7825 8930	
	KNIGHT TRADING GROUP INC	COM	499063105	5,240	1,000	X	28-5284		1000	
	KNIGHT TRANSN INC	COM	499064103	93,920 346,691	4,050 14,950	X X	28-5284 28-5284		4050 13700	
1250	KOGER EQUITY INC	COM	500228101	511,450	26,500	X X	28-5284		26500	
1335 89037	KOHL'S CORP	COM	500255104	42,729,738	609,728	X	28-5284		519356	
41638 3186				7,929,482	113,149	X X	28-5284		68325	
				13,035	186	X X	28-1500		186	
291				783,635	11,182	X	28-4580		10891	
440				89,702	1,280	X X	28-4580		840	
500 1000	KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	8,400 31,500	400 1,500	X X	28-5284 28-5284		400	
				1,827	87	X X	28-1500		87	
	KONOVER PPTY TR INC	COM	50047R100	406	200	X	28-5284		200	
6708	KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	389,988 367,549	14,130 13,317	X X	28-5284 28-5284		14130 6609	
	KOOKMIN BK NEW	SPONSORED ADR	50049M109	23,346	475	X	28-5284		475	
	KOPIN CORP	COM	500600101	177,540 9,240	26,900 1,400	X X	28-5284 28-5284		26900	



				5,457	642	X	X	28-5284	642
LTX CORP	COM	502392103		77,112	5,400	X		28-5284	5400
				14,280	1,000	X	X	28-5284	1000
0	COLUMN TOTAL			28,281,065					
0									
0									
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1  
NO. 28-1235  
PAGE 108 OF 203  
FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (C) NONE <S> <C>		ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	SHARES OR PRINCIPAL AMOUNT <C>	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	MANAGERS INSTR V <C>	VOTING (SHARES) (A) SOLE (B) SHARED <C>
L-3 COMMUNICATIONS HLDGS INC 430	COM	502424104	304,020	5,630	X	X	28-5284	5200
74			3,996	74	X	X	28-4580	
LVMH MOET HENNESSY LOU VUITT	SPONSORED ADR	502441207	100,900	10,000	X	X	28-5284	10000
LA QUINTA CORP	PAIRED CTF	50419U202	3,625	500	X		28-5284	500
4500			32,973	4,548	X	X	28-5284	48
LA Z BOY INC	COM	505336107	37,830	1,500	X	X	28-1500	1500
LABONE INC NEW	COM	50540L105	39,063	1,503	X		28-5284	1503
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,565	100	X		28-5284	100
1000	112		505,619	11,076	X	X	28-5284	9964
LABOR READY INC	COM NEW	505401208	45,045	7,700	X	X	28-5284	
7700								
LABRANCHE & CO INC	COM	505447102	34,350	1,500	X	X	28-5284	1500
LACLEDE GROUP INC	COM	505597104	52,149	2,221	X		28-5284	2221
200			4,696	200	X	X	28-5284	
LAKELAND BANCORP INC	COM	511637100	12,719	575	X	X	28-5284	575
LAM RESEARCH CORP	COM	512807108	71,920	4,000	X		28-5284	4000
			7,192	400	X	X	28-5284	400
LANCASTER COLONY CORP	COM	513847103	258,000	7,235	X	X	28-5284	
7235								
LANCE INC	COM	514606102	14,580	1,000	X	X	28-5284	1000
LANCER CORP	COM	514614106	319,724	52,847	X		28-5284	52847
LANDAUER INC	COM	51476K103	121,577	3,131	X		28-5284	1119
2012			126,120	3,248	X	X	28-5284	3248
LANDAMERICA FINL GROUP INC	COM	514936103	2,363	75	X		28-5284	75
112			5,891	187	X	X	28-5284	75
LANDRYS RESTAURANTS INC	COM	51508L103	103,316	4,050	X	X	28-5284	
4050								
LANDS END INC	COM	515086106	0	1,600	X		28-5284	1600
0	COLUMN TOTAL		2,212,233					
0								
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1  
NO. 28-1235  
PAGE 109 OF 203  
FORM 13F  
NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
AS

FILE

FILE



AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	LANDSTAR SYS INC	COM	515098101	235,070	2,200	X		28-5284	2200	
	LANNET INC	COM	516012101	107,712	10,560	X	X	28-5284	10560	
	LARGE SCALE BIOLOGY CORP	COM	517053104	2,180	1,000	X	X	28-5284	1000	
2500	LASERSIGHT INC	COM	517924106	300	2,500	X	X	28-5284		
	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15,750	1,000	X	X	28-5284	1000	
450	LAUDER ESTEE COS INC	CL A	518439104	15,224,246	432,507	X		28-5284	203857	
88745				3,439,814	97,722	X	X	28-5284	8977	
5025				176,880	5,025	X		28-1500		
	LAWSON SOFTWARE INC	COM	520780107	16,156	2,800	X		28-5284	2800	
	LAYNE CHRISTENSEN CO	COM	521050104	9,315	1,007	X		28-5284	1007	
				9,250	1,000	X	X	28-5284	1000	
	LEAP WIRELESS INTL INC	COM	521863100	794	735	X		28-5284	735	
300				324	300	X	X	28-5284		
				972	900	X	X	28-1500	900	
	LEAR CORP	COM	521865105	7,400	160	X		28-5284	160	
	LEE ENTERPRISES INC	COM	523768109	3,150	90	X	X	28-5284	90	
	LEESPORT FINANCIAL CORP	COM	524477106	472,228	24,192	X	X	28-5284	24192	
	LEGATO SYS INC	COM	524651106	65,833	18,287	X		28-5284	18287	
				1,800	500	X	X	28-5284	500	
				720	200	X	X	28-1500	200	
	LEGGETT & PLATT INC	COM	524660107	80,917	3,458	X		28-5284	3458	
1300	1175			71,955	3,075	X	X	28-5284	600	
				7,020	300	X	X	28-1500	300	
500	LEGG MASON INC	COM	524901105	24,670	500	X		28-5284		
35921				1,772,342	35,921	X	X	28-5284		
0		COLUMN TOTAL		21,746,798						

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1

NO. 28-1235

FILE

PAGE 110 OF 203  
OF 06/30/02

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	LEHMAN BROS HLDGS INC	COM	524908100	33,344,104	533,335	X		28-5284	492645	
8295	32395			7,839,758	125,396	X	X	28-5284	85182	
32627	7587			249,705	3,994	X	X	28-1500	3994	
				803,945	12,859	X		28-4580	12779	
80				95,030	1,520	X	X	28-4580	1170	
350										
	LENNAR CORP	COM	526057104	36,720	600	X		28-5284		



LIMITED BRANDS INC	COM	532716107	270,340	12,692	X	28-5284	12692
924 628			284,632	13,363	X	X 28-5284	11811
LINCARE HLDGS INC	COM	532791100	62,985	1,950	X	X 28-5284	
1950			17,119	530	X	X 28-1500	530
LINCOLN ELEC HLDGS INC	COM	533900106	30,935	1,150	X	28-4580	1150
LINCOLN NATL CORP IND	COM	534187109	1,964,550	46,775	X	28-5284	45975
800			806,862	19,211	X	X 28-5284	14711
2100 2400			4,200	100	X	X 28-1500	100
LINCOLN NATL INCOME FD	COM	534217104	24,700	1,900	X	28-5284	1900
LINEAR TECHNOLOGY CORP	COM	535678106	1,336,812	42,533	X	28-5284	39744
2789			538,396	17,130	X	X 28-5284	16500
630			62,860	2,000	X	X 28-1500	2000
LINENS N THINGS INC	COM	535679104	82,484	2,514	X	28-5284	2514
LIQUID AUDIO INC	COM	53631T102	2,205	900	X	28-5284	900
LITTELFUSE INC	COM	537008104	129,528	5,600	X	X 28-5284	
5600							
LIVEPERSON INC	COM	538146101	52,296	80,455	X	X 28-5284	
80455							
0		COLUMN TOTAL	65,102,843				
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1  
NO. 28-1235  
PAGE 112 OF 203  
OF 06/30/02

FILE

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	LIZ CLAIBORNE INC	COM	539320101	10,116,979	318,144	X	28-5284 246746	
1130	70268			2,284,925	71,853	X	X 28-5284 44840	
24298	2715			371,138	11,671	X	28-4580 11671	
560				43,089	1,355	X	X 28-4580 795	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	5,407	135	X	28-5284	135	
LOCKHEED MARTIN CORP	COM	539830109	10,127,123	145,714	X	28-5284	41934	
103780			4,763,947	68,546	X	X 28-5284	50039	
10242	8265			15,290	220	X	X 28-1500 220	
				36,140	520	X	28-4580 520	
LODGIAN INC	COM	54021P106	180	3,000	X	X 28-5284		
3000								
LODGENET ENTMT CORP	COM	540211109	137,510	9,550	X	X 28-5284		
9550								
LOEWS CORP	COM	540424108	899,240	16,970	X	28-5284	16970	
925			102,006	1,925	X	X 28-5284	1000	
400			21,196	400	X	X 28-4580		
LOEWS CORP	CAROLNA GP STK	540424207	27,050	1,000	X	X 28-5284		

1000

LONE STAR TECHNOLOGIES INC	COM	542312103	11,450	500	X	28-5284	500
LONGS DRUG STORES CORP	COM	543162101	990	35	X X	28-5284	35
LOUDEYE CORP	COM	545754103	288	800	X X	28-4580	800
LOUISIANA PAC CORP	COM	546347105	2,732 193,384	258 18,261	X X X	28-5284 28-5284	258 18261
LOWES COS INC 11623 165699	COM	548661107	43,290,761 13,611,828	953,541 299,820	X X X	28-5284 28-5284	776219 182054
98751 19015			190,680 367,286 446,055	4,200 8,090 9,825	X X X X X	28-1500 28-4580 28-4580	4200 8090 8850

975

LUBRIZOL CORP	COM	549271104	251,116 495,633	7,496 14,795	X X X	28-5284 28-5284	7496 7345
3550 3900							
0		COLUMN TOTAL	87,813,423				
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1  
NO. 28-1235  
PAGE 113 OF 203  
OF 06/30/02

FORM 13F

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

FILE  
AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	LUCENT TECHNOLOGIES INC 7273 40208	COM	549463107	997,487	600,896	X	28-5284 553415	
369305 59861				1,245,046	750,028	X X	28-5284 320862	
52625				87,358	52,625	X	28-1500	
18852				63,233	38,092	X	28-4580 19240	
2616				41,183	24,809	X X	28-4580 22193	
	LUFKIN INDS INC	COM	549764108	28,870	1,000	X	28-4580 1000	
	LUMINEX CORP DEL 3215	COM	55027E102	24,145	3,215	X X	28-5284	
	LUXOTTICA GROUP S P A 4100	SPONSORED ADR	55068R202	77,900	4,100	X X	28-5284	
				17,100	900	X X	28-1500 900	
	LYNX THERAPEUTICS INC	COM NEW	551812308	52	40	X	28-5284 40	
	LYONDELL CHEMICAL CO	COM	552078107	26,863 37,388 4,530	1,779 2,476 300	X X X X X	28-5284 28-5284 28-1500	
	M & T BK CORP 400	COM	55261F104	1,452,946	16,942	X	28-5284 16542	
26673 900				5,270,895	61,461	X X	28-5284 33888	
	MBIA INC 280 68674	COM	55262C100	7,661,737	135,534	X	28-5284 66580	
7359 6089				2,264,479	40,058	X X	28-5284 26610	
				96,666 199,042	1,710 3,521	X X X	28-1500 28-4580	
	MBNA CORP 32609 401559	COM	55262L100	103,582,846	3,132,230	X	28-5284 2698062	
235730 51518				20,638,722	624,092	X X	28-5284 336844	
				258,541	7,818	X X	28-1500 7818	



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1  
NO. 28-1235  
PAGE 115 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR		ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	MACROMEDIA INC	COM	556100105	23,284 60,813	2,625 6,856	X X	X X	28-5284 28-5284	2625 6856	
	MADISON BANCSHARES GROUP LTD	COM	556596104	17,360	3,100	X		28-5284	3100	
	MADISON GAS & ELEC CO	COM	557497104	11,029	396	X		28-5284	396	
	MAGMA DESIGN AUTOMATION	COM	559181102	21,840	1,300	X		28-5284	1300	
	MAGNETEK INC	COM	559424106	102,960	10,400	X		28-5284	10400	
	MAGNUM HUNTER RES INC	*W EXP 03/21/2	55972F138	332 1	400 1	X X	X X	28-5284 28-5284	400	
1	MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	7,890 63	1,000 8	X X	X X	28-5284 28-5284	1000	
8	MAHASKA INVESTMENT CO	COM	559809108	302,400	21,600	X		28-1500	21600	
	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	135,996 1,731,544	5,622 71,581	X X		28-5284 28-1500	5622 71581	
	MALAN RLTY INVS INC	SDCV 9.500% 7	561063AA6	24,093,750	250,000	X		28-5284	250000	
	MANAGED HIGH INCOME PORTFOLI	COM	56166C105	9,108 16,868	1,513 2,802	X X	X X	28-5284 28-1500	1513 2802	
	MANAGED MUNS PORTFOLIO INC	COM	561662107	116,424 109,283	10,973 10,300	X X	X X	28-5284 28-5284	10973 10300	
	MANAGED HIGH YIELD PLUS FD I	COM	561911108	18,160	4,000	X		28-5284	4000	
	MANDALAY RESORT GROUP	COM	562567107	3,308	120	X		28-5284	120	
	MANHATTAN ASSOCS INC	COM	562750109	19,296	600	X		28-5284	600	
	MANOR CARE INC NEW	COM	564055101	69,000	3,000	X		28-5284	3000	
	MANPOWER INC	COM	56418H100	62,475	1,700	X	X	28-5284		
1700	MANULIFE FINL CORP	COM	56501R106	2,376,889 444,816	83,108 15,553	X X	X X	28-5284 28-5284	77187 11168	
1019	3366	COLUMN TOTAL		29,754,889						

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1  
NO. 28-1235  
PAGE 116 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR		ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
					PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	MAPINFO CORP	COM	565105103	910	100	X	X	28-5284	100	
	MARATHON OIL CORP	COM	565849106	558,347	20,588	X		28-5284	19522	



MASSMUTUAL CORPORATE INVS IN	COM	576292106	8,632	400	X	28-5284	400
1159			54,144	2,509	X	X 28-5284	1350
MATRITECH INC	COM	576818108	4,463	1,750	X	28-5284	1750
MATSUSHITA ELEC INDL	ADR	576879209	10,373	750	X	28-5284	750
			27,660	2,000	X	X 28-5284	2000
			1,383	100	X	X 28-1500	100
MATTEL INC	COM	577081102	525,356	24,922	X	28-5284	23022
1900			982,771	46,621	X	X 28-5284	1492
9179	35950		13,597	645	X	X 28-1500	645
MATTHEWS INTL CORP	CL A	577128101	70,050	3,000	X	28-5284	3000
17400			471,670	20,200	X	X 28-5284	2800
MATTSON TECHNOLOGY INC	COM	577223100	58,374	12,635	X	X 28-5284	
12635							
MAXIM INTEGRATED PRODS INC	COM	57772K101	282,300	7,365	X	28-5284	7065
300			130,322	3,400	X	X 28-5284	2800
600			29,131	760	X	X 28-1500	760
MAXTOR CORP	COM NEW	577729205	226	50	X	28-5284	50
			1,876	415	X	X 28-1500	415
MAXWELL TECHNOLOGIES INC	COM	577767106	43,600	5,000	X	X 28-1500	5000
0			5,340,144				
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COLUMN TOTAL							

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1  
NO. 28-1235  
PAGE 118 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(B) SHARED (A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	MAY DEPT STORES CO 12775 58176	COM	577778103	9,831,087	298,545	X	28-5284		227594	
	33948 19415			5,714,508	173,535	X	X 28-5284		120172	
				1,976	60	X	X 28-1500		60	
				215,692	6,550	X	28-4580		6550	
1760				57,957	1,760	X	X 28-4580			
	MAXXAM INC	COM	577913106	9,337	845	X	28-5284		845	
	MAVERICK TUBE CORP 1000	COM	577914104	15,000	1,000	X	X 28-5284			
	MAXIMUS INC	COM	577933104	9,510	300	X	28-5284		300	
	MAYTAG CORP 400	COM	578592107	135,371	3,174	X	28-5284		2774	
	7600 175			986,281	23,125	X	X 28-5284		15350	
				12,795	300	X	X 28-1500		300	
				17,060	400	X	X 28-4580		400	
	MCAFFEE COM CORP	CL A	579062100	111,264	7,600	X	28-5284		7600	
	MCCLATCHY CO	CL A	579489105	160,625	2,500	X	28-5284		2500	
10250				658,563	10,250	X	X 28-5284			
	MCCORMICK & CO INC	COM NON VTG	579780206	237,055	9,206	X	28-5284		9206	
9600	1850			870,865	33,820	X	X 28-5284		22370	



MCDATA CORP	CL B	580031102	4,450	500	X	28-5284	500
MCDATA CORP 34 40	CL A	580031201	294,263	33,401	X	28-5284	33327
208 157			12,140	1,378	X X	28-5284	1013
			599	68	X X	28-1500	68
			1,022	116	X	28-4580	116
			1,163	132	X X	28-4580	132
MCDERMOTT INTL INC	COM	580037109	8,100	1,000	X X	28-5284	1000
MCDONALDS CORP 14820 143868	COM	580135101	34,307,997	1,205,905	X	28-5284	1047217
160683 89729			17,520,477	615,834	X X	28-5284	365422
2353			66,943	2,353	X	28-1500	
9600			405,100	14,239	X	28-4580	4639
1615			200,999	7,065	X X	28-4580	5450
MCG CAPITAL CORP 800	COM	58047P107	13,368	800	X X	28-5284	
0			COLUMN TOTAL	71,881,567			
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1  
NO. 28-1235  
PAGE 119 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
					SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS	VOTING
					(A) SOLE	(B) SHARED (C) OTH	INSTR V	(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MCGRAW HILL COS INC 9615 151752	COM	580645109	36,217,781	606,663	X	28-5284	445296
164478 370894				42,725,201	715,665	X X	28-5284	180293
				149,250	2,500	X X	28-1500	2500
				811,920	13,600	X	28-4580	13600
1400				208,353	3,490	X X	28-4580	2090
	MCKESSON CORP 125	COM	58155Q103	1,113,827	34,062	X	28-5284	33937
1200				206,010	6,300	X X	28-5284	5100
				7,031	215	X X	28-1500	215
	MCLEODUSA INC 3098	CL A	582266706	102	243	X	28-5284	243
				1,301	3,098	X X	28-5284	
	MCMORAN EXPLORATION CO 13	COM	582411104	56	13	X	28-5284	
179 12				1,157	269	X X	28-5284	78
				572	133	X X	28-4580	133
	MEADWESTVACO CORP 12602 57760	COM	583334107	870,043	25,925	X	28-5284	25925
				3,018,990	89,958	X X	28-5284	19596
	MEASUREMENT SPECIALTIES INC	COM	583421102	1,200	400	X	28-5284	400
				450	150	X X	28-5284	150
	MECHANICAL TECHNOLOGY INC	COM	583538103	486	450	X X	28-5284	450
	MEDAREX INC	COM	583916101	445	60	X	28-5284	60
				5,402	728	X X	28-5284	728
	MEDALLION FINL CORP	COM	583928106	49,104	9,300	X X	28-5284	9300
	MEDI-HUT CO INC	COM	58438C103	343	100	X X	28-5284	100
	MEDIA ARTS GROUP INC	COM	58439C102	1,275	300	X X	28-5284	300

MEDIA GEN INC 2000	CL A	584404107	956,400	15,940	X X 28-5284	13940
MEDIACOM COMMUNICATIONS CORP 29950	CL A	58446K105	233,311	29,950	X X 28-5284	
MEDICIS PHARMACEUTICAL CORP 2411	CL A NEW	584690309	220,128	5,148	X 28-5284	2737
MEDIMMUNE INC 332	COM	584699102	193,486	7,329	X 28-5284	6997
			102,960	3,900	X X 28-5284	3800
100						
0	COLUMN TOTAL		87,096,584			
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1  
NO. 28-1235  
PAGE 120 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(B) SHARED		(A) SOLE	(B) SHARED
	MEDQUIST INC	COM	584949101	39,306	1,476	X		28-5284		1476
	MEDIS TECHNOLOGIES LTD	COM	58500P107	94,876 71,917	11,996 9,093	X	X	28-5284 28-5284		11996 9093
	MEDIX RES INC	COM	585011109	5,320	14,000	X		28-5284		14000
	MEDTRONIC INC 23354 124256	COM	585055106	101,039,572	2,357,983	X		28-5284		2210373
	278202 81817			48,910,490	1,141,435	X	X	28-5284		781416
	7889			338,044	7,889	X		28-1500		
	632			1,717,857	40,090	X		28-4580		39458
	12997 203			1,197,529	27,947	X	X	28-4580		14747
	MELLON FINL CORP 1951 24540	COM	58551A108	22,672,848	721,376	X		28-5284		694885
	92165 35011			10,011,524	318,534	X	X	28-5284		191358
				1,257	40	X	X	28-1500		40
				558,825	17,780	X		28-4580		17780
	MENS WEARHOUSE INC	COM	587118100	5,738 3,825	225 150	X	X	28-5284 28-5284		225 150
	MENTOR GRAPHICS CORP 600	COM	587200106	17,064	1,200	X		28-5284		600
	MERCANTILE BANKSHARES CORP 1050 4150	COM	587405101	381,579 623,656	9,300 15,200	X	X	28-5284 28-5284		9300 10000
	7000			597,397 2,297,680	14,560 56,000	X	X	28-1500 28-4580		14560 49000
	MERCHANTS BANCSHARES	COM	588448100	1,781,934	62,700	X		28-1500		62700
	MERCK & CO INC 48327 627043	COM	589331107	235,005,960	4,640,718	X		28-5284		3965348
	3507759 483350			374,390,028	7,393,168	X	X	28-5284		3402059
	27386			1,386,827	27,386	X		28-1500		
	172			3,916,852	77,347	X		28-4580		77175
	1430 43706			6,980,015	137,836	X	X	28-4580		92700
	MERCURY COMPUTER SYS	COM	589378108	6,210	300	X	X	28-5284		300
	MERCURY INTERACTIVE CORP	COM	589405109	5,510	240	X		28-5284		240



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1  
 NO. 28-1235  
 PAGE 122 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B)SHARED (A)SOLE (C)OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED <C> <C>
	MICRON TECHNOLOGY INC	COM	595112103	122,958 114,587 1,820	6,081 5,667 90	X X X X X	28-5284 28-5284 28-1500	6081 5667 90
	MICROTUNE INC DEL	COM	59514P109	97,119	10,900	X	28-5284	10900
	MID-AMER APT CMNTYS INC	COM	59522J103	2,943	110	X X	28-5284	110
	MID ATLANTIC MED SVCS INC	COM	59523C107	128,378 184,965	4,095 5,900	X X X	28-5284 28-5284	4095 5900
	MID-ATLANTIC RLTY TR	SH BEN INT	595232109	14,080 5,280	800 300	X X X	28-5284 28-5284	800
300	MID PENN BANCORP INC	COM	59540G107	5,370	300	X	28-5284	300
	MIDAS GROUP INC	COM	595626102	2,728 10,007	220 807	X X X	28-5284 28-5284	220 766
41	MIDCAP SPDR TR 1200 10531	UNIT SER 1	595635103	126,833,157 47,354,488 83,729 989,080 62,685	1,416,339 528,805 935 11,045 700	X X X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	1404608 263310 935 11045 550
150	MIDDLESEX WATER CO 9768	COM	596680108	374,820 98,513	14,268 3,750	X X X	28-5284 28-5284	4500
3750	MIDLAND CO	COM	597486109	644,300	12,766	X	28-5284	12766
	MIDWAY GAMES INC	COM	598148104	41,064 25,500	4,831 3,000	X X X	28-5284 28-5284	4831 3000
	MILACRON INC	COM	598709103	9,016,570 6,095,197 53,917	888,332 600,512 5,312	X X X X X	28-5284 28-5284 28-1500	888332 583012 5312
17500	MILLENNIUM PHARMACEUTICALS I	COM	599902103	49,147 239,622	4,045 19,722	X X X	28-5284 28-5284	4045 18477
1245	MILLENNIUM CHEMICALS INC 107	COM	599903101	3,246	231	X X	28-5284	124
	MILLEA HOLDINGS INC	ADR	60032R106	10,188	250	X	28-5284	250
0	COLUMN TOTAL			192,665,458				

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1  
 NO. 28-1235  
 PAGE 123 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 06/30/02

AUTHORITY	ITEM 3: SHARES OR	ITEM 4: DISCRETION	ITEM 5: INVESTMENT	ITEM 6: MANAGERS	ITEM 7: INSTR V	ITEM 8: VOTING
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ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
MILLER HERMAN INC	COM	600544100	60,900 203,000	3,000 10,000	X X	28-5284 28-5284	3000
MILLIPORE CORP	COM	601073109	280,656 575,064	8,776 17,982	X X	28-5284 28-5284	8776 1400
MILLS CORP	COM	601148109	6,200	200	X	28-5284	200
MINE SAFETY APPLIANCES CO	COM	602720104	629,280 1,098,000	15,732 27,450	X X	28-5284 28-5284	15732 27450
MIPS TECHNOLOGIES INC	CL B	604567206	106 769	19 138	X X	28-5284 28-5284	19 138
MIRANT TR I	PFD CV SER A	60467Q102	148,200	5,000	X	28-5284	
MIRANT CORP	COM	604675108	149,475 429,204 993 24,659	20,476 58,795 136 3,378	X X X	28-5284 28-5284 28-1500 28-4580	19766 24608  2663
MISONIX INC	COM	604871103	2,831	450	X	28-5284	450
MISSION RESOURCES CORP	COM	605109107	716 1,401	511 1,000	X X	28-5284 28-1500	1000
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	6,800	1,000	X	28-1500	1000
MOBILE MINI INC	COM	60740F105	4,275	250	X	28-1500	250
MODEM MEDIA INC	CL A	607533106	94	26	X	28-5284	26
MODINE MFG CO	COM	607828100	122,900	5,000	X	28-5284	
MOHAWK INDS INC	COM	608190104	30,765 246,120	500 4,000	X X	28-5284 28-5284	200 3800
MOLEX INC	COM	608554101	596,599 169,628	17,793 5,059	X X	28-5284 28-5284	15343 5059
MOLEX INC	CL A	608554200	720,120 511,624	26,253 18,652	X X	28-5284 28-5284	26253 3512
COLUMN TOTAL			13,715 6,034,094	500	X	28-4580	500

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1  
NO. 28-1235  
PAGE 124 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
MONDAVI ROBERT CORP	CL A	609200100	10,269	300	X	28-5284	300	
MONMOUTH CAP CORP	COM	609524103	12,750	3,400	X	28-1500	3400	
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	69,440 33,600	6,200 3,000	X X	28-5284 28-5284	6200 3000	

MONROE BANCORP 400	COM	610313108	5,512	400	X	28-1500	
MONSANTO CO NEW	COM	61166W101	21,360	1,200	X	X 28-5284	1200
MONTGOMERY STR INCOME SECS I 1199	COM	614115103	10,222 22,697	540 1,199	X X	28-5284 X 28-5284	540
MONY GROUP INC 11239	COM	615337102	999,248	29,381	X	28-5284	18142
692			39,043	1,148	X	X 28-5284	456
MOODYS CORP 5420	COM	615369105	7,275,440	146,240	X	28-5284	140820
4520 135			1,078,978	21,688	X	X 28-5284	17033
			1,741	35	X	X 28-1500	35
			34,825	700	X	28-4580	700
			192,383	3,867	X	X 28-4580	3867
MOORE LTD 9800	COM	615785102	112,504	9,800	X	X 28-5284	
MORGAN STANLEY EMER MKTS DEB 10700	COM	61744H105	32,249 75,756	4,555 10,700	X X	28-5284 X 28-5284	4555
MORGAN STANLEY HIGH YIELD FD 18060	COM	61744M104	135,054	21,960	X	X 28-5284	3900
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,524	400	X	X 28-5284	400
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	23,100	2,686	X	X 28-5284	2686
MORGAN STANLEY DEAN WITTER&C 14772 140781	COM NEW	617446448	56,263,385	1,306,021	X	28-5284	1150468
293449 110793			34,565,884	802,365	X	X 28-5284	398123
8255			355,625	8,255	X	28-1500	
			1,388,382	32,228	X	28-4580	32228
512 166			392,243	9,105	X	X 28-4580	8427
MORGAN STANLEY INDIA INVS FD	COM	61745C105	10,164	1,100	X	28-5284	1100
MORGAN STANLEY 0	GOVT INCOME TR	61745P106	6,335	700	X	28-5284	700
0	COLUMN TOTAL		103,170,713				
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<CAPTION>

1

NO. 28-1235

FILE

PAGE 125 OF 203  
OF 06/30/02

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	MORGAN STANLEY	HI INCM ADVANT	61745P205	1,820	2,000	X	X	28-5284		2000
	MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	36,400	4,000	X		28-5284		
	2100			83,720	9,200	X	X	28-5284		7100
	MORGAN STANLEY	MUN INCM OPPTN	61745P452	52,731 8,130	6,486 1,000	X X	X	28-5284 28-4580		6486 1000
	MORGAN STANLEY	QULTY MUN SECS	61745P585	6,357 20,730	460 1,500	X X	X	28-5284 28-4580		460 1500
	MORGAN STANLEY	QLT MUN INV TR	61745P668	32,793	2,290	X		28-5284		2290
	MORGAN STANLEY	QUALT MUN INCM	61745P734	30,945	2,167	X		28-5284		2167
	MORGAN STANLEY	INSD MUN INCM	61745P791	32,885	2,329	X		28-4580		2329

MORGAN STANLEY	INSD MUN TR	61745P866	5,407	376	X	28-5284	376
			16,178	1,125	X	X 28-5284	525
600							
MORGAN STANLEY	INCOME SEC INC	61745P874	8,025	496	X	28-5284	496
MOTOROLA INC	COM	620076109	21,744,061	1,490,340	X	28-5284	1387125
32316 70899							
271734 117979			20,122,324	1,379,186	X	X 28-5284	989473
17527			255,719	17,527	X	28-1500	
300			621,797	42,618	X	28-4580	42318
10450			634,402	43,482	X	X 28-4580	33032
MUELLER INDS INC	COM	624756102	25,400	800	X	28-5284	800
184			132,842	4,184	X	X 28-5284	4000
MUNIYIELD N J INSD FD INC	COM	625921101	36,520	2,409	X	28-5284	2409
MUNIHOLDINGS FD II INC	COM	625935101	34,344	2,700	X	28-5284	2700
MUNIHOLDINGS N J INSD FD INC	COM	625936109	204,980	14,800	X	28-5284	14800
MUNICIPAL HIGH INCOME FD INC	COM	626214100	16,760	2,034	X	28-5284	2034
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	89,336	3,415	X	28-5284	1510
1905			4,997	191	X	X 28-5284	191
MUNIHOLDINGS FLA INSD FD	COM	62624W105	32,568	2,318	X	28-5284	2318
0			44,292,171				
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1  
 NO. 28-1235  
 PAGE 126 OF 203  
 OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	MUNIENHANCED FD INC	COM	626243109	58,185	5,304	X	28-5284		5304	
	MUNIINSURED FD INC	COM	626245104	11,215	1,188	X	28-5284		1188	
	MUNIYIELD CALIF INSD FD II I	COM	62629L104	44,211	3,258	X	28-5284		3258	
	MUNIVEST FD II INC	COM	62629P105	44,996	3,333	X	X 28-5284		3333	
	MUNIVEST FD INC	COM	626295109	95,783	10,750	X	28-5284		10750	
				44,550	5,000	X	X 28-5284		5000	
				4,455	500	X	28-4580			
500										
	MUNIYIELD FLA FD	COM	626297105	733,326	54,200	X	28-5284			
54200										
	MUNIYIELD FLA INSD FD	COM	626298103	630,601	44,098	X	28-5284		4098	
40000										
	MUNIYIELD FD INC	COM	626299101	51,065	3,791	X	28-5284			
3791				37,837	2,809	X	X 28-5284		2809	
	MUNIYIELD INSD FD INC	COM	62630E107	102,673	7,076	X	28-5284		7076	
				29,005	1,999	X	X 28-5284		1999	
				19,487	1,343	X	28-4580		1343	
	MUNIYIELD N J FD INC	COM	62630L101	33,554	2,258	X	28-5284			
2258				158,200	10,646	X	X 28-5284		10646	
	MUNIYIELD QUALITY FD II	COM	62630T104	16,028	1,339	X	28-5284		1339	

MUNIYIELD PA INSD FD	COM	62630V109	283,466 93,232	18,723 6,158	X X	28-5284 28-5284	18723 5491
667			1,091,594 96,896	72,100 6,400	X X	28-4580 28-4580	72100 6400
MUNIYIELD N Y INSD FD INC	COM	626301105	54,756	4,056	X	28-5284	4056
MUNIYIELD QUALITY FD INC 1000	COM	626302103	32,287 15,222	2,261 1,066	X X	28-5284 28-1500	1261 1066
MURPHY OIL CORP 1310	COM	626717102	24,750 174,075	300 2,110	X X	28-5284 28-5284	300 800
MYKROLIS CORP 4961	COM	62852P103	56,534 75,100	4,787 6,359	X X	28-5284 28-5284	4787 1398
0		COLUMN TOTAL	4,113,083				
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<CAPTION>  
1

FILE

NO. 28-1235  
PAGE 127 OF 203  
OF 06/30/02

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (A) SOLE (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	MYLAN LABS INC 201	COM	628530107	315,883 1,461,537	10,076 46,620	X X	28-5284 28-5284	9875 15350
21500	9770			28,215	900	X	28-4580	
900								
	MYRIAD GENETICS INC	COM	62855J104	61,020 6,102 1,526	3,000 300 75	X X X	28-5284 28-5284 28-1500	3000 300 75
	NBC CAP CORP 6541	COM	628729105	248,558 703,000	6,541 18,500	X X	28-5284 28-5284	18500
	NBT BANCORP INC 42205	COM	628778102	1,462,261 100,975	80,922 5,588	X X	28-5284 28-5284	38717 4000
1588								
	NBTY INC	COM	628782104	23,529,600 61,920	1,520,000 4,000	X X	28-5284 28-5284	1520000 4000
	NCO GROUP INC 396762	COM	628858102	8,663,256 1,671,484	397,762 76,744	X X	28-5284 28-5284	1000
76744								
	NCR CORP NEW 551	COM	62886E108	180,508 140,130 1,280 18,338 2,526	5,217 4,050 37 530 73	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	4666 1697 37 530 73
1005	1348							
	NS GROUP INC	COM	628916108	4,775	500	X	28-5284	500
	NEC CORP	ADR	629050204	6,950	1,000	X	28-5284	1000
	NL INDS INC	COM NEW	629156407	14,716 5,033	965 330	X X	28-5284 28-5284	965 330
	NPS PHARMACEUTICALS INC	COM	62936P103	49,024	3,200	X	28-5284	3200
	NSD BANCORP INC	COM	62938D108	191,417	8,603	X	28-5284	8603
	NTN COMMUNUNICATIONS INC	COM NEW	629410309	575	500	X	28-5284	500



NTT DOCOMO INC	SPONS ADR	62942M201	3,080	125	X	X 28-5284	125
NUI CORP	COM	629431107	148,720	5,408	X	28-5284	2054
3354							
0	COLUMN TOTAL		39,082,409				
0							
0							
0							

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1  
NO. 28-1235  
PAGE 128 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
ITEM 1: NAME OF ISSUER (C) NONE		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (B) SHARED	VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
2	NVR INC	COM	62944T105	646	2	X X 28-5284		
				8,075	25	X X 28-1500	25	
	NABORS INDS INC	COM	629568106	35,300	1,000	X 28-5284	1000	
4550				248,865	7,050	X X 28-5284	2500	
	NACCO INDS INC	CL A	629579103	58,100	1,000	X 28-5284		
1000								
	NANOGEN INC	COM	630075109	700	200	X X 28-1500	200	
	NANOPHASE TECHNOLOGIES CORP	COM	630079101	117	20	X 28-5284	20	
	NAPRO BIOTHERAPUTICS INC	COM	630795102	8,856	1,350	X 28-5284		
1350				2,624	400	X X 28-5284	400	
	NASDAQ 100 TR	UNIT SER 1	631100104	2,088,679	80,026	X 28-5284	79496	
50	480							
21346	23394			12,369,077	473,911	X X 28-5284	429171	
				119,799	4,590	X X 28-1500	4590	
				133,502	5,115	X 28-4580	5115	
				7,334	281	X X 28-4580	281	
	NASHUA CORP	COM	631226107	21,300	3,000	X X 28-5284		
3000								
	NASSDA CORP	COM	63172M101	25,977	2,100	X 28-5284	2100	
	NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	49,290	3,000	X X 28-1500	3000	
	NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	7,456	75	X X 28-5284		
75								
	NATIONAL CITY CORP	COM	635405103	79,078,608	2,378,304	X 28-5284	1768147	
7222	602935							
82181	215800			19,834,889	596,538	X X 28-5284	298557	
7690				255,693	7,690	X 28-1500		
				91,903	2,764	X 28-4580	2764	
				93,100	2,800	X X 28-4580	2800	
	NATIONAL COMMERCE FINL CORP	COM	63545P104	160,667	6,109	X 28-5284	6109	
12150				507,380	19,292	X X 28-5284	7142	
	NATIONAL HEALTHCARE CORP	COM	635906100	42,500	2,000	X X 28-1500	2000	
	NATIONAL FUEL GAS CO N J	COM	636180101	489,322	21,738	X 28-5284	15778	
5960								
				212,112	9,423	X X 28-5284	6041	
3382								
0	COLUMN TOTAL			115,951,871				
0								
0								
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH			(A) SOLE	(B) SHARED
	NATIONAL GOLF PPTYS INC	COM	63623G109	2,565	300	X	X	28-5284		300	
	NATIONAL GRID GROUP PLC	SPONSORED ADR	636274102	2,918	83	X		28-5284		83	
	NATIONAL HEALTH INVS INC	COM	63633D104	32,000 70,320	2,000 4,395	X	X	28-5284 28-1500		2000 4395	
	NATIONAL-OILWELL INC	COM	637071101	56,835	2,700	X		28-5284		2700	
	NATIONAL PENN BANCSHARES INC	COM	637138108	332,164 56,671	12,678 2,163	X	X	28-5284 28-5284		12678 2163	
	NATIONAL PRESTO INDS INC	COM	637215104	1,120	35	X	X	28-5284		35	
	NATIONAL PROCESSING INC	COM	637229105	283,800 15,480	11,000 600	X	X	28-5284 28-5284		11000	
600	NATIONAL SEMICONDUCTOR CORP	COM	637640103	64,757 8,751 5,834	2,220 300 200	X	X	28-5284 28-5284 28-1500		2220 300 200	
	NATIONAL SVC INDS INC	COM NEW	637657206	1,863	207	X	X	28-5284		207	
	NATIONWIDE FINL SVCS INC	CL A	638612101	16,590	420	X	X	28-1500		420	
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	913,894 26,250	48,741 1,400	X	X	28-5284 28-5284		48741 1400	
	NAUTILUS GROUP INC	COM	63910B102	3,060 229,500	100 7,500	X	X	28-5284 28-5284		100 7500	
	NAVISTAR INTL CORP NEW	COM	63934E108	26,240 64,000	820 2,000	X	X	28-5284 28-5284		820	
2000	NEIMAN MARCUS GROUP INC	CL B	640204301	14,817 210,014	459 6,506	X	X	28-5284 28-5284		459 1506	
5000	NEOMAGIC CORP	COM	640497103	1,862	700	X	X	28-5284			
700	NEORX CORP	COM PAR \$0.02	640520300	576	480	X		28-5284		480	
	NEOSE TECHNOLOGIES INC	COM	640522108	1,090 3,270	100 300	X	X	28-5284 28-5284		100 300	
0	COLUMN TOTAL			2,446,241							

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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH			(A) SOLE	(B) SHARED
800	NEOTHERAPEUTICS INC	COM	640656104	152	800	X	X	28-5284			
	NETBANK INC	COM	640933107	1,748	150	X		28-5284		150	
	NETWORKS ASSOCS INC	COM	640938106	8,190 1,927	425 100	X	X	28-5284 28-5284		425 100	



NEWFIELD EXPL CO 500	COM	651290108	18,585	500	X	28-5284	
NEWHALL LAND & FARMING CO CA	DEPOSITARY REC	651426108	992,000	31,000	X	X 28-5284	31000
NEWMONT MINING CORP 2403 2561	COM	651639106	253,110 1,449,388	9,613 55,047	X X	28-5284 X 28-5284	9613 50083
			20,195 103,266	767 3,922	X X	X 28-1500 X 28-4580	767 3922
NEWPARK RES INC	COM PAR \$.01NE	651718504	2,205	300	X	X 28-5284	300
NEWPORT CORP 900	COM	651824104	29,754 32,886	1,900 2,100	X X	28-5284 X 28-5284	1900 1200
			21,846	1,395	X	28-4580	1395
NEWS CORP LTD 175	ADR NEW	652487703	137,007	5,975	X	28-5284	5800
600 1100			85,070	3,710	X	X 28-5284	2010
NEXMED INC	COM	652903105	750	300	X	X 28-5284	300
NEXTEL COMMUNICATIONS INC 125 820	CL A	65332V103	213,362	66,468	X	28-5284	65523
3895 5190			83,283	25,945	X	X 28-5284	16860
			963 13,322	300 4,150	X X	X 28-1500 28-4580	300 4150
NEXTEL PARTNERS INC	CL A	65333F107	461	153	X	28-5284	153
NEXPRISE INC NEW 0 0 0 0	COM NEW	65333Q202	665	133	X	28-5284	133
	COLUMN TOTAL		58,646,245				

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1  
NO. 28-1235  
PAGE 132 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
					SHARES OR PRINCIPAL AMOUNT <C>	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	MANAGERS INSTR V <C>	VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
	NEXEN INC	COM	65334H102	5,552	203	X	28-5284	203
	NICOR INC	COM	654086107	156,923 87,383	3,430 1,910	X X	28-5284 X 28-5284	3430 1750
160								
	NIKE INC 128725	CL B	654106103	10,859,887	202,421	X	28-5284	73696
2450				485,533	9,050	X	X 28-5284	6600
2873				154,136	2,873	X	28-1500	
				26,825	500	X	X 28-4580	500
	99 CENTS ONLY STORES 333 7600	COM	65440K106	375,336	14,633	X	X 28-5284	6700
	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,574 16,472 1,132	125 800 55	X X X	28-5284 X 28-5284 X 28-1500	125 800 55
	NISOURCE INC 1200 6000	COM	65473P105	1,391,029	63,721	X	28-5284	56521
13665 1200				1,878,821	86,066	X	X 28-5284	71201
				154,993	7,100	X	28-4580	7100
5375 1500				153,923	7,051	X	X 28-4580	176
	NOBEL LEARNING CMNTYS INC 47229	COM	654889104	273,456	47,229	X	X 28-5284	

NOKIA CORP 11813 234427	SPONSORED ADR	654902204	22,788,523	1,573,793	X	28-5284	1327553
193498 35238			10,682,374	737,733	X	X 28-5284	508997
26306			380,911	26,306	X	28-1500	
24190			156,239	10,790	X	28-4580	10790
			560,231	38,690	X	X 28-4580	14500
NOBLE ENERGY INC	COM	655044105	72,100	2,000	X	28-5284	2000
			18,025	500	X	X 28-5284	500
NORAM ENERGY CORP 22500	SDCV	6.000% 3 655419AC3	1,687,500	22,500	X	X 28-5284	
NORDSON CORP	COM	655663102	3,790,242	153,700	X	28-5284	153700
NORDSTROM INC 2000	COM	655664100	79,275	3,500	X	X 28-5284	1500
			18,120	800	X	X 28-4580	800
NORFOLK SOUTHERN CORP 50990 52700	COM	655844108	11,182,140	478,278	X	28-5284	374588
160442 197290			13,311,309	569,346	X	X 28-5284	211614
			21,042	900	X	28-4580	900
			18,704	800	X	X 28-4580	800
0	COLUMN TOTAL		80,790,710				

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1  
NO. 28-1235  
PAGE 133 OF 203  
OF 06/30/02

FILE

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	NORSK HYDRO A S	SPONSORED ADR	656531605	811,881	16,872	X	28-5284 12232	
4640				202,104	4,200	X	X 28-5284	
4200								
	NORTEL NETWORKS CORP NEW	COM	656568102	613,166	422,873	X	28-5284 413273	
1600 8000				348,963	240,664	X	X 28-5284 182683	
15121 42860				7,149	4,930	X	X 28-1500 4930	
				28,065	19,355	X	28-4580 19355	
				5,945	4,100	X	X 28-4580 3100	
1000								
	NORTH AMERN PALLADIUM LTD	COM	656912102	12	2	X	28-5284 2	
	NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	1,307,877	54,700	X	28-5284 19700	
35000				138,678	5,800	X	X 28-5284 600	
5200								
	NORTH FORK BANCORPORATION NY	COM	659424105	92,041	2,312	X	28-5284 1112	
1200				373,219	9,375	X	X 28-5284 6575	
2800								
	NORTH PITTSBURGH SYS INC	COM	661562108	100,192	6,227	X	28-5284 6227	
				30,893	1,920	X	X 28-5284 1920	
	NORTHEAST PA FINL CORP	COM	663905107	33,985	2,035	X	28-5284 2035	
	NORTHEAST UTILS	COM	664397106	127,551	6,781	X	28-5284 5200	
1581				362,375	19,265	X	X 28-5284 4265	
15000								
	NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	153,854	4,300	X	28-5284 3300	
1000				314,864	8,800	X	X 28-5284 8700	
100								

NORTHERN TR CORP 583	COM	665859104	1,996,711	45,318	X	28-5284	44735
13275			3,213,957	72,945	X	X 28-5284	59670
			8,988	204	X	X 28-1500	204
NORTHFIELD LABS INC	COM	666135108	1,003	250	X	X 28-1500	250
NORTHROP GRUMMAN CORP 471	COM	666807102	197,000	1,576	X	28-5284	1576
			384,625	3,077	X	X 28-5284	2606
NORTHWEST BANCORP INC PA	COM	667328108	26	2	X	28-5284	2
			13,210	1,000	X	X 28-5284	1000
NORTHWEST NAT GAS CO	COM	667655104	138,920	4,832	X	28-5284	4832
2700			142,313	4,950	X	X 28-5284	2250
0	COLUMN TOTAL		11,149,567				
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<CAPTION>

1  
NO. 28-1235  
PAGE 134 OF 203  
OF 06/30/02

FILE

FORM 13F

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

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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	NORTHWESTERN CORP	COM	668074107	30,510	1,800	X	28-5284 1800	
	NORWOOD FINANCIAL CORP	COM	669549107	111,780	3,888	X	28-5284 3888	
1826	NOVARTIS A G	SPONSORED ADR	66987V109	351,999	8,031	X	28-5284 6205	
200	2150			103,001	2,350	X	X 28-5284	
				18,409	420	X	X 28-1500 420	
	NOVELL INC	COM	670006105	75,570	23,542	X	28-5284 23542	
				9,229	2,875	X	X 28-5284 2875	
	NOVELLUS SYS INC	COM	670008101	41,412	1,218	X	28-5284 1218	
42				45,084	1,326	X	X 28-5284 1284	
	NOVO-NORDISK A S	ADR	670100205	529,361	16,090	X	28-5284 16090	
9750				748,475	22,750	X	X 28-5284 13000	
	NSTOR TECHNOLOGIES INC	COM	67018N108	3,680	16,000	X	28-5284 16000	
	NSTAR	COM	67019E107	48,945	1,093	X	28-5284 1093	
155				6,941	155	X	X 28-5284	
	NUCOR CORP	COM	670346105	531,507	8,172	X	28-5284 6972	
1200				299,184	4,600	X	X 28-5284 4200	
400								
	NUMERICAL TECHNOLOGIES INC	COM	67053T101	6,792	1,700	X	28-5284 1700	
	NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	24,851	1,834	X	28-5284 1834	
				63,224	4,666	X	X 28-5284 4666	
	NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	16,700	1,000	X	28-5284 1000	
	NUVEEN PA PREM INCOME MUN FD	COM	67061F101	421,101	28,472	X	28-5284 26079	
2393				219,424	14,836	X	X 28-5284 12057	
2779				539,835	36,500	X	28-4580 36500	
	NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	64,200	4,000	X	X 28-5284 4000	
	NUVEEN INVNT QUALITY MUN FD I	COM	67062E103	353,793	23,430	X	28-5284 23430	
				93,273	6,177	X	X 28-5284 2655	

				61,306	4,060	X	X	28-1500	4060
0	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	1,440	100	X		28-5284	100
0				4,821,026					
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1  
NO. 28-1235  
PAGE 135 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
	NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	55,967 140,523	3,704 9,300	X X	28-5284 28-5284	3704 9300
2500	NUVEEN MUN INCOME FD INC	COM	67062J102	134,290 128,815	13,000 12,470	X X	28-5284 28-5284	10500 7970
4500	NUVEEN INSD QUALITY MUN FD I	COM	67062N103	21,276 47,280 12,608	1,350 3,000 800	X X X	28-5284 28-5284 28-4580	1350 3000 800
	NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	116,560 9,889	7,897 670	X X	28-5284 28-5284	7897 670
202	NUVEEN PREM INCOME MUN FD	COM	67062T100	80,881 18,024	5,578 1,243	X X	28-5284 28-5284	5578
1041	NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	141,346 22,208	9,668 1,519	X X	28-5284 28-5284	9668 1219
300	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	7,055	500	X	28-5284	500
	NUVEEN PREM INCOME MUN FD 2	COM	67063W102	42,659 49,014 23,301	2,900 3,332 1,584	X X X	28-5284 28-5284 28-1500	2900 3332 1584
	NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	21,348	1,586	X	28-5284	1586
197470	NUWAVE TECHNOLOGIES INC	COM	67065M102	63,190	197,470	X	28-5284	
1400	NVIDIA CORP	COM	67066G104	5,154 24,052	300 1,400	X X	28-5284 28-5284	300
200				3,436	200	X	28-1500	
	NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,507	100	X	28-5284	100
	NUVEEN SR INCOME FD	COM	67067Y104	11,284 28,305	1,475 3,700	X X	28-5284 28-5284	1475 3700
3500	NUVEEN PA DIV ADVANTAGE MUN	COM	67070E103	52,115	3,500	X	28-5284	
	NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,370	500	X	28-5284	500
400	NYFIX INC	COM	670712108	3,400	400	X	28-5284	
0				1,272,857				
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1  
NO. 28-1235  
PAGE 136 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
	GOGE ENERGY CORP 1000	COM	670837103	46,886	2,051	X	28-5284	1051
				100,584	4,400	X X	28-5284	4400
	OM GROUP INC 200	COM	670872100	12,400	200	X	28-5284	
	NUVEEN MUN VALUE FD INC 6650	COM	670928100	524,197	54,775	X	28-5284	48125
	8487 8500			344,185	35,965	X X	28-5284	18978
				6,221	650	X	28-4580	650
	NUVEEN FLA INVT QUALITY MUN	COM	670970102	31,660	2,000	X X	28-5284	2000
	NUVEEN NJ INVT QUALITY MUN F	COM	670971100	129,203	8,489	X	28-5284	8489
				88,748	5,831	X X	28-5284	5831
	NUVEEN PA INVT QUALITY MUN F	COM	670972108	646,455	42,586	X	28-5284	42586
	8760 889			726,515	47,860	X X	28-5284	38211
	NUVEEN SELECT QUALITY MUN FD	COM	670973106	135,492	9,236	X	28-5284	9236
				248,290	16,925	X X	28-5284	16925
	NUVEEN CA SELECT QUALITY MUN	COM	670975101	90,960	6,000	X X	28-5284	
	6000							
	NUVEEN QUALITY INCOME MUN FD	COM	670977107	176,273	12,115	X	28-5284	12115
				115,774	7,957	X X	28-5284	7957
	NUVEEN FLA QUALITY INCOME MU	COM	670978105	31,980	2,000	X X	28-5284	2000
	NUVEEN OHIO QUALITY INCOME M	COM	670980101	24,180	1,300	X	28-5284	1300
	NUVEEN INSD MUN OPPORTUNITY	COM	670984103	277,211	17,850	X	28-5284	7850
	10000							
	NUVEEN CALIF QUALITY INCM MU	COM	670985100	95,400	6,000	X X	28-5284	
	6000							
	NUVEEN PREMIER INSD MUN INCO	COM	670987106	4,704	300	X X	28-5284	300
	NUVEEN PREMIER MUN INCOME FD	COM	670988104	106,920	7,200	X	28-5284	7200
	2112			31,363	2,112	X X	28-5284	
	NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	147,932	9,544	X	28-5284	9544
	625			89,621	5,782	X X	28-5284	5157
	NUVEEN INSD NY PREM INCOME F	COM	67101R107	57,087	3,683	X X	28-5284	3683
	0 COLUMN TOTAL			4,290,241				
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1

NO. 28-1235

PAGE 137 OF 203

OF 06/30/02

FORM 13F

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

FILE

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
	NUVEEN INSD FLA PREM INCOME	COM	67101V108	68,716	4,374	X	28-5284	4374
	1743			33,258	2,117	X X	28-5284	374
	OSI PHARMACEUTICALS INC	COM	671040103	69,658	2,900	X	28-5284	2900
				7,206	300	X X	28-1500	300



OAK HILL FINL INC	COM	671337103	84,604	4,125	X	28-5284	4125
OAKLEY INC	COM	673662102	5,220	300	X	28-5284	300
OCCIDENTAL PETE CORP DEL 230 4300	COM	674599105	938,537	31,295	X	28-5284	26765
760 4325			341,256	11,379	X X	28-5284	6294
5			150	5	X	28-1500	
OCEAN ENERGY INC DEL 500 12775	COM	67481E106	21,670 293,087	1,000 13,525	X X X	28-5284 28-5284	1000 250
			10,835	500	X X	28-1500	500
OCEANEERING INTL INC	COM	675232102	40,500	1,500	X X	28-5284	1500
OCEANFIRST FINL CORP 900	COM	675234108	18,105 21,726	750 900	X X X	28-5284 28-5284	750
OCTEL CORP	COM	675727101	177	7	X	28-5284	7
ODYSSEY HEALTHCARE INC	COM	67611V101	105,125	2,900	X X	28-5284	2900
ODYSSEY RE HLDGS CORP 400	COM	67612W108	6,956	400	X X	28-5284	
OFFICEMAX INC 12700	COM	67622M108	13,547 74,803	2,300 12,700	X X X	28-5284 28-5284	2300
OFFICE DEPOT INC	COM	676220106	27,955 2,352	1,664 140	X X X	28-5284 28-1500	1664 140
OFFICIAL PMTS CORP 2000	COM	676235104	5,980	2,000	X	28-5284	
OHIO CAS CORP 500	COM	677240103	418,690 34,276	20,033 1,640	X X X	28-5284 28-5284	20033 1140
18350			383,515	18,350	X	28-1500	
OIL SVC HOLDRS TR 0 0 0 0	DEPOSTRY RCPT	678002106	73,764 3,101,668	1,200	X	28-5284	1200
		COLUMN TOTAL					

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1  
FILE NO. 28-1235  
PAGE 138 OF 203  
06/30/02

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
5562	OLD NATL BANCORP IND	COM	680033107	1,094,070	42,989	X			28-5284			37427
5124				130,406	5,124	X			28-1500			
4350	OLD REP INTL CORP	COM	680223104	195,300 326,025	6,200 10,350	X X X			28-5284 28-5284			6200 6000
4225	OLIN CORP	COM PAR \$1	680665205	70,880 387,647	3,200 17,501	X X X			28-5284 28-5284			3200 13276
	OMNICARE INC	COM	681904108	159,950	6,091	X			28-5284			6091
10757	OMNICOM GROUP INC	COM	681919106	30,415,185	664,087	X			28-5284			488713
141035	164617			13,052,954	284,999	X X			28-5284			137096
6868				501,418	10,948	X			28-4580			10568

380				37,144	811	X	X	28-4580	666
100	45								
	OMEGA HEALTHCARE INVS INC	COM	681936100	4,199	554	X	X	28-5284	554
	OMEGA FINL CORP	COM	682092101	51,297 127,785	1,405 3,500	X		28-5284	1405
						X	X	28-5284	3500
	OMNOVA SOLUTIONS INC	COM	682129101	3,629	432	X		28-5284	432
	ONE PRICE CLOTHING STORES IN	COM NEW	682411202	280	200	X	X	28-1500	200
	ONEIDA LTD	COM	682505102	11,777	615	X		28-5284	615
	ONEOK INC NEW	COM	682680103	11,304 219,500	515 10,000	X		28-5284	515
						X	X	28-5284	10000
	ONYX ACCEP CORP	COM	682914106	2,563	625	X		28-5284	625
	ON2 TECHNOLOGIES INC	COM	68338A107	46	200	X		28-5284	200
	ONVIA COM INC	COM	68338T106	22,800	120,000	X	X	28-5284	
120000									
	ONYX PHARMACEUTICALS INC	COM	683399109	8,655 2,885	1,500 500	X		28-5284	1500
						X	X	28-1500	500
	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	15,276	600	X		28-5284	600
	OPENWAVE SYS INC	COM	683718100	32,987	5,880	X		28-5284	2497
3383									
				67,320	12,000	X	X	28-5284	12000
0	COLUMN TOTAL			46,953,282					
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FILE NO. 28-1235  
PAGE 139 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(B) SHARED (A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	(SHARES)	
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	OPLINK COMMUNICATIONS INC	COM	68375Q106	1,460	2,000	X	X	28-1500				2000
	OPTICARE HEALTH SYS INC	COM	68386P105	640	2,000	X		28-5284				2000
	OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	2,916	400	X		28-5284				400
	ORACLE CORP	COM	68389X105	43,028,934	4,543,710	X		28-5284				4309628
22367	211715			20,078,938	2,120,268	X	X	28-5284				1433582
490834	195852			306,118	32,325	X		28-1500				
32325				797,346	84,197	X		28-4580				81735
2462				455,507	48,100	X	X	28-4580				14730
32970	400											
	OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	141,120	18,000	X		28-5284				
18000				3,920	500	X	X	28-5284				500
				3,332	425	X	X	28-1500				425
	ORASURE TECHNOLOGIES INC	COM	68554V108	650	100	X		28-5284				100
	ORBITAL ENGINE LTD	SPON ADR NEW	685563306	5,427	4,050	X	X	28-1500				4050
	ORBITAL SCIENCES CORP	COM	685564106	23,910	3,000	X	X	28-5284				
3000												
	O REILLY AUTOMOTIVE INC	COM	686091109	198,432 2,756	7,200 100	X		28-5284				7200
						X	X	28-1500				100

ORIGINAL SIXTEEN TO ONE MINE	COM	686203100	0	66,000	X	28-5284	66000
ORTHOLOGIC CORP 1820	COM	68750J107	10,065	1,820	X	28-1500	
ORTHODONTIC CTRS AMER INC	COM	68750P103	161,350	7,000	X	X 28-5284	7000
ORTHOVITA INC	COM	68750U102	1,710	1,000	X	X 28-5284	1000
OSHKOSH TRUCK CORP	COM	688239201	17,733	300	X	28-5284	300
250			14,778	250	X	X 28-5284	
OSMONICS INC	COM	688350107	23,850	1,500	X	28-5284	1500
OUTBACK STEAKHOUSE INC	COM	689899102	3,510	100	X	28-5284	100
1700			59,670	1,700	X	X 28-5284	
OVERLAND DATA INC	COM	690213103	9,888	600	X	X 28-5284	600
0			COLUMN TOTAL	65,353,960			
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FILE NO. 28-1235  
PAGE 140 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
					SHARES OR PRINCIPAL AMOUNT <C>	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	MANAGERS INSTR V <C>	VOTING (A) SOLE (B) SHARED <C> <C>
	OVERTURE SVCS INC	COM	69039R100	49,960	2,000	X	28-5284	2000
	OWENS CORNING 3000	COM	69073F103	3,570	3,000	X	28-5284	
				22,253	18,700	X	X 28-5284	18700
	OWENS ILL INC	COM NEW	690768403	2,748	200	X	28-5284	200
				34,350	2,500	X	X 28-5284	2500
	OXFORD HEALTH PLANS INC 100	COM	691471106	5,966,858	128,430	X	28-5284	128330
	1000			60,398	1,300	X	X 28-5284	300
	PG&E CORP	COM	69331C108	245,755	13,737	X	28-5284	13737
	2100			87,661	4,900	X	X 28-5284	2800
				7,156	400	X	28-4580	400
	P F CHANGS CHINA BISTRO INC 100	COM	69333Y108	28,278	900	X	28-5284	800
				12,568	400	X	X 28-5284	400
	PICO HLDGS INC	COM NEW	693366205	11,947	721	X	28-5284	721
	PIMCO COML MTG SECS TR INC	COM	693388100	174	12	X	X 28-1500	12
	PMA CAP CORP	CL A	693419202	1,257,071	59,436	X	28-5284	59436
	PMC-SIERRA INC	COM	69344F106	15,713	1,695	X	28-5284	1695
	14500			144,612	15,600	X	X 28-5284	1100
				20,255	2,185	X	X 28-1500	2185
	PMI GROUP INC	WHEN ISSUED	69344M101	46,986	1,230	X	28-5284	1230
				183,360	4,800	X	X 28-5284	4800
	PNC FINL SVCS GROUP INC 24143 96646	COM	693475105	114,943,958	2,198,622	X	28-5284	2077833
	579867 820583			146,102,786	2,794,621	X	X 28-5284	1394171
	18040			943,131	18,040	X	28-1500	
	900			2,631,827	50,341	X	28-4580	49441
				2,045,089	39,118	X	X 28-4580	37418

1700

PNC FINL SVCS GROUP INC	PFD C CV \$1.60	693475402	139,740	1,644	X	28-5284	1644
PNC FINL SVCS GROUP INC	PFD CV D \$1.80	693475501	2,125	25	X X	28-5284	25
PNM RES INC	COM	69349H107	7,260	300	X	28-5284	
COLUMN TOTAL			275,017,589				

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 FILE NO. 28-1235  
 PAGE 141 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
	PPG INDS INC 8100 28146	COM	693506107	70,394,970	1,137,237	X	28-5284 1100991	
	220207 50495			44,035,908	711,404	X X	28-5284 440702	
				371,400	6,000	X	28-4580 6000	
				1,187,056	19,177	X X	28-4580 19177	
	PPL CORP 26143 5777	COM	69351T106	9,932,336	300,252	X	28-5284 268332	
	142627 6702			12,770,600	386,052	X X	28-5284 236723	
				263,251	7,958	X	28-4580 7958	
				19,848	600	X X	28-4580 600	
	PS BUSINESS PKS INC CALIF	COM	69360J107	13,980	400	X X	28-5284 400	
	PSS WORLD MED INC	COM	69366A100	27,540	3,400	X	28-5284 3400	
	4700			38,070	4,700	X X	28-5284	
	PAC-WEST TELECOM INC	COM	69371Y101	836	1,900	X	28-5284 1900	
				44	100	X X	28-5284 100	
	PACCAR INC	COM	693718108	77,239	1,740	X	28-5284 1740	
				139,829	3,150	X X	28-5284 3150	
	PACHOLDER HIGH YIELD FD INC	COM	693742108	13,470	1,665	X X	28-5284 1665	
	PACIFIC AMERN INCOME SHS INC	COM	693796104	126,248	8,600	X	28-5284 8600	
	PACIFIC CENTY CYBERWORKS LTD 1279	SPONSORED ADR	694059106	9,034	4,051	X	28-5284 2772	
				1,115	500	X X	28-1500 500	
	PACIFICARE HEALTH SYS DEL 100 6400	COM	695112102	2,720	100	X	28-5284 100	
				176,800	6,500	X X	28-5284	
	PACTIV CORP	COM	695257105	56,477	2,373	X	28-5284 2373	
	1501			166,481	6,995	X X	28-5284 5494	
	PAIN THERAPEUTICS INC 200	COM	69562K100	1,672	200	X	28-5284	
	PALL CORP	COM	696429307	45,650	2,200	X	28-5284 2200	
				132,800	6,400	X X	28-5284 6400	
	COLUMN TOTAL			140,005,374				

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 FILE NO. 28-1235

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A)SOLE	(C)OTH	(A)SOLE	(B)SHARED	(A)SOLE	(B)SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	PALM INC 74 2296	COM	696642107	32,718	18,590	X		28-5284			16220	
148	1400			33,340	18,943	X	X	28-5284			17395	
				30,851	17,529	X	X	28-1500			17529	
				625	355	X		28-4580			355	
				176	100	X	X	28-4580			100	
	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	713	758	X		28-5284			758	
	PAMRAPO BANCORP INC	COM	697738102	296,600	20,000	X	X	28-5284			20000	
	PAN AMERICAN SILVER CORP	COM	697900108	7,470	1,000	X	X	28-5284			1000	
	PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	34,180	1,000	X	X	28-5284			1000	
	PANERA BREAD CO	CL A	69840W108	13,788	400	X		28-5284			400	
				13,788	400	X	X	28-1500			400	
	PAPA JOHNS INTL INC 350	COM	698813102	28,782	862	X		28-5284			512	
	PARADIGM MED INDS INC DEL	COM	69900Q108	22,400	28,000	X		28-5284			28000	
	PARADIGM GENETICS INC 380	COM	69900R106	528	380	X	X	28-5284				
	PARAMETRIC TECHNOLOGY CORP 1200	COM	699173100	4,466	1,302	X		28-5284			1302	
				8,232	2,400	X	X	28-5284			1200	
	PAREXEL INTL CORP	COM	699462107	11,128	800	X		28-5284			800	
	PARK NATL CORP 21	COM	700658107	1,806	21	X	X	28-5284				
	PARK PL ENTMT CORP 100	COM	700690100	44,075	4,300	X		28-5284			4200	
				57,113	5,572	X	X	28-5284			1672	
200	3700											
	PARKER DRILLING CO	NOTE	5.500% 8 701081AD3	33,468,750	350,000	X		28-5284			350000	
	PARKER DRILLING CO	COM	701081101	9,810	3,000	X	X	28-5284			3000	
	PARKER HANNIFIN CORP 8050	COM	701094104	185,903	3,890	X		28-5284			3890	
				1,608,038	33,648	X	X	28-5284			13025	
	PARKVALE FINL CORP 952	COM	701492100	84,030	2,934	X		28-5284			2934	
				27,265	952	X	X	28-5284				
0		COLUMN TOTAL		36,026,575								
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1  
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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A)SOLE	(C)OTH	(A)SOLE	(B)SHARED	(A)SOLE	(B)SHARED	
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<C>	PARKWAY PPTYS INC 8500	COM	70159Q104	309,230	8,500	X		28-5284				
	PARLEX CORP	COM	701630105	24,200	2,000	X		28-5284			2000	

PARTY CITY CORP	COM	702145103	40,750	2,500	X X 28-5284	2500
PATHMARK STORES INC NEW	COM	70322A101	18,810	1,000	X X 28-5284	1000
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	5	1	X X 28-5284	1
PATRIOT BANK CORP PA	COM	70335P103	11,364	810	X 28-5284	810
PATRIOT TRANSN HLDG INC	COM	70337B102	2,600	100	X X 28-5284	100
PATTERSON DENTAL CO	COM	703412106	10,066 1,517,450	200 30,150	X 28-5284 X X 28-5284	200 30150
PATTERSON UTI ENERGY INC	COM	703481101	36,699 84,690	1,300 3,000	X 28-5284 X X 28-5284	1300
3000			38,534	1,365	X X 28-1500	1365
PAXSON COMMUNICATIONS CORP 15000	COM	704231109	82,500	15,000	X X 28-5284	
PAYCHEX INC 12440 49727	COM	704326107	37,254,375	1,190,616	X 28-5284	1128449
108171 14895			30,353,772	970,079	X X 28-5284	847013
250			759,565	24,275	X 28-4580	24025
5170			240,745	7,694	X X 28-4580	2524
PAYLESS SHOESOURCE INC 444	COM	704379106	175,371 289,345	3,042 5,019	X 28-5284 X X 28-5284	3042 4575
PEAPACK-GLADSTONE FINL CORP	COM	704699107	12,240 201,960	200 3,300	X 28-5284 X X 28-5284	200 3300
PEARSON PLC 600	SPONSORED ADR	705015105	6,234	600	X 28-5284	
			987	95	X X 28-1500	95
PEC SOLUTIONS INC	COM	705107100	62,192 35,880	2,600 1,500	X 28-5284 X X 28-5284	2600 1500
PEGASYSTEMS INC	COM	705573103	1,804	200	X X 28-1500	200
PELICAN FINL INC 3000	COM	705808103	28,950	3,000	X 28-5284	
0			COLUMN TOTAL	71,600,318		
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1

FILE NO. 28-1235

PAGE 144 OF 203

FORM 13F

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

AS OF

06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	PEGASUS COMMUNICATIONS CORP	CL A	705904100	548 56,210	750 77,000	X	X	28-5284			750	
77000												
	PENN ENGR & MFG CORP 548394	CL A	707389102	9,075,921	548,394	X	X	28-5284				
	PENN ENGR & MFG CORP 945182 700	COM NON VTG	707389300	16,477,264	945,882	X	X	28-5284				
	PENN NATL GAMING INC	COM	707569109	7,260	400	X		28-5284			400	
	PENN TREATY AMERN CORP	COM	707874103	14,850	3,300	X		28-5284			3300	
	PENN VA CORP 800	COM	707882106	125,983 85,756	3,232 2,200	X	X	28-5284			2432 200	

2000									
PENN VA RESOURCES PARTNERS L 1000	COM	707884102	20,250	1,000	X X	28-5284			
PENNEY J C INC 1000 1800	COM	708160106	766,252	34,798	X	28-5284		31998	
12335 10894			1,022,983	46,457	X X	28-5284		23228	
			58,133	2,640	X	28-4580		2640	
			64,409	2,925	X X	28-4580		2925	
PENNSYLVANIA RL ESTATE INVT 71350 2000	SH BEN INT	709102107	903,875	33,341	X	28-5284		33341	
			2,194,338	80,942	X X	28-5284		7592	
PENNZOIL-QUAKER STATE COMPAN 5000	COM	709323109	198,550	9,222	X	28-5284		9222	
			127,953	5,943	X X	28-5284		943	
PENTAIR INC 1400 1200	COM	709631105	125,008	2,600	X X	28-5284			
PENTON MEDIA INC 12000	COM	709668107	27,748	12,906	X X	28-5284		906	
PEOPLES BANCORP INC	COM	709789101	39,973	1,345	X	28-5284		1345	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	71,803	2,750	X	28-5284		2750	
			1,306	50	X X	28-5284		50	
PEOPLES BK N C	COM	710577107	254,600	15,200	X	28-1500		15200	
PEOPLES ENERGY CORP 1500	COM	711030106	153,132	4,200	X	28-5284		2700	
666 200			236,188	6,478	X X	28-5284		5612	
PEOPLES HLDG CO 697	COM	711148106	28,577	697	X	28-5284			
			127,797	3,117	X X	28-1500		3117	
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1  
FILE NO. 28-1235  
PAGE 145 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	(B) SHARED	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	PEOPLESOFT INC 200	COM	712713106	57,586	3,870	X			28-5284			3670
	9150			162,936	10,950	X	X		28-5284			1800
	700			10,416	700	X			28-1500			
	PEP BOYS MANNY MOE & JACK 6400	COM	713278109	9,689	575	X			28-5284			575
				107,840	6,400	X	X		28-5284			
	PEPSI BOTTLING GROUP INC 1200	COM	713409100	136,752	4,440	X			28-5284			3240
	6300 1268			445,614	14,468	X	X		28-5284			6900
				6,160	200	X	X		28-1500			200
	PEPSIAMERICAS INC 50	COM	71343P200	87,175	5,835	X			28-5284			5785
	246 10000			185,943	12,446	X	X		28-5284			2200
	PEPSICO INC 32863 544928	COM	713448108	191,390,584	3,970,759	X			28-5284			3392968
				96,623,311	2,004,633	X	X		28-5284			1127811

550845	325977			860,563	17,854	X	28-1500	
17854								
618				3,708,990	76,950	X	28-4580	76332
690	3142			800,554	16,609	X	X 28-4580	12777
PER-SE TECHNOLOGIES INC 107	COM NEW	713569309		984	107	X	28-5284	
PEREGRINE SYSTEMS INC	COM	71366Q101		131 2	438 6	X X	28-5284 X 28-5284	438 6
PERFORMANCE FOOD GROUP CO 1200	COM	713755106		40,632	1,200	X	28-5284	
				33,860	1,000	X	X 28-1500	1000
PERKINELMER INC 1116	COM	714046109		305,798	27,674	X	28-5284	26558
				246,415 1,105	22,300 100	X X	28-5284 X 28-1500	22300 100
PERMIAN BASIN RTY TR 424	UNIT BEN INT	714236106		35,815 2,234	6,796 424	X X	28-5284 X 28-5284	6796
PEROT SYS CORP	CL A	714265105		1,416	130	X	X 28-5284	130
PETRO-CDA	COM	71644E102		42,405	1,500	X	X 28-5284	1500
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101		53,070	3,050	X	28-5284	3050
PETROLEO BRASILEIRO SA PETRO 400	SPONSORED ADR	71654V408		7,544	400	X	X 28-5284	
0	COLUMN TOTAL			295,365,524				
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FILE NO. 28-1235  
PAGE 146 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
	PETROLEUM & RES CORP	COM	716549100	226,675 34,451	9,955 1,513	X	28-5284				9955	
1513						X	X 28-5284					
	PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	4,680	1,300	X	28-5284				1300	
	PETROQUEST ENERGY INC	COM	716748108	17,874	3,209	X	X 28-1500				3209	
	PETSMART INC	COM	716768106	8,020 237,392	500 14,800	X	28-5284 X 28-5284				500 9000	
5800												
	PFIZER INC	COM	717081103	317,845,535	9,081,301	X	28-5284				7977194	
96102	1008005			235,886,280	6,739,608	X	X 28-5284				3765873	
2368689	605046			1,750,385	50,011	X	28-1500					
50011				9,545,410	272,726	X	28-4580				270674	
2052				5,301,835	151,481	X	X 28-4580				145719	
4190	1572											
	PFSWEB INC	COM	717098107	41	81	X	X 28-1500				81	
	PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	116,025	1,500	X	28-5284				1500	
	PHARMACEUTICAL PROD DEV INC	COM	717124101	28,974 39,510	1,100 1,500	X	28-5284 X 28-5284				1100 1500	
	PHARMACEUTICAL RES INC	COM	717125108	66,672	2,400	X	28-5284				2400	



PHARMACOPEIA INC	COM	71713B104	4,260	500	X	28-5284	500
PHARMACIA CORP 11990 61764	COM	71713U102	28,014,772	748,058	X	28-5284	674304
149394 87434			25,552,023	682,297	X X	28-5284	445469
			200,208	5,346	X X	28-1500	5346
			675,598	18,040	X	28-4580	18040
			421,350	11,251	X X	28-4580	11251
PHELPS DODGE CORP 683 3227	COM	717265102	213,416	5,180	X	28-5284	5180
			639,754	15,528	X X	28-5284	11618
			412	10	X X	28-1500	10
PHILADELPHIA CONS HLDG CORP 8730	COM	717528103	395,818	8,730	X X	28-5284	
			9,068	200	X X	28-1500	200
PHILADELPHIA SUBN CORP 4020	COM PAR \$0.50	718009608	541,360	26,800	X	28-5284	22780
15314 8332			1,491,608	73,842	X X	28-5284	50196
			6,302	312	X X	28-1500	312
0	COLUMN TOTAL		629,275,708				
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FILE NO. 28-1235

PAGE 147 OF 203

FORM 13F

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

AS OF

06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	<C>	(A) SOLE	(B) SHARED	<C>	<C>
	PHILIP MORRIS COS INC 22900 206905	COM	718154107	64,010,463	1,465,441	X		28-5284			1235636	
	444693 635923			212,576,015	4,866,667	X X		28-5284			3786051	
	15248			666,033	15,248	X		28-1500				
	15200			5,344,772	122,362	X		28-4580			107162	
	2100 3100			1,381,074	31,618	X X		28-4580			26418	
	PHILIP SVCS CORP DEL	COM	718193105	5	11	X		28-5284			11	
	PHILLIPS PETE CO 2490 1500	COM	718507106	3,018,601	51,267	X		28-5284			47277	
	5789 9126			3,106,803	52,765	X X		28-5284			37850	
				36,388	618	X		28-4580			618	
				17,664	300	X X		28-4580			300	
	PHOENIX COS INC NEW 4399	COM	71902E109	318,464	17,355	X		28-5284			12956	
	13285			314,482	17,138	X X		28-5284			3853	
	PHOSPHATE RESOURCE PARTNERS 1004 201	DEPOSITARY UNT	719217101	128	32	X		28-5284			32	
				6,820	1,705	X X		28-5284			500	
	PHOTOMEDEX INC	COM	719358103	19,200	12,000	X		28-5284			12000	
	PHOTON DYNAMICS INC	COM	719364101	152,130	5,071	X		28-5284			5071	
	PHOTRONICS INC	COM	719405102	83,336	4,400	X		28-5284			4400	
	PIEDMONT NAT GAS INC 430	COM	720186105	161,603	4,370	X		28-5284			3940	
				471,495	12,750	X X		28-5284			12750	
				60,536	1,637	X X		28-1500			1637	
	PIER 1 IMPORTS INC	COM	720279108	37,800	1,800	X X		28-5284			1800	

PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	80,743	7,015	X	28-5284	7015
PINNACLE FINL PARTNERS INC	COM	72346Q104	76,310	6,500	X	X 28-1500	6500
PINNACLE WEST CAP CORP 761	COM	723484101	114,392	2,896	X	X 28-5284	2135
PIONEER NAT RES CO	COM	723787107	438,943	16,850	X	28-5284	16850
			174,535	6,700	X	X 28-5284	
6700							
0	COLUMN TOTAL		292,668,735				
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 FILE NO. 28-1235  
 PAGE 148 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
<C>	PITNEY BOWES INC 2025 70035	COM	724479100	21,112,570	531,535	X	28-5284 459475	
86500	45125			43,903,032	1,105,313	X X	28-5284 973688	
				40,713	1,025	X X	28-1500 1025	
				1,047,536	26,373	X	28-4580 26373	
				641,478	16,150	X X	28-4580 14350	
200	1600							
	PITTSTON CO 10500	COM	BRINKS GRP 725701106	252,000	10,500	X X	28-5284	
	PIVOTAL CORP	COM	72581R106	770	200	X	28-5284 200	
	PIXAR	COM	725811103	44,100	1,000	X	28-5284 1000	
				44,100	1,000	X X	28-5284 1000	
	PLACER DOME INC	COM	725906101	18,508	1,651	X	28-5284 1651	
1000				11,210	1,000	X X	28-5284	
	PLAINS ALL AMERN PIPELINE L 500	UNIT LTD PARTN	726503105	141,845	5,500	X X	28-5284 5000	
				29,916	1,160	X X	28-1500 1160	
	PLAN VISTA CORP	COM	72701P105	35,500	10,000	X	28-5284 10000	
	PLANTRONICS INC NEW 400	COM	727493108	7,604	400	X	28-5284	
1000				19,010	1,000	X X	28-5284	
	PLEXUS CORP	COM	729132100	14,082	778	X	28-5284 778	
	PLUG POWER INC	COM	72919P103	2,373	300	X	28-5284 300	
				8,701	1,100	X X	28-5284 1100	
	PLUM CREEK TIMBER CO INC 1096	COM	729251108	698,763	22,761	X	28-5284 21665	
43254	3333			2,709,551	88,259	X X	28-5284 41672	
				12,280	400	X X	28-1500 400	
				61,400	2,000	X X	28-4580 2000	
	POGO PRODUCING CO 6350	COM	730448107	304,997	9,350	X X	28-5284 3000	
	POLARIS INDS INC	COM	731068102	34,125	525	X	28-5284 525	
200				195,000	3,000	X X	28-5284 2800	
	POLO RALPH LAUREN CORP	CL A	731572103	40,320	1,800	X	28-5284 1800	
				4,480	200	X X	28-1500 200	
0	COLUMN TOTAL			71,435,964				
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FILE NO. 28-1235  
PAGE 149 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
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AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED
	POLYCOM INC	COM	73172K104	99,517 3,597	8,300 300	X	28-5284		8300		
300				5,995	500	X	X 28-1500		500		
	POLYMEDICA CORP	COM	731738100	127,700	5,000	X	X 28-5284		5000		
	POLYONE CORP	COM	73179P106	11,250	1,000	X	X 28-4580		1000		
	POMEROY COMPUTER RES	COM	731822102	7,290	500	X	28-5284		500		
	POPE & TALBOT INC	COM	732827100	3,746	200	X	28-4580		200		
	POST PPTYS INC	COM	737464107	438,074	14,525	X	X 28-5284		14425		
100											
	POTASH CORP SASK INC	COM	73755L107	71,569 6,670	1,073 100	X	28-5284		1073		
						X	X 28-1500		100		
	POTOMAC ELEC PWR CO	COM	737679100	534,852	24,900	X	28-5284		19306		
400	5194			569,327	26,505	X	X 28-5284		18651		
7308	546			12,888	600	X	X 28-4580		600		
	POWER INTEGRATIONS INC	COM	739276103	62,647	3,500	X	28-5284		3500		
	POWER-ONE INC	COM	739308104	15,550	2,500	X	28-5284		2500		
	POWERWAVE TECHNOLOGIES INC	COM	739363109	19,236 27,480	2,100 3,000	X	28-5284		2100		
						X	X 28-5284		3000		
	PRACTICEWORKS INC	COM	739419109	97,047	5,260	X	X 28-5284		5260		
	PRAXAIR INC	COM	74005P104	780,489	13,700	X	28-5284		9700		
4000				184,412	3,237	X	X 28-5284		1987		
600	650			17,091	300	X	28-4580		300		
	PRE PAID LEGAL SVCS INC	COM	740065107	19,900 31,979	1,000 1,607	X	28-5284		1000		
						X	X 28-1500		1607		
	PRECISION CASTPARTS CORP	COM	740189105	66,000	2,000	X	28-5284		1000		
1000											
	PREFERRED INCOME OPPORTUNITY	COM	74037H104	1,219	100	X	28-5284		100		
	PRESIDENTIAL LIFE CORP	COM	740884101	30,405	1,500	X	28-5284				
1500											
0		COLUMN TOTAL		3,245,930							
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1  
FILE NO. 28-1235  
PAGE 150 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION			ITEM 7:	ITEM 8: VOTING	
				(A) SOLE	(C) OTH	(B) SHARED		(A) SOLE	(B) SHARED

ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH INSTR V	MANAGERS	(SHARES) (A) SOLE (B) SHARED
PRESSTEK INC	COM	741113104	2,940 144	735 36	X X	28-5284 28-5284	735 36	
PRICE T ROWE GROUP INC 2800 2375	COM	74144T108	1,411,538 98,969 106,696	42,930 3,010 3,245	X X X	28-5284 28-5284 28-1500	40130 635 3245	
PRICELINE COM INC	COM	741503106	4,185	1,500	X	28-5284	1500	
PRIDE INTL INC DEL	COM	74153Q102	15,660	1,000	X	28-5284	1000	
PRIMEDIA INC 5000	COM	74157K101	6,100	5,000	X	28-5284		
PRIMUS TELECOMMUNICATIONS GR 1500	COM	741929103	1,050	1,500	X	28-5284		
PRINCETON NATL BANCORP INC	COM	742282106	247,000	13,000	X	28-1500	13000	
PRINCIPAL FINANCIAL GROUP IN 1843 3350	COM	74251V102	197,811 141,980	6,381 4,580	X X	28-5284 28-5284	4538 1230	
PROCOM TECHNOLOGY INC	COM	74270W107	530	1,000	X	28-5284	1000	
PROCTER & GAMBLE CO 44500 498769 467035 146317 144791 100 2770 7472	COM	742718109	580,181,743 222,406,919 12,929,836 8,734,433 5,341,658	6,496,996 2,490,559 144,791 97,810 59,817	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580	5953727 1877207  97710 49575	
PROGENICS PHARMACEUTICALS IN 3000	COM	743187106	1,352 36,870 12,290	110 3,000 1,000	X X X	28-5284 28-5284 28-1500	110  1000	
PROGRESS ENERGY INC 2019 7008 22856	COM	743263105	1,444,942 2,589,994 1,716 20,804	27,782 49,798 33 400	X X X X	28-5284 28-5284 28-1500 28-4580	25763 19934 33 400	
PROGRESS FINL CORP 25387	COM	743266108	247,244	25,387	X	28-5284		
PROGRESSIVE CORP OHIO 25100 300 9990	COM	743315103	3,218,485 634,325 2,603	55,635 10,965 45	X X X	28-5284 28-5284 28-1500	30535 675 45	
0 0 0 0 </TABLE>			COLUMN TOTAL 840,039,817					

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1

FILE NO. 28-1235

PAGE 151 OF 203

FORM 13F

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

AS OF

06/30/02

AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7:	ITEM 8: VOTING
ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH INSTR V	(SHARES) (A) SOLE (B) SHARED
PROLOGIS TR	SH BEN INT	743410102	1,300,000	50,000	X 28-5284	50000

PROTECTIVE LIFE CORP	COM	743674103	89,105 122,470	2,692 3,700	X X	28-5284 X 28-5284	2692
3700							
PROTEIN DESIGN LABS INC	COM	74369L103	64,074 1,738	5,900 160	X X	28-5284 X 28-5284	5900 160
PROTON ENERGY SYS INC	COM	74371K101	2,889	900	X	X 28-5284	900
PROVALIS PLC	SPONSORED ADR	74372Q107	33	100	X	28-5284	100
PROVIDENCE & WORCESTER RR CO	COM	743737108	5,796	700	X	28-5284	700
PROVIDENT ENERGY TR	TR UNIT	74386K104	25,550	3,500	X	28-5284	3500
PROVIDENT FINL GROUP INC 1687	COM	743866105	95,965 127,644 21,554	3,308 4,400 743	X X X	28-5284 X 28-5284 X 28-1500	1621 4400 743
PROVINCE HEALTHCARE CO	COM	743977100	6,708	300	X	28-5284	300
PROVIDIAN FINL CORP 170218	COM	74406A102	2,775,448 1,623,609	472,015 276,124	X X	28-5284 X 28-5284	301797 261424
3500 11200			9,408	1,600	X	28-1500	
1600							
PROXIM CORP	CL A	744283102	4,531	1,511	X	X 28-1500	1511
PRUDENTIAL FINL INC 58 6781	COM	744320102	961,469 463,537	28,821 13,895	X X	28-5284 X 28-5284	21982 3895
10000							
PUBLIC SVC ENTERPRISE GROUP 12017 6196	COM	744573106	6,183,153 10,293,449	142,798 237,724	X X	28-5284 X 28-5284	124585 135512
91158 11054			17,320 275,215 288,162	400 6,356 6,655	X X X	X 28-1500 28-4580 X 28-4580	400 6356 5574
1081							
PUBLIC STORAGE INC 213	COM	74460D109	152,110 28,048	4,100 756	X X	28-5284 X 28-5284	4100 543
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	13,950 223,674 56	500 8,017 2	X X X	28-5284 X 28-5284 X 28-1500	500 8017 2
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COLUMN TOTAL							

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1  
FILE NO. 28-1235  
PAGE 152 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	MANAGERS INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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1500	PUGET ENERGY INC NEW	COM	745310102	75,930	3,677	X		28-5284		2177
500				93,255	4,516	X	X	28-5284		4016
				2,065	100	X	X	28-4580		100
3000	PURADYN FILTER TECHNOLOGIES	COM	746091107	9,600	3,000	X	X	28-5284		
200	PURCHASEPRO COM	COM NEW	746144302	96	200	X	X	28-5284		
				67	140	X	X	28-1500		140
	PUTNAM HIGH INCOME CONV&BD F	SH BEN INT	746779107	9,280	1,450	X	X	28-5284		1450

PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	21,006	2,700	X X 28-5284	2700
PUTNAM INVNT GRADE MUN TR 1250	COM	746805100	48,182	4,150	X X 28-5284	2900
PUTNAM MANAGED HIGH YIELD TR 9400	SH BEN INT	746819101	76,704	9,400	X 28-5284	
PUTNAM MANAGED MUN INCOM TR 1600	COM	746823103	66,462 20,722	8,339 2,600	X 28-5284 X X 28-5284	8339 1000
PUTNAM MASTER INCOME TR 24000	SH BEN INT	74683K104	166,560 13,880	24,000 2,000	X 28-5284 X X 28-5284	2000
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12,355 6,375	969 500	X 28-5284 X X 28-5284	969 500
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	66,462 21,318	10,600 3,400	X 28-5284 X X 28-5284	10600 3400
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	34,862 8,983 32,953	5,569 1,435 5,264	X 28-5284 X X 28-5284 X 28-4580	5569 1435 5264
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	21,591	1,666	X X 28-5284	1666
QLT INC	COM	746927102	5,340 13,350	400 1,000	X 28-5284 X X 28-5284	400
1000						
QRS CORP	COM	74726X105	77,900	10,000	X 28-5284	10000
QAD INC	COM	74727D108	2,850	1,000	X X 28-5284	1000
0	COLUMN TOTAL		908,148			
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FILE NO. 28-1235  
PAGE 153 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	QLOGIC CORP	COM	747277101	2,446,782 275,844 8,573 19,050	64,220 7,240 225 500	X X X X	28-5284 28-5284 28-1500 28-4580				64220 7240 225 500	
125	QSOUND LABS INC	COM NEW	74728C307	94	125	X X	28-5284					
	QUAKER CHEM CORP	COM	747316107	98,000 36,750	4,000 1,500	X X	28-5284 28-5284				4000 1500	
4010	QUALCOMM INC	COM	747525103	2,420,385 1,851,094 109,410 146,247 3,299	88,046 67,337 3,980 5,320 120	X X X X X	28-5284 28-5284 28-1500 28-4580 28-4580				84036 33312 1065 5320 120	
6225 27800												
3980	QUANTA SVCS INC	COM	74762E102	7,067	716	X	28-5284				716	
2600	QUANTUM CORP	COM DSSG	747906204	16,800 13,020 4,473	4,000 3,100 1,065	X X X	28-5284 28-5284 28-1500				4000 500 1065	
174 400	QUEST DIAGNOSTICS INC	COM	74834L100	6,261,686 1,443,145	72,768 16,771	X X	28-5284 28-5284				72194 14202	

1919 650

QUEST SOFTWARE INC	COM	74834T103	1,453 15,983	100 1,100	X X	28-5284 X 28-5284	100 1100
QUESTAR CORP	COM	748356102	46,856 992,446	1,897 40,180	X X	28-5284 X 28-5284	1897 1000
39180							
QUIKSILVER INC	COM	74838C106	9,920	400	X	28-5284	400
QUINTILES TRANSNATIONAL CORP	COM	748767100	1,249	100	X	28-5284	100
QUIXOTE CORP	COM	749056107	18,221	1,075	X	X 28-5284	75
1000							
QWEST COMMUNICATIONS INTL IN	COM	749121109	399,308 418,051	142,610 149,304	X X	28-5284 X 28-5284	132064 80015
1241 9305							
64425 4864			2,338	835	X	28-1500	
835			1,974	705	X	28-4580	365
340			41,359	14,771	X	X 28-4580	7509
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COLUMN TOTAL

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FILE NO. 28-1235

PAGE 154 OF 203

FORM 13F

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

AS OF

06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
<C>								
RCN CORP	COM	749361101	19,488	14,225	X	28-5284	8725	
5500								
5000			14,933	10,900	X	X 28-5284	5900	
RFS HOTEL INVS INC	COM	74955J108	33,850	2,500	X	28-5284	2500	
RGC RES INC	COM	74955L103	36,380	2,000	X	28-5284	2000	
R H DONNELLEY CORP	COM NEW	74955W307	562,924 47,297	20,126 1,691	X X	28-5284 X 28-5284	20126 965	
658 68			21,621	773	X	X 28-4580	773	
R G S ENERGY GROUP INC	COM	74956K104	19,600 92,394 7,840	500 2,357 200	X X X	28-5284 X 28-5284 28-4580	500 2357	
200								
RPM INC OHIO	COM	749685103	121,421 29,600 12,749	7,962 1,941 836	X X X	28-5284 X 28-5284 X 28-1500	7962 1941 836	
RSA SEC INC	COM	749719100	10,101 3,247	2,100 675	X X	28-5284 28-1500	2100	
675								
RF MICRODEVICES INC	COM	749941100	51,435 610 5,182	6,750 80 680	X X X	28-5284 X 28-5284 28-4580	6750 80 680	
RADIAN GROUP INC	COM	750236101	72,298	1,480	X	28-5284		
1480			452,888	9,271	X	X 28-5284	4400	
4871			25,402	520	X	X 28-1500	520	
RADIO ONE INC	CL A	75040P108	125,503	8,440	X	28-5284	3840	
4600								

RADIOSHACK CORP	COM	750438103	97,244	3,235	X	28-5284	3235
4400 470			146,392	4,870	X	X 28-5284	
RAG SHOPS INC	COM	750624108	1,742	315	X	28-5284	315
RAILAMERICA INC	COM	750753105	5,410	500	X	28-5284	
500							
RAINANCE COMM	COM	75086X106	11,500	2,000	X	28-5284	2000
100			12,075	2,100	X	X 28-5284	2000
RAINBOW TECHNOLOGIES INC	COM	750862104	4,428	900	X	X 28-5284	900
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FILE NO. 28-1235  
PAGE 155 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A)SOLE	(B)SHARED	(C)OTH	INSTR	V	(A)SOLE	(B)SHARED
	RAMBUS INC DEL	COM	750917106	470	115	X						115
4300				20,859	5,100	X	X					800
				2,045	500	X	X					500
	RALCORP HLDGS INC NEW	COM	751028101	46,031	1,473	X	X					1333
140												
	RALSTON PURINA CO	COM-R.P. GROUP	751277104	0	1	X						1
	RANK GROUP PLC	SPONSORED ADR	753037100	3,975	500	X						500
	RARE MEDIUM GROUP INC	COM	75382N109	2,070	11,500	X	X					
11500												
	RATIONAL SOFTWARE CORP	COM NEW	75409P202	16,420	2,000	X	X					
2000				3,284	400	X	X					400
	RAYMOND JAMES FINANCIAL INC	COM	754730109	42,705	1,500	X						1500
500				14,235	500	X	X					
	RAYONIER INC	COM	754907103	19,849	404	X						404
21	50			14,100	287	X	X					216
				6,976	142	X	X					
142												
	RAYOVAC CORP	COM	755081106	18,067	975	X	X					975
	RAYTECH CORP DEL	COM	755103108	1,312	145	X						145
	RAYTHEON CO	COM NEW	755111507	13,878,961	340,588	X						301538
1830	37220			23,007,654	564,605	X	X					157345
399613	7647			250,613	6,150	X	X					6150
				262,919	6,452	X						6052
400				52,731	1,294	X	X					1178
116												
	RAZORFISH INC	CL A	755236106	240	1,500	X	X					1500
	READ-RITE CORP	COM	755246105	48	100	X						100
	READERS DIGEST ASSN INC	CL A NON VTG	755267101	22,476	1,200	X						1200
				562	30	X	X					30
	REALNETWORKS INC	COM	75605L104	14,449	3,550	X						3350



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 FILE NO. 28-1235  
 PAGE 156 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	(B) SHARED	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
	REALTY INCOME CORP	COM	756109104	6,276 7,384	170 200	X	X	28-5284			170	
200	RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	23,950	1,000	X		28-5284			1000	
	RED HAT INC	COM	756577102	85,643 3,170	14,590 540	X	X	28-5284			14590 540	
	REDBACK NETWORKS INC	COM	757209101	9,666	5,400	X		28-5284			5400	
	REDWOOD TR INC	COM	758075402	63,000	2,000	X	X	28-5284			2000	
	REEBOK INTL LTD	COM	758110100	233,050	7,900	X		28-5284			7900	
	REGENCY CTRS CORP	COM	758849103	20,755	700	X	X	28-5284			700	
5000	REGENERON PHARMACEUTICALS	COM	75886F107	72,550	5,000	X	X	28-5284				
	REGENT COMMUNICATIONS INC DE	COM	758865109	988	140	X	X	28-1500			140	
	REGIONS FINL CORP	COM	758940100	105,169 10,194	2,992 290	X	X	28-5284			2992 290	
500	RELIANT ENERGY INC	COM	75952J108	251,489	14,881	X		28-5284			14381	
14105	225			1,157,092	68,467	X	X	28-5284			54137	
				130,553 139,003	7,725 8,225	X	X	28-4580			7725 8225	
	RELM WIRELESS CORP	COM	759525108	1	1	X		28-5284			1	
500	RENAISSANCE LEARNING INC	COM	75968L105	22,242	1,100	X	X	28-5284			600	
2000	REPLIGEN CORP	COM	759916109	4,520	2,000	X	X	28-5284				
	RENAL CARE GROUP INC	COM	759930100	93,450 62,300	3,000 2,000	X	X	28-5284			3000 2000	
	RENT WAY INC	COM	76009U104	159,285	12,300	X		28-5284			12300	
	REPSOL YPF S A	SPONSORED ADR	76026T205	34,875	2,948	X		28-5284			2948	
	REPUBLIC BANCORP KY	CL A	760281204	26,528	2,250	X		28-5284			2250	
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 FILE NO. 28-1235  
 PAGE 157 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
 06/30/02

ITEM 5: INVESTMENT ITEM 6: ITEM 8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
4425	REPUBLIC SVCS INC	COM	760759100	87,245	4,575	X X	28-5284	150	
1000	RES-CARE INC	COM	760943100	944,654 4,965 6,620	142,697 750 1,000	X X X	28-5284 28-5284 28-1500	142697 750	
5200	RESEARCH IN MOTION LTD	COM	760975102	2,276	200	X X	28-1500	200	
5200	RESTORATION HARDWARE INC DEL	COM	760981100	46,020	5,200	X X	28-5284		
	RESMED INC	COM	761152107	88,200	3,000	X	28-5284	3000	
	RESOURCE AMERICA INC	CL A	761195205	31,430	2,982	X X	28-5284	2982	
	RESOURCES BANKSHARES CORP	COM	76121R104	10,145	500	X	28-5284	500	
8000	RESPIRONICS INC	COM	761230101	520,965 517,560	15,300 15,200	X X	28-5284 28-5284	15300	
200	RETAIL HOLDERS TR	DEP RCPT	76127U101	17,760	200	X	28-5284		
	RETEK INC	COM	76128Q109	250,290	10,300	X	28-5284	10300	
11126	REUTERS GROUP PLC	SPONSORED ADR	76132M102	736,137	22,855	X	28-5284	11729	
890	2196			181,916	5,648	X X	28-5284	2562	
5200				17,522 184,235	544 5,720	X X	28-1500 28-4580	544 520	
				3,221	100	X X	28-4580	100	
300	REYNOLDS & REYNOLDS CO	CL A	761695105	1,152,938 704,340	41,250 25,200	X X	28-5284 28-5284	40950 25200	
424	REYNOLDS R J TOB HLDGS INC	COM	76182K105	159,046	2,959	X	28-5284	2535	
109				143,996	2,679	X X	28-5284	2570	
3400	RIBAPHARM INC	COM	762537108	30,906	3,400	X X	28-5284		
	RIBOZYME PHARMACEUTICALS INC	COM	762567105	414 2,760	300 2,000	X X	28-5284 28-5284	300 2000	
7000	RICHARDSON ELECTRS LTD	SDCV	7.250% 12 763165AB3	4,015,575 578,375	48,600 7,000	X X	28-5284 28-5284	48600	
0	COLUMN TOTAL			10,439,511					

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1  
FILE NO. 28-1235  
PAGE 158 OF 203  
06/30/02

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

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
(C) NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR	INVESTMENT DISCRETION	MANAGERS INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
33000	RICHARDSON ELECTRS LTD	SDCV	8.250% 6 763165AC1	21,601,050 3,015,375	236,400 33,000	X X	28-5284 28-5284	236400	

RIGGS NATL CORP WASH DC	COM	766570105	74,550	5,000	X	28-5284	5000
RIO TINTO PLC	SPONSORED ADR	767204100	37,000	500	X	X 28-5284	500
RITE AID CORP	COM	767754104	126,646	53,892	X	28-5284	53892
8600 14000			57,575	24,500	X	X 28-5284	1900
			3,760	1,600	X	28-4580	1600
RIVERSTONE NETWORKS INC	COM	769320102	43,369	13,856	X	28-5284	13600
256			8,989	2,872	X	X 28-5284	
820 2052							
ROADWAY CORP	COM	769742107	107,538	2,993	X	28-5284	2993
ROANOKE ELEC STL CORP	COM	769841107	36,670	2,375	X	28-5284	2375
ROBERT HALF INTL INC	COM	770323103	60,487	2,596	X	28-5284	2596
5100			118,830	5,100	X	X 28-5284	
ROBOTIC VISION SYS INC	COM	771074101	138,000	150,000	X	28-5284	150000
			55,200	60,000	X	X 28-5284	60000
ROCK-TENN CO	CL A	772739207	11,928	650	X	28-5284	650
ROCKFORD CORP	COM	77316P101	5,994	600	X	28-5284	600
ROCKWELL AUTOMATION INC	COM	773903109	457,162	22,881	X	28-5284	21225
1656			1,189,569	59,538	X	X 28-5284	33087
13141 13310			400	20	X	X 28-1500	20
			1,119	56	X	28-4580	56
ROCKWELL COLLINS INC	COM	774341101	966,829	35,260	X	28-5284	24604
10656			1,910,626	69,680	X	X 28-5284	37725
14645 17310			548	20	X	X 28-1500	20
			1,536	56	X	28-4580	56
ROGERS COMMUNICATIONS INC	CL B	775109200	5,886	644	X	X 28-5284	
644							
ROGUE WAVE SOFTWARE INC	COM	775369101	2,700	1,000	X	28-5284	1000
0			30,039,336				
0							
0							
0							
COLUMN TOTAL							

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1  
FILE NO. 28-1235  
PAGE 159 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(B) SHARED	(C) OTH	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ROHM & HAAS CO	COM	775371107	1,371,234	33,866	X	28-5284					33866
84030 2375				4,392,112	108,474	X	X 28-5284					22069
				12,147	300	X	28-4580					300
				129,730	3,204	X	X 28-4580					3204
	ROHN INDS INC	COM	775381106	14,094	54,000	X	28-5284					54000
	ROLLINS INC	COM	775711104	233,910	11,500	X	X 28-5284					
1500 10000												
	ROPER INDS INC NEW	COM	776696106	4,408,972	118,203	X	28-5284					118203
	ROSLYN BANCORP INC	COM	778162107	16,765	768	X	28-5284					768
				218,300	10,000	X	X 28-5284					10000
	ROSS STORES INC	COM	778296103	97,800	2,400	X	28-5284					1800
600				203,750	5,000	X	X 28-5284					5000





2000				5,600	2,800	X	X	28-5284	800
				8,200	4,100	X	X	28-1500	4100
SAFEWAY INC	COM NEW	786514208	11,077,371	379,492		X		28-5284	337312
1940 40240				2,410,452	82,578	X	X	28-5284	49390
31108 2080				9,925	340	X	X	28-1500	340
				486,948	16,682	X		28-4580	16482
200				14,974	513	X	X	28-4580	
330 183									
ST JOE CO	COM	790148100	42,028	1,400		X		28-5284	1400
500				15,010	500	X		28-1500	
ST JUDE MED INC	COM	790849103	327,525	4,435		X		28-5284	3640
50 745				14,770	200	X	X	28-5284	90
110									
0	COLUMN TOTAL		189,611,710						
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1

FILE NO. 28-1235

PAGE 162 OF 203

FORM 13F

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

AS OF

06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
	ST PAUL COS INC	COM	792860108	229,939	5,908	X						
	56			192,187	4,938	X	X	28-5284				2338
2600				155,680	4,000	X		28-4580				4000
	SAKS INC	COM	79377W108	12,840	1,000	X	X	28-1500				1000
	SALEM COMMUNICATIONS CORP DE	CL A	794093104	9,948	400	X	X	28-5284				400
	SALOMON BROS HIGH INCOME FD	COM	794907105	21,940	2,168	X		28-5284				2168
				2,024	200	X	X	28-5284				200
	SALISBURY BANCORP INC	COM	795226109	4,820	200	X		28-5284				200
	SALOMON BROTHERS FD INC	COM	795477108	704,251	66,189	X		28-5284				62091
4098				163,750	15,390	X	X	28-5284				12390
3000												
	SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,590	1,436	X		28-5284				1436
	SALOMON BROS WORLDWIDE INCOM	COM	79548T109	46,818	3,701	X		28-5284				3701
				10,436	825	X	X	28-5284				825
	SALTON INC	COM	795757103	2,870	200	X		28-5284				200
	SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	75,232	6,796	X		28-5284				6796
424				4,694	424	X	X	28-5284				
	SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	3,008	150	X	X	28-5284				
150												
	SANCHEZ COMPUTER ASSOCS INC	COM	799702105	44,600	10,000	X		28-5284				10000
				1,784	400	X	X	28-1500				400
	SANDATA TECHNOLOGIES INC	COM NEW	799778204	13,250	25,000	X		28-5284				25000
	SANDISK CORP	COM	80004C101	17,670	1,425	X		28-5284				1425
				14,880	1,200	X	X	28-1500				1200
				6,200	500	X		28-4580				500
	SANMINA SCI CORP	COM	800907107	59,592	9,444	X		28-5284				6724

2720

			7,572	1,200	X	X 28-5284	1200	
			3,155	500	X	X 28-1500	500	
	SANGSTAT MED CORP	COM	801003104	48,258	2,100	X	28-5284	2100
0	COLUMN TOTAL			1,871,988				

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1  
FILE NO. 28-1235  
PAGE 163 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C> <C>
	SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	12,720 4,240	600 200	X X	28-5284 X 28-5284	600 200
	SANYO ELEC LTD	ADR 5 COM	803038306	4,400	200	X	X 28-5284	200
200	SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	240,471 2,429	9,900 100	X	28-5284 X 28-5284	9700
100				1,579	65	X	X 28-1500	65
	SARA LEE CORP 11100 127787	COM	803111103	21,723,022 24,082,731	1,052,472 1,166,799	X	28-5284 X 28-5284	913585 962699
	179007 25093			123,840	6,000	X	28-1500	
6000				415,545 612,327	20,133 29,667	X	28-4580 X 28-4580	20133 29667
	SATYAM INFOWAY LTD	SPONSORED ADR	804099109	2,605	5,000	X	X 28-1500	5000
	SAUCONY INC	CL A	804120103	1,426	200	X	28-5284	200
	SAUL CTRS INC	COM	804395101	20,720	800	X	28-5284	800
	SAVVIS COMMUNICATIONS CORP	COM	805423100	1,166	2,200	X	X 28-5284	2200
	SCANA CORP NEW 900	COM	80589M102	257,085 64,117 61,740	8,328 2,077 2,000	X	28-5284 X 28-5284 X 28-4580	7428 2077 2000
	SCHEIB EARL INC 7000	COM	806398103	21,350	7,000	X	X 28-5284	
	SCHERING PLOUGH CORP 26835 317679	COM	806605101	52,288,505 37,790,815	2,125,549 1,536,212	X	28-5284 X 28-5284	1781035 1144395
	236395 155422			277,832	11,294	X	28-1500	
11294				971,700 1,603,920	39,500 65,200	X	28-4580 X 28-4580	39500 65200
	SCHLUMBERGER LTD 5970 84865	COM	806857108	25,778,810 21,379,538	554,383 459,775	X	28-5284 X 28-5284	463548 300006
	113293 46476			25,715 511,965 51,150	553 11,010 1,100	X	X 28-1500 28-4580 X 28-4580	553 11010 1100
0	COLUMN TOTAL			188,333,463				

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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SCHOLASTIC CORP 500	COM	807066105	394,160	10,400	X			28-5284			9900
	1600			79,590	2,100	X	X		28-5284			500
				3,790	100	X	X		28-1500			100
	SCHOOL SPECIALTY INC 750	COM	807863105	19,920	750	X	X		28-5284			
	SCHWAB CHARLES CORP NEW 2700	COM	808513105	1,321,611	118,001	X			28-5284			115301
	3300 78265			1,625,680	145,150	X	X		28-5284			63585
				3,864	345	X	X		28-1500			345
	SCHWEITZER-MAUDUIT INTL INC 12250	COM	808541106	2,706	110	X			28-5284			110
				304,302	12,370	X	X		28-5284			120
	SCIENTIFIC ATLANTA INC 500	COM	808655104	109,557	6,660	X			28-5284			6160
	4800			259,581	15,780	X	X		28-5284			10980
				78,467	4,770	X	X		28-1500			4770
	SCIOS INC 1100	COM	808905103	193,578	6,324	X			28-5284			5224
				21,427	700	X	X		28-5284			700
	SCOTTISH PWR PLC 3153 1445	SPON ADR FINAL	81013T705	57,010	2,664	X			28-5284			2664
				151,084	7,060	X	X		28-5284			2462
				45,111	2,108	X			28-4580			2108
	SCOTTS CO 500	CL A	810186106	22,700	500	X	X		28-5284			
	SCRIPPS E W CO OHIO 700 11650	CL A	811054204	34,188	444	X			28-5284			444
				950,950	12,350	X	X		28-5284			
	SCUDDER HIGH INCOME TR	SH BEN INT	811153105	74,827	12,492	X			28-5284			12492
	SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	7,570	1,000	X			28-5284			1000
				17,600	2,325	X	X		28-5284			2325
	SCUDDER MUN INCOME TR 834	COM SH BEN INT	81118R604	927,995	82,709	X			28-5284			81875
				11,220	1,000	X	X		28-5284			1000
	SCUDDER NEW ASIA FD INC	COM	811183102	9,200	1,000	X	X		28-5284			1000
	SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	11,620	1,000	X			28-5284			1000
	SEA CONTAINERS LTD 200	CL A	811371707	2,880	200	X	X		28-5284			
	0			COLUMN TOTAL	6,742,188							
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AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED





SEITEL INC	COM NEW	816074306	500	500	X	28-5284	500
SELECT MEDICAL CORP	COM	816196109	23,490	1,500	X	28-5284	1500
SELECTIVE INS GROUP INC	COM	816300107	56,660	2,000	X	28-5284	2000
			702,414	24,794	X X	28-5284	24794
			1,133,200	40,000	X X	28-4580	40000
SELIGMAN SELECT MUN FD INC	COM	816344105	21,360	2,000	X	28-5284	2000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	18,210	600	X	28-5284	600
SEMTECH CORP	COM	816850101	8,010	300	X	28-5284	300
SEMPRA ENERGY	COM	816851109	179,054	8,091	X	28-5284	8091
			67,740	3,061	X X	28-5284	875
1284 902			5,555	251	X X	28-4580	251
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	35,796	2,280	X	28-5284	2280
			785	50	X X	28-5284	50
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30,726	1,350	X	28-5284	1350
SEPRACOR INC	COM	817315104	15,662	1,640	X	28-5284	1340
300			29,605	3,100	X X	28-5284	3100
			535	56	X X	28-1500	56
SEROLOGICALS CORP	COM	817523103	18,290	1,000	X X	28-5284	
1000							
0	COLUMN TOTAL		7,814,725				
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FILE NO. 28-1235  
PAGE 167 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED		
3900	SERVICE CORP INTL	COM	817565104	18,837	3,900	X			28-5284			
450 750				6,878	1,424	X X			28-5284			224
				483	100	X X			28-4580			100
65443	SERVICEMASTER CO	COM	81760N109	132,151	9,632	X			28-5284			9632
				1,096,585	79,926	X X			28-5284			14483
	SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	38,572	71,429	X						71429
	7-ELEVEN INC	COM NEW	817826209	24	3	X			28-5284			3
	724 SOLUTIONS INC	COM	81788Q100	5,714	10,781	X						10781
	SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5,600	500	X			28-5284			500
				22,400	2,000	X X			28-5284			2000
	SHAW GROUP INC	COM	820280105	2,488,542	81,060	X			28-5284			81060
				313,140	10,200	X X			28-5284			10200
5363	SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	1,402,827	31,167	X			28-5284			25804
3200 11665				2,721,530	60,465	X X			28-5284			45600
				6,752	150	X X			28-1500			150
				270,060	6,000	X			28-4580			6000
230550	SHERWIN WILLIAMS CO	COM	824348106	14,359,097	479,756	X			28-5284			249206
				8,170,890	273,000	X X			28-5284			180800
11200 81000				199,932	6,680	X X			28-1500			6680

8000			335,216	11,200	X	28-4580	3200
			89,790	3,000	X	X 28-4580	3000
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	42,999	1,666	X	X 28-5284	1666
			1,032	40	X	X 28-1500	40
SHOPKO STORES INC	COM	824911101	113,120	5,600	X	X 28-5284	
5600							
SHOP AT HOME INC	COM NEW	825066301	200	100	X	X 28-5284	100
			10,106	5,053	X	X 28-1500	5053
SHORE BANCSHARES INC	COM	825107105	1,855,308	88,348	X	X 28-5284	88348
SHURGARD STORAGE CTRS INC	COM	82567D104	7,703	222	X	28-5284	222
			48,892	1,409	X	X 28-5284	981
428							
SICOR INC	COM	825846108	55,620	3,000	X	X 28-5284	3000
0	COLUMN TOTAL		33,820,000				
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FILE NO. 28-1235  
PAGE 168 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH <C> <C> <C>	ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (A) SOLE (B) SHARED <C> <C>
	SIEBEL SYS INC	COM	826170102	470,071	33,057	X	28-5284	32787
270				356,296	25,056	X	X 28-5284	6850
4200	14006			15,642	1,100	X	X 28-1500	1100
	SIEMENS A G	SPONSORED ADR	826197501	9,801	165	X	X 28-1500	165
SIERRA HEALTH SVCS INC	COM	826322109	192,210	8,600	X	X 28-5284		
8600								
SIERRA PAC RES NEW	COM	826428104	55,341	7,095	X	X 28-5284	1295	
3800	2000							
SIGMA ALDRICH CORP	COM	826552101	579,283	11,551	X	28-5284	8685	
266	2600			2,634,630	52,535	X	X 28-5284	46700
1700	4135							
SIGA TECHNOLOGIES INC	COM	826917106	224	200	X	X 28-1500	200	
SILICON LABORATORIES INC	COM	826919102	78,474	2,900	X	28-5284	2900	
SILICON GRAPHICS INC	COM	827056102	412	140	X	28-5284	140	
			3,822	1,300	X	X 28-5284	1300	
SILICON STORAGE TECHNOLOGY I	COM	827057100	585	75	X	X 28-5284		
75								
SILICON VY BANCSHARES	COM	827064106	26,360	1,000	X	28-5284	1000	
			1,774,028	67,300	X	28-1500	67300	
SILVER STD RES INC	COM	82823L106	23,320	4,000	X	X 28-1500	4000	
SIMON PPTY GROUP INC NEW	COM	828806109	3,857,995	104,723	X	28-5284	103698	
1025				156,865	4,258	X	X 28-5284	1488
2770				18,420	500	X	X 28-1500	500
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	240,000	2,500	X	X 28-5284	2500	
SIMPLETECH INC	COM	828823104	4,092	1,200	X	28-5284	1200	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	186,263	12,900	X	X 28-5284		
12900								

SIRENZA MICRODEVICES INC	COM	82966T106	8,080	4,000	X	28-5284	4000
SIRIUS SATELLITE RADIO INC	COM	82966U103	385,192 1,225	102,200 325	X X	28-5284 28-1500	102200
325							
SIZELER PPTY INVS INC	COM	830137105	2,184	200	X	X 28-5284	
200							
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1  
FILE NO. 28-1235  
PAGE 169 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C> <C>	
4700	SKECHERS U S A INC	CL A	830566105	101,567	4,700	X X 28-5284		
52062 600	SKY FINL GROUP INC	COM	83080P103	626,928 1,198,592	29,642 56,671	X 28-5284 X X 28-5284	29642 4009	
	SKYLINE CORP	COM	830830105	1,650	50	X X 28-5284	50	
	SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	4,080	1,200	X X 28-1500	1200	
5080	SMITH A O	COM	831865209	158,547	5,080	X X 28-5284		
2100	SMITH INTL INC	COM	832110100	351,179	5,150	X X 28-5284	3050	
	SMITHFIELD FOODS INC	COM	832248108	3,710 57,598	200 3,105	X 28-5284 X X 28-1500	200 3105	
789 9151	SMUCKER J M CO	COM NEW	832696405	4,095,600	120,000	X 28-5284	110060	
8537 11749				1,947,117	57,050	X X 28-5284	36764	
3060				104,438	3,060	X 28-1500		
2				60,820	1,782	X 28-4580	1780	
51 149				37,714	1,105	X X 28-4580	905	
3450	SNAP ON INC	COM	833034101	29,690 122,917	1,000 4,140	X 28-5284 X X 28-5284	1000 690	
	SOCKET COMMUNICATIONS INC	COM	833672108	1,010	1,000	X 28-5284	1000	
293250	SOLECTRON CORP	COM	834182107	3,214,673	522,711	X 28-5284	229461	
5200				118,388	19,250	X X 28-5284	14050	
10970				67,466	10,970	X 28-1500		
				55,897	9,089	X	9089	
2698 200	SOLUTIA INC	COM	834376105	31,773 70,453	4,526 10,036	X 28-5284 X X 28-5284	4526 7138	
				7,076	1,008	X X 28-4580	1008	
975	SONIC CORP	COM	835451105	47,115 344,725	1,500 10,975	X 28-5284 X X 28-5284	1500 10000	
	SONIC SOLUTIONS	COM	835460106	59,618	7,500	X 28-5284	7500	
	SONOCO PRODS CO	COM	835495102	2,198,397	77,627	X 28-5284	66325	



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1  
FILE NO. 28-1235  
PAGE 171 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
	SOUTHWESTERN ENERGY CO	COM	845467109	45,570	3,000	X	X	28-4580			3000	
	SOVEREIGN BANCORP INC	COM	845905108	578,685	38,708	X		28-5284			38708	
1944	11900			493,754	33,027	X	X	28-5284			19183	
				9,732	651	X	X	28-1500			651	
	SOVRAN SELF STORAGE INC	COM	84610H108	59,798	1,750	X		28-5284			1750	
	SPAIN FD	COM	846330108	25,680	3,000	X	X	28-5284				
3000												
	SPARTECH CORP	COM NEW	847220209	81,690	3,000	X	X	28-5284			3000	
	SPECTRUM CTL INC	COM	847615101	18,755	3,100	X		28-5284			3100	
				2,420	400	X	X	28-5284			400	
	SPHERION CORP	COM	848420105	67,830	5,700	X	X	28-5284				
5700												
	SPINNAKER EXPL CO	COM	84855W109	3,602	100	X	X	28-5284			100	
	SPORTSLINE COM INC	COM	848934105	515	500	X	X	28-5284				
500												
	SPORTS AUTH INC	COM	849176102	115,872	10,200	X	X	28-5284				
10200												
	SPRINT CORP	COM FON GROUP	852061100	2,372,958	223,653	X		28-5284			207245	
13022	3386			4,739,667	446,717	X	X	28-5284			170600	
241845	34272			9,549	900	X	X	28-1500			900	
				45,506	4,289	X		28-4580			4289	
				18,292	1,724	X	X	28-4580			1724	
	SPRINT CORP	PCS COM SER 1	852061506	896,052	200,459	X		28-5284			191899	
5610	2950			796,813	178,258	X	X	28-5284			72018	
69124	37116			9,834	2,200	X	X	28-1500			2200	
				4,917	1,100	X		28-4580			1100	
				3,853	862	X	X	28-4580			862	
	STAAR SURGICAL CO	COM PAR \$0.01	852312305	412	100	X		28-1500				
100												
	STAGE STORES INC	COM NEW	85254C305	100,746	2,900	X	X	28-5284			2900	
	STANCORP FINL GROUP INC	COM	852891100	2,886	52	X		28-5284			52	
	STANDARD MICROSYSTEMS CORP	COM	853626109	1,181	50	X		28-5284			50	
0		COLUMN TOTAL		10,506,569								
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1  
FILE NO. 28-1235  
PAGE 172 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS OF  
06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
	STANDARD PAC CORP NEW	COM	85375C101	17,540 17,715	500 505	X X	28-5284 X 28-1500	500 505
	STANDARD REGISTER CO	COM	853887107	14,189	415	X	X 28-5284	415
	STANDEX INTL CORP	COM	854231107	45,331	1,806	X	28-5284	1806
	STANLEY WKS	COM	854616109	126,885 310,856	3,094 7,580	X X	28-5284 X 28-5284	3094 780
6800								
	STAPLES INC 150 450	COM	855030102	1,011,378 2,131,185 13,790	51,339 108,182 700	X X X	28-5284 X 28-5284 X 28-4580	50739 100031
7811 340								
700								
	STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	14,704 120,849	800 6,575	X X	28-5284 X 28-1500	800 6575
	STARBUCKS CORP 1800	COM	855244109	279,712 755,316 19,383 10,586	11,256 30,395 780 426	X X X X	28-5284 X 28-5284 X 28-1500 X 28-4580	9456 29635 780
100 660								
426								
	STATE BANCORP INC N.Y	COM	855716106	207,371 191,313	11,816 10,901	X X	X 28-5284 28-1500	11816 10901
	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	174,350 536,699 11,183 28,845	5,301 16,318 340 877	X X X X	28-5284 X 28-5284 X 28-1500 X 28-4580	5301 2182 340
78 14058								
877								
	STATE STR CORP 5940 29780	COM	857477103	9,562,045 16,569,485 335,608 500,640	213,916 370,682 7,508 11,200	X X X X	28-5284 X 28-5284 28-4580 X 28-4580	178196 322446 7508 3800
27596 20640								
7400								
	STEEL DYNAMICS INC	COM	858119100	1,647	100	X	28-5284	100
	STEIN MART INC 238	COM	858375108	2,825	238	X	28-5284	
	STELLENT INC	COM	85856W105	13,950	3,100	X	28-5284	3100
	STEMCELLS INC	COM	85857R105	8,100	5,000	X	X 28-5284	5000
0	COLUMN TOTAL			33,033,480				
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1

FILE NO. 28-1235

PAGE 173 OF 203

06/30/02

FORM 13F

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

AS OF

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING
	STERICYCLE INC	COM	858912108	198,296 283,280	5,600 8,000	X X	28-5284 X 28-5284	5600 8000	
	STERIS CORP 1000	COM	859152100	32,487 6,211	1,700 325	X X	28-5284 X 28-5284	700	

STERLING FINL CORP	COM	859317109	109,200	4,375	X	28-5284	4375
STILLWATER MNG CO	COM	86074Q102	29,304	1,800	X	28-5284	1800
STILWELL FINL INC 4800	COM	860831106	409,591	22,505	X	28-5284	17705
			81,900	4,500	X	X 28-5284	4500
			3,640	200	X	X 28-1500	200
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,433	100	X	X 28-5284	100
STORA ENSO CORP	SPON ADR REP R	86210M106	47,978	3,621	X	28-5284	3621
STORAGE COMPUTER CORP	COM	86211A101	314,420	79,000	X	28-5284	79000
STORAGENETWORKS INC	COM	86211E103	2,790	1,417	X	28-5284	1417
			985	500	X	X 28-5284	500
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	268,967	16,842	X	28-5284	16842
			11,179	700	X	X 28-5284	700
STRATEGIC DIAGNOSTICS INC	COM	862700101	1,496	340	X	X 28-5284	340
			47,432	10,780	X	X 28-1500	10780
STRATEGIC GLOBAL INCOME FD	COM	862719101	12,250	1,000	X	X 28-5284	1000
			6,186	505	X	X 28-1500	505
STRATOS LIGHTWAVE INC	COM	863100103	5,440	3,400	X	28-5284	3400
			4,000	2,500	X	X 28-5284	

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 1  
 FILE NO. 28-1235  
 PAGE 174 OF 203  
 06/30/02

		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				AS OF	
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 8:		
ITEM 1:		ITEM 2:	FAIR MARKET	SHARES OR	INVESTMENT		VOTING		
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED	
(C) NONE		CUSIP NUMBER			(A) SOLE	(C) OTH	INSTR V		
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>									
STREETTRACKS SER TR	FORTUNE 500	86330E885	7,176	100	X	X 28-5284	100		
STRYKER CORP	COM	863667101	49,638,391	927,647	X	28-5284	819362		
8260 100025			15,281,707	285,586	X	X 28-5284	209480		
59971 16135			917,750	17,151	X	28-4580	16627		
524			144,049	2,692	X	X 28-4580	940		
1590 162									
STURM RUGER & CO INC	COM	864159108	5,660	400	X	28-5284	400		
			4,104	290	X	X 28-5284	290		
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	59,800	2,300	X	28-5284	2300		
SUFFOLK BANCORP	COM	864739107	79,972	2,191	X	28-1500	2191		
SUMMIT PPTYS INC	COM	866239106	14,010	600	X	X 28-5284			
600									
SUN BANCORP INC	COM	86663B102	8,417	606	X	28-5284	606		
SUN INC	SDCV 6.750% 6	866762AG2	1,020,000	10,000	X	X 28-5284	10000		



SUN LIFE FINL SVCS CDA INC 13725	COM	866796105	2,688,452	122,985	X	28-5284	109260
652	334		183,449	8,392	X	X 28-5284	7406
			27,325	1,250	X	X 28-4580	1250
SUN MICROSYSTEMS INC 6640 285072	COM	866810104	11,422,690	2,279,978	X	28-5284	1988266
251877	122347		4,130,830	824,517	X	X 28-5284	450293
49612			248,556	49,612	X	28-1500	
			301,151	60,110	X	28-4580	60110
1300			57,114	11,400	X	X 28-4580	10100
SUNCOR ENERGY INC 1000	COM	867229106	71,440	4,000	X	28-5284	4000
			382,204	21,400	X	X 28-5284	20400
SUNGARD DATA SYS INC 9475 96615	COM	867363103	17,556,161	662,997	X	28-5284	556907
95195	20245		9,207,599	347,719	X	X 28-5284	232279
			207,259	7,827	X	28-4580	7827
380	332		35,722	1,349	X	X 28-4580	637
SUNOCO INC 5956 208	COM	86764P109	637,706	17,898	X	28-5284	17898
			863,279	24,229	X	X 28-5284	18065
SUNRISE TELECOM INC 0 0 0 0	COM	86769Y105	15,120	7,000	X	28-5284	7000
	COLUMN TOTAL		115,217,093				

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1  
NO. 28-1235  
PAGE 175 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
					SHARES OR AMOUNT	INVESTMENT DISCRETION	MANAGERS INSTR V	VOTING (SHARES) (A) SOLE (B) SHARED
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
SUNTRUST BKS INC 130 27753	COM	867914103	14,120,433	208,512	X	28-5284	180629	
15514	7083		5,738,525	84,739	X	X 28-5284	62142	
2000			135,440	2,000	X	28-1500		
			5,418	80	X	28-4580	80	
150			10,158	150	X	X 28-4580		
SUPERGEN INC	COM	868059106	7,260	1,000	X	28-5284	1000	
SUPERIOR ENERGY SVCS INC	COM	868157108	90,335	8,900	X	X 28-5284	8900	
SUPERIOR INDS INTL INC	COM	868168105	4,625	100	X	28-5284	100	
1000			55,500	1,200	X	X 28-5284	200	
SUPERVALU INC 3057	COM	868536103	81,440	3,320	X	28-5284	263	
400			12,265	500	X	X 28-5284	100	
SURMODICS INC	COM	868873100	7,797	300	X	28-5284	300	
SUSQUEHANNA BANCSHARES INC P 450	COM	869099101	99,924	4,400	X	28-5284	3950	
11956	3992		508,545	22,393	X	X 28-5284	6445	
SWIFT ENERGY CO	COM	870738101	4,737	300	X	X 28-5284	300	

SWISS HELVETIA FD INC 10925	COM	870875101	125,091	10,925	X X 28-5284	
SYBASE INC 1000	COM	871130100	11,141	1,056	X 28-5284	56
2600			37,980	3,600	X X 28-5284	1000
SYBRON DENTAL SPECIALTIES IN 666	COM	871142105	12,321	666	X 28-5284	
SYCAMORE NETWORKS INC 235	COM	871206108	13,514	3,501	X 28-5284	3266
			926	240	X X 28-5284	240
SYLVAN LEARNING SYS INC	COM	871399101	12,961	650	X 28-5284	650
SYMANTEC CORP 700	COM	871503108	78,052	2,376	X 28-5284	1676
300 11141			375,837	11,441	X X 28-5284	
			22,207	676	X X 28-1500	676
SYMBOL TECHNOLOGIES INC 6077	COM	871508107	7,650	900	X 28-5284	900
			93,475	10,997	X X 28-5284	4920
0	COLUMN TOTAL		21,673,557			
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1 FILE  
NO. 28-1235 AS  
PAGE 176 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(B) SHARED (A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	SYMYX TECHNOLOGIES 11200	COM	871555S108	155,904	11,200	X	28-5284			
				8,352	600	X	X 28-1500		600	
	SYMS CORP	COM	871551107	1,336	200	X	28-5284		200	
	SYNAVANT INC 159	COM	87157A105	1,447	1,026	X	28-5284		1026	
				918	651	X	X 28-5284		492	
				544	386	X	X 28-4580		386	
	SYNCOR INTL CORP DEL 500	COM	87157J106	9,450	300	X	28-5284		300	
				15,750	500	X	X 28-5284			
				4,725	150	X	X 28-1500		150	
	SYNGENTA AG 400	SPONSORED ADR	87160A100	59,718	4,911	X	28-5284		4911	
				4,864	400	X	X 28-5284			
	SYNOPSIS INC 100	COM	871607107	5,481	100	X	28-5284			
				164,430	3,000	X	X 28-5284		3000	
				31,516	575	X	X 28-1500		575	
	SYNOVUS FINL CORP 600 506431	COM	87161C105	33,200,156	1,206,401	X	28-5284		699370	
				3,217,418	116,912	X	X 28-5284		17675	
	99237									
	SYNTEL INC	COM	87162H103	165,624	13,400	X	X 28-5284		13400	

SYNTROLEUM CORP	COM	871630109	4,320	1,500	X	28-5284	1500
SYSCO CORP	COM	871829107	67,485,185	2,479,250	X	28-5284	2276907
6230 196113							
62966 30310			5,425,518	199,321	X X	28-5284	106045
			9,527	350	X X	28-1500	350
276			337,582	12,402	X	28-4580	12126
			2,722	100	X X	28-4580	
100							
TC PIPELINES LP	UT COM LTD PRT	87233Q108	203,906	8,600	X	28-5284	8600
TCW/DW TERM TR 2003	SH BEN INT	87234U108	90,761	8,435	X	28-5284	8435
1300			23,091	2,146	X X	28-5284	846
			33,969	3,157	X	28-4580	3157
TCW CONV SECS FD INC	COM	872340104	50,706	8,100	X	28-5284	8100
			27,988	4,471	X X	28-5284	4471
0	COLUMN TOTAL		110,742,908				
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1  
NO. 28-1235  
PAGE 177 OF 203  
OF 06/30/02

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B)SHARED (A)SOLE (C)OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED	FILE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	TECO ENERGY INC	COM	872375100	5,871,616	237,237	X	28-5284	231837	
	2900 2500			2,935,127	118,591	X X	28-5284	40727	
71032	6832			22,275	900	X	28-1500		
900				94,050	3,800	X X	28-4580	3800	
TEL OFFSHORE TR	UNIT BEN INT	872382106	280	100	X X	28-5284			
100									
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	209,928	6,550	X	28-5284	6550		
800			89,740	2,800	X X	28-5284	2000		
			14,262	445	X X	28-1500	445		
TF FINL CORP	COM	872391107	13,872	600	X X	28-5284	600		
THQ INC	COM NEW	872443403	181,902	6,100	X	28-5284	6100		
TJX COS INC NEW	COM	872540109	844,014	43,040	X	28-5284	31040		
12000			370,629	18,900	X X	28-5284	1000		
17900									
TRC COS INC	COM	872625108	38,531	1,875	X X	28-5284	1875		
TRW INC	COM	872649108	5,788,199	101,583	X	28-5284	99418		
1845 320			7,312,927	128,342	X X	28-5284	51312		
66210 10820			17,094	300	X X	28-1500	300		
			336,182	5,900	X	28-4580	5900		
			91,168	1,600	X X	28-4580	1600		
TRW INC	PREF 3 CV\$4.50	872649603	4,824	12	X X	28-5284			
12									
TMP WORLDWIDE INC	COM	872941109	1,769,816	82,317	X	28-5284	82317		

18104				389,236	18,104	X	X	28-5284	
TXU CORP	COM	873168108	2,606,368	50,560		X		28-5284	45729
1000 3831			4,088,946	79,320		X	X	28-5284	25146
53549 625			82,686	1,604		X		28-1500	
1604			3,402	66		X		28-4580	66
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13,377	1,029		X		28-5284	1029
81			183,053	14,081		X	X	28-5284	14000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,590	1,000		X		28-5284	1000
			220,313	10,700		X	X	28-5284	10700
0	COLUMN TOTAL		33,614,407						

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1  
NO. 28-1235  
PAGE 178 OF 203  
OF 06/30/02

FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
						(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
	TALBOTS INC	COM	874161102	36,400	1,040	X			28-5284			1040
1000				35,000	1,000	X	X		28-5284			
	TALISMAN ENERGY INC	COM	87425E103	903,000	20,000	X	X		28-5284			
20000												
	TALK AMERICA HLDGS INC	COM	87426R103	74	18	X			28-5284			18
	TANGER FACTORY OUTLET CTRS I	COM	875465106	5,900	200	X			28-5284			200
1100				106,200	3,600	X	X		28-5284			2500
	TANOX INC	COM	87588Q109	75,160	6,940	X	X		28-5284			
6940												
	TANGRAM ENTERPRISE SOLUTIONS	COM	875924102	100	250	X			28-5284			250
	TARGET CORP	COM	87612E106	156,896,791	4,118,026	X			28-5284			3035157
3140 1079729				8,510,930	223,384	X	X		28-5284			167944
38190 17250				334,709	8,785	X	X		28-1500			8785
				610,781	16,031	X			28-4580			16031
290				1,910,715	50,150	X	X		28-4580			49860
	TARGETS TR IV	GRW ENH AMGEN	87612X104	5,100	500	X			28-5284			500
	TARAGON RLTY INVS INC	COM	876287103	85,250	5,500	X	X		28-5284			
5500												
	TASTY BAKING CO	COM	876553306	42,188	3,125	X			28-5284			3125
				10,125	750	X	X		28-5284			750
				33,750	2,500	X			28-4580			2500
	TEAM INC	COM	878155100	108,600	12,000	X	X		28-5284			12000
	TECH DATA CORP	COM	878237106	3,785	100	X			28-5284			100
400				15,140	400	X	X		28-5284			
	TECHNE CORP	COM	878377100	22,576	800	X	X		28-5284			

TECHNITROL INC	COM	878555101	88,540 1,165	3,800 50	X X	28-5284 X 28-5284	3800 50
TECUMSEH PRODS CO	CL B	878895101	117,453	2,350	X	28-5284	2350
TECUMSEH PRODS CO	CL A	878895200	276,016	5,200	X	28-5284	5200
TEKELEC	COM	879101103	8,030	1,000	X	X 28-1500	1000
0	COLUMN TOTAL		170,243,478				

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1  
NO. 28-1235  
PAGE 179 OF 203  
OF 06/30/02

FORM 13F

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

FILE AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	TEKTRONIX INC	COM	879131100	78,582 1,385	4,200 74	X X	28-5284 X 28-5284	4200 74
	TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	43,215 2,881	1,500 100	X X	28-5284 X 28-5284	1500 100
	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	43,800 23,412	2,245 1,200	X X	28-5284 X 28-5284	2245 1200
500	TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	53,865	2,375	X	28-5284	1875
300	TELEDYNE TECHNOLOGIES INC	COM	879360105	6,225 2,054	300 99	X X	28-5284 X 28-5284	 71
28	TELEFLEX INC	COM	879369106	31,332,030 6,941,325	548,242 121,458	X X	28-5284 X 28-5284	244506 9258
5200 6750	107000			385,763 66,294	6,750 1,160	X X	28-1500 X 28-4580	 1160
540	TELEFONICA S A	SPONSORED ADR	879382208	140,253 375,533	5,644 15,112	X X	28-5284 X 28-5284	5104 14944
168				17,370 13,593	699 547	X X	X 28-1500 X 28-4580	699 547
	TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	1,267	509	X	28-5284	509
	TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	24,852	782	X	28-5284	782
	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	44,912 71,089 9,624	1,400 2,216 300	X X X	28-5284 X 28-5284 X 28-1500	1400 2216 300
2565	TELEPHONE & DATA SYS INC	COM	879433100	36,330 155,311	600 2,565	X X	28-5284 X 28-5284	600
400	TELLABS INC	COM	879664100	793,743 6,386	128,023 1,030	X X	28-5284 X 28-5284	127623 650



0 COLUMN TOTAL 46 8 X X 28-1500 8  
0 8,278,739  
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1 FILE  
NO. 28-1235 AS  
PAGE 181 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION ITEM 7: (B) SHARED (A) SOLE (C) OTH INSTR V <C>	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED <C>
	TESORO PETE CORP	COM	881609101	3,100	400	X X 28-5284	400
	TETRA TECH INC NEW	COM	88162G103	223,396	15,197	X 28-5284	15197
	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	60,102 7,346	900 110	X 28-5284 X X 28-5284	900
110	TEXAS BIOTECHNOLOGY CORP	COM	88221T104	5,850	1,500	X X 28-5284	1500
	TEXAS INDS INC	COM	882491103	220,430	7,000	X X 28-5284	7000
	TEXAS INSTRS INC 16765 124704	COM	882508104	50,905,609 31,452,246	2,147,916 1,327,099	X 28-5284 X X 28-5284	2006447 1032228
	250495 44376			172,252 1,048,701	7,268 44,249	X X 28-1500 X 28-4580	7268 42711
1538				1,442,856	60,880	X X 28-4580	9000
1310 50570	TEXAS PAC LD TR	SUB CTF PROP I	882610108	12,240	300	X X 28-5284	300
	THAI CAP FD INC	COM	882905102	561	300	X 28-5284	300
	TEXTRON INC	COM	883203101	734,501 2,132,824	15,661 45,476	X 28-5284 X X 28-5284	15661 7780
11712 25984	TEXTRON INC	PFD CONV \$2.08	883203200	33,000	200	X X 28-5284	200
	THERASENSE INC	COM	883381105	60,951	3,300	X 28-5284	3300
	THERMO ELECTRON CORP 1400	COM	883556102	24,750	1,500	X 28-5284	100
	THOMAS & BETTS CORP	COM	884315102	139,202 274,871	7,484 14,778	X 28-5284 X X 28-5284	7484 4778
10000	THOMAS INDS INC	COM	884425109	765,446 1,188,461	26,578 41,266	X 28-5284 X X 28-5284	26578 40666
600	THOR INDS INC	COM	885160101	99,764	1,400	X X 28-5284	1400
	THORATEC CORP 300	COM NEW	885175307	5,394 133,654	600 14,867	X 28-5284 X X 28-5284	300 14867
	THORNBERG MTG INC 2400	COM	885218107	61,008 7,164	3,100 364	X X 28-5284 X X 28-4580	700 364
0	COLUMN TOTAL			91,215,679			

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1  
NO. 28-1235  
PAGE 182 OF 203  
OF 06/30/02

FILE  
AS

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

AUTHORITY ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS		ITEM 8: VOTING	
					(A) SOLE	(B) SHARED	(C) OTH	INSTR	V	(A) SOLE	(B) SHARED
3COM CORP 50 1650	COM	885535104	15,501	3,523	X			28-5284		1823	
100			42,130	9,575	X	X	28-5284			9475	
			3,806	865	X	X	28-1500			865	
			1,056	240	X		28-4580			240	
THREE FIVE SYS INC 2664	COM	88554L108	30,370	2,664	X	X	28-5284				
THREE RIVS BANCORP INC	COM	88562Q107	34,587	1,942	X		28-5284			1942	
			321,292	18,040	X	X	28-5284			18040	
3M CO 13479 57784	COM	88579Y101	109,317,357	888,759	X		28-5284			817496	
309786 59196			101,636,376	826,312	X	X	28-5284			457330	
3790			466,170	3,790	X		28-1500				
			4,472,895	36,365	X		28-4580			36365	
600 2522			4,999,212	40,644	X	X	28-4580			37522	
TICKETS COM INC	COM NEW	88633M200	980	1,000	X		28-5284			1000	
TIDEWATER INC 400	COM	886423102	181,060	5,500	X		28-5284			5100	
150			4,938	150	X	X	28-5284				
TIFFANY & CO NEW 50	COM	886547108	36,960	1,050	X		28-5284			1000	
13200			1,415,040	40,200	X	X	28-5284			27000	
			52,835	1,501	X	X	28-1500			1501	
TIMBERLAND CO	CL A	887100105	13,253	370	X	X	28-1500			370	
			53,730	1,500	X		28-4580			1500	
TIMBERLINE SOFTWARE CORP 266	COM	887134104	1,447	266	X	X	28-5284				
TIME WARNER TELECOM INC	CL A	887319101	34	20	X	X	28-1500			20	
TIMKEN CO	COM	887389104	22,330	1,000	X		28-5284			1000	
			4,466	200	X	X	28-5284			200	
			41,913	1,877	X		28-4580			1877	
TITAN CORP	COM	888266103	56,699	3,100	X		28-5284			3100	
			1,829	100	X	X	28-5284			100	
TITANIUM METALS CORP	COM	888339108	7,000	2,000	X		28-5284			2000	
TIVO INC 12570	COM	888706108	2,115	570	X		28-5284			570	
0			46,635	12,570	X	X	28-5284				
0	COLUMN TOTAL		223,284,016								
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 1  
 NO. 28-1235  
 PAGE 183 OF 203  
 OF 06/30/02

FILE

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B)SHARED (A)SOLE (C)OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A)SOLE (B)SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	TOLL BROTHERS INC 200	COM	889478103	371,055	12,664	X	28-5284	12464
	83525			2,447,283	83,525	X X	28-5284	
	TOLLGRADE COMMUNICATIONS INC 1200	COM	889542106	133,629 51,345	9,109 3,500	X X	28-5284 28-5284	9109 2300
	TOMPKINSTRUSTCO INC 200	COM	890110109	9,740	200	X	28-5284	
	TOO INC	COM	890333107	3,665	119	X	28-5284	119
	TOOTSIE ROLL INDS INC 43239	COM	890516107	3,743,713	97,088	X	28-5284	53849
	5495			211,887	5,495	X X	28-5284	
	TORCHMARK CORP	COM	891027104	206,547 237,604	5,407 6,220	X X	28-5284 28-5284	5407 6220
	TORO CO	COM	891092108	2,274	40	X X	28-5284	40
	TOTAL FINA ELF S A 1400	SPONSORED ADR	89151E109	1,145,949	14,165	X	28-5284	12765
	75			545,347	6,741	X X	28-5284	6666
				7,362	91	X X	28-1500	91
	TOUCH AMERICA HLDGS INC 5824 2400	COM	891539108	10,599 28,941	3,854 10,524	X X	28-5284 28-5284	3854 2300
	TOWN & CTRY TR	SH BEN INT	892081100	674,240	30,100	X	28-5284	30100
	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	236,645	4,465	X	28-5284	4465
	TOYS R US INC 8300 13200	COM	892335100	20,353 397,443	1,165 22,750	X X	28-5284 28-5284	1165 1250
				52,410	3,000	X X	28-1500	3000
	TPG N V	SPONSORED ADR	892339102	4,181	185	X	28-5284	185
	TRACTOR SUPPLY CO	COM	892356106	7,099	100	X X	28-5284	100
	TRANSAMERICA INCOME SHS INC	COM	893506105	10,468	400	X	28-5284	400
	TRANSATLANTIC HLDGS INC	COM	893521104	8,800	110	X	28-5284	110
	TRANSCANADA PIPELINES LTD 0 0 0 0	COM	893526103	38,300	2,500	X X	28-5284	2500
	COLUMN TOTAL			11,093,879				

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FILE

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>		<C>	<C>	<C>	<C>	<C>			<C>	<C>
	TRANSKARYOTIC THERAPIES INC	COM	893735100	331,660 3,605	9,200 100	X	X	28-5284 28-5284	9200 100	
	TRANSMETA CORP DEL	COM	89376R109	2,350	1,000	X		28-5284	1000	
	TRANSWITCH CORP	COM	894065101	64	100	X		28-5284	100	
	TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	30,975 289,395	1,750 16,350	X	X	28-5284 28-5284	1750 600	
10000	5750									
	TREDEGAR CORP 2550	COM	894650100	61,583	2,550	X	X	28-4580		
	TREMONT CORP	COM PAR \$1.00	894745207	298 477	10 16	X	X	28-5284 28-5284	10	
16										
	TRI CONTL CORP 3696	COM	895436103	266,375 172,785	16,545 10,732	X	X	28-5284 28-5284	12849 2689	
6009	2034									
	TRIAD HOSPITALS INC	COM	89579K109	76,072 1,229	1,795 29	X	X	28-5284 28-5284	1756 22	
39										
7				18,817	444	X	X	28-1500	444	
	TRIDENT MICROSYSTEMS INC	COM	895919108	12,440	2,000	X		28-5284	2000	
	TRIAD GTY INC 259	COM	895925105	228,924	5,259	X	X	28-5284	5000	
	TRIBUNE CO NEW 125	COM	896047107	914,109 1,345,368	21,014 30,928	X	X	28-5284 28-5284	20889 20691	
6237	4000			17,835 522,000	410 12,000	X	X	28-1500 28-4580	410	
12000										
	TRICO BANCSHARES	COM	896095106	497,824	18,800	X		28-1500	18800	
	TRIGON HEALTHCARE INC	COM	89618L100	60,348	600	X		28-5284	600	
	TRIMBLE NAVIGATION LTD	COM	896239100	15,500 15,500	1,000 1,000	X	X	28-5284 28-5284	1000 1000	
	TRIMERIS INC	COM	896263100	88,780	2,000	X		28-5284	2000	
	TRINITY INDS INC	COM	896522109	622	30	X	X	28-5284	30	
	TRINTECH GROUP PLC	SPONS ADR NEW	896682200	1,563	1,250	X		28-5284	1250	
0				COLUMN TOTAL	4,976,498					
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AUTHORITY	ITEM 3:	ITEM 4:	ITEM 5: SHARES OR	ITEM 6: INVESTMENT DISCRETION		ITEM 7:	ITEM 8: VOTING	
				(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED

FILE

ITEM 1: NAME OF ISSUER (C)NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(SHARES) (A) SOLE (B) SHARED
<S> <C> TRIQUINT SEMICONDUCTOR INC 2000	COM	89674K103	17,788	2,775	X	X 28-5284	775
			16,025	2,500	X	X 28-1500	2500
TRITON PCS HLDGS INC 39389	CL A	89677M106	19,500 153,617	5,000 39,389	X	28-5284 X X 28-5284	5000
TRIZEC PROPERTIES INC	COM	89687P107	25,290 15,174	1,500 900	X	28-5284 X X 28-5284	1500 900
TRIZETTO GROUP INC	COM	896882107	1,283	150	X	28-5284	150
TRIPATH IMAGING INC 1000	COM	896942109	4,370	1,000	X	28-5284	
TROVER SOLUTIONS INC 750	COM	897249108	4,425	750	X	28-5284	
TRUMP HOTELS & CASINO RESORT	COM	898168109	6,665	3,100	X	28-5284	3100
TRUST CO NJ JERSEY CITY NEW	COM	898304100	4,934	192	X	28-5284	192
TRUSTCO BK CORP N Y	COM	898349105	48,334	3,670	X	28-5284	3670
TRUSTMARK CORP	COM	898402102	102,200 71,770	4,000 2,809	X	28-5284 X X 28-1500	4000 2809
TUESDAY MORNING CORP	COM NEW	899035505	5,568 37,120	300 2,000	X	28-5284 X X 28-5284	300 2000
TULARIK INC	COM	899165104	47,684	5,200	X	28-5284	5200
TUPPERWARE CORP 2199 6000	COM	899896104	79,958 292,598	3,846 14,074	X	28-5284 X X 28-5284	3846 5875
TURBOCHEF TECHNOLOGIES INC	COM	900006107	30,411	11,390	X	X 28-5284	11390
TURKISH INVT FD INC	COM	900145103	42,200	10,000	X	28-5284	10000
TWEETER HOME ENTMT GROUP INC	COM	901167106	8,170	500	X	28-5284	500
TWINLAB CORP	COM	901774109	5,940	13,500	X	28-5284	13500
II VI INC 1000	COM	902104108	20,678	1,400	X	28-5284	400
			14,770	1,000	X	X 28-5284	
0 0 0 0	COLUMN TOTAL		1,076,472				

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<TABLE> <CAPTION> 1 NO. 28-1235 PAGE 186 OF 203 OF 06/30/02		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				AS	
AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES) (A) SOLE (B) SHARED
<S> <C> TYCO INTL LTD NEW 24493 135444	COM	902124106	20,492,698	1,516,854	X	28-5284	1356917	
			10,949,031	810,439	X	X 28-5284	384490	

357772	68177			315,404	23,346	X	X	28-1500	23346
				372,525	27,574	X		28-4580	27574
200	71434			1,195,338	88,478	X	X	28-4580	16844
	TYLER TECHNOLOGIES INC	COM	902252105	4,256	800	X		28-5284	800
	TYSON FOODS INC	CL A	902494103	32,013	2,064	X		28-5284	2064
				14,735	950	X	X	28-5284	750
200				15,510	1,000	X	X	28-1500	1000
	UAL CORP	COM PAR \$0.01	902549500	9,152	800	X		28-5284	800
				8,580	750	X	X	28-1500	750
	UGI CORP NEW	COM	902681105	38,168	1,195	X		28-5284	1195
				644,549	20,180	X	X	28-5284	12060
8120									
	UIL HLDG CORP	COM	902748102	54,460	1,000	X		28-5284	1000
				122,535	2,250	X	X	28-5284	2250
	UST INC	COM	902911106	569,840	16,760	X		28-5284	11460
5300				1,441,600	42,400	X	X	28-5284	16400
2500	23500			68,000	2,000	X		28-1500	
2000				44,200	1,300	X		28-4580	1300
	USA TRUCK INC	COM	902925106	97,302	8,461	X	X	28-1500	8461
	U S RESTAURANT PPTYS INC	COM	902971100	2,486	150	X	X	28-5284	
150									
	US BANCORP DEL	COM NEW	902973304	79,583,034	3,408,267	X		28-5284	2636794
5019	766454			19,337,770	828,170	X	X	28-5284	617963
32385	177822			3,479,010	148,994	X		28-1500	26400
122594				32,690	1,400	X		28-4580	1400
	U S TIMBERLANDS CO L P	COM UNITS	902977107	1,163	750	X	X	28-5284	
750									
	USA INTERACTIVE	COM	902984103	45,962	1,960	X		28-5284	1960
				58,625	2,500	X	X	28-5284	300
200	2000								
	UQM TECHNOLOGIES INC	COM	903213106	3,640	1,000	X	X	28-5284	1000
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1  
NO. 28-1235  
PAGE 187 OF 203  
OF 06/30/02

FORM 13F

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

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	U S G CORP	COM NEW	903293405	23,781	3,326	X		28-5284	3326	
				19,570	2,737	X	X	28-5284	2737	
	USEC INC	COM	90333E108	30,800	3,500	X		28-5284	3500	
	U S LABORATORIES INC	COM	90333T105	117,000	9,000	X	X	28-5284	9000	
	U S PHYSICAL THERAPY INC	COM	90337L108	40,620	2,000	X	X	28-5284	2000	

US UNWIRED INC	COM	90338R104	21,000	7,500	X	28-5284	7500
US ONCOLOGY INC	COM	90338W103	833	100	X X	28-5284	100
UBIQUITEL INC	COM	903474302	690	1,000	X	28-5284	1000
251950			173,846	251,950	X X	28-5284	
ULTIMATE ELECTRS INC	COM	903849107	10,364	400	X	28-5284	400
UNIFIRST CORP MASS	COM	904708104	126,500	5,000	X	28-5284	5000
UNILEVER PLC	SPON ADR NEW	904767704	89,474	2,450	X	28-5284	2450
3571 514			166,385	4,556	X X	28-5284	471
			26,075	714	X X	28-4580	714
UNILEVER N V	N Y SHS NEW	904784709	13,042,166	201,268	X	28-5284	195335
2006 3927			27,346,572	422,015	X X	28-5284	302399
109899 9717			23,134	357	X	28-4580	357
UNION BANKSHARES INC	COM	905400107	22,750	1,000	X X	28-5284	1000
UNION PAC CORP	COM	907818108	31,955,830	504,991	X	28-5284	455520
5000 44471			10,596,806	167,459	X X	28-5284	92235
60485 14739			419,736	6,633	X	28-4580	6633
400			91,946	1,453	X X	28-4580	1053
UNION PLANTERS CORP	COM	908068109	13,424,033	414,706	X	28-5284	165706
249000			831,780	25,696	X X	28-5284	25696
			283,658	8,763	X X	28-1500	8763
UNIONBANCAL CORP	COM	908906100	3,514	75	X	28-5284	75
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0	COLUMN TOTAL						
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NO. 28-1235		PAGE 188 OF 203		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	
OF 06/30/02						AS	
AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1:		ITEM 2:	CUSIP	SHARES OR	INVESTMENT	MANAGERS	(SHARES)
NAME OF ISSUER		TITLE OF CLASS	NUMBER	PRINCIPAL	(A) SOLE (B) SHARED	INSTR V	(A) SOLE (B) SHARED
(C) NONE			FAIR MARKET	AMOUNT	(A) SOLE (B) SHARED		(A) SOLE (B) SHARED
			VALUE		(A) SOLE (B) SHARED		(A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
UNISYS CORP	COM	909214108	52,992	5,888	X	28-5284	5782
106			198,000	22,000	X X	28-5284	22000
			792	88	X X	28-1500	88
UNIT CORP	COM	909218109	69,400	4,000	X	28-5284	4000
			13,880	800	X X	28-1500	800
UNITED BANKSHARES INC WEST V	COM	909907107	1,714,059	58,341	X	28-5284	58341
			91,666	3,120	X X	28-5284	3120
UNITED CAPITAL CORP	COM	909912107	85,575	3,500	X X	28-5284	3500
UNITED DEFENSE INDS INC	COM	91018B104	23,000	1,000	X X	28-1500	1000
UNITED DOMINION REALTY TR IN	COM	910197102	117,873	7,484	X	28-5284	7484
14200			1,068,008	67,810	X X	28-5284	53610
UNITED NATL BANCORP N J	COM	910909100	46,000	2,000	X	28-5284	2000

2332				238,257	10,359	X X	28-5284	8027
	UNITED NAT FOODS INC	COM	911163103	56,550	2,900	X	28-5284	2900
	UNITED PARCEL SERVICE INC	CL B	911312106	58,777,849	951,868	X	28-5284	938997
880	11991			5,506,248	89,170	X X	28-5284	57620
26960	4590			673,816	10,912	X X	28-1500	10912
				402,795	6,523	X	28-4580	6202
321				25,132	407	X X	28-4580	144
180	83							
	UNITED RENTALS INC	COM	911363109	119,682	5,490	X X	28-5284	
5490								
	UNITED STATES CELLULAR CORP	COM	911684108	190,875	7,500	X	28-5284	
7500								
	US AIRWAYS GROUP INC	COM	911905107	97,055	26,231	X	28-5284	25981
250				11,840	3,200	X X	28-5284	2700
500								
	U S INDS INC NEW	COM	912080108	2,588	750	X	28-5284	750
				12,568	3,643	X X	28-5284	3531
112								
	UNITED STATES STL CORP NEW	COM	912909108	456,237	22,938	X	28-5284	22938
				326,673	16,424	X X	28-5284	16260
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 1 FILE  
 NO. 28-1235  
 PAGE 189 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 06/30/02

AUTHORITY	ITEM 1: NAME OF ISSUER (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
	UNITED TECHNOLOGIES CORP	COM	913017109	42,912,800	632,000	X		28-5284		509954
5535	116511			34,204,286	503,745	X X		28-5284		417754
68266	17725			304,871	4,490	X		28-1500		
4490				942,724	13,884	X		28-4580		13650
234				749,752	11,042	X X		28-4580		10641
330	71									
	UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,180	500	X X		28-5284		
500										
	UNITEDHEALTH GROUP INC	COM	91324P102	10,610,737	115,901	X		28-5284		75868
40033				1,383,046	15,107	X X		28-5284		10795
2900	1412			34,331	375	X X		28-1500		375
				814,795	8,900	X		28-4580		8900
	UNITEDGLOBALCOM	CL A	913247508	29,043	10,561	X		28-5284		10561
				1,375	500	X X		28-1500		500
	UNITIL CORP	COM	913259107	665,457	22,271	X		28-5284		22271
	UNITRIN INC	COM	913275103	455,102	12,723	X		28-5284		11923
800										
	UNIVERSAL CORP VA	COM	913456109	83,162	2,266	X		28-5284		2266

600				39,269	1,070	X	X	28-5284	470
	UNIVERSAL DISPLAY CORP	COM	91347P105	41,500	5,000	X	X	28-5284	5000
	UNIVERSAL ELECTRS INC	COM	913483103	14,960	1,000	X		28-5284	
1000									
	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	26,400	1,000	X		28-5284	1000
				84,480	3,200	X	X	28-5284	3200
	UNIVERSAL HLTH SVCS INC	CL B	913903100	14,700	300	X		28-5284	300
				19,600	400	X	X	28-5284	100
300									
				9,800	200	X	X	28-1500	200
	UNIVISION COMMUNICATIONS INC	CL A	914906102	153,106	4,876	X		28-5284	4876
				580,586	18,490	X	X	28-5284	1000
17490									
	UNOCAL CORP	COM	915289102	802,780	21,732	X		28-5284	21732
				645,009	17,461	X	X	28-5284	9950
5444	2067								
				73,880	2,000	X		28-4580	2000
	UNOVA INC	COM	91529B106	14,810	2,282	X	X	28-5284	2282
0		COLUMN TOTAL		95,718,541					
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1  
NO. 28-1235  
PAGE 190 OF 203  
OF 06/30/02

FILE

FORM 13F

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

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AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGERS INSTR V <C>	ITEM 8: VOTING (SHARES)	
						(A)SOLE	(C)OTH	(B)SHARED		(A)SOLE	(B)SHARED
	UNUMPROVIDENT CORP	COM	91529Y106	1,657,889	65,143	X		28-5284	65143		
				55,990	2,200	X	X	28-5284	2200		
	URSTADT BIDDLE PPTYS INS	COM	917286106	4,020	400	X		28-5284	400		
	URSTADT BIDDLE PPTYS INS	CL A	917286205	4,560	400	X		28-5284	400		
				11,400	1,000	X	X	28-5284			
1000											
				13,680	1,200	X		28-1500			
1200											
	UTSTARCOM INC	COM	918076100	312,635	15,500	X	X	28-5284			
15500											
	V F CORP	COM	918204108	794,355	20,259	X		28-5284	20259		
				900,704,202	22,971,288	X	X	28-5284	40300		
22930988											
				2,157	55	X	X	28-1500	55		
	VALASSIS COMMUNICATIONS INC	COM	918866104	233,965	6,410	X	X	28-5284			
6410											
	VALHI INC NEW	COM	918905100	25,555	1,635	X		28-5284	1635		
	VALENTIS INC	COM	91913E104	7,651	5,710	X	X	28-5284	5710		
	VALERO L P	COM UT LTD PRT	91913W104	35,588	975	X	X	28-5284	975		
	VALERO ENERGY CORP NEW	COM	91913Y100	54,034	1,444	X		28-5284	944		
500											
	VALICERT INC	COM	91915Q105	5,820	8,083	X			8083		
	VALLEY NATL BANCORP	COM	919794107	36,474	1,312	X		28-5284			
1312											
				196,490	7,068	X	X	28-5284	7068		
	VALSPAR CORP	COM	920355104	36,112	800	X		28-5284	800		
				11,285	250	X	X	28-5284	250		
				30,244	670	X		28-4580	670		
	VALUECLICK INC	COM	92046N102	1,620	500	X		28-5284	500		

VALUEVISION INTL INC	CL A	92047K107	1,815	100	X	X	28-5284	100
VAN KAMPEN MUN INCOME TR	COM	920909108	4,469	505	X		28-5284	505
			8,850	1,000	X	X	28-5284	1000
VAN KAMPEN MUN TR	SH BEN INT	920919107	62,853	4,267	X		28-5284	3267
1000			48,609	3,300	X	X	28-5284	3300
VAN KAMPEN FLA QUALITY MUN T	COM	920921103	14,900	1,000	X	X	28-5284	1000
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1  
NO. 28-1235  
PAGE 191 OF 203  
OF 06/30/02

FILE  
AS

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	VAN KAMPEN OHIO QUALITY MUN	COM	920923109	10,746	600	X	28-5284	600
	VAN KAMPEN PA QUALITY MUN TR	COM	920924107	626,397	36,187	X	28-5284	36187
8741				646,373	37,341	X	X 28-5284	28600
	VAN KAMPEN TR INVT GRADE MUN	COM	920929106	84,968	5,412	X	28-5284	3045
2367				7,850	500	X	X 28-5284	500
	VAN KAMPEN TR INVT FLA MUNS	COM	920932100	15,690	1,000	X	X 28-5284	1000
	VAN KAMPEN TR INVT GRADE N J	COM	920933108	14,895	866	X	28-5284	866
				33,076	1,923	X	X 28-5284	1923
	VAN KAMPEN TR INVT GRADE PA	COM	920934106	1,000,712	58,624	X	28-5284	58624
1000				26,322	1,542	X	X 28-5284	542
	VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,842	300	X	X 28-5284	300
	VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	139,833	8,211	X	28-5284	6211
2000								
	VAN KAMPEN STRATEGIC SECTOR	COM	920943107	18,943	1,334	X	28-5284	667
667				4,260	300	X	X 28-1500	300
	VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	76,950	5,400	X	28-5284	5400
	VAN KAMPEN BD FD	COM	920955101	14,800	800	X	28-5284	800
	VAN KAMPEN SENIOR INCOME TR	COM	920961109	1,257	175	X	28-5284	175
6500				193,142	26,900	X	X 28-5284	20400
	VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	107	8	X	28-5284	8
	VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	161,088	10,068	X	28-5284	10068
400				6,400	400	X	X 28-5284	
	VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	20,888	1,322	X	X 28-1500	1322
	VAN KAMPEN VALUE MUN INCOME	COM	921132106	17,094	1,166	X	28-5284	1166
1000				14,660	1,000	X	X 28-5284	
				5,864	400	X	X 28-1500	400
	VANS INC	COM	921930103	8,121	1,000	X	28-5284	1000
0				3,155,278				
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1546903 524327			190,538,610	4,745,669	X	X 28-5284	2674439
20884			838,493	20,884	X	28-1500	
21344			5,968,458	148,654	X	28-4580	127310
6366 2647			2,262,934	56,362	X	X 28-4580	47349
VERITAS SOFTWARE CO 80 1231	COM	923436109	1,807,559	91,337	X	28-5284	90026
6509 3566			389,903	19,702	X	X 28-5284	9627
462			9,143	462	X	28-1500	
			594	30	X	28-4580	30
VERTEL CORP	COM	924907108	288	2,400	X	28-5284	2400
VERSO TECHNOLOGIES INC	COM	925317109	18	36	X	28-5284	36
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,777	662	X	28-5284	662
VERTICALNET INC	COM	92532L107	509	3,180	X	28-5284	3180
VESTAUR SECS INC	COM	925464109	130,625	9,500	X	28-5284	9500
300			4,125	300	X	X 28-5284	
VIAD CORP 2544	COM	92552R109	573,040	22,040	X	28-5284	19496
2900			75,400	2,900	X	X 28-5284	
			5,200	200	X	X 28-4580	200
VIACOM INC 1380	CL A	925524100	735,591	16,545	X	28-5284	15165
1500 1028			295,570	6,648	X	X 28-5284	4120
			5,558	125	X	X 28-1500	125
			66,690	1,500	X	X 28-4580	1500
VIACOM INC 5469 84924	CL B	925524308	23,027,853	518,996	X	28-5284	428603
44797 45282			11,048,618	249,011	X	X 28-5284	158932
890			39,489	890	X	28-1500	
			108,440	2,444	X	28-4580	2444
722			107,464	2,422	X	X 28-4580	1700
VIASYS HEALTHCARE INC 204	COM NEW	92553Q209	3,560	204	X	28-5284	
VICAL INC	COM	925602104	528	100	X	X 28-5284	100
0			3,168	600	X	X 28-1500	600
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<CAPTION>

1

NO. 28-1235

PAGE 194 OF 203  
OF 06/30/02

FORM 13F

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

FILE

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (C)NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	ITEM 5: SHARES OR PRINCIPAL AMOUNT <C>	ITEM 6: INVESTMENT DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
750	VICOR CORP	COM	925815102	17,475 5,243	2,500 750	X	28-5284	2500		
						X	X 28-5284			
	VIA NET WRKS INC	COM	925912107	66	80	X	28-5284	80		
	VIGNETTE CORP	COM	926734104	788 887	400 450	X	28-5284	400		
						X	X 28-1500	450		

VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	8,275	250	X	28-5284	250
VINA TECHNOLOGIES INC	COM	92719D100	2,648	12,033	X		12333
VINTAGE PETE INC 17760	COM	927460105	211,344	17,760	X X	28-5284	
VION PHARMACEUTICALS INC	COM	927624106	1,170	3,000	X	28-5284	3000
VIRAGEN INC	COM	927638106	1,380	2,000	X X	28-5284	2000
			6,900	10,000	X X	28-1500	10000
VIROPHARMA INC	COM	928241108	715	500	X	28-5284	500
			250	175	X X	28-1500	175
VISIBLE GENETICS INC 400	COM	92829S104	1,146	600	X X	28-5284	200
VISHAY INTERTECHNOLOGY INC	COM	928298108	210,914	9,587	X	28-5284	9587
100 7880			715,990	32,545	X X	28-5284	24565
			26,510	1,205	X X	28-1500	1205
VISTEON CORP 208 810	COM	92839U107	228,805	16,113	X	28-5284	15095
3148 372			121,382	8,548	X X	28-5284	5028
407			5,779	407	X	28-1500	
			2,442	172	X	28-4580	172
32			454	32	X X	28-4580	
VISUAL DATA CORP	COM NEW	928428200	50,596	202,383	X	28-5284	202383
VISX INC DEL 1400	COM	92844S105	33,027	3,030	X	28-5284	3030
			17,440	1,600	X X	28-5284	200
VISUAL NETWORKS INC 15000	COM	928444108	21,300	15,000	X	28-5284	
			1,982	1,396	X X	28-5284	1396
VITAL SIGNS INC	COM	928469105	180,750	5,000	X X	28-5284	5000
VITRIA TECHNOLOGY 0 0 0 0	COM	92849Q104	576	600	X X	28-1500	600
	COLUMN TOTAL		1,876,234				

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1  
NO. 28-1235  
PAGE 195 OF 203  
OF 06/30/02

FILE  
AS

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

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	VITESSE SEMICONDUCTOR CORP 95100	COM	928497106	321,201	103,280	X		28-5284		8180
925	2000			38,642	12,425	X X		28-5284		9500
				2,955	950	X X		28-1500		950
VIVENDI UNIVERSAL 2100	SPON ADR NEW	92851S204	282,510	13,140	17,571	X X		28-5284		11040
7275				377,777	17,571	X X		28-5284		10296
				5,053	235	X X		28-1500		235
				516	24	X		28-4580		24
VODAVI TECHNOLOGY INC	COM	92857V102	10,605	5,000		X		28-5284		5000
VODAFONE GROUP PLC NEW 8955 10425	SPONSORED ADR	92857W100	5,639,784	413,171	349,022	X X		28-5284		393791
110919 42333				4,764,150	349,022	X X		28-5284		195770
2105				28,733	2,105	X		28-1500		

18100			419,410	30,726	X	28-4580	12626	
190			49,891	3,655	X	X 28-4580	3465	
	VOLVO AKTIEBOLAGET	ADR B	928856400	5,357 4,074	263 200	X X X	28-5284 28-5284	263 200
	VORNADO OPERATING CO	COM	92904N103	43	50	X	28-5284	50
150	VORNADO RLTY TR	SH BEN INT	929042109	182,167	3,943	X	28-5284	3793
1254				184,985	4,004	X	X 28-5284	2750
	VULCAN INTL CORP	COM	929136109	2,035,521 81,036 802,750	48,178 1,918 19,000	X X X X X	28-5284 28-5284 28-1500	48178 1918 19000
136003	VULCAN MATLS CO	COM	929160109	9,583,615	218,804	X	28-5284	82801
1500				755,200	17,242	X	X 28-5284	15742
	WCI CMNTYS INC	COM	92923C104	5,790	200	X	28-5284	200
	WD-40 CO	COM	929236107	3,886	140	X	X 28-5284	140
	WGL HLDGS INC	COM	92924F106	160,580 125,149 5,180	6,200 4,832 200	X X X X X	28-5284 28-5284 28-1500	6200 4832 200
	W-H ENERGY SVCS INC	COM	92925E108	2,881 92,850	130 4,190	X X X	28-5284 28-5284	130 3800
390								
0		COLUMN TOTAL		25,972,291				
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1  
NO. 28-1235  
PAGE 196 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	(SHARES)
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(B) SHARED	(A) SOLE (C) OTH INSTR V	(A) SOLE (B) SHARED
(C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
W HLDG CO INC	COM	929251106	24,200 104,060	1,000 4,300	X X X	28-5284 28-5284	1000 4300
WMX TECHNOLOGIES INC 6000	NOTE 2.000% 1	92929QAF4	685,000 2,055,000	8,000 24,000	X X X	28-5284 28-5284	2000 24000
WMS INDS INC	COM	929297109	8,502 6,125 3,675	694 500 300	X X X X X	28-5284 28-5284 28-1500	694 500 300
W P CAREY & CO LLC 5000	COM	92930Y107	294,863 641,520	13,105 28,512	X X X	28-5284 28-5284	8105 9862
18650			4,838	215	X	28-4580	215
WPP GROUP PLC	SPON ADR NEW	929309300	14,723 5,510	334 125	X X X	28-5284 28-5284	334
125							
WPS RESOURCES CORP	COM	92931B106	308,593 562,311	7,558 13,772	X X X	28-5284 28-5284	7558 3372
400 10000			19,721 78,924	483 1,933	X X X	28-4580 28-4580	483 1933
WVS FINL CORP	COM	929358109	31,640	2,000	X	28-5284	2000
WABTEC CORP 119519	COM	929740108	3,052,322 2,816,570	214,198 197,654	X X X	28-5284 28-5284	94679 200

197454				5,221,229	366,402	X	28-4580	366402
WACHOVIA CORP 2ND NEW	COM	929903102	31,594,141	827,505	X	28-5284	639094	
19126 169285			38,331,880	1,003,978	X	X 28-5284	482822	
481682 39474			5,401,477	141,474	X	28-1500	140400	
1074			1,269,638	33,254	X	28-4580	33254	
			1,704,050	44,632	X	X 28-4580	44632	
WADDELL & REED FINL INC	CL A	930059100	47,376	2,067	X	X 28-5284	2067	
WAL MART STORES INC	COM	931142103	171,800,686	3,123,081	X	28-5284	2823868	
30461 268752			159,018,727	2,890,724	X	X 28-5284	2342802	
396461 151461			1,417,058	25,760	X	28-1500		
25760			2,936,984	53,390	X	28-4580	52558	
832			376,103	6,837	X	X 28-4580	5622	
1115 100								
0		COLUMN TOTAL	429,837,446					
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0								
0								

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1  
NO. 28-1235  
PAGE 197 OF 203  
OF 06/30/02

FILE

FORM 13F

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

AS

AUTHORITY			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:
ITEM 1: NAME OF ISSUER (C) NONE			ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V (A) SOLE (B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WALGREEN CO	COM	931422109	81,000,736	2,096,835	X	28-5284	1308404	
750 787681			44,961,380	1,163,898	X	X 28-5284	967794	
42864 153240			1,246,011	32,255	X	28-1500		
32255			1,051,895	27,230	X	28-4580	27230	
			62,890	1,628	X	X 28-4580	1458	
170								
WALLACE COMPUTER SERVICES IN	COM	932270101	8,600	400	X	28-5284	400	
			97,073	4,515	X	X 28-5284	4515	
WASHINGTON FED INC	COM	938824109	212,184	8,400	X	X 28-5284	8400	
WASHINGTON MUT INC	COM	939322103	44,420,373	1,196,992	X	28-5284	1088707	
14090 94195			10,205,770	275,014	X	X 28-5284	148513	
93654 32847			223,291	6,017	X	X 28-1500	6017	
			168,665	4,545	X	28-4580	4545	
			199,132	5,366	X	X 28-4580	5076	
290								
WASHINGTON POST CO	CL B	939640108	149,330	274	X	28-5284	274	
			708,500	1,300	X	X 28-5284	150	
1150			817,500	1,500	X	28-4580		
1500								
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	523,090	18,100	X	28-5284	18100	
			43,350	1,500	X	X 28-5284		
1500			72,250	2,500	X	X 28-4580	2500	
WASHINGTON TR BANCORP	COM	940610108	179,523	7,578	X	X 28-5284	7578	
WASTE CONNECTIONS INC	COM	941053100	210,027	6,723	X	28-5284	6723	
WASTE MGMT INC DEL	COM	94106L109	1,072,869	41,185	X	28-5284	39590	
725 870			243,411	9,344	X	X 28-5284	6194	
3150								



WESBANCO INC	COM	950810101	2,361,872	99,615	X	28-5284	99615
			2,623,630	110,655	X	X 28-5284	68055
42600							
0	COLUMN TOTAL		338,366,167				
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1 FILE  
NO. 28-1235 AS  
PAGE 199 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
OF 06/30/02

AUTHORITY		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	ITEM 8:	
ITEM 1:		CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	VOTING	
NAME OF ISSUER		NUMBER	VALUE	AMOUNT	(A) SOLE	(B) SHARED	(A) SOLE	(B) SHARED	
(C) NONE					(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WEST PHARMACEUTICAL SVSC INC 5630	COM	955306105	219,175	6,830	X	X 28-5284		1200	
WESTCORP INC	COM	957907108	159,750	5,000	X	28-5284		5000	
WESTERN DIGITAL CORP	COM	958102105	813	250	X	28-5284		250	
WESTERN GAS RES INC	COM	958259103	41,140	1,100	X	28-5284		1100	
WESTERN WIRELESS CORP	CL A	95988E204	800	250	X	28-5284		250	
			9,920	3,100	X	X 28-5284		100	
3000									
WESTPAC BKG CORP	SPONSORED ADR	961214301	13,590	300	X	28-5284		300	
WESTWOOD ONE INC 6400	COM	961815107	314,148	9,400	X	X 28-5284		3000	
WET SEAL INC	CL A	961840105	104,490	4,300	X	X 28-5284		4300	
WEYERHAEUSER CO 100	COM	962166104	1,237,860	19,387	X	28-5284		19287	
			1,146,299	17,953	X	X 28-5284		8480	
8393 1080									
WHIRLPOOL CORP	COM	963320106	326,735	4,999	X	28-5284		4999	
			191,178	2,925	X	X 28-5284		2925	
WHITNEY HLDG CORP	COM	966612103	27,666	900	X	X 28-1500		900	
WHOLE FOODS MKT INC 400	COM	966837106	69,437	1,440	X	28-5284		1040	
			25,074	520	X	X 28-5284		520	
			28,932	600	X	28-4580		600	
			43,398	900	X	X 28-4580		900	
WILEY JOHN & SONS INC 500	CL A	968223206	134,336	5,602	X	28-5284		5602	
			11,990	500	X	X 28-5284			
WILLBROS GROUP INC	COM	969199108	16,711	983	X	X 28-1500		983	
WILLIAMS COAL SEAM GAS RTY T 240	TR UNIT	969450105	1,666	240	X	X 28-5284			
WILLIAMS COS INC DEL 1100	COM	969457100	256,977	42,901	X	28-5284		41801	
			175,417	29,285	X	X 28-5284		3305	
25300 680			7,937	1,325	X	X 28-1500		1325	
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	2,030	175	X	28-5284		175	
0	COLUMN TOTAL		4,567,469						
0									
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1 FILE  
NO. 28-1235 AS  
PAGE 200 OF 203 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.  
OF 06/30/02





WORLD HEART CORP	COM	980905103	2,110	1,000	X	28-5284	1000
WORLD WIRELESS COMMUNICATION	COM	98155B102	448	1,400	X	28-5284	1400
WORLD WRESTLING ENTMT INC 3000	CL A	98156Q108	44,968	3,080	X X	28-5284	80
WORLDCOM INC GA NEW 1355 19224	WRLDCOM GP COM	98157D106	351,458	423,443	X	28-5284	402864
95090 11483			175,515	211,464	X X	28-5284	104891
1105			15,152	18,255	X X	28-1500	18255
			3,391	4,085	X	28-4580	4085
			4,672	5,629	X X	28-4580	4524
WORLDCOM INC GA NEW 45 366	MCI GROUP COM	98157D304	6,569	3,910	X	28-5284	3499
1342 1118			7,016	4,176	X X	28-5284	1716
			469	279	X X	28-1500	279
			138	82	X	28-4580	82
34			57	34	X X	28-4580	
WORTHINGTON INDS INC 200	COM	981811102	495,940	27,400	X	28-5284	27200
3600 11690			276,749	15,290	X X	28-5284	
WRIGLEY WM JR CO 675 3200	COM	982526105	2,542,226	45,930	X	28-5284	42055
7300 9520			2,697,039	48,727	X X	28-5284	31907
			465,327	8,407	X	28-4580	8407
WYETH 50078 555324	COM	983024100	182,655,027	3,567,481	X	28-5284	2962079
925266 403703			156,369,818	3,054,098	X X	28-5284	1725129
3105			158,976	3,105	X	28-1500	
85500			8,932,864	174,470	X	28-4580	88970
14300 40660			9,804,800	191,500	X X	28-4580	136540
WYNDHAM INTL INC 1168679	CL A	983101106	1,355,668	1,168,679	X	28-5284	
7361210			8,539,004	7,361,210	X X	28-5284	
			936,788	807,576	X	28-4580	807576
XM SATELLITE RADIO HLDGS INC 55	CL A	983759101	80,656	11,125	X	28-5284	11125
450			399	55	X X	28-5284	
			3,263	450	X	28-1500	
XTO ENERGY CORP 12800	COM	98385X106	76,220	3,700	X	28-5284	3700
0			263,680	12,800	X X	28-5284	
0	COLUMN TOTAL		376,266,407				
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1

NO. 28-1235

PAGE 202 OF 203

FORM 13F

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

FILE

AS

AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	XCEL ENERGY INC 1600 4489	COM	98389B100	1,074,622	64,080	X	28-5284	57991		
45106 5399				1,530,782	91,281	X X	28-5284	40776		
				2,079	124	X	28-1500			

124				51,987	3,100	X	28-4580	3100
				87,271	5,204	X	X 28-4580	5204
XILINX INC 20800	COM	983919101	607,853	27,100	X	28-5284		6300
1500			158,356	7,060	X	X 28-5284		5560
			14,131	630	X	X 28-1500		630
			103,582	4,618	X	28-4580		4618
XEROX CORP 25	COM	984121103	331,995	47,632	X	28-5284		47607
7200			259,117	37,176	X	X 28-5284		21476
8500			453	65	X	X 28-1500		65
			27,894	4,002	X	X 28-4580		4002
XYBERNAUT CORP 10000	COM	984149104	5,500	10,000	X	28-5284		
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	526	50	X	X 28-1500		50
YAHOO INC 50	COM	984332106	201,622	13,660	X	28-5284		12305
1305			216,382	14,660	X	X 28-5284		3860
900			12,812	868	X	28-1500		
868			590	40	X	28-4580		40
YELLOW CORP	COM	985509108	204,120	6,300	X	28-5284		6300
			4,860	150	X	X 28-5284		150
YORK WTR CO	COM	987184108	33,000	2,000	X	28-5284		2000
YOUNG BROADCASTING INC 400	CL A	987434107	96,012	5,400	X	X 28-5284		
5000								
YUM BRANDS INC 600	WHEN ISSUED	988498101	2,797,967	95,657	X	28-5284		88276
6781			2,909,790	99,480	X	X 28-5284		44112
29486			66,573	2,276	X	X 28-1500		2276
25882			44,460	1,520	X	28-4580		1520
			20,592	704	X	X 28-4580		104
600								
Z SEVEN FD INC 3000	COM	988789103	12,900	3,000	X	X 28-5284		
			3,599	837	X	X 28-1500		837
Z TEL TECHNOLOGIES INC 0	COM	988792107	1,660	2,000	X	X 28-5284		2000
0			COLUMN TOTAL	10,883,087				
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1

NO. 28-1235

FILE

PAGE 203 OF 203  
OF 06/30/02

FORM 13F

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

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AUTHORITY	ITEM 1: NAME OF ISSUER (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 DISCRETION		ITEM 7: MANAGERS INSTR V	ITEM 8: VOTING (SHARES)	
						(A) SOLE	(C) OTH		(A) SOLE	(B) SHARED
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	ZALE CORP NEW	COM	988858106	7,250	200	X	X 28-1500			200
	ZI CORP	COM	988918108	13,200	3,000	X	28-5284			3000
	ZEBRA TECHNOLOGIES CORP	CL A	989207105	48,220	1,000	X	28-5284			1000
				9,644	200	X	X 28-5284			200
	ZIMMER HLDGS INC 5547	COM	98956P102	19,163,256	537,388	X	28-5284			470181
				16,678,539	467,710	X	X 28-5284			384305
68826	14579			97,352	2,730	X	28-1500			
2730				360,309	10,104	X	28-4580			7784

2320				421,751	11,827	X	X 28-4580	9411
2240	176							
ZIONS BANCORPORATION		COM	989701107	14,588	280	X	28-5284	280
				78,150	1,500	X	X 28-5284	1500
ZORAN CORP		COM	98975F101	17,183	750	X	28-5284	750
				240,555	10,500	X	X 28-5284	10500
ZOOM TECHNOLOGIES INC DEL		COM	98976E103	320	400	X	X 28-5284	400
ZWEIG FD		COM	989834106	56,158	8,914	X	28-5284	8300
614				8,776	1,393	X	X 28-5284	1393
ZWEIG TOTAL RETURN FD INC		COM	989837109	6,787	1,100	X	28-5284	1100
ZOLL MED CORP		COM	989922109	56,082	1,724	X	28-5284	1724
0				37,278,120				
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 1 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC. AS  
 OF 06/30/02

<S>	ENTITY TOTALS	<C> FAIR MARKET	<C> ENTITY	<C>
0		23,172,288,169	28-5284	
UNITS		155,365,382	28-1500	
0		596,198,379	28-4580	
629,246,801		264,183,333		
5,192,599		24,188,035,263		
16,685,596				
8,478,695	GRAND TOTALS			
0	659,603,691			
0	NUMBER OF ISSUES	3,006		

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