

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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: Joan L. Gulley
Title: Vice President
Phone: (412) 768-8416

Signature, Place, and Date of Signing:

/s/ Joan L. Gulley Pittsburgh, PA February 7, 2003

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,879
Form 13F Information Table Value Total: \$ 20,768,984
(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.

<TABLE>

<CAPTION>

No.	Form 13F File Number	Name
<S>	<C>	<C>
1	28-1500	J.J. B. Hilliard, W. L. Lyons, Inc.
2	28-4750	PNC Bancorp, Inc.
3	28-4580	PNC Bank, Delaware

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PAGE		1 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
					ITEM 5:		ITEM 6:			
ITEM 8:					SHARES OR	DISCRETION		ITEM 7:	VOTING	
AUTHORITY		ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
(SHARES)		NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		(S) <S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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1356	2243	DAIMLERCHRYSLER AG 1034	ORD	D1668R123	383,585	12,515	X		28-5284	11481
					370,834	12,099	X	X	28-5284	8500
					98,233	3,205	X		28-4580	3205
					47,508	1,550	X	X	28-4580	1550
610		DEUTSCHE BANK AG NAMEN	ORD	D18190898	12,493	275	X		28-5284	275
					27,712	610	X	X	28-5284	
300	29270	ACE LTD	ORD	G0070K103	2,212,295	75,402	X		28-5284	45832
7075	5785				604,345	20,598	X	X	28-5284	7738
270					120,294	4,100	X	X	28-1500	4100
					7,922	270	X	X	28-4580	
5150		AMDOCS LTD	ORD	G02602103	12,128	1,235	X		28-5284	1235
					50,573	5,150	X	X	28-5284	
					442	45	X	X	28-1500	45
		APEX SILVER MINES LTD	ORD	G04074103	14,800	1,000	X	X	28-1500	1000
4775		ACCENTURE LTD BERMUDA	CL A	G1150G111	8,995	500	X		28-5284	500
					85,902	4,775	X	X	28-5284	
					8,995	500	X	X	28-1500	500
		BUNGE LIMITED	COM	G16962105	7,218	300	X	X	28-5284	300
		CHINADOTCOM CORP	CL A	G2108N109	566	200	X		28-5284	200
300	216	COOPER INDS LTD	CL A	G24182100	168,836	4,632	X		28-5284	4632
					158,594	4,351	X	X	28-5284	3835
					36,450	1,000	X	X	28-4580	1000
1700		EVEREST RE GROUP LTD	COM	G3223R108	388,206	7,020	X		28-5284	7020
					94,010	1,700	X	X	28-5284	
		FOSTER WHEELER LTD	SHS	G36535105	2,320	2,000	X		28-5284	2000
499		GLOBALSANTAFE CORP	SHS	G3930E101	302,103	12,422	X		28-5284	11923
400	3250				208,325	8,566	X	X	28-5284	4916
					2,432	100	X	X	28-1500	100
					91,078	3,745	X		28-4580	3745
		GLOBAL SOURCES LTD	ORD	G39300101	28,440	6,000	X		28-5284	6000
0		COLUMN TOTAL			5,555,634					

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1									
PAGE		2 OF		195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.	
ITEM 8:					ITEM 5:		ITEM 6:		
AUTHORITY					SHARES OR		DISCRETION		
ITEM 1:		ITEM 2:		ITEM 3:	ITEM 4:	ITEM 7:		VOTING	
(SHARES)		CUSIP		FAIR MARKET	PRINCIPAL	(B) SHARED		MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE		<C>		<C>	<C>	<C>	<C>	<C>	<C>
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INGERSOLL-RAND COMPANY LTD		CL A	G4776G101	23,149,228	537,604	X		28-5284	507764
3100	26740			5,625,358	130,640	X	X	28-5284	80205
40520	9915			654,124	15,191	X		28-4580	14550
641				163,843	3,805	X	X	28-4580	3119
50	636								
IPC HLDGS LTD		ORD	G4933P101	63,080	2,000	X		28-5284	2000
KNIGHTSBRIDGE TANKERS LTD		ORD	G5299G106	7,485	500	X		28-5284	500
				8,982	600	X	X	28-5284	600
LORAL SPACE & COMMUNICATIONS		COM	G56462107	172	400	X		28-5284	400
4000				1,720	4,000	X	X	28-5284	
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	104,956	5,565	X	X	28-5284	
5565									
NABORS INDUSTRIES LTD		SHS	G6359F103	152,366	4,320	X		28-5284	4320
7260				540,689	15,330	X	X	28-5284	8070
				12,168	345	X	X	28-1500	345
				2,504	71	X		28-4580	71
NOBLE CORPORATION		SHS	G65422100	116,874	3,325	X		28-5284	3325
1000				44,324	1,261	X	X	28-5284	261
				38,314	1,090	X	X	28-1500	1090
				1,793	51	X		28-4580	51
OPENTV CORP		CL A	G67543101	36	30	X		28-5284	30
O2MICRO INTERNATIONAL LIMITE		ORD	G6797E106	58,494	6,000	X	X	28-5284	6000
PARTNERRE LTD		COM	G6852T105	142,505	2,750	X	X	28-5284	
2750									
PXRE GROUP LTD		COM	G73018106	196,000	8,000	X		28-5284	8000
RENAISSANCE RE HLDGS LTD		COM	G7496G103	208,890	5,275	X	X	28-5284	2900
2375									
SEVEN SEAS PETROLEUM INC		ORD	G80550109	0	8,900	X	X	28-1500	8900
STEWART W P & CO LTD		COM	G84922106	322,560	18,000	X		28-5284	
18000									
HILFIGER TOMMY CORP		ORD	G8915Z102	1,863	268	X		28-5284	268
0									
COLUMN TOTAL				31,618,328					
0									
0									
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ITEM 6:
INVESTMENT

ITEM 5:

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>
TRANSOCEAN INC 774 47076	ORD	G90078109	1,719,862	74,132	X	28-5284 26282
10628 3701			629,068	27,115	X X	28-5284 12786
			882	38	X X	28-1500 38
TRENWICK GROUP LTD	COM	G9032C109	720	1,000	X	28-5284 1000
WEATHERFORD INTERNATIONAL LT 642	COM	G95089101	51,310 41,607	1,285 1,042	X X	28-5284 1285 28-5284 400
			19,366	485	X X	28-1500 485
WILLIS GROUP HOLDINGS LTD 4800 2200	SHS	G96655108	229,360	8,000	X X	28-5284 1000
XOMA LTD 4000	ORD	G9825R107	27,495	6,500	X	28-5284 2500
XL CAP LTD 400	CL A	G98255105	701,121	9,076	X	28-5284 8676
2000 3706			1,197,839	15,506	X X	28-5284 9800
ALCON INC 3000	COM SHS	H01301102	323,490	8,200	X X	28-5284 5200
			27,615	700	X	28-4580 700
UBS AG	NAMEN AKT	H8920M855	241,129 5,774	5,011 120	X X	28-5284 5011 28-5284 120
MILlicom INTL CELLULAR S A 820	ORD	L6388F102	1,460	820	X X	28-5284
CERAGON NETWORKS LTD	ORD	M22013102	120	100	X X	28-5284 100
CHECK POINT SOFTWARE TECH LT 12575 26386	ORD	M22465104	8,538,774	658,348	X	28-5284 619387
69890 3134			2,191,333	168,954	X X	28-5284 95930
200			2,594	200	X	28-1500
239			127,417	9,824	X	28-4580 9585
300 450			28,729	2,215	X X	28-4580 1465
LANOPTICS LTD	ORD	M6706C103	5,110	1,000	X X	28-5284 1000
TARO PHARMACEUTICAL INDS LTD 520	ORD	M8737E108	406,832	10,820	X X	28-5284 10300
ASML HLDG NV	N Y SHS	N07059111	68,552	8,200	X	28-5284 8200
CORE LABORATORIES N V	COM	N22717107	227 9,194	20 810	X X	28-5284 20 28-1500 810
ICTS INTERNATIONAL NV 0 0 0 0	COM	N43837108	4,420	770	X	28-5284 770
COLUMN TOTAL			16,601,400			

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ITEM 6:
ITEM 5: INVESTMENT

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

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ADAPTEC INC 35	COM	00651F108	16,950 198	3,000 35	X X	X	28-5284 28-1500	3000	
ADECCO SA 205	SPONSORED ADR	006754105	1,956	205	X	X	28-5284		
ADOBE SYS INC 600	COM	00724F101	129,337	5,215	X		28-5284	4615	
200 860			259,418	10,460	X	X	28-5284	9400	
			3,571	144	X	X	28-1500	144	
ADOLOR CORPORATION	COM	00724X102	154,192	11,085	X			11085	
ADVANCED AUTO PARTS INC 1850	COM	00751Y106	90,465	1,850	X	X	28-5284		
ADVANCED FIBRE COMMUNICATION 100	COM	00754A105	1,668	100	X		28-5284		
ADVO INC 2100	COM	007585102	68,943	2,100	X	X	28-5284		
AEGIS RLTY INC 1200	COM	00760P104	2,478 31,188	217 2,731	X X	X	28-5284 28-5284	217 1531	
ADVANCED MEDICAL OPTICS INC 131 10616	COM	00763M108	457,888	38,253	X		28-5284	27506	
4604 17598			654,065	54,642	X	X	28-5284	32440	
			5,315	444	X	X	28-1500	444	
			1,161	97	X		28-4580	97	
			4,118	344	X	X	28-4580	344	
AEROPOSTALE 6800	COM	007865108	71,876	6,800	X	X	28-5284		
ADVANCEPCS 100	COM	00790K109	2,221	100	X		28-5284		
13161			292,306	13,161	X	X	28-5284		
ADVANCED MICRO DEVICES INC 200	COM	007903107	45,220	7,000	X		28-5284	6800	
10000 500			96,577	14,950	X	X	28-5284	4450	
			1,357	210	X	X	28-1500	210	
AEGON N V 80151	ORD AMER REG	007924103	5,310,555	413,917	X		28-5284	333766	
49662 16555			4,438,243	345,927	X	X	28-5284	279710	
150			1,925	150	X	X	28-4580		
ADVANTA CORP	CL A	007942105	60,927	6,784	X		28-5284	6784	
ADVANTA CORP	CL B	007942204	2,817,000	300,000	X		28-5284	300000	
ADVENT SOFTWARE INC 5600	COM	007974108	89,958	6,600	X	X	28-5284	1000	
0			COLUMN TOTAL	15,111,076					
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					ITEM 5:	ITEM 6:	INVESTMENT			
ITEM 8:					ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY							(B) SHARED		MANAGERS	
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL				

(SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
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AES TR III 1400	PFD CV 6.75%	00808N202	21,000	1,400	X	X	28-5284		
AETHER SYSTEMS INC	COM	00808V105	99,557	26,478	X			26478	
AETNA INC NEW 3000	COM	00817Y108	226,982	5,520	X		28-5284	2520	
800 5141			913,728	22,221	X	X	28-5284	16280	
AFFILIATED COMPUTER SERVICES 6800	CL A	008190100	23,324 868,725	443 16,500	X X		28-5284 28-5284	443 9700	
AFFILIATED MANAGERS GROUP 1350	COM	008252108	2,012 67,905	40 1,350	X X		28-5284 28-5284	40	
AFFYMETRIX INC	COM	00826T108	11,445	500	X	X	28-1500	500	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,436	168	X		28-5284	168	
AGERE SYS INC 25 177	CL A	00845V100	3,613	2,509	X		28-5284	2307	
962 258			3,980	2,764	X	X	28-5284	1544	
105			151	105	X		28-1500		
195			459	319	X		28-4580	124	
21			173	120	X	X	28-4580	99	
AGERE SYS INC 702 5095	CL B	00845V209	74,810	53,436	X		28-5284	47639	
25105 6619			101,605	72,575	X	X	28-5284	40851	
2634			3,688	2,634	X		28-1500		
4801			11,245	8,032	X		28-4580	3231	
554			4,467	3,191	X	X	28-4580	2637	
AGILENT TECHNOLOGIES INC 933 4259	COM	00846U101	5,332,540	296,912	X		28-5284	291720	
71200 16462			3,258,537	181,433	X	X	28-5284	93771	
3051			180	10	X	X	28-1500	10	
34249			109,789	6,113	X		28-4580	3062	
			704,607	39,232	X	X	28-4580	4983	
AGNICO EAGLE MINES LTD 1000	COM	008474108	5,840 14,860	393 1,000	X X		28-5284 28-5284	393	
AIM SELECT REAL ESTATE INCM	SHS	00888R107	4,920	400	X		28-5284	400	
AGRIUM INC 3100	COM	008916108	35,061	3,100	X	X	28-5284		
AIMGLOBAL TECHNOLOGIES INC 0 0 0 0	COM	00900N100	0	81,400	X		28-5284	81400	
COLUMN TOTAL			11,907,639						

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

ITEM 6:

ITEM 5: INVESTMENT

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(SHARES)	TITLE OF CLASS					
NAME OF ISSUER						
(B) SHARED (C) NONE						
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AIR PRODS & CHEMS INC 400 14020	COM	009158106	10,748,419	251,425	X	28-5284 237005
100502 20221			10,138,291	237,153	X X	28-5284 116430
			199,643	4,670	X	28-4580 4670
			149,625	3,500	X X	28-4580 3500
AIRBORNE INC	COM	009269101	22,245	1,500	X	28-5284 1500
AIRGAS INC 12000	COM	009363102	207,000	12,000	X	28-5284
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,508	10,120	X	28-5284 10120
AKZO NOBEL NV	SPONSORED ADR	010199305	7,398	232	X	28-5284 232
ALABAMA NATL BANCORP DELA 500	COM	010317105	21,750	500	X	28-5284
ALAMOSA HLDGS INC	COM	011589108	52	100	X	28-5284 100
ALASKA AIR GROUP INC 100	COM	011659109	6,495	300	X	28-5284 200
ALBANY MOLECULAR RESH INC 5758	COM	012423109	85,167	5,758	X X	28-5284
ALBEMARLE CORP 710	COM	012653101	53,657	1,886	X	28-5284 1176
ALBERTO CULVER CO 1400	CL B CONV	013068101	70,560	1,400	X X	28-5284
ALBERTSONS INC 10201	COM	013104104	851,222	38,240	X	28-5284 28039
3331 14520			873,660	39,248	X X	28-5284 21397
			66,780	3,000	X X	28-1500 3000
			5,565	250	X	28-4580 250
			44,520	2,000	X X	28-4580 2000
ALCAN INC 367 7000	COM	013716105	265,444	8,992	X	28-5284 1625
378			25,948	879	X X	28-5284 501
ALCOA INC 2900 53556	COM	013817101	11,204,890	491,874	X	28-5284 435418
103518 80650			10,339,478	453,884	X X	28-5284 269716
			120,620	5,295	X X	28-1500 5295
			38,612	1,695	X	28-4580 1695
420			53,852	2,364	X X	28-4580 1944
ALCATEL 8330	SPONSORED ADR	013904305	666	150	X	28-5284 150
0			38,162	8,595	X X	28-5284 265
0	COLUMN TOTAL		45,657,229			
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ITEM 6:
ITEM 5: INVESTMENT

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

(B) SHARED (C) NONE		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ALTEON INC	COM	02144G107	28,700	14,000	X	X	28-1500	14000		
ALTERA CORP	COM	021441100	77,642	6,297	X		28-5284	6297		
700			9,001	730	X	X	28-5284	30		
			1,628	132	X	X	28-1500	132		
AMAZON COM INC	COM	023135106	42,654	2,258	X		28-5284	2258		
400			65,171	3,450	X	X	28-5284	3050		
AMBAC FINL GROUP INC	COM	023139108	277,544	4,935	X		28-5284	4835		
100			469,885	8,355	X	X	28-5284			
2250 6105										
AMCAST INDL CORP	COM	023395106	18,700	11,000	X	X	28-1500	11000		
AMCOR LTD	ADR NEW	02341R302	108,564	5,640	X	X	28-5284			
5640										
AMEN PPTYS INC	COM	023477102	94	200	X		28-5284	200		
AMERADA HESS CORP	COM	023551104	1,331,715	24,191	X		28-5284	24191		
292 10177			825,255	14,991	X	X	28-5284	4522		
			24,222	440	X	X	28-4580	440		
AMEREN CORP	COM	023608102	570,715	13,729	X		28-5284	11179		
250 2300			543,611	13,077	X	X	28-5284	9222		
3255 600			49,884	1,200	X		28-4580	1200		
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	3,600	500	X	X	28-5284	500		
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	31,592	2,200	X		28-5284	2200		
200			2,872	200	X	X	28-5284			
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	4,448	320	X		28-5284	320		
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y101	3,996	571	X		28-5284	571		
AMERICA ONLINE LATIN AMERICA	CL A	02365B100	2,442	6,600	X	X	28-5284			
6600										
AMERICA WEST HLDG CORP	CL B	023657208	360	200	X	X	28-5284			
200										
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	4,361	500	X	X	28-5284	500		
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,684	200	X		28-5284	200		
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PAGE	13 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
			CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT		ITEM 7:	VOTING
			NUMBER	VALUE	AMOUNT	(B) SHARED	MANAGERS		(A) SOLE	
			TITLE OF CLASS			(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(SHARES)		(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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AMER BIO MEDICA CORP	COM	024600108	54,900	45,000	X	X	28-5284	45000		
AMERICAN CAPITAL STRATEGIES	COM	024937104	33,465	1,550	X		28-5284	1550		
			148,971	6,900	X	X	28-5284	3200		

3700

AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,018	1,235	X		28-5284	1235
AMERICAN ELEC PWR INC	COM	025537101	3,366,017	123,162	X		28-5284	90972
2320 29870			1,607,933	58,834	X	X	28-5284	30360
24954 3520			208,391	7,625	X		28-1500	
7625			161,602	5,913	X		28-4580	5413
500			209,320	7,659	X	X	28-4580	6617
500 542								
AMERICAN EXPRESS CO	COM	025816109	32,776,202	927,191	X		28-5284	796786
52598 77807			16,663,318	471,381	X	X	28-5284	233606
192953 44822			47,546	1,345	X		28-1500	
1345			257,313	7,279	X		28-4580	7279
450			705,233	19,950	X	X	28-4580	19500
AMERICAN FINL GROUP INC OHIO	COM	025932104	42,310	1,834	X		28-5284	368
1466			2,768	120	X	X	28-5284	120
			4,614	200	X	X	28-1500	200
AMERICAN GREETINGS CORP	CL A	026375105	15,010	950	X		28-5284	950
200 3100			54,668	3,460	X	X	28-5284	160
AMERICAN HEALTHWAYS INC	COM	02649V104	192,500	11,000	X	X	28-5284	11000
AMERICAN INCOME FD INC	COM	02672T109	10,164	1,175	X	X	28-1500	1175
AMERICAN INSD MTG INVS L P 8	DEPOSITORY UNI	02686G101	690	165	X		28-5284	165
AMERICAN INTL GROUP INC	COM	026874107	225,614,422	3,899,990	X		28-5284	3016288
35654 848048			113,933,955	1,969,472	X	X	28-5284	1338475
326171 304826			1,044,945	18,063	X		28-1500	
18063			4,677,925	80,863	X		28-4580	56209
24654			2,050,493	35,445	X	X	28-4580	33409
1845 191								
AMERICAN ISRAELI PAPER MLS L	ORD IS 10	027069509	52,258	1,719	X		28-5284	1719
			9,120	300	X	X	28-5284	300
AMERICAN ITALIAN PASTA CO	CL A	027070101	2,123	59	X		28-5284	59
10000			359,800	10,000	X	X	28-5284	
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1	PAGE	14 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING	
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS		
(B) SHARED (C) NONE	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	(A) SOLE	(B) SHARED	(C) OTH	INSTR V	(A) SOLE	
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	AMERICAN LD LEASE INC	COM	027118108	859	61	X	X	28-5284	61	
	AMERICAN LOCKER GROUP	COM	027284108	140,175	10,500	X		28-5284	10500	

AMERICAN MED SYS HLDGS INC 1450	COM	02744M108	23,505	1,450	X	X	28-5284	
AMERICAN MED SEC GROUP INC 11268	COM	02744P101	157,527	11,268	X	X	28-5284	
AMERICAN MTG ACCEP CO 250	SH BEN INT	027568104	9,159	650	X	X	28-5284	400
AMERICAN NATL INS CO	COM	028591105	24,606	300	X	X	28-5284	300
AMERICAN PAC CORP	COM	028740108	1,780	180	X		28-5284	180
AMERICAN RETIREMENT CORP 1	COM	028913101	2	1	X		28-5284	
			195	100	X	X	28-5284	
AMERICAN PWR CONVERSION CORP 1500 14000	COM	029066107	3,442,413 370,327	227,222 24,444	X X	X	28-5284 28-5284	227222 8944
			68,175	4,500	X	X	28-1500	4500
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,618	200	X	X	28-1500	200
AMERICAN SELECT PORTFOLIO IN	COM	029570108	5,877	450	X	X	28-1500	450
AMERICAN SOFTWARE INC	CL A	029683109	4,400	1,600	X	X	28-5284	1600
AMERICAN STD COS INC DEL 3375	COM	029712106	231,916 716,736	3,260 10,075	X X	X	28-5284 28-5284	3260 6700
			28,456	400	X	X	28-1500	400
AMERICAN TOWER CORP 1200	CL A	029912201	4,236	1,200	X	X	28-5284	
AMERICAN STRATEGIC INCM PTFL	COM	030098107	5,717	480	X	X	28-1500	480
AMERICAN SUPERCONDUCTOR CORP 6000	COM	030111108	9,331 18,060	3,100 6,000	X X	X	28-5284 28-5284	3100
			2,258	750	X	X	28-1500	750
AMERICAN WTR WKS INC 3226	COM	030411102	274,290	6,031	X		28-5284	2805
4770 768			461,940	10,157	X	X	28-5284	4619
			77,407	1,702	X	X	28-1500	1702
			90,960	2,000	X	X	28-4580	2000
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PAGE	15 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 5:		ITEM 6:			
				INVESTMENT					
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS								
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AMERICANWEST BANCORPORATION	COM	03058P109	2,010,534	128,633	X		28-1500	128633	
AMERICREDIT CORP	COM	03060R101	310,761 277,673	40,150 35,875	X X	X	28-5284 28-5284	40150	
35875									
AMERON INTL INC	COM	030710107	6,894	125	X		28-5284	125	
AMERUS GROUP CO	COM	03072M108	150,396	5,320	X		28-5284	774	

4546				15,209	538	X	X	28-5284	538
AMERISOURCEBERGEN CORP 300	COM	03073E105	50,237	925	X			28-5284	625
2685			197,797	3,642	X	X		28-5284	957
			27,155	500	X	X		28-4580	500
AMERISERV FINL INC	COM	03074A102	2,078	729	X			28-5284	729
			9,633	3,380	X	X		28-5284	3380
AMERITRADE HLDG CORP NEW 7000	COM	03074K100	39,620	7,000	X	X		28-5284	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	61,056	2,560	X			28-5284	2560
			75,128	3,150	X	X		28-5284	3150
			155,979	6,540	X	X		28-1500	6540
AMETEK INC NEW 700	COM	031100100	157,809	4,100	X	X		28-5284	3400
AMGEN INC 4970 177103	COM	031162100	36,453,629	754,109	X			28-5284	572036
86534 58890			27,641,344	571,811	X	X		28-5284	426387
			247,307	5,116	X	X		28-1500	5116
			476,874	9,865	X			28-4580	9865
8600			739,602	15,300	X	X		28-4580	6700
AMKOR TECHNOLOGY INC 290	COM	031652100	1,380	290	X	X		28-5284	
AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	032015307	25,319	3,566	X			28-5284	3566
AMPCO-PITTSBURGH CORP 100	COM	032037103	8,512	700	X			28-5284	600
			2,432	200	X	X		28-5284	200
AMPHENOL CORP NEW 3926	CL A	032095101	149,188	3,926	X	X		28-5284	
AMSOUTH BANCORPORATION 5639	COM	032165102	410,918	21,402	X			28-5284	15763
3000			77,760	4,050	X	X		28-5284	1050
7967			152,966	7,967	X			28-1500	
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PAGE	16 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 5:		ITEM 6:			
ITEM 8:				SHARES OR		INVESTMENT		VOTING	
AUTHORITY				ITEM 3:	ITEM 4:	DISCRETION	ITEM 7:		
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH
(B) SHARED (C) NONE								INSTR V	(A) SOLE
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AMSURG CORP	COM	03232P405	12,013	588	X			28-5284	588
AMYLIN PHARMACEUTICALS INC	COM	032346108	80,700	5,000	X	X		28-1500	5000
ANADARKO PETE CORP 6294	COM	032511107	5,358,477	111,868	X			28-5284	105574
25099 7220			3,572,669	74,586	X	X		28-5284	42267
			4,790	100	X	X		28-1500	100
			57,480	1,200	X			28-4580	1200
			13,556	283	X	X		28-4580	130

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ANALOG DEVICES INC 800	COM	032654105	325,563	13,639	X		28-5284	12839
			314,105	13,159	X	X	28-5284	6927
2032 4200								
ANDERSONS INC	COM	034164103	79,997	6,299	X	X	28-1500	6299
ANDREW CORP	COM	034425108	35,178 5,089	3,422 495	X X		28-5284 28-5284	3422 495
ANDRX GROUP	COM	034553107	689 167,238	47 11,400	X X		28-5284 28-5284	47 11000
400								
ANGLO AMERN PLC	ADR	03485P102	14,629 465,740	1,002 31,900	X X		28-5284 28-5284	1002 31116
784								
ANGLOGOLD LTD	SPONSORED ADR	035128206	52,452 43,819	1,531 1,279	X X		28-5284 28-5284	1531 459
820								
ANHEUSER BUSCH COS INC 16151 120676	COM	035229103	54,403,584 26,900,139	1,124,041 555,788	X X		28-5284 28-5284	987214 345948
171643 38197			39,010	806	X		28-1500	
806			1,536,168	31,739	X		28-4580	31615
124			459,219	9,488	X	X	28-4580	9092
280 116								
ANIXTER INTL INC	COM	035290105	11,765	506	X		28-5284	506
ANNALY MTG MGMT INC	COM	035710409	71,440 176,250	3,800 9,375	X X		28-5284 28-5284	3800 375
2000 7000			97,196	5,170	X	X	28-1500	5170
ANNTAYLOR STORES CORP	COM	036115103	694	34	X		28-5284	34
ANSYS INC	COM	03662Q105	4,545 60,600	225 3,000	X X		28-5284 28-5284	225
3000								
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PAGE	17 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 5:			ITEM 6:			
				INVESTMENT						
ITEM 8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY				CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:				ITEM 2:	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(SHARES)				TITLE OF CLASS	NUMBER					
(B) SHARED (C) NONE										
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308			COM	03674B104	405,202	6,442	X		28-5284	6134
					8,366	133	X		28-1500	
133										
ANTEON INTL CORP	COM	03674E108	120,000	5,000	X	X		28-5284	5000	
ANTHRACITE CAP INC	COM	037023108	32,700 381,500 9,810 7,067,037	3,000 35,000 900 648,352	X X X X		28-5284 28-5284 28-1500	3000 35000 900 648352		
ANTIGENICS INC DEL	COM	037032109	6,328	618	X			28-5284	618	

ANWORTH MORTGAGE ASSET CP	COM	037347101	8,799	700	X		28-5284	700
2000	1140		39,470	3,140	X	X	28-5284	
			86,356	6,870	X	X	28-1500	6870
			62,850	5,000	X		28-4580	5000
AON CORP	COM	037389103	944,632	50,007	X		28-5284	48607
1400			825,720	43,712	X	X	28-5284	35950
7762								
APACHE CORP	COM	037411105	597,426	10,483	X		28-5284	9013
1470			2,438,431	42,787	X	X	28-5284	35038
165	7584		237,363	4,165	X	X	28-1500	4165
APARTMENT INVT & MGMT CO	CL A	03748R101	10,607	283	X		28-5284	97
186			4,198	112	X	X	28-5284	112
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	37,150	1,486	X		28-5284	1145
341			5,125	205	X	X	28-5284	205
APEX MUN FD INC	COM	037580107	15,900	2,000	X	X	28-5284	
2000								
APOGENT TECHNOLOGIES INC	COM	03760A101	43,472	2,090	X		28-5284	90
2000			168,480	8,100	X	X	28-5284	
8100								
APOLLO GROUP INC	CL A	037604105	138,380	3,145	X		28-5284	3145
777			474,188	10,777	X	X	28-5284	10000
APOLLO GROUP INC	COM UNV PHOENX	037604204	253,568	7,075	X	X	28-5284	7075
APPLE COMPUTER INC	COM	037833100	182,922	12,765	X		28-5284	11765
1000			267,040	18,635	X	X	28-5284	3935
10000	4700							
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ITEM 8:									
ITEM 5: INVESTMENT									
ITEM 6: DISCRETION									
ITEM 7: VOTING									
ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING									
AUTHORITY ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS									
(SHARES) TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE									
(B) SHARED (C) NONE <S> <C> <C> <C> <C> <C> <C> <C> <C> <C>									
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APPLEBEES INTL INC	COM	037899101	55,519	2,394	X		28-5284	2144	
250			215,676	9,300	X	X	28-5284	9300	
APPLERA CORP	COM AP BIO GRP	038020103	290,112	16,540	X		28-5284	16540	
5200	4500		280,535	15,994	X	X	28-5284	6294	
APPLERA CORP	COM CE GEN GRP	038020202	15,137	1,585	X		28-5284	1585	
800			30,904	3,236	X	X	28-5284	2436	
APPLICA INC	COM	03815A106	500	100	X		28-5284	100	
APPLIED DIGITAL SOLUTIONS	COM	038188108	0	1	X		28-5284	1	
			615	1,500	X	X	28-5284	1500	

APPLIED MICRO CIRCUITS CORP	COM	03822W109	590	160	X		28-5284	160
			701	190	X	X	28-1500	190
APPLIED MATLS INC	COM	038222105	22,853,395	1,753,906	X		28-5284	1276285
7480 470141			9,539,615	732,127	X	X	28-5284	373542
269691 88894			652,803	50,100	X		28-1500	
50100			84,565	6,490	X		28-4580	6490
450			22,803	1,750	X	X	28-4580	1300
APTARGROUP INC	COM	038336103	86,941	2,783	X	X	28-5284	1208
1000 575								
AQUILA INC	COM	03840P102	52,036	29,399	X	X	28-5284	29399
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	19,432	1,047	X		28-5284	1047
ARADIGM CORP	COM	038505103	1,620	1,000	X		28-5284	1000
ARAMARK CORP	CL B	038521100	6,270,082	266,812	X		28-5284	266812
1000 12520			317,720	13,520	X	X	28-5284	
ARCH CHEMICALS INC	COM	03937R102	23,032	1,262	X		28-5284	1262
			103,277	5,659	X	X	28-5284	5659
ARCH COAL INC	COM	039380100	7,686	356	X		28-5284	356
300			6,477	300	X	X	28-5284	
ARCHER DANIELS MIDLAND CO	COM	039483102	238,055	19,198	X		28-5284	18356
842			640,423	51,647	X	X	28-5284	14294
8750 28603			9,920	800	X	X	28-1500	800
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PAGE	19 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 5:		ITEM 6:				
				INVESTMENT						
ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ARCHSTONE SMITH TR	COM	039583109	173,301	7,362	X		28-5284	6362		
1000			1,584,642	67,317	X	X	28-5284	17030		
10787 39500										
ARDEN RLTY INC	COM	039793104	358,387	16,180	X	X	28-5284	15180		
1000										
ARGONAUT GROUP INC	COM	040157109	1,991	135	X		28-5284	135		
4700			69,325	4,700	X	X	28-5284			
ARIAD PHARMACEUTICALS INC	COM	04033A100	23,200	10,000	X		28-5284	10000		
ARIBA INC	COM	04033V104	30,008	12,100	X		28-5284	12100		
			3,075	1,240	X	X	28-5284	1240		
			1,240	500	X	X	28-1500	500		
ARKANSAS BEST CORP DEL	COM	040790107	2,598	100	X	X	28-5284	100		
ARMOR HOLDINGS INC	COM	042260109	275,400	20,000	X	X	28-5284	20000		

ARQULE INC	COM	04269E107	1,525	500	X	X	28-5284	500
ARRIS GROUP INC	COM	04269Q100	12,495	3,500	X		28-5284	3500
ARROW ELECTRS INC	COM	042735100	2,558	200	X		28-5284	200
ARTESIAN RESOURCES CORP 500	CL A	043113208	14,825	500	X		28-5284	
			14,825	500	X	X	28-5284	500
ARTESYN TECHNOLOGIES INC	COM	043127109	643,718	167,635	X		28-5284	167635
ARVINMERITOR INC 313	COM	043353101	70,114	4,206	X		28-5284	3893
2142			50,627	3,037	X	X	28-5284	895
ASCENTIAL SOFTWARE CORP	COM	04362P108	4,915	2,048	X		28-5284	2048
ASHLAND INC 6511	COM	044204105	317,339	11,123	X		28-5284	4612
449 1584			70,811	2,482	X	X	28-5284	449
ASIA TIGERS FD INC	COM	04516T105	6,800	1,000	X	X	28-5284	1000
ASSOCIATED BANC CORP 576	COM	045487105	43,307	1,276	X		28-5284	700
ASSOCIATED ESTATES RLTY CORP 0 0 0 0	COM	045604105	10,125	1,500	X		28-5284	1500
COLUMN TOTAL			3,787,151					

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PAGE	20 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 5:		ITEM 6:			
				INVESTMENT					
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS								
NAME OF ISSUER									
(B) SHARED (C) NONE									
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ASTORIA FINL CORP 200 740	COM	046265104	134,121	4,940	X	X	28-5284	4000	
ASTRAZENECA PLC 300 1100	SPONSORED ADR	046353108	45,091 80,707	1,285 2,300	X X	X	28-5284 28-5284	1285 900	
			4,035	115	X	X	28-1500	115	
ASTROPOWER INC 750	COM	04644A101	13,983	1,750	X		28-5284	1000	
			7,487	937	X	X	28-5284	937	
AT & T LATIN AMER CORP	COM	04649A106	1,050	5,000	X		28-5284	5000	
ATLANTIC COAST AIRLINES HLDG 3300	COM	048396105	39,699	3,300	X	X	28-5284		
ATLANTIS PLASTICS INC	COM	049156102	5,200	1,000	X		28-5284	1000	
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164106	30,200	20,000	X		28-5284	20000	
ATLAS PIPELINE PARTNERS LP 100	UNIT L P INT	049392103	2,540	100	X	X	28-5284		
ATMEL CORP 95000 2000	COM	049513104	4,014 218,540	1,800 98,000	X X	X	28-5284 28-5284	1800 1000	
ATMOS ENERGY CORP	COM	049560105	751,067	32,207	X		28-5284	27207	

				9,754	180	X	X	28-1500	180
250	AVERY DENNISON CORP 8735	COM	053611109	17,705,626	289,876	X		28-5284	280891
8430	4185			2,264,113	37,068	X	X	28-5284	24453
220				80,015	1,310	X		28-4580	1310
				135,598	2,220	X	X	28-4580	2000
	AVIALL INC NEW	COM	05366B102	8,710	1,082	X		28-5284	1082
3160	AVID TECHNOLOGY INC	COM	05367P100	141,372	6,160	X	X	28-5284	3000
	AVISTA CORP	COM	05379B107	4,624	400	X		28-5284	400
				5,780	500	X	X	28-5284	500
2250	AVOCENT CORP	COM	053893103	49,995	2,250	X	X	28-5284	
0	COLUMN TOTAL			21,623,943					
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1	PAGE 22 OF 195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
	ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
	AUTHORITY		CUSIP	FAIR MARKET	SHARES OR	DISCRETION	INVESTMENT	MANAGERS	
	ITEM 1:	ITEM 2:	NUMBER	VALUE	PRINCIPAL	(B) SHARED			
	(SHARES)	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
	NAME OF ISSUER								
	(B) SHARED (C) NONE								
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300	AVON PRODS INC 50863	COM	054303102	4,742,607	88,038	X		28-5284	36875
6007				443,997	8,242	X	X	28-5284	2235
				6,626	123	X	X	28-1500	123
	AWARE INC MASS	COM	05453N100	1,090	500	X		28-5284	500
514	AXA	SPONSORED ADR	054536107	34,889	2,594	X		28-5284	2080
590	3700			66,174	4,920	X	X	28-5284	630
				27,438	2,040	X	X	28-1500	2040
235	AXCELIS TECHNOLOGIES INC	COM	054540109	40,648	7,247	X		28-5284	7012
11135				82,497	14,708	X	X	28-5284	3573
	AZTAR CORP	COM	054802103	1,457	102	X		28-5284	102
				9,710	680	X	X	28-1500	680
5672	BB&T CORP	COM	054937107	12,358,470	334,103	X		28-5284	328431
4400				2,262,123	61,155	X	X	28-5284	56755
3073				113,670	3,073	X		28-1500	
				129,465	3,500	X		28-4580	3500
	AXEDA SYSTEMS INC	COM	054959101	745	931	X	X	28-5284	931
100	B A S F A G	SPONSORED ADR	055262505	5,160	135	X		28-5284	135
				3,822	100	X	X	28-5284	
	BCE INC	COM	05534B109	12,607	700	X		28-5284	700
1200				136,876	7,600	X	X	28-5284	6400

BEI TECHNOLOGIES INC 500	COM	05538P104	5,595	500	X	X	28-5284	
BG PLC 4880	ADR FIN INST N	055434203	16,660 103,700	784 4,880	X X	X	28-5284 28-5284	784
BISYS GROUP INC 4185	COM	055472104	10,589 66,542 13,881	666 4,185 873	X X X	X X	28-5284 28-5284 28-1500	666 873
BJS WHOLESALE CLUB INC 800 3949 11050 2280 100 0 0 0 0 </TABLE>	COM	05548J106	1,981,140 547,170 34,953 10,980	108,259 29,900 1,910 600	X X X X	X X	28-5284 28-5284 28-4580 28-4580	103510 16570 1910 500
	COLUMN TOTAL		23,271,281					

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PAGE 23 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
BJ SVCS CO 200 3530	COM	055482103	57,673 116,478 2,132	1,785 3,605 66	X X X	X X	28-5284 28-5284 28-1500	1585 75 66	
BP PLC 66529 196811 867903 1495328 13172 472 3246 49158	SPONSORED ADR	055622104	91,247,787 148,578,636 535,442 3,406,226 5,979,615	2,244,718 3,655,071 13,172 83,794 147,100	X X X X X	X X	28-5284 28-5284 28-1500 28-4580 28-4580	1981378 1291840 83322 94696	
BP PRUDHOE BAY RTY TR 14500	UNIT BEN INT	055630107	218,448 4,428	14,800 300	X X	X	28-5284 28-5284	300 300	
BRE PROPERTIES INC 1000	CL A	05564E106	81,463 433,992	2,611 13,910	X X	X	28-5284 28-5284	2611 12910	
BSB BANCORP 505	COM	055652101	10,590 21,222 968,814	505 1,012 46,200	X X X	X	28-5284 28-5284 28-1500	1012 46200	
BT GROUP PLC	ADR	05577E101	11,811 3,133	377 100	X X	X	28-5284 28-5284	377 100	
BMC SOFTWARE INC 28400	COM	055921100	568,394 128,325 1,711	33,220 7,500 100	X X X	X	28-5284 28-5284 28-4580	4820 7500 100	
BAKER HUGHES INC 4640 39420	COM	057224107	21,140,557 3,253,218	656,743 101,063	X X	X	28-5284 28-5284	612683 63508	

33940	3615			28,037	871	X	X	28-1500	871
				528,302	16,412	X		28-4580	15922
490									
				202,797	6,300	X	X	28-4580	6080
220									
	BALDOR ELEC CO	COM	057741100	19,750	1,000	X		28-5284	1000
				5,333	270	X	X	28-5284	270
	BALL CORP	COM	058498106	2,048	40	X		28-5284	40
				4,044	79	X	X	28-5284	
79									
	BALLARD PWR SYS INC	COM	05858H104	3,321	300	X		28-5284	300
				2,768	250	X	X	28-5284	150
100									
				22,140	2,000	X	X	28-4580	
2000									
0		COLUMN TOTAL		277,588,635					
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1	PAGE	24 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
						ITEM 5:	ITEM 6:			
						INVESTMENT				
ITEM 8:					ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY					CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:					ITEM 2:	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)					TITLE OF CLASS					
(B) SHARED (C) NONE					NUMBER					
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	BALLY TOTAL FITNESS HLDG COR	COM	05873K108	2,127	300	X		28-5284	300	
				532	75	X	X	28-5284		
75										
	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,748	180	X		28-5284	180	
	BANCO SANTANDER CENT HISPANO	ADR	05964H105	30,315	4,300	X		28-5284	2300	
2000				100,040	14,190	X	X	28-5284		
14190										
	BANCORP RHODE ISLAND INC	COM	059690107	68,580	3,000	X	X	28-5284	3000	
	BANCORPSOUTH INC	COM	059692103	240,109	12,364	X		28-5284	10540	
1824				13,594	700	X	X	28-1500	700	
	BANCROFT CONV FD INC	COM	059695106	60,305	3,409	X		28-5284	3409	
	BANDAG INC	COM	059815100	19,340	500	X	X	28-5284	500	
	BANDAG INC	CL A	059815308	17,295	500	X	X	28-5284	500	
	BANK OF AMERICA CORPORATION	COM	060505104	150,108,128	2,157,656	X		28-5284	2015408	
26163	116085			261,947,399	3,765,235	X	X	28-5284	3402296	
319278	43661			226,103	3,250	X		28-1500		
3250				4,430,844	63,689	X		28-4580	62818	
871				429,734	6,177	X	X	28-4580	4017	
1911	249									
	BANK HAWAII CORP	COM	062540109	110,863	3,648	X		28-5284	3648	
				105,818	3,482	X	X	28-5284	3482	
	BANK NEW YORK INC	COM	064057102	6,331,142	264,238	X		28-5284	199748	
1970	62520			5,214,319	217,626	X	X	28-5284	143572	
49317	24737									

				4,648	194	X	X	28-1500	194
				525,203	21,920	X		28-4580	21920
				12,220	510	X	X	28-4580	300
210									
	BANK ONE CORP	COM	06423A103	28,698,621	785,188	X		28-5284	522012
4117	259059								
				18,432,421	504,307	X	X	28-5284	275065
42051	187191								
				203,547	5,569	X		28-1500	
5569									
				2,193	60	X		28-4580	60
				33,809	925	X	X	28-4580	605
320									
	BANK UTD CORP LITIGATN CONT	RIGHT	99/99/99 065416117	70	700	X		28-5284	700
	BANKATLANTIC BANCORP	SDCV	5.625%12 065908AC9	20,280,000	195,000	X	X	28-5284	195000
0			COLUMN TOTAL	497,651,067					
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1	PAGE	25 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
					ITEM 5:	ITEM 6:			
						INVESTMENT			
ITEM 8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
ITEM 1:				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(SHARES)									
NAME OF ISSUER									
(B) SHARED (C) NONE									
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BANKATLANTIC BANCORP				CL A	065908501	9,450	1,000	X	28-5284 1000
BANKNORTH GROUP INC NEW				COM	06646R107	444,881	19,685	X	28-5284 19685
4465						204,869	9,065	X X	28-5284 4600
BAR HBR BANKSHARES				COM	066849100	3,860	200	X	28-5284 200
						38,600	2,000	X X	28-5284 2000
BARCLAYS PLC				ADR	06738E204	9,386	380	X	28-5284 380
2070						51,129	2,070	X X	28-5284
BARD C R INC				COM	067383109	23,374	403	X	28-5284 403
3875						648,150	11,175	X X	28-5284 7300
BARNES & NOBLE INC				COM	067774109	5,421	300	X	28-5284 300
200						9,035	500	X X	28-5284 300
BARNES GROUP INC				COM	067806109	35,714	1,755	X X	28-5284 1755
BARNESANDNOBLE COM INC				CL A	067846105	7,820	6,800	X	28-5284 6800
						3,450	3,000	X X	28-5284 3000
BARRICK GOLD CORP				COM	067901108	48,464	3,145	X	28-5284 3145
1530	200					216,387	14,042	X X	28-5284 12312
BARR LABS INC				COM	068306109	87,546	1,345	X	28-5284 1345
800	150					113,908	1,750	X X	28-5284 800
						4,882	75	X X	28-1500 75
BARRA INC				COM	068313105	153,167	5,050	X X	28-5284 2750
2300									
BATTLE MTN GOLD CO				SDCV	6.000% 1 071593AA5	996,250	10,000	X	28-5284 10000
BAUSCH & LOMB INC				COM	071707103	202,392	5,622	X	28-5284 5622
						292,896	8,136	X X	28-5284 1600

6536

BAXTER INTL INC 16414 63465	COM	071813109	36,295,224	1,296,258	X		28-5284	1216379
137651 30042			12,770,576	456,092	X	X	28-5284	288399
4997			139,916	4,997	X		28-1500	
598			752,192	26,864	X		28-4580	26266
7800			490,560	17,520	X	X	28-4580	9720
BAY VIEW CAP CORP DEL 2540	COM	07262L101	14,605	2,540	X	X	28-5284	
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					ITEM 5:	ITEM 6:			
						INVESTMENT			
ITEM 8:									
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER				<C>	<C>	<C>	<C>	<C>	<C>
(B) SHARED (C) NONE									
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BAYER A G 3490				SPONSORED ADR	072730302	148,086	6,840	X X	28-5284 3350
BEA SYS INC 100	COM				073325102	42,668	3,720	X	28-5284 3620
80 9600						149,053	12,995	X X	28-5284 3315
BEACON POWER CORP 151	COM				073677106	140	667	X X	28-5284 516
						19	90	X	28-4580 90
BEAR STEARNS COS INC 880	COM				073902108	80,190	1,350	X	28-5284 1350
						521,354	8,777	X X	28-5284 7897
BEARINGPOINT INC 5000	COM				074002106	13,110	1,900	X	28-5284 1900
						36,570	5,300	X X	28-5284 300
BEASLEY BROADCAST GROUP INC	CL A				074014101	3,588	300	X	28-5284 300
BEAZER HOMES USA INC	COM				07556Q105	18,180	300	X X	28-5284 300
BECKMAN COULTER INC 1450	COM				075811109	140,279	4,752	X	28-5284 3302
7410 11534						620,747	21,028	X X	28-5284 2084
						54,966	1,862	X X	28-4580 1862
BECTON DICKINSON & CO 32000	COM				075887109	1,746,261	56,900	X	28-5284 24900
4800 8072						1,077,342	35,104	X X	28-5284 22232
BED BATH & BEYOND INC 7012 30035	COM				075896100	23,923,247	692,825	X	28-5284 655778
47710 8446						4,711,308	136,441	X X	28-5284 80285
						10,359	300	X X	28-1500 300
643						836,040	24,212	X	28-4580 23569
6890 285						454,622	13,166	X X	28-4580 5991

BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	8,349	325	X		28-5284	325
BELL MICROPRODUCTS INC	COM	078137106	831	150	X	X	28-5284	150
BELLSOUTH CORP 16733 185518	COM	079860102	40,693,070	1,572,983	X		28-5284	1370732
251494 107314			29,387,337	1,135,962	X	X	28-5284	777154
10999			284,544	10,999	X		28-1500	
31516			2,684,633	103,774	X		28-4580	72258
2010 448			1,033,610	39,954	X	X	28-4580	37496
BELO CORP	COM SER A	080555105	29,848	1,400	X		28-5284	1400
800			17,056	800	X	X	28-5284	
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PAGE	27 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
				ITEM 5: INVESTMENT			ITEM 6: INVESTMENT				
ITEM 8: AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1: (SHARES)				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
NAME OF ISSUER				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH		
(B) SHARED (C) NONE								INSTR V	(A) SOLE		
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475			BEMIS INC	COM	081437105	697,798	14,060	X		28-5284	13585
325						30,771	620	X	X	28-5284	295
500			BENTLEY PHARMACEUTICALS INC	COM	082657107	4,025	500	X		28-5284	
			BERKLEY W R CORP	COM	084423102	3,961	100	X		28-5284	100
						243,602	6,150	X	X	28-5284	6150
1			BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	335	X		28-5284	146
4			188			0	2,328	X	X	28-5284	2255
			69			0	5	X	X	28-1500	5
						0	11	X	X	28-4580	11
37			BERKSHIRE HATHAWAY INC DEL	CL B	084670207	34,047,996	14,052	X		28-5284	11145
354			2870			8,652,533	3,571	X	X	28-5284	1438
528			1779			1,279,344	528	X		28-1500	
						494,292	204	X		28-4580	204
30						222,916	92	X	X	28-4580	62
457			BEST BUY INC	COM	086516101	332,352	13,762	X		28-5284	13305
1000			20227			808,808	33,491	X	X	28-5284	12264
			BHP BILLITON LTD	SPONSORED ADR	088606108	13,743	1,195	X		28-5284	1195
			BIG LOTS INC	COM	089302103	125,301	9,471	X		28-5284	9471
500			BIO TECHNOLOGY GEN CORP	COM	090578105	1,601	500	X		28-5284	
320			BIOGEN INC	COM	090597105	184,196	4,598	X		28-5284	4278

1100	4000			328,452	8,199	X	X	28-5284	3099
	BIOMET INC	COM	090613100	1,708,165	59,601	X		28-5284	56932
2669				455,694	15,900	X	X	28-5284	12400
3500									
	BIOPURE CORP	CL A	09065H105	37,200	10,000	X	X	28-1500	10000
	BIOSPHERE MEDICAL INC	COM	09066V103	1,977	300	X		28-5284	300
	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	63,420	750	X		28-5284	750
1700				338,240	4,000	X	X	28-5284	2300
	BIOVAIL CORP	COM	09067J109	18,883	715	X		28-5284	715
1175				123,467	4,675	X	X	28-5284	3500
0	COLUMN TOTAL			50,218,737					
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AS OF 12/31/02

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1	PAGE	28 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
					ITEM 5:		ITEM 6:			
					INVESTMENT					
ITEM 8:					ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY					CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:					TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(SHARES)										
(B) SHARED (C) NONE										
<S>					<C>	<C>	<C>	<C>	<C>	<C>
<C>										
BIOLASE TECHNOLOGY INC	COM	090911108	4,941	900	X			28-5284	900	
BIOSITE INC	COM	090945106	37,422	1,100	X			28-5284	1100	
			22,113	650	X	X		28-5284	650	
			13,608	400	X	X		28-1500	400	
BIOMIRA INC	COM	09161R106	279	300	X	X		28-5284	300	
BLACK & DECKER CORP	COM	091797100	419,421	9,779	X			28-5284	9579	
200			615,900	14,360	X	X		28-5284	2735	
9925	1700		2,874	67	X	X		28-1500	67	
			6,434	150	X	X		28-4580	150	
BLACK BOX CORP DEL	COM	091826107	4,480	100	X			28-5284	100	
300			22,400	500	X	X		28-5284	200	
BLACK HILLS CORP	COM	092113109	25,777	972	X			28-5284	972	
			47,736	1,800	X	X		28-5284	1800	
BLACKROCK ADVANTAGE TERM TR	COM	09247A101	16,946	1,430	X			28-5284	1430	
BLACKROCK FLA INVT QUALITY M	COM	09247B109	49,579	3,455	X			28-5284	3455	
			73,185	5,100	X	X		28-5284	5100	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	322,546	23,356	X			28-5284	23356	
			185,551	13,436	X	X		28-5284	13436	
BLACKROCK NY INVT QUALITY MU	COM	09247E103	300,448	20,908	X			28-5284	20908	
			165,427	11,512	X	X		28-5284	11512	
BLACKROCK INCOME TR INC	COM	09247F100	247,213	31,452	X			28-5284	31452	
500	2000		19,650	2,500	X	X		28-5284		
			10,375	1,320	X	X		28-1500	1320	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	441,669	27,743	X			28-5284	27743	
4415			156,446	9,827	X	X		28-5284	5412	

BLACKROCK INVT QUALITY TERM 23000	COM	09247J102	5,346,409	551,745	X		28-5284	528745
			969,000	100,000	X	X	28-5284	
100000								
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	69,056	4,165	X		28-5284	4165
			156,747	9,454	X	X	28-5284	9454

0 COLUMN TOTAL

9,753,632

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ITEM 5: INVESTMENT

ITEM 8: AUTHORITY

ITEM 1: NAME OF ISSUER (B) SHARED (C) NONE

ITEM 2: TITLE OF CLASS

ITEM 3: CUSIP NUMBER

ITEM 4: FAIR MARKET VALUE

ITEM 5: SHARES OR PRINCIPAL AMOUNT

ITEM 6: DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V

ITEM 7: MANAGERS

ITEM 8: VOTING (A) SOLE

NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH INSTR V	MANAGERS	VOTING (A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	21,086	1,300	X		28-5284 1300
			34,305	2,115	X	X	28-5284 2115
BLACKROCK MUN TARGET TERM TR	COM	09247M105	2,064,045	187,470	X		28-5284 187470
			477,030	43,327	X	X	28-5284 43327
BLACKROCK CALIF INVT QUALITY	COM	09247U107	51,319	3,700	X		28-5284 3700
BLACKROCK INC	CL A	09247X101	126,080	3,200	X		28-5284 3200
			256,100	6,500	X	X	28-1500 6500
			194,439,000	4,935,000	X		4935000
BLACKROCK INSD MUN TERM TR I	COM	092474105	1,863,870	170,372	X		28-5284 170372
			812,886	74,304	X	X	28-5284 74304
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	92,260	7,000	X	X	28-1500 7000
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	700,612	53,238	X		28-5284 53238
			572,539	43,506	X	X	28-5284 35206
8300			140,378	10,667	X	X	28-1500 10667
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	192,500	14,000	X	X	28-5284 14000
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	33,908	2,450	X		28-5284 2450
			217,011	15,680	X	X	28-5284 15680
			96,880	7,000	X	X	28-1500 7000
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	32,544	2,400	X		28-5284 2400
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	16,116	1,700	X		28-5284 1700
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	29,925	2,100	X		28-5284 2100
			128,250	9,000	X	X	28-5284 9000
BLACKROCK STRATEGIC MUN TR	COM	09248T109	49,608	3,600	X	X	28-5284 3600
BLAIR CORP	COM	092828102	13,101,689	561,822	X		28-5284 546022
15800			313,421	13,440	X	X	28-5284 13440
BLOCK H & R INC	COM	093671105	1,195,709	29,744	X		28-5284 28444
1300			1,227,668	30,539	X	X	28-5284 8412
8660 13467							
BLUE CHIP VALUE FD INC	COM	095333100	22,078	4,810	X		28-5284 4810
0 COLUMN TOTAL			218,308,817				

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PAGE 30 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.										
ITEM 6: INVESTMENT										
ITEM 8:	ITEM 5:	ITEM 3:		ITEM 4:		SHARES OR	DISCRETION		ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(C)
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C)
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	BLUE RHINO CORP	COM	095811105	186,943	10,750	X	X	28-5284	10000	
750	BOB EVANS FARMS INC	COM	096761101	2,335	100	X		28-5284	100	
	BOEING CO	COM	097023105	8,238,923	249,740	X		28-5284	201493	
1800 46447				8,110,460	245,846	X	X	28-5284	167015	
58500 20331				256,530	7,776	X		28-1500		
7776				364,836	11,059	X		28-4580	11059	
600				35,761	1,084	X	X	28-4580	484	
	BOISE CASCADE CORP	COM	097383103	1,261	50	X		28-5284	50	
	BORDERS GROUP INC	COM	099709107	2,254	140	X		28-5284	140	
	BORG WARNER INC	COM	099724106	9,983	198	X		28-5284	198	
	BOSTON BEER INC	CL A	100557107	472	33	X		28-5284	33	
500				7,150	500	X	X	28-5284		
	BOSTON CELTICS LTD PARTNERSH	UNIT LTD PTNR	100577105	3,025	110	X		28-5284	110	
	BOSTON COMMUNICATIONS GROUP	COM	100582105	19,065	1,500	X		28-5284	1500	
	BOSTON LIFE SCIENCES INC	COM NEW	100843408	11	10	X	X	28-5284		
10										
	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	71,496	3,600	X		28-5284	3600	
500				9,930	500	X	X	28-5284		
	BOSTON PROPERTIES INC	COM	101121101	308,776	8,377	X		28-5284	8377	
23763 1300				976,163	26,483	X	X	28-5284	1420	
				14,744	400	X	X	28-1500	400	
	BOSTON SCIENTIFIC CORP	COM	101137107	347,388	8,170	X		28-5284	8170	
400				83,339	1,960	X	X	28-5284	1560	
				17,008	400	X	X	28-1500	400	
	BOWATER INC	COM	102183100	16,780	400	X		28-5284	400	
2000				104,875	2,500	X	X	28-5284	500	
	BOWL AMER INC	CL A	102565108	543	46	X	X	28-5284		
46										
	BOYD GAMING CORP	COM	103304101	14,050	1,000	X		28-5284		
1000										
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	COLUMN TOTAL			19,204,101						

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			ITEM 5:		ITEM 6:					
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS									
NAME OF ISSUER										
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>										
BOYKIN LODGING CO	COM	103430104		1,446	155	X		28-5284	155	
BRADY CORP 2400	CL A	104674106		96,715	2,900	X		28-5284	500	
				7,237	217	X	X	28-5284	217	
BRANDYWINE RLTY TR 600 680	SH BEN INT NEW	105368203		26,172	1,200	X		28-5284	1200	
				49,727	2,280	X	X	28-5284	1000	
BRAZIL FD INC	COM	105759104		11,110	1,000	X		28-5284	1000	
				33,330	3,000	X	X	28-5284	3000	
BRIGGS & STRATTON CORP 480	COM	109043109		869,786	20,480	X		28-5284	20000	
				91,311	2,150	X	X	28-5284		
300 1850										
BRIGHAM EXPLORATION CO	COM	109178103		4,920	1,000	X		28-5284	1000	
BRINKER INTL INC 1300	COM	109641100		130,613	4,050	X		28-5284	2750	
				96,750	3,000	X	X	28-5284		
800 2200										
BRIO SOFTWARE INC	COM	109704106		4,650	3,000	X		28-5284	3000	
BRISTOL MYERS SQUIBB CO 48236 243035	COM	110122108	138,904,121	6,000,178	6,000,178	X		28-5284	5708907	
				113,238,433	4,891,509	X	X	28-5284	4002180	
719018 170311				1,156,574	49,960	X		28-1500		
49960				4,022,683	173,766	X		28-4580	150466	
23300				3,460,994	149,503	X	X	28-4580	129643	
18100 1760										
BRITESMILE INC	COM	110415106		1,485	4,500	X		28-5284	4500	
BRITISH AWYS PLC 2370	ADR 2ND INSTAL	110419306		5,590	250	X		28-5284	250	
				52,993	2,370	X	X	28-5284		
BROADBAND HOLDRS TR 10000	DEPOSITRY RCPT	11130P104		4,530	600	X		28-5284	600	
				75,500	10,000	X	X	28-5284		
BROADCOM CORP 2410	CL A	111320107		54,216	3,600	X		28-5284	3600	
				54,367	3,610	X	X	28-5284	1200	
BROADVISION INC 111	COM NEW	111412607		379	111	X	X	28-5284		
BROADWING INC 4716	COM	111620100		721,920	205,091	X		28-5284	200375	
				350,807	99,661	X	X	28-5284	59161	
40500				179,569	51,014	X	X	28-1500	51014	
0	COLUMN TOTAL			263,707,928						
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PAGE		32 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
ITEM 8:				SHARES OR		DISCRETION		ITEM 7:		VOTING	
AUTHORITY				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
ITEM 1:				ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL	
(SHARES)				TITLE OF CLASS		NUMBER		VALUE		AMOUNT	
(B) SHARED (C) NONE				(A) SOLE (C) OTH		INSTR V		(A) SOLE		(C) >	
<S>				<C>		<C>		<C>		<C>	
<C>				<C>		<C>		<C>		<C>	
BROADWING INC 400				PFD CV DEPL/20	111620407	12,600	600	X	X	28-5284	200
BROCADE COMMUNICATIONS SYS I 5800				COM	111621108	3,217 24,012	777 5,800	X X	X X	28-5284 28-5284	777
BROOKLINE BANCORP INC DEL				COM	11373M107	26,394 11,900	2,218 1,000	X X	X X	28-5284 28-5284	2218 1000
BROOK-PRI AUTOMATION INC				COM	11442E102	1,100	96	X		28-5284	96
BROWN & BROWN INC 3400				COM	115236101	8,403 109,888	260 3,400	X X	X X	28-5284 28-5284	260
BROWN FORMAN CORP 124044				CL A	115637100	15,660,647 1,048,081	233,741 15,643	X X		28-5284 28-5284	109697 8893
BROWN FORMAN CORP 127356				CL B	115637209	15,930,585 1,275,631	243,736 19,517	X X	X X	28-5284 28-5284	116380 9936
733 8848						25,490	390	X		28-1500	
390											
BRUNSWICK CORP				COM	117043109	43,692	2,200	X		28-5284	2200
BRYN MAWR BK CORP				COM	117665109	308,901 36,630	8,433 1,000	X X	X X	28-5284 28-5284	8433 1000
BSQUARE CORP				COM	11776U102	3,289	2,608	X		28-5284	2608
BUCA INC 6800				COM	117769109	56,576	6,800	X	X	28-5284	
BUCKEYE PARTNERS L P 2000 1500				UNIT LTD PARTN	118230101	478,080 405,120	12,450 10,550	X X	X X	28-5284 28-5284	8950 6050
4500						31,104	810	X	X	28-1500	810
BURLINGTON NORTHN SANTA FE C 1600 2534				COM	12189T104	1,600,525 6,155,058	61,535 236,642	X X	X X	28-5284 28-5284	57401 119549
90828 26265						39,015 124,848 176,868	1,500 4,800 6,800	X X X	X X X	28-1500 28-4580 28-4580	1500 4800 6800
0				COLUMN TOTAL		43,597,654					
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PAGE		33 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
ITEM 8:				SHARES OR		DISCRETION		ITEM 7:		VOTING	
AUTHORITY				ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
ITEM 1:				ITEM 2:		CUSIP		FAIR MARKET		PRINCIPAL	
(SHARES)				(A) SOLE (C) OTH		INSTR V		(A) SOLE		(C) >	
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<C>				<C>		<C>		<C>		<C>	

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (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	(A) SOLE <C>	<C>
BURLINGTON RES INC 498 2388	COM	122014103	3,282,557	76,965	X	28-5284	74079	
21712 10246			4,264,318	99,984	X X	28-5284	68026	
			102,787	2,410	X X	28-1500	2410	
			96,602	2,265	X	28-4580	2265	
			155,033	3,635	X X	28-4580	3465	
170								
BUSINESS OBJECTS S A 4300	SPONSORED ADR	12328X107	64,500	4,300	X X	28-5284		
C&D TECHNOLOGIES INC 775	COM	124661109	13,694	775	X X	28-5284		
CB BANCSHARES INC HAWAII	COM	124785106	3,814,894	89,720	X	28-1500	89720	
CBL & ASSOC PPTYS INC	COM	124830100	48,060 396,495	1,200 9,900	X X	28-5284 28-1500	1200 9900	
CBRL GROUP INC 800	COM	12489V106	42,544	1,412	X	28-5284	612	
2300			73,819	2,450	X X	28-5284	150	
CCBT FINL COS INC	COM	12500Q102	889,504	34,638	X X	28-5284	34638	
C COR NET CORP	COM	125010108	2,656 3,320	800 1,000	X X	28-5284 28-5284	800	
1000								
CDW COMPUTER CTRS INC 1300	COM	125129106	57,005	1,300	X X	28-5284		
CEC ENTMT INC	COM	125137109	55,260 3,070	1,800 100	X X	28-5284 28-1500	1800 100	
CH ENERGY GROUP INC 200 1500	COM	12541M102	16,694 125,901	358 2,700	X X	28-5284 28-5284	358 1000	
C H ROBINSON WORLDWIDE INC	COM	12541W100	4,618 390,000	148 12,500	X X	28-5284 28-5284	148 12500	
CIGNA CORP 8400 14480	COM	125509109	4,620,901	112,376	X	28-5284	89496	
145709 2898			8,526,232	207,350	X X	28-5284	58743	
			41,120	1,000	X	28-4580	1000	
300			110,160	2,679	X X	28-4580	2379	
CIT GROUP INC	COM	125581108	52,136	2,660	X	28-5284	2660	
CKE RESTAURANTS INC 23410	COM	12561E105	100,663	23,410	X X	28-5284		
0	COLUMN TOTAL		27,354,543					
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AS OF 12/31/02

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FORM 13F

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

ITEM 5: INVESTMENT

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

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE <C>
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
CLECO CORP NEW	COM	12561W105	28,000	2,000	X	28-5284	2000		
5169 1376			106,078	7,577	X	X 28-5284	1032		
			16,800	1,200	X	X 28-1500	1200		
CMGI INC	COM	125750109	1,128	1,150	X	28-5284	1000		
150			5,852	5,965	X	X 28-5284	5965		
			172	175	X	X 28-1500	175		
CMS ENERGY CORP	COM	125896100	1,274	135	X	28-5284	135		
583 200			9,912	1,050	X	X 28-5284	267		
CPB INC	COM	125903104	1,712,880	62,400	X	28-1500	62400		
CSK AUTO CORP	COM	125965103	61,600	5,600	X	X 28-5284			
5600									
CNF INC	COM	12612W104	1,305,268	39,268	X	28-5284	39268		
1600			252,624	7,600	X	X 28-5284	6000		
			20,775	625	X	X 28-1500	625		
CNB FINL CORP PA	COM	126128107	66,000	2,000	X	X 28-5284	2000		
CNET NETWORKS INC	COM	12613R104	31,707	11,700	X	28-5284			
11700			5,149	1,900	X	X 28-5284	1900		
CP HOLDRS	DEP RCPTS CP	12616K106	113,464	2,600	X	28-5284	2600		
			43,640	1,000	X	X 28-5284	1000		
CSG SYS INTL INC	COM	126349109	42,315	3,100	X	X 28-5284	600		
2500									
CSX CORP	COM	126408103	3,032,143	107,105	X	28-5284	75975		
3600 27530			1,595,099	56,344	X	X 28-5284	24366		
25318 6660			63,641	2,248	X	28-4580	2248		
CVB FINL CORP	COM	126600105	144,214	5,671	X	28-5284	5671		
CVS CORP	COM	126650100	11,199,220	448,507	X	28-5284	247392		
1970 199145			2,376,020	95,155	X	X 28-5284	50629		
36026 8500			190,771	7,640	X	X 28-1500	7640		
			2,497	100	X	28-4580	100		
130			3,246	130	X	X 28-4580			
CV THERAPEUTICS INC	COM	126667104	8,163	448	X	28-5284	448		
0			22,439,652						
0									
0									
0									
0									
0									
130									
CV THERAPEUTICS INC	COM	126667104	8,163	448	X	28-5284	448		
0			22,439,652						
0									
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CV THERAPEUTICS INC	COM	126667104	8,163	448	X	28-5284	448		
0			22,439,652						
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130									
CV THERAPEUTICS INC	COM	126667104	8,163	448	X	28-5284	448		
0			22,439,652						
0									
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0									
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130									
CV THERAPEUTICS INC	COM	126667104	8,163	448	X	28-5284	448		
0			22,439,652						
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0									
0									
130									
CV THERAPEUTICS INC	COM	126667104	8,163	448	X	28-5284	448		
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PAGE	35 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 3:			ITEM 4:			ITEM 5: INVESTMENT	
			ITEM 3:			ITEM 4:			ITEM 7: VOTING	
AUTHORITY			ITEM 2:			ITEM 5:			ITEM 7:	
(SHARES)			CUSIP			FAIR MARKET PRINCIPAL			(B) SHARED MANAGERS	
NAME OF ISSUER			TITLE OF CLASS			NUMBER			VALUE	
(B) SHARED (C) NONE			NUMBER			AMOUNT			(A) SOLE (C) OTH INSTR V (A) SOLE	
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CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	59,252	25,430	X	X	28-5284			
25430										
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,195,027	250,599	X		28-5284	250599		

CAREMARK RX INC	COM	141705103	170,625 70,314	10,500 4,327	X X	X	28-5284 28-5284	10500 363
574 3390								
CARESCIENCE INC	COM	141726109	1,900	2,000	X	X	28-5284	2000
CARLISLE COS INC	COM	142339100	946,568	22,875	X		28-5284	14875
8000								
23200			1,223,814	29,575	X	X	28-5284	6375
CARMAX INC	COM	143130102	30,771 45,415	1,721 2,540	X X	X	28-5284 28-5284	1721 2101
188 251								
			1,395 5,596	78 313	X X	X	28-1500 28-4580	78
313								
CARNIVAL CORP	COM	143658102	18,048,431	723,384	X		28-5284	700036
6149 17199								
34705 29898			3,653,229	146,422	X	X	28-5284	81819
			204,590 477,094	8,200 19,122	X X	X	28-1500 28-4580	8200 18773
349								
300 119			61,602	2,469	X	X	28-4580	2050
CARPENTER TECHNOLOGY CORP	COM	144285103	3,598,673	289,050	X		28-5284	
35800 253250								
3852 155844			2,003,155	160,896	X	X	28-5284	1200
CARRAMERICA RLTY CORP	COM	144418100	501,000 438,375	20,000 17,500	X X	X	28-5284 28-5284	20000 17500
CASCADE CORP	COM	147195101	1,101	69	X		28-5284	69
CASCADE NAT GAS CORP	COM	147339105	8,500	425	X		28-5284	425
CASS INFORMATION SYS INC	COM	14808P109	263,466	10,710	X		28-1500	10710
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PAGE		38 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 5:		ITEM 6:				
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
				CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
				NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ITEM 8:										
AUTHORITY										
ITEM 1:				ITEM 2:						
(SHARES)				TITLE OF CLASS						
NAME OF ISSUER				NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE				<C>	<C>	<C>	<C>	<C>	<C>	
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<C>										
CASTLE A M & CO	COM		148411101	17,345	3,812	X		28-5284	3812	
CASTLE ENERGY CORP	COM PAR\$0.50N		148449309	29,025	7,500	X	X	28-5284		
7500										
CATALINA MARKETING CORP	COM		148867104	5,550	300	X		28-5284	300	
CATALYTICA ENERGY SYS INC	COM		148884109	2,056	745	X	X	28-5284	745	
CATELLUS DEV CORP	COM		149111106	457 18,877	23 951	X X	X	28-5284 28-5284	23	
951										
CATERPILLAR INC DEL	COM		149123101	2,463,439	53,881	X		28-5284	29007	
4050 20824										
11808 16393				4,394,424	96,116	X	X	28-5284	67915	
				50,063 64,008	1,095 1,400	X X	X	28-1500 28-4580	1095 1400	

			108,036	2,363	X	X	28-4580	2363
CATHAY BANCORP INC	COM	149150104	11,397	300	X		28-5284	300
CATO CORP NEW	CL A	149205106	399,415	18,500	X	X	28-5284	18500
			4,318	200	X	X	28-1500	200
CAVALRY BANCORP INC 1000	COM	149547101	13,340	1,000	X		28-1500	
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	142,780	6,050	X		28-5284	6050
12700 1400			361,080	15,300	X	X	28-5284	1200
CELL GENESYS INC 2000	COM	150921104	22,302	2,000	X	X	28-5284	
CELESTICA INC	SUB VTG SHS	15101Q108	141	10	X		28-5284	10
CELGENE CORP	COM	151020104	12,882	600	X		28-5284	600
			2,898	135	X	X	28-5284	135
CELL PATHWAYS INC NEW	COM	15114R101	451	1,100	X		28-5284	1100
CELSION CORPORATION	COM	15117N107	4,300	10,000	X		28-5284	10000
CEMEX S A	SPON ADR 5 ORD	151290889	22,435	1,043	X		28-5284	1043
CENDANT CORP 31240	COM	151313103	848,314	80,946	X		28-5284	49706
23737 55690			996,900	95,124	X	X	28-5284	15697
0			78,286	7,470	X	X	28-1500	7470
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PAGE	39 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
				ITEM 5:			ITEM 6: INVESTMENT				
ITEM 8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER											
(B) SHARED (C) NONE											
<S>				<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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6602			CENTERPOINT ENERGY INC	COM	15189T107	84,074	9,891	X		28-5284	9891
						198,382	23,339	X	X	28-5284	16737
						65,663	7,725	X	X	28-4580	7725
			CENTERPOINT PPTYS TR	SH BEN INT	151895109	5,715	100	X	X	28-5284	100
			CENTEX CORP	COM	152312104	125,500	2,500	X	X	28-5284	2500
			CENTRAL EUROPEAN EQUITY FD I 1000	COM	153436100	14,500	1,000	X	X	28-5284	
			CENTRAL SECS CORP 15260	COM	155123102	329,833	20,260	X		28-5284	5000
			CENTRAL VT PUB SVC CORP	COM	155771108	2,742	150	X		28-5284	150
			CENTURY ALUM CO	COM	156431108	823	111	X		28-5284	111
			CEPHEID	COM	15670R107	5,098	1,000	X	X	28-1500	1000
			CENTURYTEL INC 125 308255	COM	156700106	17,248,969	587,099	X		28-5284	278719
						2,338,149	79,583	X	X	28-5284	18283
						8,814	300	X	X	28-1500	300

1000	2200			115,680	3,200	X	X	28-5284	
CHEMED CORP 4000		COM	163596109	142,991	4,045	X	X	28-5284	45
CHEMICAL FINL CORP		COM	163731102	54,816 334,360	1,705 10,400	X X		28-5284 28-1500	1705 10400
CHESAPEAKE CORP		COM	165159104	5,355 25,633	300 1,436	X X		28-5284 28-5284	300 1436
CHESAPEAKE ENERGY CORP 3000		COM	165167107	3,909 26,316	505 3,400	X X		28-5284 28-5284	505 400
				23,220	3,000	X	X	28-1500	3000
CHESAPEAKE UTILS CORP		COM	165303108	5,490 96,990	300 5,300	X X		28-5284 28-5284	300 1800
3500									
0	COLUMN TOTAL			5,964,960					
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PAGE	41 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 5:		ITEM 6: INVESTMENT					
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	
(B) SHARED (C) NONE			<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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<C>			<C>	<C>	<C>	<C>	<C>	<C>	<C>	
10052	210627		COM	166764100	113,866,944	1,712,800	X		28-5284	1492121
267964	1017304				127,894,889	1,923,810	X	X	28-5284	638542
5967					396,686	5,967	X		28-1500	
377					2,926,649	44,023	X		28-4580	43646
1115	1155				987,627	14,856	X	X	28-4580	12586
300	3500		COM	168615102	3,782 528,535	200 27,950	X X		28-5284 28-5284	200 24150
7500			COM	168905107	532 79,800	50 7,500	X X		28-5284 28-5284	50
			COM	169373107	13,750	1,000	X		28-5284	1000
			*W EXP 01/01/2	170032114	434	118	X	X	28-5284	118
			COM	170032809	93	7	X	X	28-5284	7
1331			COM	170040109	197,588	5,255	X		28-5284	3924
4920					215,974	5,744	X	X	28-5284	824
					8,460	225	X	X	28-1500	225
1106			COM	170228100	37,252	1,462	X		28-5284	356
340			COM	170388102	262,016	6,635	X		28-5284	6295
800	626				973,902	24,662	X	X	28-5284	23236
					63,184	1,600	X	X	28-1500	1600

CHROMAVISION MED SYS INC	COM	17111P104	164,701	123,835	X		28-5284	123835
CHUBB CORP 150 210	COM	171232101	4,262,704	81,661	X		28-5284	81301
74474 9510			7,694,332	147,401	X	X	28-5284	63417
			7,830	150	X	X	28-1500	150
			10,440	200	X	X	28-4580	200
CHURCH & DWIGHT INC	COM	171340102	121,720	4,000	X		28-5284	4000
			30,430	1,000	X	X	28-5284	1000
			5,020,950	165,000	X			165000
CHURCHILL DOWNS INC 250 251	COM	171484108	2,866,707	75,084	X		28-5284	74583
			232,134	6,080	X	X	28-5284	6080
			611	16	X		28-1500	16
CIBER INC	COM	17163B102	32,512	6,313	X		28-5284	6313
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ITEM 6:
INVESTMENT

ITEM 5:
INVESTMENT

ITEM 8:
AUTHORITY

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	ITEM 3: CUSIP NUMBER <C>	ITEM 4: FAIR MARKET VALUE <C>	SHARES OR PRINCIPAL AMOUNT <C>	DISCRETION (B) SHARED (A) SOLE (C) OTH <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>	<C>
CIENA CORP	COM	171779101	32,896	6,400	X	28-5284	6400	
400			19,532	3,800	X	X 28-5284	3400	
			6,888	1,340	X	X 28-1500	1340	
CIGNA INVTs SECS INC	COM	17179X106	27,152	1,621	X	28-5284	1621	
CIMA LABS INC	COM	171796105	14,515	600	X	28-5284	600	
CIMAREX ENERGY CO	COM	171798101	13,031	728	X	28-5284	728	
			14,248	796	X	X 28-5284	796	
CINCINNATI FINL CORP 475 731631	COM	172062101	79,990,512	2,130,240	X	28-5284	1398134	
200 138065			10,568,110	281,441	X	X 28-5284	143176	
32942			1,236,972	32,942	X	28-1500		
CINERGY CORP 2175 1954	COM	172474108	6,043,770	179,234	X	28-5284	175105	
2357 3460			5,348,498	158,615	X	X 28-5284	152798	
202354			6,823,377	202,354	X	28-1500		
			23,604	700	X	28-4580	700	
1545			52,097	1,545	X	X 28-4580		
CIRCUIT CITY STORE INC	COM	172737108	40,810	5,500	X	28-5284	5500	
600 800			37,842	5,100	X	X 28-5284	3700	
			1,855	250	X	X 28-1500	250	
1000			7,420	1,000	X	X 28-4580		
CISCO SYS INC 167982 259843	COM	17275R102	88,889,840	6,785,484	X	28-5284	6357659	
786196 268099			50,642,294	3,865,824	X	X 28-5284	2811529	
			398,279	30,403	X	28-1500		

30403				2,550,190	194,671	X		28-4580	192534
2137									
29915				1,217,580	92,945	X	X	28-4580	63030
CIRRUS LOGIC INC	COM	172755100		58	20	X		28-5284	20
				648	225	X	X	28-1500	225
CINTAS CORP	COM	172908105	27,202,721	594,595		X		28-5284	416905
5240 172450									
				13,945,378	304,817	X	X	28-5284	212785
23972 68060									
				387,731	8,475	X	X	28-1500	8475
				219,143	4,790	X		28-4580	4790
				67,253	1,470	X	X	28-4580	1000
470									
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ITEM 8:				ITEM 5:		ITEM 6:		ITEM 7:	
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER									
(B) SHARED (C) NONE									
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CITIGROUP INC	COM	172967101	142,021,984	4,035,862	X		28-5284	3662651	
56350 316861									
528877 172550				68,831,077	1,955,984	X	X	28-5284	1254557
27113				954,106	27,113	X		28-1500	
2103				3,132,649	89,021	X		28-4580	86918
10843 709				1,682,680	47,817	X	X	28-4580	36265
CITIGROUP INC	*W EXP 99/99/9	172967127	1,502	1,430	X		28-5284	1430	
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	21,000	15,000	X		28-5284	15000	
CITIZENS BKG CORP MICH	COM	174420109	33,453	1,350	X		28-5284	1350	
			299,838	12,100	X		28-1500	12100	
CITIZENS COMMUNICATIONS CO	COM	17453B101	211,232	20,022	X		28-5284	20022	
15675			463,620	43,945	X	X	28-5284	28270	
				37,442	3,549	X	X	28-4580	3549
CITRIX SYS INC	COM	177376100	40,040	3,250	X		28-5284	3250	
350			80,696	6,550	X	X	28-5284	6200	
				4,928	400	X		28-4580	400
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1,102	580	X		28-5284	530	
50				165	87	X	X	28-5284	87
CLAIRES STORES INC	COM	179584107	22,070	1,000	X	X	28-5284	1000	
CLAYTON HOMES INC	COM	184190106	16,225,100	1,332,110	X		28-5284	745695	
586415				193,467	15,884	X	X	28-5284	15509
375				12,180	1,000	X	X	28-1500	1000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3,865,668	103,665	X		28-5284	76845	
26820				1,774,818	47,595	X	X	28-5284	25259

15816 6520

135,736	3,640	X	X	28-1500	3640
155,947	4,182	X		28-4580	4182
14,916	400	X	X	28-4580	400

CLEARONE COMMUNICATIONS INC	COM	185060100	1,233	277	X		28-5284	277
			4,450	1,000	X	X	28-5284	

1000

CLEVELAND CLIFFS INC	COM	185896107	11,890	599	X		28-5284	599
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FORM 13F

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

ITEM 5: INVESTMENT

ITEM 8:

AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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CLOROX CO DEL

860 28400

8092 4000

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CLOSURE MED CORP

COACH INC

15354 2576

COAST FEDERAL LITIGATION TR

COBALT CORP

12124

COCA COLA BOTTLING CO CONS

COCA COLA CO

70335 259981

501150 170749

15830

20400

9258 3200

COCA COLA ENTERPRISES INC

1000

COCA-COLA FEMSA S A DE C V

COEUR D ALENE MINES CORP IDA

COGNEX CORP

COGNOS INC

3650

COGNIZANT TECHNOLOGY SOLUTIO

330

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING

ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

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COM 189054109 8,722,643 211,458 X 28-5284 182198

9,184,148 222,646 X X 28-5284 210554

78,375 1,900 X 28-1500

272,250 6,600 X X 28-4580 6600

COM 189093107 26,200 2,500 X X 28-5284 2500

COM 189754104 728,355 22,125 X 28-5284 22125

1,380,796 41,944 X X 28-5284 24014

RIGHT 99/99/99 19034Q110 252 700 X 28-5284 700

COM 19074W100 167,311 12,124 X X 28-5284

COM 191098102 6,451 100 X X 28-5284 100

COM 191216100 101,170,971 2,307,732 X 28-5284 1977416

87,249,667 1,990,184 X X 28-5284 1318285

693,987 15,830 X 28-1500

5,142,520 117,302 X 28-4580 96902

3,371,164 76,897 X X 28-4580 64439

COM 191219104 397,194 18,287 X 28-5284 18287

28,236 1,300 X X 28-5284 300

SPON ADR REP L 191241108 7,160 400 X 28-5284 400

COM 192108108 6,720 3,500 X X 28-1500 3500

COM 192422103 15,666 850 X X 28-5284 850

COM 19244C109 11,725 500 X 28-5284 500

85,593 3,650 X X 28-5284

CL A 192446102 5,056 70 X 28-5284 70

529,446 7,330 X X 28-5284 7000

COHEN & STEERS QUALITY RLTY	COM	19247L106	22,185	1,700	X	X	28-1500	1700
COINSTAR INC 500	COM	19259P300	11,325	500	X	X	28-5284	
COLE NATIONAL CORP NEW 7000	CL A	193290103	79,800	7,000	X	X	28-5284	
0		COLUMN TOTAL	219,395,196					
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PAGE 45 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
					ITEM 5:	ITEM 6:			
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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COLE KENNETH PRODTNS INC 3100	CL A	193294105	62,930	3,100	X	X	28-5284		
COLGATE PALMOLIVE CO 21907 255434	COM	194162103	92,740,124	1,768,837	X		28-5284	1491496	
271609 52919			39,626,856	755,805	X	X	28-5284	431277	
3209			168,248	3,209	X		28-1500		
715			1,619,405	30,887	X		28-4580	30172	
4900 237			384,679	7,337	X	X	28-4580	2200	
COLONIAL BANCGROUP INC	COM	195493309	56,656	4,749	X		28-5284	4749	
			167,020	14,000	X	X	28-5284	14000	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	236,461	37,474	X		28-5284	37474	
COLONIAL MUN INCOME TR	SH BEN INT	195799101	2,815	500	X	X	28-5284	500	
COLONIAL PPTYS TR 4600	COM SH BEN INT	195872106	196,852	5,800	X	X	28-5284	1200	
			102	3	X	X	28-1500	3	
COLUMBIA BANCORP 11000	COM	197227101	242,330	11,000	X	X	28-5284		
COMCAST CORP NEW 10964 13078	CL A	20030N101	11,029,605	467,951	X		28-5284	443909	
97382 36452			6,785,261	287,877	X	X	28-5284	154043	
1556			36,675	1,556	X		28-1500		
10550			577,088	24,484	X		28-4580	13934	
894			221,157	9,383	X	X	28-4580	8489	
COMCAST CORP NEW 10757 23005	CL A SPL	20030N200	210,934,012	9,337,495	X		28-5284	9303733	
53683 248795			77,424,605	3,427,384	X	X	28-5284	124906	
			3,953	175	X	X	28-1500	175	
			227,030	10,050	X		28-4580	10050	
240			82,228	3,640	X	X	28-4580	3400	
COMERICA INC 949	COM	200340107	660,318	15,271	X		28-5284	14322	
			639,693	14,794	X	X	28-5284	9080	
925 4789			307,004	7,100	X		28-1500	7100	

			1,427	33	X	X	28-1500	33
COMM BANCORP INC	COM	200468106	883,662	25,040	X		28-5284	25040
COMMERCE BANCORP INC NJ 300 300	COM	200519106	690,349	15,984	X		28-5284	15384
			519,921	12,038	X	X	28-5284	9188
500 2350								
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PAGE 46 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 8:		ITEM 5:	ITEM 6:		ITEM 7:		VOTING		
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
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COMMERCE BANCSHARES INC	COM	200525103	83,413	2,123	X		28-5284	2123	
9602			377,263	9,602	X	X	28-5284		
COMMERCE GROUP INC MASS	COM	200641108	7,498	200	X		28-5284	200	
COMMERCE ONE INC DEL	COM NEW	200693208	347	126	X		28-5284	26	
100			149	54	X	X	28-5284	34	
20									
COMMERCIAL BANKSHARES INC	COM	201607108	380,600	11,000	X		28-1500	11000	
COMMERCIAL FEDERAL CORPORATI	COM	201647104	467	20	X		28-5284	20	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	28,606	1,866	X		28-5284	1866	
COMMONWEALTH BANCORP INC	COM	20268X102	802,850	17,314	X	X	28-5284	4898	
12416									
COMMONWEALTH INDS INC DEL	COM	203004106	63,697	9,326	X		28-5284	9326	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	162,463	4,533	X		28-5284	2533	
2000			59,709	1,666	X	X	28-5284		
1666									
COMMONWEALTH TEL ENTERPRISES	CL B	203349204	14,700	400	X		28-5284	400	
COMMUNICATION INTELLIGENCE N	COM	20338K106	3,500	10,000	X		28-5284	10000	
COMMUNITY BK SYS INC	COM	203607106	332,968	10,621	X		28-5284	10621	
			12,540	400	X	X	28-5284	400	
COMMUNITY BKS INC MILLERSBUR	COM	203628102	41,550	1,500	X	X	28-5284	1500	
COMMUNITY CAP CORP S C	COM	20363C102	18,787	1,323	X		28-5284		
1323									
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,500	170	X		28-5284	70	
100			111,701	5,425	X	X	28-5284		
5425									
COMMUNITY TR BANCORP INC	COM	204149108	1,253,933	49,878	X		28-5284	33901	
15977			23,255	925	X	X	28-5284	925	
COMPASS BANCSHARES INC	COM	20449H109	88,306	2,824	X		28-5284	2824	
			472,177	15,100	X	X	28-5284	15100	

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PAGE 48 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
			ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION					
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS									
NAME OF ISSUER					(A) SOLE	(C) OTH		(A) SOLE		
(B) SHARED (C) NONE										
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<C>										
CONOCOPHILLIPS 2723 9066	COM	20825C104	6,104,253	126,147	X		28-5284	114358		
29491 21822			4,789,787	98,983	X	X	28-5284	47670		
1865 3153			2,864,252	59,191	X		28-4580	59191		
			4,763,221	98,434	X	X	28-4580	93416		
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	17,094	2,100	X		28-5284	2100		
CONSOL ENERGY INC	COM	20854P109	19,008	1,100	X		28-5284	1100		
CONSOLIDATED EDISON INC 4039 17376	COM	209115104	17,176,087	401,123	X		28-5284	379708		
45681 1450			4,679,498	109,283	X	X	28-5284	62152		
277			544,670	12,720	X		28-4580	12443		
700			134,840	3,149	X	X	28-4580	2449		
CONSTELLATION BRANDS INC	CL A	21036P108	412,554	17,400	X		28-5284	17400		
			9,484	400	X	X	28-5284	400		
			11,855	500	X	X	28-1500	500		
CONSTELLATION ENERGY GROUP I 600	COM	210371100	599,744	21,558	X		28-5284	20958		
3953 1630			672,382	24,169	X	X	28-5284	18586		
			27,820	1,000	X	X	28-4580	1000		
CONTINENTAL AIRLS INC 2000	CL B	210795308	15,950	2,200	X	X	28-5284	200		
CONVERGYS CORP 125 8032	COM	212485106	7,609,466	502,275	X		28-5284	494118		
1900 950			1,561,208	103,050	X	X	28-5284	100200		
			478,225	31,566	X	X	28-1500	31566		
COOPER CAMERON CORP	COM	216640102	14,946	300	X		28-5284	300		
			59,784	1,200	X	X	28-5284	1200		
COOPER COS INC	COM NEW	216648402	3,102	124	X		28-5284	124		
			149,620	5,980	X	X	28-5284	5980		
COOPER TIRE & RUBR CO 300	COM	216831107	437,957	28,550	X		28-5284	28550		
			4,602	300	X	X	28-5284			
COORS ADOLPH CO	CL B	217016104	26,031	425	X		28-5284	425		
			79,013	1,290	X	X	28-5284	1290		
COREL CORPORATION	COM	21868Q109	80	100	X		28-5284	100		
			2,800	3,500	X	X	28-5284			
3500										
0	COLUMN TOTAL			53,269,333						
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PAGE 49 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
			ITEM 5:		ITEM 6:					
			INVESTMENT							
ITEM 8:	AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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CORILLIAN CORP	COM	218725109	4,550 25,792	5,000 28,343	X X		28-5284	5000 28343		
CORINTHIAN COLLEGES INC	COM	218868107	2,272 605,760	60 16,000	X X	X	28-5284 28-5284	60 14000		
2000										
CORN PRODS INTL INC	COM	219023108	144,052	4,781	X		28-5284	4675		
106			598,834	19,875	X	X	28-5284	9425		
2450	8000		2,260	75	X		28-4580	75		
CORNING INC	COM	219350105	2,142,838	647,383	X		28-5284	631408		
8275	7700		3,585,849	1,083,338	X	X	28-5284	394223		
362304	326811		6,286	1,899	X	X	28-1500	1899		
			39,720	12,000	X		28-4580	12000		
			63,681	19,239	X	X	28-4580	19239		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,044	252	X		28-5284	252		
1075			34,314	1,075	X	X	28-5284			
CORPORATE HIGH YIELD FD III	COM	219925104	13,700	2,000	X		28-5284	2000		
1493			10,227	1,493	X	X	28-5284			
CORPORATE HIGH YIELD FD IV I	COM	219930104	20,496	1,600	X		28-5284	1600		
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	84,180	6,000	X	X	28-5284			
6000										
CORRECTIONS CORP AMER NEW	PFD CV B 12%	22025Y308	4,900	196	X		28-5284	196		
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	7,923	462	X		28-5284	423		
39			9,021	526	X	X	28-1500	526		
CORUS GROUP PLC	SPONSORED ADR	22087M101	667	160	X		28-5284	160		
CORUS BANKSHARES INC	COM	220873103	2,620 1,641,616	60 37,600	X X		28-5284 28-1500	60 37600		
CORVIS CORP	COM	221009103	2,414	3,400	X	X	28-5284	2800		
600										
COSTCO WHSL CORP NEW	COM	22160K105	25,749,792	917,669	X		28-5284	584809		
5845	327015		7,505,236	267,471	X	X	28-5284	88354		
65757	113360		142,405	5,075	X	X	28-1500	5075		
			52,893	1,885	X		28-4580	1885		
			28,060	1,000	X	X	28-4580	500		
500										
0	COLUMN TOTAL		42,540,402							
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AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER							
(B) SHARED (C) NONE							
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CRESCENT REAL ESTATE EQUITIE	COM	225756105	153,088 3,328	9,200 200	X X	28-5284 28-5284	9200
200							
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	189,642	9,826	X	28-5284	9826
CRIIMI MAE INC	PFD B CONV \$25	226603207	9,450	450	X	28-5284	450
CRIIMI MAE INC	COM NEW	226603504	7,276	714	X	28-5284	714
CROMPTON CORP	COM	227116100	1,946 3,296	327 554	X X	28-5284 28-5284	327 554
CROSS CTRY INC	COM	22748P105	2,790	200	X	28-5284	200
CROSS TIMBERS RTY TR	TR UNIT	22757R109	19,500	1,000	X	28-5284	1000
CROWN AMERN RLTY TR	SH BEN INT	228186102	65,780 71,760	7,150 7,800	X X	28-5284 28-5284	7150 7800
CROWN CASTLE INTL CORP	COM	228227104	27,750 85,313	7,400 22,750	X X	28-5284 28-5284	7400 300
22450			1,914,735	510,596	X	28-4580	510596
CROWN CORK & SEAL INC	COM	228255105	722,305 475,808	90,856 59,850	X X	28-5284 28-5284	90856 48450
11400			7,950	1,000	X	28-4580	1000
CRYOLIFE INC	COM	228903100	5,123	750	X	28-5284	
750							
CUBIST PHARMACEUTICALS INC	COM	229678107	412	50	X	28-5284	50
CUMMINS INC	COM	231021106	66,949	2,380	X	28-5284	2380
CUMULUS MEDIA INC	CL A	231082108	496,301	33,466	X	28-5284	33466
CURAGEN CORP	COM	23126R101	4,650	1,000	X	28-5284	1000
CURATIVE HEALTH SVCS INC	COM	231264102	1,604 51,750	93 3,000	X X	28-5284 28-5284	93 3000
CURTISS WRIGHT CORP	COM	231561101	12,764	200	X	28-5284	
200							
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: INVESTMENT

AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
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(B) SHARED (C) NONE							
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CURTISS WRIGHT CORP	CL B	231561408	50,899 60,244	817 967	X X	28-5284 28-5284	817
967							
CYBERONICS INC	COM	23251P102	46,000	2,500	X	28-5284	
2500							

CYBEX INTL INC	COM	23252E106	280	200	X		28-5284	200
CYGNUS INC	COM	232560102	6,996	10,600	X		28-5284	10600
CYMER INC 1500	COM	232572107	48,375	1,500	X	X	28-5284	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	47,190 9,724	8,250 1,700	X X	X	28-5284 28-5284	8250 1700
CYTEC INDS INC 136 780	COM	232820100	3,110 108,874 37,401	114 3,991 1,371	X X X	X	28-5284 28-5284 28-4580	114 3075 1371
CYTOGEN CORP	COM NEW	232824300	722	222	X		28-5284	222
D & E COMMUNICATIONS INC 220	COM	232860106	1,839	220	X	X	28-5284	
D & K HEALTHCARE RES INC	COM	232861104	54,871	5,358	X		28-5284	5358
CYTYC CORP 2075	COM	232946103	12,240 21,165 14,535	1,200 2,075 1,425	X X X	X	28-5284 28-5284 28-1500	1200 1425
DNP SELECT INCOME FD 200	COM	23325P104	1,054,162 116,325 262,132	106,481 11,750 26,478	X X X	X	28-5284 28-5284 28-1500	106281 8940
2810 26478								
DPAC TECHNOLOGIES CORP 11700	COM	233269109	69,000 16,146	50,000 11,700	X X	X	28-5284 28-5284	50000
DQE INC 200 709	COM	23329J104	329,824 714,969 45,720	21,642 46,914 3,000	X X X	X	28-5284 28-5284 28-4580	20733 12542 3000
8556 25816								
DPL INC 75	COM	233293109	1,107,763 184,832 15,340 20,709	72,214 12,049 1,000 1,350	X X X X	X	28-5284 28-5284 28-1500 28-4580	72139 7199 1000 1350
1850 3000								
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PAGE	53 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
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DRS TECHNOLOGIES INC	COM	23330X100	2,444	78	X			28-5284	78
D R HORTON INC 13089	COM	23331A109	51,183 227,094	2,950 13,089	X X	X	28-5284 28-5284	2950	
DSP GROUP INC	COM	23332B106	2,373	150	X		28-5284	150	
DST SYS INC DEL	COM	233326107	7,821	220	X		28-5284	220	

1580				56,169	1,580	X	X	28-5284	
DTE ENERGY CO 1243	COM	233331107		447,992	9,655	X		28-5284	8412
204	4531			317,144	6,835	X	X	28-5284	2100
				22,040	475	X	X	28-4580	475
DTF TAX-FREE INCOME INC 700	COM	23334J107		90,768	5,856	X		28-5284	5156
				7,750	500	X		28-4580	500
DAISYTEK INTL CORP	COM	234053106		39,650	5,000	X		28-5284	5000
DANA CORP 900	COM	235811106		50,909	4,329	X		28-5284	3429
10800	2000			187,995	15,986	X	X	28-5284	3186
DANAHER CORP DEL 1160	COM	235851102		5,045,891	76,802	X		28-5284	72142
	3500			4,546,177	69,196	X	X	28-5284	28397
32165	8634			78,840	1,200	X		28-4580	1200
				42,705	650	X	X	28-4580	500
150									
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109		5,525	1,300	X	X	28-1500	1300
DARDEN RESTAURANTS INC 900	COM	237194105		1,297,348	63,440	X		28-5284	63440
	51857			1,588,290	77,667	X	X	28-5284	24910
				12,270	600	X	X	28-1500	600
				30,675	1,500	X		28-4580	1500
DATASCOPE CORP 400	COM	238113104		9,920	400	X	X	28-5284	
DAUGHERTY RES INC 10500	COM	238215107		10,710	10,500	X		28-5284	
DAVITA INC	COM	23918K108		1,505	61	X		28-5284	61
DEAN FOODS CO NEW 150	COM	242370104		464,566	12,522	X		28-5284	11747
	625			360,130	9,707	X	X	28-5284	6724
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PAGE	54 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 6: INVESTMENT					
ITEM 8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY				CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE				ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
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			COM	242728103	1,444	65	X		28-5284 65
			COM	24276Q109	116,872	20,870	X		28-5284 20870
			COM PAR \$0.20	243631207	2,987	570	X	X	28-5284 570
			COM	244199105	1,493,976	32,584	X		28-5284 32584
4225	11095				1,430,382	31,197	X	X	28-5284 15877
					3,118	68	X	X	28-1500 68
					64,190	1,400	X		28-4580 1400

DEL MONTE FOODS CO 12347 11642	COM	24522P103	2,895,069	375,983	X		28-5284	351994
			3,342,177	434,049	X	X	28-5284	273696
128398 31955			601	78	X		28-1500	
78			192,985	25,063	X		28-4580	21714
3349			127,119	16,509	X	X	28-4580	16465
44								
DELAWARE INVTS DIV & INCOME	COM	245915103	14,870	1,423	X		28-5284	1423
DELAWARE INV GLBL DIV & INC	COM	245916101	7,266	700	X	X	28-5284	700
DELL COMPUTER CORP 17295 151754	COM	247025109	60,308,326	2,255,360	X		28-5284	2086311
			17,370,571	649,610	X	X	28-5284	422539
167486 59585			175,789	6,574	X	X	28-1500	6574
			1,187,764	44,419	X		28-4580	42732
1687			648,178	24,240	X	X	28-4580	20233
3630 377								
DELPHI CORP 762 3877	COM	247126105	409,938	50,924	X		28-5284	46285
			553,743	68,788	X	X	28-5284	28377
32645 7766			17,734	2,203	X		28-4580	2203
			29,439	3,657	X	X	28-4580	2764
893								
DELTA & PINE LD CO	COM	247357106	1,429	70	X		28-5284	70
DELTA AIR LINES INC DEL	COM	247361108	12,221	1,010	X		28-5284	1010
600 115			9,015	745	X	X	28-5284	30
			12,100	1,000	X	X	28-1500	1000
DELTA NAT GAS INC	COM	247748106	45,129	2,100	X		28-5284	2100
			7,522	350	X	X	28-5284	350
			141,447	6,582	X		28-1500	4632
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PAGE	55 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 5:	ITEM 6: INVESTMENT				
ITEM 8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
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	DELUXE CORP	COM	248019101	16,840	400	X		28-5284	400
				121,543	2,887	X	X	28-5284	2355
532				4,210	100	X	X	28-1500	100
	DENDRITE INTL INC	COM	248239105	3,302	442	X	X	28-5284	
442									
	DENTSPLY INTL INC NEW	COM	249030107	98,952	2,660	X	X	28-5284	1050
1610									
	DEPARTMENT 56 INC	COM	249509100	2,580	200	X	X	28-5284	200
	DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	32,398	2,551	X		28-5284	2551
				17,780	1,400	X	X	28-5284	1400

DEVELOPERS DIVERSIFIED RLTY	COM	251591103	158,328	7,200	X		28-5284	7200
1400	542		42,705	1,942	X	X	28-5284	
DEVON ENERGY CORP NEW	COM	25179M103	157,896	3,440	X		28-5284	3040
400			892,847	19,452	X	X	28-5284	7578
8934	2940		5,967	130	X	X	28-1500	130
DEVRY INC DEL	COM	251893103	664	40	X		28-5284	40
DIAGEO P L C	SPON ADR NEW	25243Q205	24,878	568	X		28-5284	568
3255			142,569	3,255	X	X	28-5284	
			175,200	4,000	X	X	28-1500	4000
DIAL CORP NEW	COM	25247D101	798,382	39,194	X		28-5284	36650
2544			72,517	3,560	X	X	28-5284	800
2000	760							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	21,850	1,000	X		28-5284	1000
DIAMONDCLUSTER INTL INC	CL A	25278P106	4,380	1,395	X		28-5284	1395
DIAMONDS TR	UNIT SER 1	252787106	3,423,576	40,996	X		28-5284	37341
955	2700		2,561,085	30,668	X	X	28-5284	20492
10176			137,792	1,650	X	X	28-1500	1650
			39,667	475	X		28-4580	475
DICKS SPORTING GOODS INC	COM	253393102	101,760	5,300	X	X	28-5284	300
5000								
DIEBOLD INC	COM	253651103	46,867	1,137	X		28-5284	637
500			582,933	14,142	X	X	28-5284	11962
2180			32,976	800	X	X	28-4580	800
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PAGE	56 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
				ITEM 5:			ITEM 6:				
				SHARES OR			INVESTMENT				
ITEM 8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY				CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1:				ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE				<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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			DIGENE CORP	COM	253752109	2,292	200	X	X	28-5284	200
			DIGEX INC DEL	CL A	253756100	65	150	X		28-5284	150
			DIGITAL LIGHTWAVE INC	COM	253855100	1,108	900	X	X	28-5284	900
			DIGITAL VIDEO SYS INC	COM NEW	25387R407	25,440	12,000	X		28-5284	12000
			DIGITAL RIV INC	COM	25388B104	35,850	3,000	X	X	28-5284	
3000											
			DIME CMNTY BANCSHARES	COM	253922108	1,168	61	X		28-5284	61
			DILLARDS INC	CL A	254067101	22,997	1,450	X		28-5284	1450
						9,516	600	X	X	28-5284	600
			DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	1,981	16,375	X		28-5284	16275
100						351	2,900	X	X	28-5284	2650

DIMON INC 6000	COM	254394109	36,000	6,000	X	X	28-5284	
DIONEX CORP 1016 3000	COM	254546104	119,155	4,016	X	X	28-5284	
DISNEY WALT CO 34574 294918	COM DISNEY	254687106	29,573,390	1,813,206	X		28-5284	1483714
288847 312371			30,250,826	1,854,741	X	X	28-5284	1253523
38095			621,329	38,095	X		28-1500	
12000			561,912	34,452	X		28-4580	22452
10500			512,542	31,425	X	X	28-4580	20925
DIVERSA CORP	COM	255064107	4,525	500	X		28-5284	500
			4,525	500	X	X	28-1500	500
DIVINE INC	CL A NEW	255402406	216	154	X		28-5284	154
DIXON TICONDEROGA CO	COM	255860108	11,760	7,000	X		28-4580	7000
DOCUCORP INTL INC	COM	255911109	1,986	300	X		28-5284	300
DOCENT INC	COM NEW	25608L502	18,998	6,666	X		28-5284	6666
DR REDDYS LABS LTD	ADR	256135203	9,665	500	X		28-5284	500
			1,933	100	X	X	28-1500	100
DOCUMENTUM INC	COM	256159104	141,598	9,042	X		28-5284	9042
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			ITEM 5:		ITEM 6:		ITEM 7:			
			INVESTMENT	DISCRETION		MANAGERS			VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	(B) SHARED	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT		(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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DOLLAR GEN CORP 22889	COM	256669102	1,152,470	96,441	X			28-5284	73552	
10548 6100			284,267	23,788	X	X		28-5284	7140	
19322			230,898	19,322	X			28-1500		
DOLLAR TREE STORES INC 124	COM	256747106	7,961	324	X			28-5284	200	
6135			150,737	6,135	X	X		28-5284		
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	47,630	2,200	X			28-5284	2200	
DOMINION RES INC VA NEW 14846 60443	COM	25746U109	17,138,902	312,184	X			28-5284	236895	
117694 22718			23,185,972	422,331	X	X		28-5284	281919	
			96,734	1,762	X	X		28-1500	1762	
			465,223	8,474	X			28-4580	8474	
			440,243	8,019	X	X		28-4580	6269	
1750										
DONALDSON INC 48800	COM	257651109	2,471,400	68,650	X			28-5284	19850	
			32,400	900	X	X		28-5284		

900				174,600	4,850	X	X	28-1500	4850
	DONEGAL GROUP INC	CL A	257701201	12,728	1,184	X	X	28-5284	1184
	DONEGAL GROUP INC	CL B	257701300	6,660	592	X	X	28-5284	592
	DONNELLEY R R & SONS CO	COM	257867101	573,226	26,331	X		28-5284	26331
29835	8800			910,400	41,819	X	X	28-5284	3184
				43,540	2,000	X	X	28-4580	2000
	DORAL FINL CORP	COM	25811P100	44,244	1,547	X	X	28-5284	600
947				171,600	6,000	X	X	28-4580	6000
	DOUBLECLICK INC	COM	258609304	4,528	800	X		28-5284	800
5000				28,526	5,040	X	X	28-5284	40
	DOVER CORP	COM	260003108	31,832,164	1,091,638	X		28-5284	654423
2475	434740			7,718,565	264,697	X	X	28-5284	82500
46197	136000			510,592	17,510	X		28-1500	
17510				93,312	3,200	X		28-4580	3200
	DOVER DOWNS GAMING & ENTMT I	COM	260095104	9,090	1,000	X		28-5284	1000
	DOVER MOTORSPORTS INC	COM	260174107	4,650	1,000	X		28-5284	1000
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PAGE	58 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:				ITEM 5:		ITEM 6:			
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
NAME OF ISSUER				<C>	<C>	<C>	<C>	<C>	<C>
(B) SHARED (C) NONE				<C>	<C>	<C>	<C>	<C>	<C>
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<C>				<C>	<C>	<C>	<C>	<C>	<C>
	DOW CHEM CO	COM	260543103	25,173,245	847,584	X		28-5284	785797
22000	39787			21,184,624	713,287	X	X	28-5284	416687
187038	109562			158,123	5,324	X	X	28-1500	5324
				407,365	13,716	X		28-4580	13716
				335,254	11,288	X	X	28-4580	11138
150									
	DOW JONES & CO INC	COM	260561105	475,141	10,991	X		28-5284	10991
9450	2825			1,649,484	38,156	X	X	28-5284	25881
				1,210	28	X	X	28-1500	28
				198,858	4,600	X		28-4580	4600
				102,455	2,370	X	X	28-4580	1770
600									
	DREXLER TECHNOLOGY CORP	COM	261876106	6,300	500	X		28-5284	500
250				3,150	250	X	X	28-5284	
	DREYERS GRAND ICE CREAM INC	COM	261878102	141,920	2,000	X	X	28-5284	
2000									
	DREYFUS STRATEGIC MUNS INC	COM	261932107	27,131	2,797	X		28-5284	2797
				10,234	1,055	X	X	28-5284	1055
	DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	55,630	14,678	X		28-5284	14678

DREYFUS STRATEGIC MUN BD FD	COM	26202F107	65,367 108,307	8,100 13,421	X X	X	28-5284 28-5284	8100 13421
DRUGMAX INC	COM	262240104	49	41	X		28-5284	41
DU PONT E I DE NEMOURS & CO 60996 55334	COM	263534109	70,709,420	1,667,675	X		28-5284	1551345
1120865 282236			104,223,864	2,458,110	X	X	28-5284	1055009
6297			266,993	6,297	X		28-1500	
1992			36,881,343	869,843	X		28-4580	867851
11924 85363			30,141,990	710,896	X	X	28-4580	613609
DUANE READE INC	COM	263578106	3,740 7,650	220 450	X X	X	28-5284 28-5284	220
450								
DUCOMMUN INC DEL	COM	264147109	11,888	750	X		28-5284	750
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	53,298 4,777	4,050 363	X X	X	28-5284 28-5284	4050
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PAGE 59 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 8:		ITEM 5:	ITEM 6: INVESTMENT						
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
(SHARES)	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE									
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DUKE ENERGY CORP 10905 80670	COM	264399106	12,396,293	634,406	X		28-5284	542831	
177867 92384			10,498,334	537,274	X	X	28-5284	267023	
4486			87,656	4,486	X		28-1500		
			257,010	13,153	X		28-4580	13153	
200 1300			201,262	10,300	X	X	28-4580	8800	
DUKE REALTY CORP 400	COM NEW	264411505	1,462,637	57,471	X		28-5284	57071	
6000 2026			461,307	18,126	X	X	28-5284	10100	
			12,725	500	X	X	28-1500	500	
			25,450	1,000	X		28-4580	1000	
			127,250	5,000	X	X	28-4580	5000	
DUN & BRADSTREET CORP DEL NE 2000	COM	26483E100	610,714	17,707	X		28-5284	15707	
2045			299,649	8,688	X	X	28-5284	6643	
			586	17	X	X	28-1500	17	
			66,669	1,933	X	X	28-4580	1933	
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	4,050	1,000	X		28-5284	1000	
DYAX CORP	COM	26746E103	19,800	11,000	X		28-5284	11000	
DYCOM INDS INC	COM	267475101	2,319	175	X		28-5284	175	
DYNAMEX INC	COM	26784F103	12,799	3,099	X		28-5284	3099	
DYNEGY INC NEW	CL A	26816Q101	9,039 45,360	7,660 38,441	X X	X	28-5284 28-5284	7660 1600	

EASTMAN KODAK CO 9456 3411	COM	277461109	1,761,531	50,272	X		28-5284	37405
			3,796,444	108,346	X	X	28-5284	78729
25525 4092			197,065	5,624	X	X	28-1500	5624
			113,880	3,250	X		28-4580	3250
			142,963	4,080	X	X	28-4580	4080
EASYLINK SVCS CORP	CL A NEW	27784T200	257	402	X		28-5284	402
EATON CORP 100	COM	278058102	954,270	12,217	X		28-5284	12117
			1,331,151	17,042	X	X	28-5284	3392
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			ITEM 5:		ITEM 6:					
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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			<C>	<C>	<C>	<C>	<C>	<C>	<C>	
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	19,375	2,500	X			28-5284	2500	
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	16,145	1,133	X			28-5284	1133	
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	14,920	1,000	X			28-5284	1000	
			16,621	1,114	X	X		28-5284	1114	
EBAY INC	COM	278642103	399,595	5,892	X			28-5284	5892	
1083			422,722	6,233	X	X		28-5284	5150	
			9,495	140	X	X		28-1500	140	
ECHELON CORP	COM	27874N105	104,253	9,300	X	X		28-5284	9300	
			2,242	200	X	X		28-1500	200	
ECHO BAY MINES LTD	COM	278751102	1,260	1,000	X			28-5284	1000	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	356,160	16,000	X			28-5284	16000	
500 12780			295,613	13,280	X	X		28-5284		
ECLIPSYS CORP	COM	278856109	23,075	4,313	X			28-5284	4313	
ECOLAB INC 83370	COM	278865100	7,333,475	148,151	X			28-5284	64781	
13556 1410			1,273,437	25,726	X	X		28-5284	10760	
			138,600	2,800	X			28-4580	2800	
EDISON INTL	COM	281020107	80,959	6,832	X			28-5284	6832	
3543 300			110,098	9,291	X	X		28-5284	5448	
EDO CORP	COM	281347104	2,078	100	X	X		28-1500	100	
EDUCATION MGMT CORP	COM	28139T101	1,167,894	31,061	X			28-5284	31061	
			233,120	6,200	X	X		28-5284	6200	
J D EDWARDS & CO	COM	281667105	10,152	900	X	X		28-1500	900	
EDWARDS LIFESCIENCES CORP 620	COM	28176E108	121,925	4,787	X			28-5284	4167	
130 2617			95,589	3,753	X	X		28-5284	1006	
EDWARDS AG INC	COM	281760108	48,517	1,472	X			28-5284		

				8,240	250	X	X	28-1500	250
EFUNDS CORP		COM	28224R101	2,505	275	X	X	28-5284	275
	COLUMN TOTAL			12,308,065					

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PAGE 62 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
ITEM 8:		ITEM 5:	ITEM 6: INVESTMENT							
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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1838	BD-DEB TRADING FD	COM	282520105	25,454	1,300	X		28-5284	1300	
EL PASO CORP		COM	28336L109	1,445,411	207,674	X		28-5284	190473	
1536	15665			841,450	120,898	X	X	28-5284	57513	
43480	19905			3,946	567	X	X	28-1500	567	
				52,054	7,479	X		28-4580	7354	
125				18,931	2,720	X	X	28-4580	2090	
630										
EL PASO ELEC CO		COM NEW	283677854	990	90	X		28-5284	90	
EL PASO ENERGY PARTNERS L P		COM	28368B102	8,352	300	X		28-5284	300	
				50,112	1,800	X	X	28-5284	1800	
ELAN PLC		ADR	284131208	7,995	3,250	X		28-5284	3250	
				8,502	3,456	X	X	28-5284	1934	
200	1322			2,706	1,100	X	X	28-1500	1100	
ELDER BEERMAN STORES CORP NE		COM	284470101	259	144	X	X	28-1500	144	
ELECTRO SCIENTIFIC INDS		COM	285229100	14,000	700	X		28-5284	700	
				8,000	400	X	X	28-5284		
400										
ELECTRONIC ARTS INC		COM	285512109	378,750	7,610	X		28-5284	7610	
				149,808	3,010	X	X	28-5284	3010	
ELECTRONIC DATA SYS NEW		COM	285661104	6,029,080	327,134	X		28-5284	281935	
2744	42455			2,968,446	161,066	X	X	28-5284	60760	
93012	7294			51,880	2,815	X	X	28-1500	2815	
				35,386	1,920	X		28-4580	1920	
				34,335	1,863	X	X	28-4580	1515	
348										
ELECTRONICS BOUTIQUE HLDGS C		COM	286045109	1,154	73	X		28-5284	73	
ELECTRONICS FOR IMAGING INC		COM	286082102	13,253	815	X		28-5284	815	
EMCOR GROUP INC		COM	29084Q100	13,199	249	X		28-5284	249	
EMCORE CORP		COM	290846104	876	400	X		28-5284	400	
EMERGE INTERACTIVE INC		CL A	29088W103	61,724	237,400	X		28-5284	237400	
				26	100	X	X	28-5284	100	
	COLUMN TOTAL			12,226,079						

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PAGE 63 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
ITEM 8:									
ITEM 5: INVESTMENT									
ITEM 6: DISCRETION									
ITEM 7: MANAGERS									
VOTING									
AUTHORITY									
ITEM 1: ITEM 2: ITEM 3: ITEM 4: SHARES OR ITEM 5: DISCRETION ITEM 7: VOTING									
(SHARES)									
NAME OF ISSUER TITLE OF CLASS CUSIP FAIR MARKET VALUE AMOUNT (A) SOLE (B) SHARED (C) OTH INSTR V (A) SOLE									
(B) SHARED (C) NONE									
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EMERSON ELEC CO 21659 33835	COM	291011104	51,413,621	1,011,084	X		28-5284	955590	
268521 57070			41,565,400	817,412	X	X	28-5284	491821	
3988			202,790	3,988	X		28-1500		
5280 800			735,138	14,457	X		28-4580	14457	
			1,458,378	28,680	X	X	28-4580	22600	
EMMIS COMMUNICATIONS CORP 1000	CL A	291525103	20,830	1,000	X	X	28-5284		
EMPIRE DIST ELEC CO	COM	291641108	5,460	300	X		28-5284	300	
EMULEX CORP 200	COM NEW	292475209	196,259	10,580	X		28-5284	10380	
7400			140,980	7,600	X	X	28-5284	200	
			37,100	2,000	X		28-4580	2000	
ENBRIDGE ENERGY PARTNERS L P 865	COM	29250R106	227,146	5,389	X		28-5284	5389	
			70,180	1,665	X	X	28-5284	800	
			71,739	1,702	X	X	28-1500	1702	
ENCANA CORP 100	COM	292505104	412,386	13,260	X		28-5284	13260	
			23,232	747	X	X	28-5284	647	
ENDESA S A 6050	SPONSORED ADR	29258N107	9,492	840	X		28-5284	840	
			68,365	6,050	X	X	28-5284		
ENERGEN CORP	COM	29265N108	23,949	823	X		28-5284	823	
			49,470	1,700	X	X	28-1500	1700	
ENEL SOCIETA PER AZIONI 150	ADR	29265W108	3,848	150	X	X	28-5284		
ENERGY CONVERSION DEVICES IN	COM	292659109	8,821	900	X	X	28-5284	900	
ENERGY EAST CORP 600	COM	29266M109	253,991	11,498	X		28-5284	10898	
6268 3300			388,298	17,578	X	X	28-5284	8010	
ENERGIZER HLDGS INC 10836	COM	29266R108	51,057	1,830	X		28-5284	1830	
			619,045	22,188	X	X	28-5284	11352	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	174,234	9,816	X		28-5284	9816	
			17,750	1,000	X	X	28-5284	1000	
ENGELHARD CORP 2500	COM	292845104	142,012	6,354	X		28-5284	3854	
364			27,133	1,214	X	X	28-5284	850	
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PAGE 64 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
ITEM 8:									
ITEM 5: ITEM 6: INVESTMENT									
AUTHORITY									
ITEM 1: ITEM 2: CUSIP ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING									
(SHARES) TITLE OF CLASS NUMBER FAIR MARKET PRINCIPAL (B) SHARED MANAGERS									
NAME OF ISSUER									
(B) SHARED (C) NONE									
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ENGINEERED SUPPORT SYS INC COM 292866100 524,238 14,300 X X 28-5284 14300									
ENNIS BUSINESS FORMS INC COM 293389102 20,916 1,800 X 28-5284 1800									
46,480 4,000 X 28-4580 4000									
ENPRO INDS INC COM 29355X107 1,360 340 X 28-5284 340									
112 28 X X 28-5284 28									
4,000 1,000 X X 28-1500 1000									
ENTERASYS NETWORKS INC COM 293637104 8,736 5,600 X X 28-5284									
1600 4000									
ENTERCOM COMMUNICATIONS CORP CL A 293639100 262,752 5,600 X X 28-5284									
5600									
ENERGY CORP NEW COM 29364G103 16,731,256 366,994 X 28-5284 328389									
3152 35453									
4,987,546 109,400 X X 28-5284 54023									
42736 12641									
483,983 10,616 X 28-4580 10350									
266									
83,931 1,841 X X 28-4580 1191									
100 550									
ENTERPRISE PRODS PARTNERS L COM 293792107 221,160 11,400 X 28-5284 11400									
500 9,700 X X 28-5284									
ENTRAVISION COMMUNICATIONS C CL A 29382R107 111,277 11,150 X X 28-5284									
11150									
ENTRUST INC COM 293848107 672 200 X 28-5284 200									
ENZON PHARMACEUTICALS INC COM 293904108 836 50 X 28-5284 50									
400 7,591 X X 28-5284 54									
ENZO BIOCHEM INC COM 294100102 38,584 2,756 X X 28-5284 2756									
EQUIFAX INC COM 294429105 3,086,459 133,382 X 28-5284 132532									
850									
1,536,241 66,389 X X 28-5284 60789									
2100 3500									
EQUITABLE RES INC COM 294549100 1,167,323 33,314 X 28-5284 32656									
658									
1,983,439 56,605 X X 28-5284 43855									
10550 2200									
49,687 1,418 X X 28-4580 1418									
EQUITY INCOME FD UT 1 EX SR-ATT 294700703 770,396 9,642 X 28-5284 6975									
70 2597									
185,288 2,319 X X 28-5284 1869									
450									
15,980 200 X X 28-1500 200									
EQUITY MARKETING INC COM 294724109 6,685 500 X X 28-5284 500									
0 COLUMN TOTAL 32,346,628									
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AUTHORITY	ITEM 2	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH	MANAGERS INSTR V	(A) SOLE
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EXACTECH INC	COM	30064E109	19,440	1,000	X	28-5284	1000
EXELON CORP 3456 31952	COM	30161N101	11,106,185	210,464	X	28-5284	175056
41471 7670			5,788,816	109,699	X X	28-5284	60558
			5,488	104	X X	28-1500	104
			338,520	6,415	X	28-4580	6415
			32,190	610	X X	28-4580	300
310							
EXEGENICS INC 1500	COM	301610101	525	1,500	X X	28-5284	
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	199	75	X	28-5284	75
EXPEDIA INC 575	CL A	302125109	38,485	575	X X	28-5284	
EXPEDITORS INTL WASH INC 4860	COM	302130109	5,191 158,679	159 4,860	X X	28-5284	159
EXPRESS SCRIPTS INC 2300	COM	302182100	117,025	2,436	X X	28-5284	136
EXTENDED STAY AMER INC 2800	COM	30224P101	41,300	2,800	X X	28-5284	
EXTREME NETWORKS INC 7800	COM	30226D106	25,506	7,800	X X	28-5284	
EXXON MOBIL CORP 373632 1445631	COM	30231G102	519,414,371	14,865,895	X	28-5284	13046632
4713514 8440649			719,058,387	20,579,805	X X	28-5284	7425642
33366			1,165,808	33,366	X	28-1500	
8620			15,355,781	439,490	X	28-4580	430870
76365 246404			33,659,589	963,354	X X	28-4580	640585
F&M BANCORP MD	COM	302367107	1,504	47	X	28-5284	47
FBR ASSET INVT CORP 600 450	COM	30241E303	30,002 48,308	885 1,425	X X	28-5284	885 375
FEI CO	COM	30241L109	7,645	500	X	28-5284	500
FLIR SYS INC	COM	302445101	2,489	51	X	28-5284	51
FMC TECHNOLOGIES INC 4000	COM	30249U101	18,264 93,100	894 4,557	X X	28-5284	894 557
0			17,549	859	X X	28-4580	859
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1	PAGE	67 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
ITEM 8:					ITEM 5:	ITEM 6:	INVESTMENT		
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			

<C>	FEDERAL HOME LN MTG CORP	COM	313400301	85,675,232	1,450,893	X		28-5284	1031318
	8200 411375								
	53905 95865			16,766,362	283,935	X	X	28-5284	134165
	13697			808,808	13,697	X		28-1500	
	868			1,108,900	18,779	X		28-4580	17911
	1010 81			356,131	6,031	X	X	28-4580	4940
	FEDERAL NATL MTG ASSN	COM	313586109	103,076,023	1,602,301	X		28-5284	1444691
	38041 119569								
	260182 89681			69,666,174	1,082,950	X	X	28-5284	733087
				308,913	4,802	X	X	28-1500	4802
				1,137,033	17,675	X		28-4580	17675
	1800			418,531	6,506	X	X	28-4580	4706
	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	342,361	12,175	X		28-5284	12175
	16593 710			930,856	33,103	X	X	28-5284	15800
	FEDERAL SIGNAL CORP	COM	313855108	13,011	670	X	X	28-5284	270
	400			58,746	3,025	X	X	28-1500	3025
	FEDERATED DEPT STORES INC DE	COM	31410H101	211,386	7,350	X		28-5284	6350
	1000			150,702	5,240	X	X	28-5284	820
	4420			58,527	2,035	X	X	28-1500	2035
	FEDERATED INVS INC PA	CL B	314211103	67,231	2,650	X		28-5284	2650
	7740			307,358	12,115	X	X	28-5284	4375
	FEDEX CORP	COM	31428X106	959,802	17,702	X		28-5284	17702
	1500 5329			579,015	10,679	X	X	28-5284	3850
				25,375	468	X	X	28-1500	468
				845,832	15,600	X		28-4580	15600
	FELCOR LODGING TR INC	COM	31430F101	5,720	500	X		28-5284	500
	2200			25,168	2,200	X	X	28-5284	
	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	20,380	1,000	X		28-5284	1000
				10,190	500	X	X	28-5284	500
	FERRO CORP	COM	315405100	53,746	2,200	X		28-5284	2200
				7,329	300	X	X	28-4580	300
	F5 NETWORKS INC	COM	315616102	322	30	X	X	28-1500	30
	FIBERCORE INC	COM	31563B109	630	3,000	X	X	28-5284	
	3000								
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AS OF 12/31/02

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1	PAGE	69 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
					ITEM 5:		ITEM 6:		
					INVESTMENT				
ITEM 8:									
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	(B) SHARED	MANAGERS	
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE						AMOUNT			
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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FIDELITY NATL FINL INC	COM	316326107	108,339	3,300	X			28-5284	3300

1791062	122678			63,304,152	1,928,241	X	X	28-5284	14501
	FIFTH THIRD BANCORP	COM	316773100	93,748,328	1,601,167	X		28-5284	1398395
5640	197132			16,865,328	288,050	X	X	28-5284	222866
38430	26754			2,542,065	43,417	X		28-1500	17
43400				230,102	3,930	X		28-4580	3930
				85,190	1,455	X	X	28-4580	1215
240									
	FILENET CORP	COM	316869106	61,000	5,000	X	X	28-5284	
5000				18,300	1,500	X	X	28-1500	1500
	FINANCIAL FED CORP	COM	317492106	289,372	11,515	X	X	28-5284	
11515									
	FINISAR	COM	31787A101	1,188	1,250	X		28-5284	1250
	FIRST AMERN CORP CALIF	COM	318522307	293,262	13,210	X		28-5284	13210
600				68,820	3,100	X	X	28-5284	2500
	FIRST AVIATION SVCS INC	COM	31865W108	13,380	3,000	X		28-5284	3000
	FIRST BANCORP N C	COM	318910106	14,647	623	X		28-5284	623
	FIRST BKS AMER INC	COM	31928N103	3,202,660	79,000	X		28-1500	79000
	FIRST BELL BANCORP INC	COM	319301107	212,600	10,000	X	X	28-5284	10000
	FIRST COMWLTH FINL CORP PA	COM	319829107	93,150	8,100	X		28-5284	8100
1000				1,475,036	128,264	X	X	28-5284	127264
	FIRST CONSULTING GROUP INC	COM	31986R103	1,619	281	X		28-5284	281
	FIRST DATA CORP	COM	319963104	38,871,150	1,097,745	X		28-5284	1047120
12840	37785			9,332,199	263,547	X	X	28-5284	168854
70815	23878			10,056	284	X	X	28-1500	284
165				490,889	13,863	X		28-4580	13698
250				111,966	3,162	X	X	28-4580	2912
	FIRST FINL BANKSHARES	COM	32020R109	38,000	1,000	X		28-5284	1000
				175,750	4,625	X		28-1500	4625
	FIRST FINL BANCORP OH	COM	320209109	256,552	15,652	X	X	28-5284	15652
0				169,581	10,346	X	X	28-1500	10346
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1	PAGE	70 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	MANAGERS	VOTING		
(B) SHARED (C) NONE	(A) SOLE (C) OTH	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) OTH	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	FIRST FRANKLIN CORP	COM	320272107	963,900	71,400	X		28-5284	71400	
	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	585,200	20,900	X		28-5284	20900	
400	430			23,240	830	X	X	28-5284		

FIRST ISRAEL FD INC	COM	32063L100	3,825	500	X		28-5284	500
FIRST KEYSTONE FINL INC	COM	320655103	6,400	400	X		28-5284	400
1000			16,000	1,000	X	X	28-5284	
FIRST LONG IS CORP	COM	320734106	503,700	13,800	X		28-1500	13800
FIRST MARINER BANCORP	COM	320795107	1,514,976	137,600	X		28-1500	137600
FIRST MIDWEST BANCORP DEL	COM	320867104	8,013	300	X		28-5284	300
1000 300			34,723	1,300	X	X	28-5284	
FIRST HEALTH GROUP CORP	COM	320960107	19,480	800	X		28-5284	800
			202,105	8,300	X	X	28-5284	8300
			58,440	2,400	X	X	28-1500	2400
FIRST SENTINEL BANCORP INC	COM	33640T103	21,657	1,505	X		28-5284	1505
1200			17,268	1,200	X	X	28-5284	
FIRST TENN NATL CORP	COM	337162101	309,084	8,600	X		28-5284	8400
200			383,839	10,680	X	X	28-5284	10680
			153,679	4,276	X	X	28-1500	4276
FIRST VA BANKS INC	COM	337477103	2,010	54	X		28-5284	54
4117			535,851	14,393	X	X	28-5284	10276
FIRST W VA BANCORP INC	COM	337493100	23,933	1,159	X		28-5284	1159
FISERV INC	COM	337738108	158,852	4,679	X		28-5284	3979
700			238,499	7,025	X	X	28-5284	2475
4550								
FIRSTMERIT CORP	COM	337915102	6,498	300	X		28-5284	300
300			6,498	300	X	X	28-5284	
FLAGSTAR BANCORP INC	COM	337930101	9,720	450	X		28-5284	450
9277			200,383	9,277	X	X	28-5284	
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PAGE 71 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 5: INVESTMENT				ITEM 6: MANAGERS		
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3: CUSIP	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE	
(SHARES)	NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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1592 3658	FIRSTENERGY CORP	COM	337932107	951,448	28,858	X	28-5284	23608	
12040 3959				830,745	25,197	X X	28-5284	9198	
				9,891	300	X	28-4580	300	
	FISHER SCIENTIFIC INTL INC	COM NEW	338032204	567,219	18,857	X	28-5284	18857	
				30,080	1,000	X X	28-1500	1000	
	FIVE STAR QUALITY CARE INC	COM	33832D106	274	200	X	28-5284	200	
9936 35055	FLEETBOSTON FINL CORP	COM	339030108	20,860,651	858,463	X	28-5284	813472	
				15,526,534	638,952	X X	28-5284	383759	

224881 30312

			1,434	59	X		28-1500	
59			314,879	12,958	X		28-4580	12958
			176,442	7,261	X	X	28-4580	5666
1595								
	FLEETWOOD ENTERPRISES INC	COM	339099103	314	40	X	X	28-5284 40
	FLEMING COS INC	COM	339130106	13,140	2,000	X	X	28-5284 2000
	FLORIDA EAST COAST INDS	CL A	340632108	41,760	1,800	X	X	28-5284 1200
600								
	FLORIDA EAST COAST INDS	CL B	340632207	6,621	300	X		28-5284 300
	FLORIDA PUB UTILS CO	COM	341135101	3,126,549	210,542	X		28-5284 210542
	FLORIDA ROCK INDS INC	COM	341140101	525,090	13,800	X	X	28-5284 13800
	FLUOR CORP NEW	COM	343412102	41,748	1,491	X		28-5284 1491
				186,200	6,650	X	X	28-5284 2377
4273				5,600	200	X	X	28-1500 200
	FLOW INTL CORP	COM	343468104	5,228	2,050	X		28-5284 2050
	FLOWERS FOODS INC	COM	343498101	9,950	510	X		28-5284 510
				22,437	1,150	X	X	28-5284 750
400								
	FLOWSERVE CORP	COM	34354P105	88,740	6,000	X	X	28-5284
6000				63,597	4,300	X	X	28-1500 4300
	FONAR CORP	COM	344437108	128	120	X	X	28-1500 120
	FOOD TECHNOLOGY SERVICE INC	COM	344798103	270	300	X	X	28-5284
300								
0		COLUMN TOTAL		43,406,969				
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ITEM 6:
INVESTMENT

ITEM 5:
ITEM 8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(A) SOLE (C) OTH	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(C) OTH
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230900 23500	FOOT LOCKER INC	COM	344849104	2,673,300	254,600	X	X	28-5284 200
	FOOTSTAR INC	COM	344912100	21,026	3,021	X		28-5284 3021
				8,206	1,179	X	X	28-5284 893
9106 16662	FORD MTR CO DEL	COM PAR \$0.01	345370860	3,894,226	418,734	X		28-5284 392966
133618 25153				4,351,414	467,894	X	X	28-5284 309123
				153,506	16,506	X	X	28-1500 16506
699				101,630	10,928	X		28-4580 10229
				115,739	12,445	X	X	28-4580 7604
2884 1957								
	FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	232,845	5,700	X		28-5284 5700
				204,250	5,000	X	X	28-5284 5000
	FOREST CITY ENTERPRISES INC	CL A	345550107	16,675	500	X		28-5284 500

500				16,675	500	X	X	28-5284	
FOREST LABS INC	COM	345838106	1,863,233	18,970		X		28-5284	18770
100 100				445,329	4,534	X	X	28-5284	3420
1100 14				23,082	235	X	X	28-1500	235
FOREST OIL CORP	COM PAR \$0.01	346091705	41,475	1,500		X	X	28-5284	
1500									
FORTUNE BRANDS INC	COM	349631101	13,335,394	286,721		X		28-5284	200580
3866 82275				15,010,591	322,739	X	X	28-5284	108555
80584 133600				179,529	3,860	X		28-1500	
3860				65,207	1,402	X		28-4580	1402
FOSSIL INC	COM	349882100	460,193	22,625		X	X	28-5284	22625
FOUNDRY NETWORKS INC	COM	35063R100	1,302	185		X		28-5284	185
10200				71,808	10,200	X	X	28-5284	
FOX ENTMT GROUP INC	CL A	35138T107	254,114	9,800		X		28-5284	9800
5075				287,175	11,075	X	X	28-5284	6000
FRANKLIN FINL CORP TENN	COM NEW	353523202	5,733	250		X	X	28-1500	250
FRANKLIN RES INC	COM	354613101	1,291,121	37,885		X		28-5284	35735
700 1450				777,365	22,810	X	X	28-5284	14350
7800 660									
FRANKLIN UNVL TR	SH BEN INT	355145103	28,280	5,545		X		28-5284	5545
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PAGE	73 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
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				<C>	<C>	<C>	<C>	<C>	<C>	
0				356108100	7,710	300	X	X	28-1500	300
0				356602102	26,406	4,101	X		28-5284	4101
0					7,727	1,200	X	X	28-5284	1100
100				35671D857	7,534	449	X		28-5284	
449					139,073	8,288	X	X	28-5284	2000
10	6278				71,332	4,251	X	X	28-4580	4251
FREMONT GEN CORP	COM	357288109	571,353	127,250		X	X	28-1500	127250	
FREQUENCY ELECTRS INC	COM	358010106	51,150	5,000		X	X	28-5284	5000	
FRIENDLY ICE CREAM CORP NEW	COM	358497105	5,840	1,000		X		28-5284	1000	
FRISCHS RESTAURANTS INC	COM	358748101	6,225	300		X		28-5284		
300										
FRONTIER OIL CORP	COM	35914P105	7,319	425		X		28-5284	425	

FUELCELL ENERGY INC	COM	35952H106	9,828 4,174	1,500 637	X X	X	28-5284 28-5284	1500 637
FUJI PHOTO FILM LTD	ADR	359586302	12,828 4,811	400 150	X X	X	28-5284 28-5284	400
150								
FULLER H B CO	COM	359694106	56,936	2,200	X		28-5284	2200
FULTON FINL CORP PA	COM	360271100	327,152 1,646,283	18,525 93,221	X X	X	28-5284 28-5284	18525 25270
67951								
			35,320	2,000	X		28-4580	2000
FURNITURE BRANDS INTL INC	COM	360921100	24,780	1,039	X		28-5284	1039
G & K SVCS INC	CL A	361268105	1,027	29	X		28-5284	29
GA FINL INC	COM	361437106	21,330	900	X	X	28-5284	
900								
			23,700	1,000	X	X	28-1500	1000
GATX CORP	COM	361448103	66,178 56,867	2,900 2,492	X X	X	28-5284 28-5284	2900 1292
1200								
GP STRATEGIES CORP	COM	36225V104	3,156	625	X		28-5284	625
COLUMN TOTAL			3,196,039					

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PAGE	74 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
			CUSIP		FAIR MARKET		SHARES OR		INVESTMENT	
			NUMBER		VALUE		PRINCIPAL		DISCRETION	
			TITLE OF CLASS		AMOUNT		(B) SHARED		ITEM 7:	
			NUMBER		AMOUNT		(A) SOLE (C) OTH		MANAGERS	
			NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V	
			NUMBER		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
			NUMBER		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
			NUMBER		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
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GSI COMMERCE INC	COM	36238G102	36,500	10,000	X			28-5284	10000	
GTC BIOTHERAPEUTICS INC	COM	36238T104	1,180 590	1,000 500	X X	X	28-5284 28-5284	1000 500		
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	7,283 5,146	1,138 804	X X	X	28-5284 28-5284	1138 804		
GABELLI EQUITY TR INC	COM	362397101	226,119 51,128	33,010 7,464	X X	X	28-5284 28-5284	33010 4764		
2700										
GABELLI UTIL TR	COM	36240A101	13,350 2,895	1,531 332	X X	X	28-5284 28-5284	1531 332		
GAIAM INC	CL A	36268Q103	5,144 518,500	496 50,000	X X	X	28-5284 28-5284	496		
50000										
GALLAGHER ARTHUR J & CO	COM	363576109	99,158	3,375	X	X	28-5284			
3375										
GALLAHER GROUP PLC	SPONSORED ADR	363595109	2,790,648 7,867,558	71,190 200,703	X X	X	28-5284 28-5284	65537 180432		
1900 3753										
19871 400										
			76,518	1,952	X		28-4580	1952		
GALYANS TRADING INC	COM	36458R101	2,000 58,000	200 5,800	X X	X	28-5284 28-5284	200		
5800										

GANNETT INC 6485 162019	COM	364730101	66,900,224	931,758	X		28-5284	763254
100284 22249			18,366,943	255,807	X	X	28-5284	133274
8320			597,376	8,320	X		28-1500	
8430			1,796,867	25,026	X		28-4580	16596
1500 217			912,722	12,712	X	X	28-4580	10995
GAP INC DEL 1448	COM	364760108	1,060,839	68,353	X		28-5284	66905
2950 23500			430,680	27,750	X	X	28-5284	1300
			2,716	175	X	X	28-1500	175
GARDNER DENVER INC	COM	365558105	2,923	144	X	X	28-5284	144
GARTNER INC 611	CL B	366651206	60,395	6,391	X		28-5284	6391
			17,946	1,899	X	X	28-5284	1288
			9,507	1,006	X	X	28-4580	1006
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PAGE	75 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 5:			ITEM 6:			
				INVESTMENT						
ITEM 8:	AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(A) SOLE (C) OTH	(B) SHARED	MANAGERS	INSTR V	(A) SOLE
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GATEWAY INC	COM	367626108		5,181	1,650	X		28-5284		1650
				1,570	500	X	X	28-5284		500
GAYLORD ENTMT CO NEW 10000	COM	367905106		206,000	10,000	X	X	28-5284		
				20,600	1,000	X	X	28-1500		1000
GEN-PROBE INC NEW	COM	36866T103		166,593	7,000	X	X	28-5284		7000
GEMSTAR-TV GUIDE INTL INC 17500	COM	36866W106		1,414	435	X		28-5284		435
				56,875	17,500	X	X	28-5284		
GENAERA CORP 15000	COM	36867G100		9,600	15,000	X	X	28-5284		
GENCORP INC 3000	COM	368682100		23,760	3,000	X	X	28-5284		
GENE LOGIC INC	COM	368689105		1,258	200	X		28-5284		200
GENENTECH INC	COM	368710109		0	1	X		28-5284		1
GENENTECH INC 2046 3940	COM NEW	368710406		153,299	4,623	X		28-5284		4623
				246,578	7,436	X	X	28-5284		1450
				1,658	50	X	X	28-1500		50
GENERAL AMERN INVS INC 202	COM	368802104		102,054	4,279	X		28-5284		4077
4356				251,641	10,551	X	X	28-5284		6195
GENERAL CABLE CORP DEL NEW	COM	369300108		380	100	X	X	28-5284		100
GENERAL DYNAMICS CORP 922 31454	COM	369550108		15,151,019	190,891	X		28-5284		158515

GENESYS S A	SP ADR REP 1/2	37185M100	380	400	X		28-5284	400
GENTEX CORP	COM	371901109	13,700	433	X		28-5284	433
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	2,400	500	X		28-5284	500
GENLYTE GROUP INC	COM	372302109	6,232	200	X		28-5284	200
GENOME THERAPEUTICS CORP	COM	372430108	785	500	X	X	28-5284	500
GENTA INC	COM NEW	37245M207	23,070	3,000	X		28-5284	3000
			27,684	3,600	X	X	28-5284	
3600								
GENUINE PARTS CO	COM	372460105	1,650,942	53,602	X		28-5284	53602
			3,271,391	106,214	X	X	28-5284	33187
62642 10385			1,078	35	X	X	28-1500	35
			184,800	6,000	X		28-4580	6000
			18,480	600	X	X	28-4580	600
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PAGE	77 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
			ITEM 6: INVESTMENT								
			ITEM 5:					ITEM 7:	VOTING		
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION					
			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
			ITEM 1:		VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V		
			(SHARES)	TITLE OF CLASS	NUMBER		(A) SOLE	(C) OTH	(A) SOLE		
			NAME OF ISSUER				(A) SOLE	(C) OTH	(A) SOLE		
			(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>		
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			GENTIVA HEALTH SERVICES INC	COM	37247A102	1,383	157	X	X	28-5284	12
145											
			GENZYME CORP	COM GENL DIV	372917104	217,635	7,360	X		28-5284	7360
						141,936	4,800	X	X	28-5284	4000
800						22,769	770	X	X	28-1500	770
			GENZYME CORP	COM-MOLECULAR	372917500	1,801	1,029	X		28-5284	1029
			GENZYME CORP	COM BIOSURGERY	372917708	16,532	6,483	X		28-5284	6483
						13	5	X	X	28-5284	5
			GEORGIA GULF CORP	COM PAR \$0.01	373200203	4,628	200	X		28-5284	200
						46,280	2,000	X	X	28-5284	
2000											
			GEORGIA PAC CORP	COM	373298108	507,020	31,375	X		28-5284	29775
1600						1,397,274	86,465	X	X	28-5284	59174
25283	2008					119,649	7,404	X	X	28-1500	7404
			GERBER SCIENTIFIC INC	COM	373730100	13,703	3,375	X	X	28-5284	3375
			GERMAN AMERN BANCORP	COM	373865104	45,717	2,940	X		28-5284	2940
			GERON CORP	COM	374163103	3,600	1,000	X		28-5284	1000
						1,440	400	X	X	28-5284	400
			GETTY IMAGES INC	COM	374276103	30,550	1,000	X		28-5284	1000
			GEVITY HR INC	COM	374393106	20,250	5,000	X		28-5284	
5000											
			GILEAD SCIENCES INC	COM	375558103	30,600	900	X		28-5284	900
						41,956	1,234	X	X	28-5284	1200
34											
			GILLETTE CO	COM	375766102	35,735,147	1,177,047	X		28-5284	799702

4376	372969			8,178,589	269,387	X	X	28-5284	176277
38244	54866			429,290	14,140	X		28-1500	
14140				214,706	7,072	X		28-4580	7072
				144,514	4,760	X	X	28-4580	4000
760									
	GLACIER BANCORP INC NEW	COM	37637Q105	1,060	45	X		28-5284	45
	GLADSTONE CAPITAL CORP	COM	376535100	16,470	1,000	X	X	28-5284	
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							INVESTMENT		
ITEM 8:									
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER									
(B) SHARED (C) NONE									
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	GLAMIS GOLD LTD		COM	376775102	28,826	2,542	X	28-5284	2542
					8,959	790	X	X	28-5284
	GLATFELTER		COM	377316104	144,127,043	10,951,903	X	28-5284	9528679
1423224					56,054,744	4,259,479	X	X	28-5284
3024778	73200								
	GLAXOSMITHKLINE PLC		SPONSORED ADR	37733W105	19,602,706	523,297	X	28-5284	497394
4389	21514				32,554,426	869,045	X	X	28-5284
255411	89359				10,114	270	X	28-1500	
270					86,195	2,301	X	28-4580	2301
					462,668	12,351	X	X	28-4580
	GLENAYRE TECHNOLOGIES INC		COM	377899109	1,710	1,500	X	28-5284	1500
					342	300	X	X	28-5284
	GLENBOROUGH RLTY TR INC		COM	37803P105	178,200	10,000	X	28-5284	10000
	GLIMCHER RLTY TR		SH BEN INT	379302102	90,525	5,100	X	28-5284	3500
1600					312,666	17,615	X	28-1500	
17615									
	GLOBAL INDS LTD		COM	379336100	91,511	21,945	X	X	28-5284
21145									800
	GLOBAL IMAGING SYSTEMS		COM	37934A100	5,514	300	X	28-5284	300
	GLOBAL PARTNERS INCOME FD IN		COM	37935R102	6,636	600	X	28-5284	600
					3,318	300	X	X	28-5284
	GLOBAL PMTS INC		COM	37940X102	73,495	2,296	X	28-5284	2296
					406,527	12,700	X	X	28-5284
	GLOBECOMM SYSTEMS INC		COM	37956X103	28,125	7,500	X	X	28-5284
7500									
	GLOBESPANVIRATA INC		COM	37957V106	4,498	1,020	X	X	28-5284
1020									
	GOLD BANC CORP INC		COM	379907108	39,684	4,000	X	X	28-5284
	GOLD FIELDS LTD NEW		SPONSORED ADR	38059T106	36,003	2,579	X	28-5284	2579

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ITEM 8:		ITEM 3:		ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
ITEM 1:		CUSIP	VALUE	PRINCIPAL	(B) SHARED					
(SHARES)		NUMBER		AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER		TITLE OF CLASS								
(B) SHARED (C) NONE										
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GREAT NORTHN IRON ORE PPTYS		CTFS BEN INT	391064102	13,805	220	X		28-5284	220	
GREAT PLAINS ENERGY INC		COM	391164100	914,582	39,973	X		28-5284	38640	
1333				411,840	18,000	X	X	28-5284	15900	
2100				2,288	100	X	X	28-1500	100	
GREATER BAY BANCORP		COM	391648102	1,014,923	58,700	X		28-1500	58700	
GREATER CHINA FD INC		COM	39167B102	13,230	1,500	X		28-5284	1500	
GREATER COMMUNITY BANCORP		COM	39167M108	32,000	2,000	X		28-5284	2000	
GREATER DEL VY HLDGS		COM	391688108	300,053	12,790	X		28-5284	12790	
GREEN MTN COFFEE INC		COM	393122106	3,022	200	X	X	28-5284		
200										
GREEN MOUNTAIN PWR CORP		COM	393154109	797	38	X		28-5284	38	
				7,088	338	X	X	28-5284	338	
GREENBRIER COS INC		COM	393657101	1,283	180	X		28-5284	180	
GREENPOINT FINL CORP		COM	395384100	487,944	10,800	X	X	28-5284	10800	
GREY GLOBAL GROUP INC		COM	39787M108	244,440	400	X	X	28-5284	200	
200										
GREY WOLF INC		COM	397888108	119,700	30,000	X		28-5284	30000	
GROUP 1 AUTOMOTIVE INC		COM	398905109	4,179	175	X		28-5284	175	
GROUPE DANONE		SPONSORED ADR	399449107	312,390	11,700	X		28-5284	10500	
1200										
GROUPE CGI INC		CL A SUB VTG	39945C109	3,496	800	X		28-5284	800	
GRUPO TELEVISA SA DE CV		SP ADR REP ORD	40049J206	97,755	3,500	X	X	28-5284		
3500										
GRUPO TMM S A		SP ADR A SHS	40051D105	20,600	4,000	X	X	28-5284	4000	
GTECH HLDGS CORP		COM	400518106	3,120	112	X		28-5284	112	
300				175,518	6,300	X	X	28-5284	6000	
GUCCI GROUP N V		COM NY REG	401566104	54,960	600	X		28-5284	600	
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AUTHORITY		NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS							
ITEM 1:		TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH	INSTR V		(A) SOLE					
(SHARES)													
NAME OF ISSUER													
(B) SHARED (C) NONE													
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100	7410	COM	401698105	4,228,795	137,076	X		28-5284				129566	
6800	12206			1,189,052	38,543	X	X	28-5284				19537	
				186,488	6,045	X	X	28-1500				6045	
				31,189	1,011	X		28-4580				1011	
				33,935	1,100	X	X	28-4580				1100	
		COM	403777105	27,676	1,745	X		28-5284				1745	
2800				44,408	2,800	X	X	28-5284					
5		SH BEN INT	404052102	51,262	3,720	X		28-5284				3715	
		SH BEN INT	404053100	50,961	4,286	X		28-5284				4286	
				12,294	1,034	X	X	28-5284				1034	
40843		COM	404119109	6,980,217	168,198	X		28-5284				127355	
2000	12691			861,499	20,759	X	X	28-5284				6068	
1615				67,023	1,615	X		28-1500					
				83,000	2,000	X		28-4580				2000	
2250	1310	COM	404132102	89,987	3,658	X		28-5284				3658	
				87,576	3,560	X	X	28-5284					
		COM SH BEN INT	40426W101	35,432	4,300	X		28-5284				4300	
		COM NEW	40427A207	881	230	X	X	28-5284				230	
1173		SPON ADR NEW	404280406	232,675	4,232	X		28-5284				3059	
450	1095			84,944	1,545	X	X	28-5284					
		COM	404459109	2,379,522	133,531	X		28-1500				133531	
500		COM	405024100	10,730	500	X	X	28-5284					
400		COM	405217100	7,600	500	X		28-5284				500	
				9,120	600	X	X	28-5284				200	
650	2441	COM	406216101	2,825,715	151,027	X		28-5284				147936	
46317	11702			2,646,623	141,455	X	X	28-5284				83436	
400				7,484	400	X		28-1500					
		SH BEN INT	409735107	24,128	3,200	X	X	28-5284				3200	
0		COM	409900107	134,886	8,845	X	X	28-1500				8845	
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ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY			SHARES OR	DISCRETION		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE						
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HANCOCK JOHN INCOME SECS TR	COM	410123103	24,922	1,700	X	28-5284 1700
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	19,654	1,709	X X	28-5284 1709
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J107	4,780	400	X	28-5284 400
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	123,876	14,800	X	28-5284 14800
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	2,910 4,850	300 500	X X	28-5284 300 28-5284 500
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,250	500	X	28-5284 500
HANCOCK JOHN FINL SVCS INC	COM	41014S106	371,712	13,323	X	28-5284 12031
1292			141,146	5,059	X X	28-5284 108
109 4842						
HANCOCK JOHN INVS TR	COM	410142103	11,472 26,768	600 1,400	X X	28-5284 600 28-5284 400
1000						
HANDLEMAN CO DEL	COM	410252100	6,900	600	X	28-5284 600
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	219,671	16,705	X X	28-5284
16705						
HANOVER COMPRESSOR CO	COM	410768105	36,720 13,770	4,000 1,500	X X	28-5284 4000 28-5284
1500						
HANSON PLC	SPON ADR NEW	411352404	1,375 4,702	62 212	X X	28-5284 62 28-5284 25
187			887	40	X X	28-1500 40
HARBOR FLA BANCSHARES INC	COM	411901101	22,745 15,764	1,010 700	X X	28-5284 1010 28-5284
700						
HARKEN ENERGY CORP	COM NEW	412552309	110	500	X X	28-5284 500
HARLAND JOHN H CO	COM	412693103	6,639 3,983	300 180	X X	28-5284 300 28-5284 180
HARLEY DAVIDSON INC	COM	412822108	26,432,545	572,133	X	28-5284 297786
274347			5,711,383	123,623	X X	28-5284 23851
9905 89867			549,826	11,901	X	28-1500
11901			8,732	189	X X	28-4580
189						
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1 PAGE 83 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	VOTING
AUTHORITY			SHARES OR	DISCRETION		
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE

NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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HARLEYSVILLE GROUP INC 1874	COM	412824104	49,530	1,874	X	X	28-5284		
HARLEYSVILLE NATL CORP PA	COM	412850109	1,439,465	54,258	X		28-5284	54258	
HARMAN INTL INDS INC 3750	COM	413086109	56,942 223,125	957 3,750	X X	X	28-5284 28-5284	957	
HARMONIC INC	COM	413160102	460	200	X		28-5284	200	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	16,390	975	X	X	28-5284	975	
HARRAHS ENTMT INC 7175	COM	413619107	88,110 284,130	2,225 7,175	X X	X	28-5284 28-5284	2225	
HARRIS CORP DEL	COM	413875105	123,820 71,010	4,708 2,700	X X	X	28-5284 28-5284	4708 2700	
HARRODSBURG 1ST FINL BANCORP 2584	COM	415781103	44,585	3,584	X		28-5284	1000	
HARSCO CORP	COM	415864107	898,533 398,625	28,176 12,500	X X	X	28-5284 28-5284	28176 12500	
HARTE-HANKS INC	COM	416196103	56,010	3,000	X		28-5284	3000	
HARTFORD FINL SVCS GROUP INC 388	COM	416515104	622,618	13,705	X		28-5284	13317	
3605 1040			884,613	19,472	X	X	28-5284	14827	
1138			9,086 51,699	200 1,138	X X	X	28-1500 28-4580	200	
HARTFORD INCOME SHS FD INC	COM	416537108	2,052	300	X		28-5284	300	
HASBRO INC 1000	COM	418056107	112,266	9,720	X		28-5284	8720	
21550			248,903	21,550	X	X	28-5284		
HAVAS	SPONSORED ADR	419313101	1,112	280	X		28-5284	280	
HAWAIIAN ELEC INDUSTRIES 200	COM	419870100	45,739 81,363	1,040 1,850	X X	X	28-5284 28-5284	1040 1650	
HEALTH CARE PPTY INVS INC 400	COM	421915109	348,722	9,105	X		28-5284	8705	
27400			1,129,850	29,500	X	X	28-5284	2100	
0			95,750	2,500	X	X	28-1500	2500	
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: INVESTMENT

ITEM 8:

AUTHORITY

ITEM 1:

(SHARES)

NAME OF ISSUER

(B) SHARED (C) NONE

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HEALTHSOUTH CORP

ITEM 2:

TITLE OF CLASS

NUMBER

VALUE

AMOUNT

COM

ITEM 3:

CUSIP

FAIR MARKET

PRINCIPAL

VALUE

AMOUNT

421924101

ITEM 4:

SHARES OR

DISCRETION

(B) SHARED

MANAGERS

20,160

ITEM 5:

SHARES OR

DISCRETION

(B) SHARED

MANAGERS

4,800

ITEM 6:

SHARES OR

DISCRETION

(B) SHARED

MANAGERS

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ITEM 7:

SHARES OR

DISCRETION

(B) SHARED

MANAGERS

28-5284

ITEM 8:

SHARES OR

DISCRETION

(B) SHARED

MANAGERS

4800

ITEM 9:

SHARES OR

DISCRETION

(B) SHARED

MANAGERS

28-5284

ITEM 10:

SHARES OR

DISCRETION

(B) SHARED

MANAGERS

4800

HEALTH MGMT ASSOC INC NEW	CL A	421933102	110,568	6,177	X		28-5284	6177
1430			97,197	5,430	X	X	28-5284	4000
			14,320	800	X	X	28-1500	800
HEALTHCARE RLTY TR	COM	421946104	444,600	15,200	X		28-5284	5800
9400			472,680	16,160	X	X	28-5284	16160
			2,486	85	X	X	28-1500	85
HEADWATERS INC	COM	42210F102	82,203	5,300	X	X	28-5284	5000
300			3,102	200	X	X	28-1500	200
HEALTH CARE REIT INC	COM	42217K106	41,928	1,550	X		28-5284	1000
550			83,585	3,090	X	X	28-1500	3090
HEALTH NET INC	COM	42222G108	26,400	1,000	X		28-5284	1000
			195,360	7,400	X	X	28-5284	7400
HECLA MNG CO	COM	422704106	4,554	900	X		28-5284	900
HECLA MNG CO	PFD CV SER B	422704205	9,900	300	X		28-5284	300
HEINZ H J CO	COM	423074103	27,893,975	848,615	X		28-5284	794834
27666 26115			31,764,319	966,362	X	X	28-5284	612571
280670 73121			5,851	178	X		28-1500	
178			1,846,505	56,176	X		28-4580	48676
7500			1,224,473	37,252	X	X	28-4580	37152
100								
HELMERICH & PAYNE INC	COM	423452101	977	35	X		28-5284	35
			41,865	1,500	X	X	28-5284	1500
HERCULES INC	COM	427056106	29,533	3,356	X		28-5284	3356
1500 18000			227,216	25,820	X	X	28-5284	6320
			72,371	8,224	X		28-4580	8224
			82,227	9,344	X	X	28-4580	9344
HERITAGE PPTY INVT TR INC	COM	42725M107	12,485	500	X		28-5284	500
			99,880	4,000	X	X	28-5284	4000
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ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(SHARES)									
(B) SHARED (C) NONE		<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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HERSHEY FOODS CORP	COM	427866108	5,788,780	85,836	X		28-5284	51936	
33900			6,142,098	91,075	X	X	28-5284	48160	
22310 20605			17,197	255	X	X	28-1500	255	
			26,976	400	X	X	28-4580	400	
HEWLETT PACKARD CO	COM	428236103	26,138,657	1,505,683	X		28-5284	1325458	
70671 109554			23,008,007	1,325,346	X	X	28-5284	876704	
308768 139874			56,177	3,236	X	X	28-1500	3236	
			1,629,496	93,865	X		28-4580	77865	

HONEYWELL INTL INC 300 102586	COM	438516106	9,192,384	383,016	X		28-5284	280130
			4,814,592	200,608	X	X	28-5284	125358
51133 24117			245,832	10,243	X	X	28-1500	10243
			68,400	2,850	X		28-4580	2850
			329,400	13,725	X	X	28-4580	13725
HOOPER HOLMES INC 21270	COM	439104100	6,140	1,000	X		28-5284	1000
			130,598	21,270	X	X	28-5284	
HOPFED BANCORP INC	COM	439734104	38,483	2,900	X		28-5284	2900
HORIZON ORGANIC HOLDING	COM	44043T103	16,190	1,000	X	X	28-5284	1000
HORMEL FOODS CORP	COM	440452100	47,243	2,025	X		28-5284	2025
			11,665	500	X	X	28-5284	500
			93,320	4,000	X	X	28-1500	4000
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	73,392	2,085	X		28-5284	2085
HOST MARRIOTT CORP NEW 53	COM	44107P104	53,215	6,013	X		28-5284	5960
			800,509	90,453	X	X	28-5284	40453
50000								
HOT TOPIC INC 540	COM	441339108	12,355	540	X	X	28-5284	
HOTELS COM	COM	44147T108	131,112	2,400	X	X	28-5284	2400
HOUSEHOLD INTL INC 1910	COM	441815107	2,272,105	81,701	X		28-5284	79791
			991,983	35,670	X	X	28-5284	24693
10300 677			213,191	7,666	X		28-4580	7666
HUBBELL INC	CL A	443510102	143,468	4,337	X		28-5284	4337
			2,316	70	X	X	28-5284	70
HUBBELL INC 15102	CL B	443510201	731,228	20,809	X		28-5284	5707
			582,340	16,572	X	X	28-5284	11570
5002			165,158	4,700	X	X	28-1500	4700
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			ITEM 5:		ITEM 6:				
			INVESTMENT						
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY									
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE									
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HUDSON CITY BANCORP	COM	443683107	18,630	1,000	X	X	28-5284	1000	
HUDSON RIV BANCORP INC	COM	444128102	316,800	12,800	X	X	28-5284	12800	
HUDSON UNITED BANCORP	COM	444165104	169,837	5,461	X		28-5284	5461	
			382,903	12,312	X	X	28-5284	8306	
4006									
HUFFY CORP	COM	444356109	2,985	500	X		28-5284	500	
HUMANA INC	COM	444859102	417,300	41,730	X		28-5284	41730	
			4,800	480	X	X	28-5284	480	
			6,000	600	X	X	28-1500	600	

HUMAN GENOME SCIENCES INC	COM	444903108	49,336 1,762	5,600 200	X X	X	28-5284 28-5284	5600 200
HUNTINGTON BANCSHARES INC	COM	446150104	1,246,685 255,242	66,632 13,642	X X	X	28-5284 28-5284	66632 11600
2042			24,529 342,973	1,311 18,331	X X	X	28-4580 28-4580	1311 18331
HUTCHINSON TECHNOLOGY INC	COM	448407106	10,350	500	X	X	28-5284	
500								
HUTTIG BLDG PRODS INC	COM	448451104	1,730	607	X		28-5284	607
HYDRIL CO	COM	448774109	129,635	5,500	X	X	28-5284	5500
ICN PHARMACEUTICALS INC NEW	COM	448924100	5,837	535	X		28-5284	535
HYPERION STRATEGIC MTG INC F	COM	44915C105	13,570	1,000	X		28-5284	1000
ICT GROUP INC	COM	44929Y101	17,385	1,500	X		28-5284	1500
ICOS CORP	COM	449295104	7,023 70,230	300 3,000	X X	X	28-5284 28-5284	300 3000
3000								
ICU MED INC	COM	44930G107	1,902 111,900	51 3,000	X X	X	28-5284 28-5284	51 3000
ID BIOMEDICAL CORP	COM	44936D108	179,024	26,800	X		28-5284	26800
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					ITEM 5:		ITEM 6:			
					INVESTMENT					
ITEM 8:	AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	<C>
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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250	IDEC PHARMACEUTICALS CORP	COM	449370105	40,136	1,210	X		28-5284	960	
4045				134,173	4,045	X	X	28-5284		
				4,478	135	X	X	28-1500	135	
	IDX SYS CORP	COM	449491109	238,420	14,000	X	X	28-5284	14000	
	IFC CAP TR III	PFD CV TR SECS	449498203	56,000	2,000	X	X	28-5284	2000	
90	IMC GLOBAL INC	COM	449669100	11,257	1,055	X		28-5284	965	
14252				152,069	14,252	X	X	28-5284		
				9,688	908	X	X	28-4580	908	
	ING PRIME RATE TR	SH BEN INT	44977W106	33,886	5,555	X		28-5284	5555	
1000				20,325	3,332	X	X	28-5284	3332	
				6,100	1,000	X		28-4580		
	IMS HEALTH INC	COM	449934108	1,449,840	90,615	X		28-5284	78915	
11700				776,064	48,504	X	X	28-5284	32581	
14055	1868			25,600	1,600	X		28-4580	1600	
				138,144	8,634	X	X	28-4580	8634	
	IRT PPTY CO	COM	450058102	468,283	39,451	X	X	28-5284	39451	

ISTAR FINL INC 1800 2400	COM	45031U101	572,220	20,400	X	X	28-5284	16200
ITLA CAP CORP	COM	450565106	11,631	350	X		28-5284	350
ITT EDUCATIONAL SERVICES INC 3254	COM	45068B109	260,322	11,054	X	X	28-5284	7800
			84,780	3,600	X	X	28-1500	3600
ITT INDS INC IND 2660 22790	COM	450911102	20,851,567	343,575	X		28-5284	318125
21826 3321			3,467,645	57,137	X	X	28-5284	31990
143			262,970	4,333	X		28-4580	4190
669			131,940	2,174	X	X	28-4580	1505
ICICI BK LTD 500	ADR	45104G104	3,250	500	X	X	28-5284	
IDACORP INC	COM	451107106	40,100	1,615	X		28-5284	1615
			15,568	627	X	X	28-5284	627
			74,490	3,000	X		28-4580	3000
IDINE REWARDS NETWORK INC 0 COLUMN TOTAL	COM	45168A100	21,240	2,000	X		28-5284	2000
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PAGE 89 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 5: INVESTMENT			ITEM 6: DISCRETION			
ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	(B) SHARED (A) SOLE (C) OTH		ITEM 7: INSTR V	VOTING (A) SOLE	
(SHARES)	(B) SHARED (C) NONE									
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IDEXX LABS INC 570	COM	45168D104	18,725	570	X	X		28-5284		
IGATE CORP 12000	COM	45169U105	1,365,806	521,300	X			28-5284	521300	
			178,343	68,070	X	X		28-5284	56070	
IKON OFFICE SOLUTIONS INC 600	COM	451713101	8,223	1,150	X			28-5284	550	
5300			210,925	29,500	X	X		28-5284	24200	
IDENTIX INC	COM	451906101	11,639	2,260	X			28-5284	2260	
			41,200	8,000	X	X		28-5284	8000	
ILEX ONCOLOGY INC	COM	451923106	1,483	210	X			28-5284	210	
ILLINOIS TOOL WKS INC 6585 10785	COM	452308109	39,128,481	603,276	X			28-5284	585906	
94257 28320			17,645,682	272,058	X	X		28-5284	149481	
2455			159,231	2,455	X			28-1500		
217			1,519,540	23,428	X			28-4580	23211	
300			906,548	13,977	X	X		28-4580	13677	
IMATION CORP 60	COM	45245A107	70,406	2,007	X			28-5284	1947	
489 418			121,517	3,464	X	X		28-5284	2557	
			23,960	683	X	X		28-4580	683	

IMAX CORP	COM	45245E109	40,400	10,000	X		28-5284	10000
10000			40,400	10,000	X	X	28-5284	
IMCLONE SYS INC	COM	45245W109	56,557	5,325	X		28-5284	5325
IMAGISTICS INTERNATIONAL INC	COM	45247T104	165,280	8,264	X		28-5284	7824
440			818,440	40,922	X	X	28-5284	36869
2301	1752		11,560	578	X		28-4580	578
128			13,440	672	X	X	28-4580	544
IMMUCOR INC	COM	452526106	101,250	5,000	X	X	28-5284	5000
IMMUNOGEN INC	COM	45253H101	6,200	2,000	X	X	28-5284	2000
IMPAC MTG HLDGS INC	COM	45254P102	4,888	425	X	X	28-5284	425
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	2,302	160	X		28-5284	160
			15,556	1,081	X	X	28-4580	1081
IMMUNOMEDICS INC	COM	452907108	71,610	15,500	X		28-5284	13000
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PAGE	90 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
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ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER										
(B) SHARED (C) NONE										
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IMPERIAL OIL LTD	COM NEW	453038408	10,045	350	X		28-5284	350		
3330			305,081	10,630	X	X	28-5284	7300		
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	14,238	425	X	X	28-5284	50		
375										
INCO LTD	COM	453258402	2,122	100	X	X	28-5284	100		
INCYTE GENOMICS INC	COM	45337C102	912	200	X		28-5284	200		
INDEPENDENCE CMNTY BK CORP	COM	453414104	15,228	600	X		28-5284	600		
INDEPENDENT BANK CORP MASS	COM	453836108	11,400	500	X		28-5284	500		
600			36,480	1,600	X	X	28-5284	1000		
INDYMAC BANCORP INC	COM	456607100	7,396	400	X		28-5284			
400			73,960	4,000	X	X	28-5284	4000		
INFONOW CORP	COM NEW	456664309	1,550	1,000	X		28-5284	1000		
INFORTE CORP	COM	45677R107	775	100	X		28-5284	100		
INFOSPACE INC	COM NEW	45678T201	4,225	500	X	X	28-5284			
500										
INFOUSA INC NEW	COM	456818301	1,590	320	X		28-5284	320		
ING GROUP N V	SPONSORED ADR	456837103	10,609	630	X		28-5284	630		
4420			74,433	4,420	X	X	28-5284			
			6,736	400	X	X	28-1500	400		

INTER TEL INC	COM	458372109	171,190	8,187	X		28-5284	8187
INTERACTIVE DATA CORP	COM	45840J107	2,750	200	X		28-5284	200
			6,875	500	X	X	28-5284	
500								
INTERCHANGE FINL SVCS S B N	COM	458447109	1,208	75	X	X	28-1500	75
INTERDIGITAL COMMUNICATIONS	COM	45866A105	13,978	960	X		28-5284	960
			14,560	1,000	X		28-1500	
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PAGE	92 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
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ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE			<C>	<C>	<C>	<C>	<C>	<C>	<C>
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INTERLOTT TECHNOLOGIES INC	COM	458764107		5,750	1,000	X		28-5284	1000
				5,750	1,000	X	X	28-5284	1000
INTERNATIONAL BUSINESS MACHS	COM	459200101	165,664,698	2,137,609		X		28-5284	1731285
21104 385220				207,100,770	2,672,268	X	X	28-5284	999590
602232 1070446				1,590,378	20,521	X		28-1500	
20521				5,803,200	74,880	X		28-4580	74604
276				7,311,970	94,348	X	X	28-4580	92158
2190									
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	235,767	6,717		X		28-5284	5742
975				345,875	9,854	X	X	28-5284	1000
4854 4000				10,565	301	X	X	28-1500	301
INTERNATIONAL GAME TECHNOLOG	COM	459902102	98,696	1,300		X		28-5284	1300
200 900				235,352	3,100	X	X	28-5284	2000
				53,144	700	X		28-4580	700
INTERNATIONAL MULTIFOODS COR	COM	460043102	2,119	100		X		28-5284	100
INTL PAPER CO	COM	460146103	32,434,675	927,500		X		28-5284	875085
3550 48865				9,002,537	257,436	X	X	28-5284	157733
68214 31489				148,972	4,260	X	X	28-1500	4260
553				656,842	18,783	X		28-4580	18230
1080				229,998	6,577	X	X	28-4580	5497
INTERNATIONAL RECTIFIER CORP	COM	460254105	112,421	6,090		X		28-5284	6090
1400				25,844	1,400	X	X	28-5284	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	148,041	3,970		X	X	28-5284	
3970									
INTL SPECIALTY PRODS INC NEW	COM	460337108	20,420	2,000		X	X	28-5284	2000
INTERNET CAP GROUP INC	COM	46059C106	34,854	96,817		X		28-5284	96817
			803	2,230		X	X	28-5284	2200

			18,481	51,336	X		51336
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	42,160	1,700	X	28-5284	1700
900			22,320	900	X	X 28-5284	
INTERPORE INTL	COM	46062W107	19,200	3,000	X	X 28-5284	
3000							
INTERSIL CORP	CL A	46069S109	1,673	120	X	28-5284	120
5225			72,837	5,225	X	X 28-5284	
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1	PAGE	93 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
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ITEM 8:											
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE		
NAME OF ISSUER				<C>	<C>	<C>	<C>	<C>	<C>		
(B) SHARED (C) NONE											
<S>				INTERPUBLIC GROUP COS INC	COM	460690100	5,861,082	416,270	X	28-5284	233580
<C>				400 182290			8,928,916	634,156	X	X 28-5284	461732
				1350 171074			8,448	600	X	X 28-1500	600
							63,360	4,500	X	X 28-4580	4500
				INTERSTATE BAKERIES CORP DEL	COM	46072H108	9,150	600	X	X 28-5284	
				600							
				INTERVEST BANCSHARES CORP	CL A	460927106	2,847,960	263,700	X	28-1500	263700
				INTERSTATE NATL DEALER SVCS	COM	46102P104	20,829	3,500	X	X 28-5284	3500
				INTERTAN INC	COM	461120107	53,625	7,500	X	28-5284	7500
				INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	259,650	61,383	X	28-5284	61383
				61383			261,765	61,883	X	X 28-5284	500
				INTEST CORP	COM	461147100	14,131	2,950	X	28-5284	2950
				INTRABIOTICS PHARMACEUTICALS	COM	46116T100	5,800	20,000	X	X 28-5284	
				20000							
				INTRAWARE INC	COM	46118M103	7,621	6,928	X		6928
				INTUITIVE SURGICAL INC	COM	46120E107	46,200	7,500	X	28-5284	7500
							5,544	900	X	X 28-1500	900
				INTUIT	COM	461202103	1,056,169	22,510	X	28-5284	22510
				9025			624,036	13,300	X	X 28-5284	4275
							121,992	2,600	X	X 28-1500	2600
				INVESTMENT GRADE MUN INCOME	COM	461368102	7,190	473	X	28-5284	473
							5,062	333	X	X 28-1500	333
				INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11,180	500	X	28-5284	500
				INVITROGEN CORP	COM	46185R100	2,816	90	X	28-5284	90
				400			12,516	400	X	X 28-5284	
							9,387	300	X	X 28-1500	300
				INVISION TECHNOLOGIES INC	COM	461851107	2,636	100	X	X 28-1500	100
				INVESTORS FINL SERVICES CORP	COM	461915100	89,702	3,275	X	X 28-5284	2200

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					ITEM 5:	ITEM 6:				
					SHARES OR	INVESTMENT		ITEM 7:	VOTING	
ITEM 8:	AUTHORITY			ITEM 3:	ITEM 4:	DISCRETION				
	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
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1013	ISHARES TR	RUSSELL MCP VL	464287473	25,569 69,441	373 1,013	X X		28-5284 28-5284	373	
				400,469 175,694	5,842 2,563	X X		28-4580 28-4580	5842 2563	
500	ISHARES TR	RUSSELL MCP GR	464287481	33,398 25,850	646 500	X X		28-5284 28-5284	646	
1644	13435	ISHARES TR	RUSSELL MIDCAP	464287499	1,336,644 733,292	27,486 15,079	X X	28-5284 28-5284	27486	
100	4368	ISHARES TR	S&P MIDCAP 400	464287507	5,296,208 1,998,931	61,498 23,211	X X	28-5284 28-5284	57030 4101	
12657	6453				120,310 1,397		X	28-4580	1397	
	ISHARES TR	GLDM SCHS SEMI	464287523	218,484	6,300	X		28-5284	6300	
	ISHARES TR	GLDM SACHS TEC	464287549	9,012	300	X	X	28-5284	300	
275	ISHARES TR	NASDAQ BIO INDX	464287556	46,636 22,208	945 450	X X		28-5284 28-5284	670 450	
1600	2905	ISHARES TR	COHEN&ST RLTY	464287564	2,848,134 599,800	34,925 7,355	X X	28-5284 28-5284	34925 2850	
	ISHARES TR	DJ US CON CYCL	464287580	766,404	18,300	X		28-5284	18300	
2285	ISHARES TR	RUSSELL1000VAL	464287598	4,271,905 770,769	93,151 16,807	X X		28-5284 28-5284	90866 15281	
1010	516			90,849 1,981		X		28-4580	1981	
850	ISHARES TR	S&P MIDCP GROW	464287606	1,527,124 707,549	16,699 7,737	X X		28-5284 28-5284	15849 4745	
1326	1666			166,256 315,503	1,818 3,450	X X		28-4580 28-4580	1818 3450	
20800	ISHARES TR	RUSSELL1000GRW	464287614	2,959,268 312,987	81,388 8,608	X X		28-5284 28-5284	60588 8508	
100				27,270 750		X		28-4580	750	
400	126045	ISHARES TR	RUSSELL 1000	464287622	24,164,285 6,074,067	517,215 130,010	X X	28-5284 28-5284	517215 3565	
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										SHARES OR					INVESTMENT				
ITEM 8:										DISCRETION					ITEM 7:				
AUTHORITY										ITEM 3:					VOTING				
ITEM 1:										ITEM 4:					ITEM 7:				
(SHARES)										FAIR MARKET					MANAGERS				
NAME OF ISSUER										PRINCIPAL					(B) SHARED				
(B) SHARED (C) NONE										AMOUNT					(A) SOLE (C) OTH				
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1183	25876	IShares TR	RUSL 2000 VALU	464287630	624,066	5,597	X		28-5284	5597									
					3,072,048	27,552	X	X	28-5284	493									
					108,824	976	X		28-4580	976									
300	461	IShares TR	RUSL 2000 GROW	464287648	899,893	22,582	X		28-5284	21821									
8946	11899				974,253	24,448	X	X	28-5284	3603									
					105,204	2,640	X		28-4580	2640									
5100					203,235	5,100	X	X	28-4580										
300	19528	IShares TR	RUSSELL 2000	464287655	12,665,122	167,064	X		28-5284	147236									
8937	17219				2,634,398	34,750	X	X	28-5284	8594									
					151,468	1,998	X		28-4580	1998									
					200,214	2,641	X	X	28-4580	2641									
760		IShares TR	RUSL 3000 VALU	464287663	44,878	760	X	X	28-5284										
					70,860	1,200	X		28-4580	1200									
1652	1600	IShares TR	RUSSELL 3000	464287689	7,834	160	X		28-5284	160									
					656,407	13,407	X	X	28-5284	10155									
					23,746	485	X		28-4580	485									
400		IShares TR	DJ US UTILS	464287697	134,064	2,800	X		28-5284	2400									
7258					404,730	8,453	X	X	28-5284	1195									
					103,229	2,156	X		28-4580	2156									
251	3013	IShares TR	S&P MIDCP VALU	464287705	11,865,477	148,337	X		28-5284	148337									
1050					548,411	6,856	X	X	28-5284	3592									
					149,501	1,869	X		28-4580	1869									
					483,940	6,050	X	X	28-4580	5000									
11781		IShares TR	DJ US TELECOMM	464287713	262,075	13,750	X		28-5284	13750									
					224,546	11,781	X	X	28-5284										
					4,765	250	X	X	28-1500	250									
12578	4862	IShares TR	DJ US TECH SEC	464287721	1,081,080	33,264	X		28-5284	33264									
					1,098,728	33,807	X	X	28-5284	16367									
					22,417	290	X		28-5284	290									
					15,460	200	X	X	28-5284	200									
					23,190	300	X		28-4580	300									
0		IShares TR	DJ US INDUSTRIAL	464287754	576,422	15,400	X		28-5284	15400									
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AUTHORITY		ITEM 2:		FAIR MARKET	SHARES OR	INVESTMENT		MANAGERS	
ITEM 1:		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED				
(SHARES)		NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
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ISHARES TR	DJ US HEALTHCR	464287762	1,601,975	33,010	X		28-5284	31860	
1150			95,847	1,975	X	X	28-5284	1000	
975									
ISHARES TR	DJ US FINL SEC	464287788	2,724,648	39,945	X		28-5284	39945	
800			54,568	800	X	X	28-5284		
ISHARES TR	DJ US ENERGY	464287796	334,985	8,500	X		28-5284	8500	
1665			65,618	1,665	X	X	28-5284		
ISHARES TR	S&P SMLCAP 600	464287804	2,364,234	24,261	X		28-5284	21953	
42	2266								
8470	1900		1,453,759	14,918	X	X	28-5284	4548	
			204,255	2,096	X		28-4580	2096	
100			9,745	100	X	X	28-4580		
ISHARES TR	DJ CON NON CYC	464287812	650,400	16,000	X		28-5284	16000	
ISHARES TR	DJ US TOTL MKT	464287846	135,366	3,300	X	X	28-5284		
3300									
ISHARES TR	S&P EURO PLUS	464287861	2,374	50	X	X	28-5284		
50			320,110	6,742	X		28-4580	6742	
12750			1,537,307	32,378	X	X	28-4580	19628	
ISHARES TR	S&P SMLCP VALU	464287879	957,245	13,158	X		28-5284	13158	
1858	268		173,800	2,389	X	X	28-5284	263	
			7,275	100	X	X	28-1500	100	
340			691,343	9,503	X		28-4580	9163	
16500			1,631,783	22,430	X	X	28-4580	5930	
ISHARES TR	S&P SMLCP GROW	464287887	929,395	14,283	X		28-5284	14283	
1321	1147		381,180	5,858	X	X	28-5284	3390	
350			574,243	8,825	X		28-4580	8475	
			826,389	12,700	X	X	28-4580	12700	
ISIS PHARMACEUTICALS INC	COM	464330109	27,678	4,200	X	X	28-5284	3200	
1000									
I2 TECHNOLOGIES INC	COM	465754109	345	300	X		28-5284	300	
			115	100	X	X	28-1500	100	
IVAX CORP	COM	465823102	204,742	16,879	X		28-5284	16879	
600			25,473	2,100	X	X	28-5284	1500	
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JO-ANN STORES INC 12293	CL A	47758P109	282,370	12,293	X	X	28-5284		
			9,188	400	X	X	28-1500	400	
JOHNSON & JOHNSON 74274 818963	COM	478160104	353,583,350	6,583,194	X		28-5284	5689957	
1172612 499365			280,428,611	5,221,162	X	X	28-5284	3549185	
45134			2,424,147	45,134	X		28-1500		
819			11,297,684	210,346	X		28-4580	209527	
17842 22295			12,360,229	230,129	X	X	28-4580	189992	
JOHNSON CTLS INC 1585 13405	COM	478366107	19,338,287	241,216	X		28-5284	226226	
28330 3145			6,170,685	76,970	X	X	28-5284	45495	
180			221,269	2,760	X		28-4580	2760	
			43,933	548	X	X	28-4580	368	
JONES APPAREL GROUP INC 2150	COM	480074103	113,054	3,190	X		28-5284	3190	
			76,196	2,150	X	X	28-5284		
			56,704	1,600	X	X	28-1500	1600	
JOURNAL REGISTER CO 5000	COM	481138105	88,900	5,000	X	X	28-5284		
JUNIPER NETWORKS INC 50 54	COM	48203R104	69,183	10,174	X		28-5284	10070	
2700			34,272	5,040	X	X	28-5284	2340	
			21,692	3,190	X	X	28-1500	3190	
JUPITER MEDIA METRIX INC	COM	48206U104	429	2,524	X			2524	
KCS ENERGY INC	COM	482434206	428	250	X	X	28-5284	250	
KLA-TENCOR CORP	COM	482480100	181,094	5,120	X		28-5284	5120	
			88,425	2,500	X	X	28-5284	2500	
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	7,886	813	X		28-5284	813	
K MART CORP 500 500	COM	482584109	828	4,100	X		28-5284	4100	
			944	4,672	X	X	28-5284	3672	
			404	2,000	X	X	28-1500	2000	
KT CORP	SPONSORED ADR	48268K101	431	20	X		28-5284	20	
K-SWISS INC	CL A	482686102	8,684	400	X		28-5284	400	
			5,645	260	X	X	28-1500	260	
KADANT INC	COM	48282T104	450	30	X	X	28-5284	30	
KAMAN CORP 15000	CL A	483548103	165,000	15,000	X	X	28-5284		
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PAGE 100 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
ITEM 6:
ITEM 5: INVESTMENT
ITEM 8:
ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING
AUTHORITY
ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS
(SHARES)

KENTUCKY ELEC STL INC	COM	49127B100	124	1,550	X		28-5284	1550
KERR MCGEE CORP 25000 20800	COM	492386107	2,283,576	51,548	X		28-5284	5748
5359 8007			1,552,006	35,034	X	X	28-5284	21668
			39,294	887	X		28-4580	887
KEY ENERGY SVCS INC 8800	COM	492914106	78,936	8,800	X	X	28-5284	
KEYCORP NEW 2410	COM	493267108	873,188	34,733	X		28-5284	32323
5994 2770			787,485	31,324	X	X	28-5284	22560
			34,291	1,364	X	X	28-4580	1364
KEYSPAN CORP	COM	49337W100	177,398	5,034	X		28-5284	5034
2813 2530			311,204	8,831	X	X	28-5284	3488
			31,011	880	X		28-4580	880
KILROY RLTY CORP	COM	49427F108	467,915	20,300	X	X	28-5284	20300
KIMBALL INTL INC 4000	CL B	494274103	71,250	5,000	X		28-5284	1000
5325			75,881	5,325	X		28-1500	
KIMBERLY CLARK CORP 3153 53679	COM	494368103	38,816,077	817,697	X		28-5284	760865
91254 48658			28,679,190	604,154	X	X	28-5284	464242
4480			212,666	4,480	X		28-1500	
			195,861	4,126	X		28-4580	4126
			434,161	9,146	X	X	28-4580	9146
KIMCO REALTY CORP 300	COM	49446R109	189,968	6,200	X		28-5284	5900
900			599,165	19,555	X	X	28-5284	18655
KINDER MORGAN INC KANS	COM	49455P101	90,881	2,150	X		28-5284	2150
			12,681	300	X	X	28-5284	300
KINDER MORGAN ENERGY PARTNER 2500	UT LTD PARTNER	494550106	651,000	18,600	X		28-5284	16100
50100 800			1,936,550	55,330	X	X	28-5284	4430
			105,000	3,000	X	X	28-1500	3000
KINDRED HEALTHCARE INC 21	COM	494580103	2,015	111	X		28-5284	90
0			73	4	X	X	28-5284	4
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PAGE	102 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 5:		ITEM 6:			
				INVESTMENT					
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE			TITLE OF CLASS						
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KING PHARMACEUTICALS INC 336	COM	495582108	34,535	2,009	X		28-5284	1673	
1000 13580			264,743	15,401	X	X	28-5284	821	
			8,681	505	X	X	28-1500	505	

KINROSS GOLD CORP	COM	496902107	2,450	1,000	X	X	28-1500	1000
KMART FING I	PFD TRCV 7.75%	498778208	2,088	2,400	X		28-5284	2400
			1,305	1,500	X	X	28-5284	1500
KNIGHT RIDDER INC	COM	499040103	552,362	8,733	X		28-5284	8733
4867 3400			996,188	15,750	X	X	28-5284	7483
KNIGHT TRADING GROUP INC	COM	499063105	4,790	1,000	X		28-5284	1000
6500			31,135	6,500	X	X	28-5284	
KNIGHT TRANSN INC	COM	499064103	2,562	122	X		28-5284	122
1250			530,250	25,250	X	X	28-5284	24000
KOGER EQUITY INC	COM	500228101	3,120	200	X		28-5284	200
KOHL'S CORP	COM	500255104	39,604,431	707,854	X		28-5284	619212
3935 84707			7,619,719	136,188	X	X	28-5284	86067
44760 5361			66,357	1,186	X	X	28-1500	1186
260			554,632	9,913	X		28-4580	9653
430 87			101,102	1,807	X	X	28-4580	1290
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	2,571	202	X		28-5284	202
505 1000			19,159	1,505	X	X	28-5284	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	197,326	11,161	X		28-5284	11161
40			50,282	2,844	X	X	28-5284	2804
KOOKMIN BK NEW	SPONSORED ADR	50049M109	16,791	475	X		28-5284	475
KOPIN CORP	COM	500600101	68,992	17,600	X		28-5284	17600
600			2,352	600	X	X	28-5284	
KORN FERRY INTL	COM NEW	500643200	93,500	12,500	X		28-5284	
12500								
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PAGE	103 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
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				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING		
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE		
				TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH		(A) SOLE		
				NAME OF ISSUER							
				(B) SHARED (C) NONE							
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5280	128495		KRAFT FOODS INC	CL A	50075N104	18,760,056	481,892	X	28-5284	348117	
12420	17129					3,669,464	94,258	X	X	28-5284	64709
752						29,275	752	X		28-1500	
210						139,837	3,592	X		28-4580	3592
						55,086	1,415	X	X	28-4580	1205
			KRAMONT RLTY TR	COM SH BEN INT	50075Q107	150,163	10,250	X		28-5284	10250
1300			KRISPY KREME DOUGHNUTS INC	COM	501014104	45,590	1,350	X		28-5284	50

500				105,025	3,110	X	X	28-5284	2610
				6,754	200	X	X	28-1500	200
KROGER CO	COM	501044101	11,626,820	752,545	X			28-5284	580580
10965 161000			2,343,379	151,675	X	X		28-5284	105271
27181 19223			359,367	23,260	X	X		28-1500	23260
			66,435	4,300	X			28-4580	4300
			6,180	400	X	X		28-4580	
400									
KROLL INC	COM	501049100	20,988	1,100	X			28-5284	1100
			152,640	8,000	X	X		28-5284	8000
KULICKE & SOFFA INDS INC	COM	501242101	2,860	500	X			28-5284	500
			11,440	2,000	X	X		28-5284	
2000									
KYOCERA CORP	ADR	501556203	11,430	200	X			28-5284	
200									
KYPHON INC	COM	501577100	1,708	200	X			28-5284	200
LCA-VISION INC	COM PAR \$.001	501803308	48	21	X			28-5284	21
LNR PPTY CORP	COM	501940100	10,620	300	X			28-5284	300
LL & E RTY TR	UNIT BEN INT	502003106	88	50	X			28-5284	50
			88	50	X	X		28-5284	50
LSI INDS INC	COM	50216C108	30,470	2,200	X			28-5284	2200
LSI LOGIC CORP	COM	502161102	34,389	5,960	X			28-5284	5660
300			120,968	20,965	X	X		28-5284	5465
15500			5,193	900	X	X		28-1500	900
LTC PPTYS INC	COM	502175102	149,856	22,300	X			28-5284	22300
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PAGE	104 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 5:			ITEM 6:			
				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
				CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
				NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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ITEM 8:										
AUTHORITY										
ITEM 1:			ITEM 2:							
(SHARES)			TITLE OF CLASS							
NAME OF ISSUER			NUMBER							
(B) SHARED (C) NONE										
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L-3 COMMUNICATIONS HLDGS INC	COM	502424104		11,632	259	X		28-5284	259	
				540,986	12,046	X	X	28-5284	9440	
2606										
LA QUINTA CORP	PAIRED CTF	50419U202		4,334	985	X		28-5284	985	
				211	48	X	X	28-5284	48	
LA Z BOY INC	COM	505336107		35,970	1,500	X	X	28-1500	1500	
LABONE INC NEW	COM	50540L105		202,504	11,428	X	X	28-5284	1503	
9925										
LABORATORY CORP AMER HLDGS	COM NEW	50540R409		7,902	340	X		28-5284	340	
				207,463	8,927	X	X	28-5284	7867	
1000	60									
LABRANCHE & CO INC	COM	505447102		53,280	2,000	X	X	28-5284	2000	
LACLEDE GROUP INC	COM	505597104		27,128	1,121	X		28-5284	1121	

400				9,680	400	X	X	28-5284	
LAM RESEARCH CORP	COM	512807108	64,530	5,975		X		28-5284	5975
LANCASTER COLONY CORP	COM	513847103	1,172	30		X		28-5284	30
			289,583	7,410		X	X	28-5284	
7410									
LANCE INC	COM	514606102	5,920	500		X		28-5284	500
			11,839	1,000		X	X	28-5284	1000
LANCER CORP	COM	514614106	452,910	48,700		X		28-5284	48700
LANDAUER INC	COM	51476K103	103,486	2,978		X		28-5284	966
2012									
			92,018	2,648		X	X	28-5284	2648
			17,375	500		X	X	28-1500	500
LANDAMERICA FINL GROUP INC	COM	514936103	2,659	75		X		28-5284	75
			6,629	187		X	X	28-5284	75
112									
LANDRYS RESTAURANTS INC	COM	51508L103	47,790	2,250		X	X	28-5284	
2250									
LANDSTAR SYS INC	COM	515098101	11,672	200		X		28-5284	200
LANNET INC	COM	516012101	172,973	10,560		X	X	28-5284	10560
LARGE SCALE BIOLOGY CORP	COM	517053104	800	1,000		X	X	28-5284	1000
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PAGE	105 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
			ITEM 6: INVESTMENT						
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE			<C>	<C>	<C>	<C>	<C>	<C>	<C>
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LASERSIGHT INC	COM	517924106	475	2,500		X	X	28-5284	
2500									
LATTICE SEMICONDUCTOR CORP	COM	518415104	395	45		X		28-5284	45
LAUDER ESTEE COS INC	CL A	518439104	11,241,358	425,809		X		28-5284	234579
550 190680			2,529,780	95,825		X	X	28-5284	3995
91830			119,460	4,525		X		28-1500	
4525									
LAWSON SOFTWARE INC	COM	520780107	1,150	200		X		28-5284	200
LAYNE CHRISTENSEN CO	COM	521050104	820	100		X		28-5284	100
			820	100		X	X	28-5284	100
LEAPFROG ENTERPRISES INC	CL A	52186N106	10,060	400		X		28-5284	400
LEARNING TREE INTL INC	COM	522015106	891	65		X		28-5284	65
LEE ENTERPRISES INC	COM	523768109	5,028	150		X		28-5284	150
			3,017	90		X	X	28-5284	90
LEESPORT FINANCIAL CORP	COM	524477106	470,292	24,192		X	X	28-5284	24192
LEGATO SYS INC	COM	524651106	5,971	1,187		X		28-5284	1187
LEGGETT & PLATT INC	COM	524660107	74,232	3,308		X		28-5284	3308

2400	1000			89,760	4,000	X	X	28-5284	600
				6,732	300	X	X	28-1500	300
LEGG MASON INC		COM	524901105	9,708	200	X		28-5284	
200				1,568,376	32,311	X	X	28-5284	
32311									
LEHMAN BROS HLDGS INC		COM	524908100	26,968,524	506,071	X		28-5284	474471
8135	23465			6,773,692	127,110	X	X	28-5284	90189
30851	6070			4,476	84	X	X	28-1500	84
				586,936	11,014	X		28-4580	10934
80				100,132	1,879	X	X	28-4580	1390
400	89								
LENNAR CORP		COM	526057104	15,480	300	X		28-5284	300
				10,320	200	X	X	28-5284	200
LEUCADIA NATL CORP		COM	527288104	22,386	600	X		28-5284	600
LEVEL 8 SYS INC		COM	52729M102	380	1,000	X	X	28-5284	
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				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
				ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
				(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
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				LEVEL 3 COMMUNICATIONS INC	COM	52729N100	35,035	7,150	X		28-5284	7150
							2,450	500	X		28-4580	500
							9,800	2,000	X	X	28-4580	2000
				LEXINGTON CORP PPTYS TR	COM	529043101	28,795	1,811	X		28-5284	1811
							61,644	3,877	X	X	28-5284	3877
				LEXMARK INTL NEW	CL A	529771107	958,925	15,850	X		28-5284	15650
200							405,532	6,703	X	X	28-5284	2453
2200	2050						6,050	100	X	X	28-1500	100
				LIBERTY ALL-STAR GROWTH FD I	COM	529900102	15,357	3,041	X		28-5284	3041
				LIBERATE TECHNOLOGIES	COM	530129105	14,729	10,300	X		28-5284	10300
				LIBERTE INVS INC DEL	COM	530154103	862	200	X		28-5284	200
				LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	29,701	4,473	X		28-5284	4473
							9,728	1,465	X	X	28-5284	1465
							14,362	2,163	X		28-1500	
2163												
				LIBERTY CORP S C	COM	530370105	107,282	2,765	X		28-5284	2765
				LIBERTY MEDIA CORP NEW	COM SER A	530718105	14,892,368	1,665,813	X		28-5284	1665813
9461	98270						1,221,839	136,671	X	X	28-5284	28940
							21,081	2,358	X		28-1500	
2358												
				LIBERTY MEDIA CORP NEW	COM SER B	530718204	49,128	5,340	X		28-5284	5340

LIZ CLAIBORNE INC 5675 92003	COM	539320101	21,416,551	722,312	X		28-5284	624634
52735 10005			4,714,943	159,020	X	X	28-5284	96280
301			490,708	16,550	X		28-4580	16249
820			92,419	3,117	X	X	28-4580	2297
LLOYDS TSB GROUP PLC 1000 4120	SPONSORED ADR	539439109	858	30	X		28-5284	30
0			146,381	5,120	X	X	28-5284	
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PAGE 108 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 5:		ITEM 6:				
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
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LOCKHEED MARTIN CORP 93100	COM	539830109	7,710,491	133,515	X		28-5284	40415	
11342 10828			3,851,463	66,692	X	X	28-5284	44522	
			6,930	120	X	X	28-1500	120	
			46,200	800	X		28-4580	800	
LODGENET ENTMT CORP 5150	COM	540211109	55,002	5,150	X	X	28-5284		
LOEWS CORP 400	COM	540424108	533,476	11,999	X		28-5284	11999	
			17,784	400	X	X	28-4580		
LONE STAR STEAKHOUSE SALOON	COM	542307103	3,191	165	X		28-5284	165	
LONGS DRUG STORES CORP	COM	543162101	726	35	X	X	28-5284	35	
LOUDEYE CORP	COM	545754103	158	500	X	X	28-4580	500	
LOUISIANA PAC CORP 570	COM	546347105	151,778	18,831	X	X	28-5284	18261	
LOWES COS INC 11582 169348	COM	548661107	34,783,425	927,558	X		28-5284	746628	
98220 21929			11,341,613	302,443	X	X	28-5284	182294	
			79,163	2,111	X	X	28-1500	2111	
			284,625	7,590	X		28-4580	7590	
			383,438	10,225	X	X	28-4580	9250	
975									
LUBRIZOL CORP 3300 3800	COM	549271104	239,425	7,850	X		28-5284	7850	
			405,864	13,307	X	X	28-5284	6207	
LUCENT TECHNOLOGIES INC 3879 28800	COM	549463107	416,284	330,384	X		28-5284	297705	
199307 69703			634,995	503,964	X	X	28-5284	234954	
54391			68,533	54,391	X		28-1500		
18852			43,786	34,751	X		28-4580	15899	
2100			17,392	13,803	X	X	28-4580	11703	

LUXOTTICA GROUP S P A 4100	SPONSORED ADR	55068R202	55,965	4,100	X	X	28-5284	
LYNX THERAPEUTICS INC	COM NEW	551812308	16	40	X		28-5284	40
LYONDELL CHEMICAL CO	COM	552078107	19,200	1,519	X		28-5284	1519
			31,297	2,476	X	X	28-5284	2476
			3,792	300	X	X	28-1500	300
M & T BK CORP 400	COM	55261F104	1,600,886	20,175	X		28-5284	19775
			4,308,784	54,301	X	X	28-5284	26728
26673 900			67,095,682					
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PAGE 109 OF 195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
		ITEM 5:				ITEM 6: INVESTMENT			
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		ITEM 2:	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1:		CUSIP	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(SHARES)		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER		TITLE OF CLASS	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE		
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<C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	
MBIA INC	COM	55262C100	11,612,988	64,774	X		28-5284	199375	
5295 60104			2,813,926	64,157	X	X	28-5284	45697	
14480 3980			75,001	1,710	X	X	28-1500	1710	
			224,870	5,127	X		28-4580	4775	
352			20,614	470	X	X	28-4580	110	
360									
MBNA CORP	COM	55262L100	80,424,644	28,425	X		28-5284	3626041	
45054 557330			18,294,045	61,832	X	X	28-5284	519170	
352347 90315			119,598	6,288	X	X	28-1500	6288	
			3,168,523	66,589	X		28-4580	166064	
525			662,619	34,838	X	X	28-4580	32078	
2420 340									
MAI SYSTEMS CORP	COM	552620205	0	2	X		28-5284	2	
M D C HLDGS INC	COM	552676108	382,600	10,000	X	X	28-5284	10000	
			8,035	210	X	X	28-1500	210	
MDS INC	COM	55269P302	16,728	1,200	X		28-5284	1200	
MDU RES GROUP INC	COM	552690109	160,332	6,212	X		28-5284	6212	
			284,478	11,022	X	X	28-5284	10685	
337									
MCSI INC	COM	55270M108	808	170	X		28-5284	170	
MFS CHARTER INCOME TR	SH BEN INT	552727109	23,132	2,777	X		28-5284	2777	
			45,815	5,500	X	X	28-5284	2200	
3300									
MFS INTER INCOME TR	SH BEN INT	55273C107	44,419	6,265	X		28-5284	6265	
			23,397	3,300	X	X	28-5284		
3300			7,090	1,000	X	X	28-1500	1000	
			7,090	1,000	X		28-4580	1000	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	7,412	1,252	X		28-5284	1252	
MFS MUN INCOME TR	SH BEN INT	552738106	3,575	500	X		28-5284	500	

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PAGE	111 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		MANAGERS INSTR V	(A) SOLE
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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MANAGED MUNIS PORTFOLIO INC	COM	561662107	99,874	9,369	X		28-5284	9369	
			109,798	10,300	X	X	28-5284	10300	
MANAGED HIGH YIELD PLUS FD I	COM	561911108	17,120	4,000	X		28-5284	4000	
MANDALAY RESORT GROUP	COM	562567107	3,673	120	X		28-5284	120	
MANHATTAN ASSOCS INC	COM	562750109	82,573	3,490	X	X	28-5284		
3490									
MANITOWOC INC	COM	563571108	61,200	2,400	X		28-5284	2400	
MANOR CARE INC NEW	COM	564055101	55,830	3,000	X		28-5284	3000	
			3,722	200	X	X	28-1500	200	
MANPOWER INC	COM	56418H100	31,900	1,000	X		28-5284	1000	
1700			54,230	1,700	X	X	28-5284		
MANTECH INTL CORP	CL A	564563104	28,605	1,500	X	X	28-5284	1500	
MANULIFE FINL CORP	COM	56501R106	1,878,783	86,540	X		28-5284	80619	
5921									
1019	3826		347,642	16,013	X	X	28-5284	11168	
MARATHON OIL CORP	COM	565849106	529,418	24,867	X		28-5284	23801	
1066									
4024	10200		331,507	15,571	X	X	28-5284	1347	
			212,900	10,000	X	X	28-1500	10000	
			873	41	X		28-4580	41	
MARCUS CORP	COM	566330106	9,940	700	X		28-5284	700	
MARITRANS INC	COM	570363101	13,500	1,000	X	X	28-5284	1000	
MARKEL CORP	COM	570535104	154,125	750	X	X	28-5284		
750									
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y204	4,487	100	X		28-5284	100	
MARKETWATCH COM INC	COM	570619106	245	50	X		28-5284	50	
MARSH & MCLENNAN COS INC	COM	571748102	13,100,581	283,501	X		28-5284	276951	
3200	3350								
23525	5617		7,262,964	157,173	X	X	28-5284	128031	
			148,796	3,220	X	X	28-1500	3220	
			725,497	15,700	X		28-4580	15700	
			1,488,239	32,206	X	X	28-4580	32206	
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ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (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>	MANAGERS INSTR V <C>	(A) SOLE <C>	<C>
MAXTOR CORP	COM NEW	577729205	1,209 2,100	239 415	X X	28-5284 28-1500	239 415	
MAXWELL TECHNOLOGIES INC	COM	577767106	30,250	5,000	X	X 28-1500	5000	
MAXYGEN INC 3000	COM	577776107	22,860	3,000	X	X 28-5284		
MAY DEPT STORES CO 4974 48412	COM	577778103	5,291,329	230,258	X	28-5284	176872	
28254 13655			3,689,071	160,534	X	X 28-5284	118625	
			149,370	6,500	X	28-4580	6500	
MAX & ERMAS RESTAURANTS INC	COM	577903107	1,574	107	X	28-5284	107	
MAXXAM INC	COM	577913106	7,440	800	X	28-5284	800	
MAVERICK TUBE CORP 1000	COM	577914104	13,030	1,000	X	X 28-5284		
MAXIMUS INC	COM	577933104	5,873	225	X	28-5284	225	
MAYTAG CORP 400	COM	578592107	76,209	2,674	X	28-5284	2274	
8100			850,725	29,850	X	X 28-5284	21750	
			11,400	400	X	X 28-4580	400	
MCCLATCHY CO 10250	CL A	579489105	119,133 581,483	2,100 10,250	X X	28-5284 28-5284	2100	
MCCORMICK & CO INC 9430 22705	COM NON VTG	579780206	12,268,415	528,811	X	28-5284	496676	
35545 10090			4,674,800	201,500	X	X 28-5284	155865	
155			311,994	13,448	X	28-4580	13293	
			55,680	2,400	X	X 28-4580	2400	
MCDATA CORP	CL B	580031102	3,515	500	X	28-5284	500	
MCDATA CORP 5	CL A	580031201	118,307	16,663	X	28-5284	16658	
125 10314			77,724	10,947	X	X 28-5284	508	
			1,207	170	X	X 28-1500	170	
			682	96	X	28-4580	96	
			1,079	152	X	X 28-4580	152	
MCDERMOTT INTL INC 0 0 0 0 </TABLE>	COM	580037109	4,380 28,370,839	1,000	X	X 28-5284	1000	

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

ITEM 8: AUTHORITY ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS <C>	CUSIP NUMBER <C>	FAIR MARKET VALUE <C>	PRINCIPAL AMOUNT <C>	ITEM 5: SHARES OR (B) SHARED (A) SOLE (C) OTH <C>	ITEM 6: INVESTMENT DISCRETION <C>	ITEM 7: MANAGERS INSTR V <C>	VOTING (A) SOLE <C>
MCDONALDS CORP 3010 131888	COM	580135101	16,731,144	1,040,494	X	28-5284	905596	

140033	79460			8,571,476	533,052	X	X	28-5284	313559
723				11,626	723	X		28-1500	
9600				215,617	13,409	X		28-4580	3809
1075				93,666	5,825	X	X	28-4580	4750
MCG CAPITAL CORP 1000		COM	58047P107	10,770	1,000	X	X	28-5284	
MCGRAW HILL COS INC 9125 125622		COM	580645109	34,900,776	577,445	X		28-5284	442698
170733 377229				43,544,240	720,454	X	X	28-5284	172492
180				151,100	2,500	X	X	28-1500	2500
				735,132	12,163	X		28-4580	12163
				132,061	2,185	X	X	28-4580	2005
MCKESSON CORP 250		COM	58155Q103	996,542	36,868	X		28-5284	36618
12778				450,806	16,678	X	X	28-5284	3900
				3,379	125	X	X	28-1500	125
MCLEODUSA INC 3098		CL A	582266706	22	26	X		28-5284	26
				2,602	3,098	X	X	28-5284	
MCMORAN EXPLORATION CO 179 12		COM	582411104	1,372	269	X	X	28-5284	78
				678	133	X	X	28-4580	133
MEADWESTVACO CORP 57760		COM	583334107	699,837	28,322	X		28-5284	28322
				2,203,539	89,176	X	X	28-5284	31416
MEASUREMENT SPECIALTIES INC		COM	583421102	315	150	X	X	28-5284	150
MEDAREX INC		COM	583916101	237	60	X		28-5284	60
				2,876	728	X	X	28-5284	728
MEDI-HUT CO INC		COM	58438C103	139	100	X	X	28-5284	100
MEDIA ARTS GROUP INC		COM	58439C102	771	300	X	X	28-5284	300
MEDIA GEN INC 2000		CL A	584404107	955,603	15,940	X	X	28-5284	13940
MEDIACOM COMMUNICATIONS CORP 3700		CL A	58446K105	32,597	3,700	X	X	28-5284	
MEDICIS PHARMACEUTICAL CORP 2411		CL A NEW	584690309	174,540	3,514	X		28-5284	1103
4050				201,164	4,050	X	X	28-5284	
0	COLUMN TOTAL			110,824,627					
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				ITEM 5:			ITEM 6:			
				INVESTMENT						
ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
AUTHORITY	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS					
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
(SHARES)	TITLE OF CLASS									
NAME OF ISSUER					(A) SOLE (C) OTH					
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
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MEDIMMUNE INC 332	COM	584699102	145,224	5,345	X			28-5284	5013	

MERITAGE CORP	COM	59001A102	5,889	175	X		28-5284	175
MERRILL LYNCH & CO INC 1400 90809	COM	590188108	8,497,422	223,911	X		28-5284	131702
34369 21162			7,621,081	200,819	X	X	28-5284	145288
			53,168	1,401	X	X	28-1500	1401
			49,335	1,300	X		28-4580	1300
			91,080	2,400	X	X	28-4580	2400
MESABA HLDGS INC	COM	59066B102	1,775	290	X		28-5284	290
MESTEK INC 440	COM	590829107	7,889	440	X	X	28-5284	
METASOLV INC	COM	59139P104	2,898	2,100	X		28-5284	2100
METHANEX CORP	COM	59151K108	1,173	140	X		28-5284	140
METLIFE INC 198 3100	COM	59156R108	568,516	21,025	X		28-5284	17727
15246 2500			521,115	19,272	X	X	28-5284	1526
			1,325	49	X	X	28-1500	49
			2,704	100	X	X	28-4580	100
METRO GOLDWYN MAYER INC 28810	COM	591610100	374,530	28,810	X	X	28-5284	
METRO ONE TELECOMMUNICATIONS	COM	59163F105	3,386	525	X	X	28-1500	525
MICHAELS STORES INC 6120	COM	594087108	19,187	613	X		28-5284	613
			191,556	6,120	X	X	28-5284	
			9,390	300	X	X	28-1500	300
MICROS SYS INC	COM	594901100	4,305	192	X		28-5284	192
			134,520	6,000	X	X	28-5284	6000
MICROSOFT CORP 58678 211413	COM	594918104	187,410,225	3,624,956	X		28-5284	3354865
509392 239760			103,341,321	1,998,865	X	X	28-5284	1249713
24799			1,282,108	24,799	X		28-1500	
792			5,270,867	101,951	X		28-4580	101159
8400 180			2,078,599	40,205	X	X	28-4580	31625
MICROSTRATEGY INC	*W EXP 06/24/2	594972119	6	98	X		28-5284	98
0			1	16	X		28-4580	16
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PAGE	117 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 5:			ITEM 6:			
							INVESTMENT			
ITEM 8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE	
NAME OF ISSUER				<C>	<C>	<C>	<C>	<C>	<C>	
(B) SHARED (C) NONE				<C>	<C>	<C>	<C>	<C>	<C>	
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MICROSTRATEGY INC	CL A NEW	594972408	37,750	2,500	X			28-5284	2500	
MICROCHIP TECHNOLOGY INC 5527	COM	595017104	136,969	5,602	X	X		28-5284	75	
MICROMUSE INC	COM	595094103	115	30	X			28-5284	30	
MICRON TECHNOLOGY INC	COM	595112103	79,917	8,205	X			28-5284	8205	

670				34,967	3,590	X	X	28-5284	2920
	MICROSEMI CORP	COM	595137100	6,090	1,000	X		28-5284	1000
	MID-AMER APT CMNTYS INC	COM	59522J103	2,690	110	X	X	28-5284	110
	MID-ATLANTIC RLTY TR	SH BEN INT	595232109	13,920	800	X		28-5284	800
				8,700	500	X	X	28-5284	
500									
	MID PENN BANCORP INC	COM	59540G107	6,600	300	X		28-5284	300
	MIDAS GROUP INC	COM	595626102	1,415	220	X		28-5284	220
				1,974	307	X	X	28-5284	266
41									
	MIDCAP SPDR TR	UNIT SER 1	595635103	111,365,254	1,415,960	X		28-5284	1356247
14600	45113								
				35,076,170	445,978	X	X	28-5284	187969
108122	149887								
				81,403	1,035	X	X	28-1500	1035
				1,805,018	22,950	X		28-4580	22410
540									
16650				1,503,002	19,110	X	X	28-4580	2460
	MIDDLESEX WATER CO	COM	596680108	299,200	14,268	X		28-5284	4500
9768									
				99,608	4,750	X	X	28-5284	
4750									
	MIDLAND CO	COM	597486109	485,108	25,532	X		28-5284	25532
				380	20	X		28-1500	
20									
	MIDWAY GAMES INC	COM	598148104	3,465	831	X		28-5284	831
	MILACRON INC	COM	598709103	5,122,843	860,982	X		28-5284	860982
				3,571,380	600,232	X	X	28-5284	582767
17465									
				31,606	5,312	X	X	28-1500	5312
	MILLENNIUM PHARMACEUTICALS I	COM	599902103	24,614	3,100	X		28-5284	3100
				151,066	19,026	X	X	28-5284	19026
	MILLENNIUM CHEMICALS INC	COM	599903101	2,104	221	X	X	28-5284	114
107									
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	COLUMN TOTAL			159,953,328					

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1	PAGE	118 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:		
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT	DISCRETION	(A) SOLE (B) SHARED (C) OTH INSTR V	(A) SOLE VOTING	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
	MILLEA HOLDINGS INC	ADR	60032R106	10,384	295	X		28-5284	295	
	MILLER HERMAN INC	COM	600544100	56,028	3,045	X		28-5284	3045	
				92,000	5,000	X	X	28-5284		
5000										
	MILLIPORE CORP	COM	601073109	230,384	6,776	X		28-5284	6776	
7332	3950			431,188	12,682	X	X	28-5284	1400	
	MILLS CORP	COM	601148109	77,751	2,650	X		28-5284	2650	
				14,377	490	X	X	28-5284	490	

MINE SAFETY APPLIANCES CO	COM	602720104	396,675 843,338	12,300 26,150	X X	X	28-5284 28-5284	12300 26150
MIPS TECHNOLOGIES INC	CL B	604567206	55	19	X		28-5284	19
MIRANT TR I 5000	FPD CV SER A	60467Q102	83,000 33,200	5,000 2,000	X X	X	28-5284 28-4580	2000
MIRANT CORP 366	COM	604675108	19,115 107,422	10,222 57,445	X X	X	28-5284 28-5284	9856 9773
476 47196			254	136	X		28-1500	
136			6,169	3,299	X		28-4580	2584
715								
MISONIX INC	COM	604871103	1,733	450	X		28-5284	450
MISSION RESOURCES CORP 511	COM	605109107	210	511	X	X	28-5284	
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	1,739	325	X		28-5284	325
MODEM MEDIA INC	CL A	607533106	68	26	X		28-5284	26
MODINE MFG CO 7000	COM	607828100	123,760	7,000	X	X	28-5284	
MOHAWK INDS INC 300	COM	608190104	17,085	300	X	X	28-5284	
MOLEX INC 2450	COM	608554101	330,693 116,559	14,353 5,059	X X	X	28-5284 28-5284	11903 5059
MOLEX INC	CL A	608554200	95,532 366,115	4,803 18,407	X X	X	28-5284 28-5284	4803 3512
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PAGE 119 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 5:		ITEM 6:		ITEM 7:		VOTING
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	INVESTMENT		
AUTHORITY		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
NAME OF ISSUER									
(B) SHARED (C) NONE									
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MONDAVI ROBERT CORP	CL A	609200100	9,300 99,200	300 3,200	X X	X X	28-5284 28-5284	300	
3200									
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	169,120	14,000	X	X	28-5284	14000	
MONSANTO CO NEW	COM	61166W101	1,843,881 1,772,867	95,786 92,097	X X	X X	28-5284 28-5284	89139 63602	
1886 4761			15,978	830	X	X	28-1500	830	
17168 11327			54,170	2,814	X		28-4580	2814	
			36,922	1,918	X	X	28-4580	1918	
MONTGOMERY STR INCOME SECS I	COM	614115103	80,645 22,805	4,240 1,199	X X	X	28-5284 28-5284	4240	
1199									
MONY GROUP INC	COM	615337102	739,291	30,881	X		28-5284	19642	

11239				67,894	2,836	X	X	28-5284	2836
MOODYS CORP 4000	COM	615369105	3,515,967	85,153		X		28-5284	81153
4445 135			724,309	17,542		X	X	28-5284	12962
			1,445	35		X	X	28-1500	35
			159,668	3,867		X	X	28-4580	3867
MOORE LTD 7300	COM	615785102	66,430	7,300		X	X	28-5284	
MORGAN STANLEY EMER MKTS FD	COM	61744G107	23,994	2,877		X		28-5284	2877
MORGAN STANLEY EMER MKTS DEB 10700	COM	61744H105	34,390	4,555		X		28-5284	4555
			80,785	10,700		X	X	28-5284	
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	20,982	3,900		X	X	28-5284	3900
MORGAN STANLEY GBL OPP BOND	COM	61744R103	2,348	400		X	X	28-5284	400
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	19,339	2,686		X	X	28-5284	2686
MORGAN STANLEY 14685 139637	COM NEW	617446448	52,496,556	1,315,044		X		28-5284	1160722
283125 140897			31,802,348	796,652		X	X	28-5284	372630
1410			56,287	1,410		X		28-1500	
612 166			1,521,631	38,117		X		28-4580	38117
			356,725	8,936		X	X	28-4580	8158
MORGAN STANLEY INDIA INVS FD 0 0 0 0 0 </TABLE>	COM	61745C105	10,934	1,100		X		28-5284	1100
			95,806,211						

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ITEM 8: ITEM 5: INVESTMENT

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
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	MORGAN STANLEY	GOVT INCOME TR	61745P106	45,808	4,990	X	28-5284	4990	
	MORGAN STANLEY 4000	MUN PREM INCOM	61745P429	35,320	4,000	X	28-5284		
	2100			81,236	9,200	X	X	28-5284	7100
	MORGAN STANLEY	MUN INCM OPPTN	61745P452	48,645	6,486	X	X	28-5284	6486
				7,500	1,000	X		28-4580	1000
	MORGAN STANLEY	QULTY MUN SECS	61745P585	6,417	460	X	X	28-5284	460
				20,925	1,500	X		28-4580	1500
	MORGAN STANLEY	QLT MUN INV TR	61745P668	32,587	2,290	X		28-5284	2290
	MORGAN STANLEY	QUALT MUN INCM	61745P734	108,199	7,734	X		28-5284	7734
				6,058	433	X	X	28-5284	433
	MORGAN STANLEY	INSD MUN INCM	61745P791	286,200	20,000	X		28-5284	20000
				33,328	2,329	X		28-4580	2329
	MORGAN STANLEY	INSD MUN TR	61745P866	5,418	376	X		28-5284	376
				8,646	600	X	X	28-5284	

600

MORGAN STANLEY	INCOME SEC INC	61745P874	7,380	496	X		28-5284	496
MOTOROLA INC 24816 66098	COM	620076109	11,041,812	1,276,510	X		28-5284	1185596
254064 104666			10,713,310	1,238,533	X	X	28-5284	879803
17626			152,465	17,626	X		28-1500	
300			297,301	34,370	X		28-4580	34070
10450			342,384	39,582	X	X	28-4580	29132
MUELLER INDS INC	COM	624756102	21,800	800	X		28-5284	800
184			114,014	4,184	X	X	28-5284	4000
MUNIYIELD N J INSD FD INC	COM	625921101	14,750	1,000	X	X	28-5284	1000
MUNIHOLDINGS FD II INC	COM	625935101	8,715	700	X		28-5284	700
MUNIHOLDINGS N J INSD FD INC	COM	625936109	182,483	13,100	X		28-5284	13100
MUNICIPAL HIGH INCOME FD INC	COM	626214100	15,519	2,034	X		28-5284	2034
MUNICIPAL MTG & EQUITY L L C 1905	GROWTH SHS	62624B101	87,117	3,415	X		28-5284	1510
0	COLUMN TOTAL		4,872	191	X	X	28-5284	191
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ITEM 8: ITEM 5: ITEM 6: INVESTMENT

AUTHORITY ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING

(SHARES) ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE

(B) SHARED (C) NONE <C> <C> <C> <C> <C> <C> <C> <C> <C>

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MUNIHOLDINGS FLA INSD FD	COM	62624W105	33,310	2,318	X		28-5284	2318
			27,993	1,948	X	X	28-5284	1948
MUNIHOLDINGS FLA INSD FD	COM	626243109	51,568	4,833	X		28-5284	4833
MUNIHOLDINGS CALIF INSD FD	COM	62629L104	30,881	2,259	X		28-5284	2259
MUNIVEST FD II INC	COM	62629P105	45,229	3,333	X	X	28-5284	3333
MUNIVEST FD INC	COM	626295109	106,560	11,973	X		28-5284	11973
500			4,450	500	X		28-4580	
MUNIHOLDINGS FLA INSD FD	COM	626297105	756,632	54,200	X		28-5284	
54200								
MUNIHOLDINGS FLA INSD FD	COM	626298103	335,837	22,419	X		28-5284	4119
18300								
MUNIHOLDINGS FD INC	COM	626299101	10,428	809	X	X	28-5284	809
MUNIHOLDINGS INSD FD INC	COM	62630E107	157,709	10,854	X		28-5284	10854
			29,045	1,999	X	X	28-5284	1999
			19,514	1,343	X		28-4580	1343
MUNIHOLDINGS N J FD INC	COM	62630L101	107,721	7,429	X		28-5284	7429
			127,673	8,805	X	X	28-5284	8805
MUNIHOLDINGS QUALITY FD II	COM	62630T104	16,255	1,339	X		28-5284	1339
MUNIHOLDINGS PA INSD FD	COM	62630V109	275,680	18,502	X		28-5284	18502

667			91,754	6,158	X	X	28-5284	5491	
			1,074,290	72,100	X		28-4580	72100	
			95,360	6,400	X	X	28-4580	6400	
	MUNIYIELD N Y INSD FD INC	COM	626301105	53,945	4,056	X		28-5284	4056
	MUNIYIELD QUALITY FD INC	COM	626302103	30,367	2,166	X	X	28-5284	1166
1000									
	MURPHY OIL CORP	COM	626717102	25,710	600	X		28-5284	600
900				132,835	3,100	X	X	28-5284	2200
	MYERS INDS INC	COM	628464109	156,648	14,640	X		28-5284	14640
	MYKROLIS CORP	COM	62852P103	22,601	3,096	X		28-5284	3096
4961				46,421	6,359	X	X	28-5284	1398
0		COLUMN TOTAL		3,866,416					
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PAGE	122 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
			ITEM 5:			ITEM 6:			
			ITEM 3:			INVESTMENT			
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)			<C>	<C>	<C>	<C>	<C>	<C>	<C>
(B) SHARED (C) NONE			<C>	<C>	<C>	<C>	<C>	<C>	<C>
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201	MYLAN LABS INC	COM	628530107	348,826	9,995	X		28-5284	9794
17000	7400			1,807,820	51,800	X	X	28-5284	27400
900				31,410	900	X	X	28-4580	
	MYRIAD GENETICS INC	COM	62855J104	4,380	300	X	X	28-5284	300
8721	NBC CAP CORP	COM	628729105	219,769	8,721	X		28-5284	
				604,800	24,000	X	X	28-5284	24000
42205	NBT BANCORP INC	COM	628778102	999,056	58,527	X		28-5284	16322
3176				122,494	7,176	X	X	28-5284	4000
	NBTY INC	COM	628782104	26,721,600	1,520,000	X		28-5284	1520000
				87,900	5,000	X	X	28-5284	5000
	NCI BUILDING SYS INC	COM	628852105	2,509	115	X		28-5284	115
396762	NCO GROUP INC	COM	628858102	6,344,304	397,762	X		28-5284	1000
76744				1,224,067	76,744	X	X	28-5284	
500	NCR CORP NEW	COM	62886E108	68,822	2,899	X		28-5284	2399
836	1548			78,271	3,297	X	X	28-5284	913
				878	37	X	X	28-1500	37
				1,733	73	X	X	28-4580	73
	NS GROUP INC	COM	628916108	3,260	500	X		28-5284	500
	NEC CORP	ADR	629050204	3,760	1,000	X		28-5284	1000
	NL INDS INC	COM NEW	629156407	16,405	965	X		28-5284	965
				5,610	330	X	X	28-5284	330

NSD BANCORP INC	COM	62938D108	223,678	8,603	X		28-5284	8603
NTT DOCOMO INC	SPONS ADR	62942M201	2,281	125	X	X	28-5284	125
NUI CORP 3354	COM	629431107	75,150	4,354	X		28-5284	1000
NVR INC 1594	COM	62944T105	912,241	2,794	X	X	28-5284	1200
NACCO INDS INC 1000	CL A	629579103	45,302	1,035	X		28-5284	35
NAM TAI ELECTRS INC 0 0 0 0	COM PAR \$0.02	629865205	61,125	2,500	X	X	28-5284	2500
	COLUMN TOTAL		40,017,451					

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PAGE 123 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	(B) SHARED	MANAGERS	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	(S)	(C)	(C)	(C)	(C)	(C)	(C)	(C)	
(C)	(C)	(C)	(C)	(C)	(C)	(C)	(C)	(C)	
	NANOPHASE TECHNOLOGIES CORP	COM	630079101	56	20	X	X	28-5284 20	
	NASDAQ 100 TR	UNIT SER 1	631100104	2,346,441	96,284	X		28-5284 95254	
50	980			11,142,378	457,217	X	X	28-5284 403808	
19346	34063			35,093	1,440	X	X	28-1500 1440	
				112,468	4,615	X		28-4580 4615	
	NASH FINCH CO	COM	631158102	193	25	X		28-5284 25	
	NASHUA CORP	COM	631226107	26,340	3,000	X	X	28-5284	
3000									
	NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	25,650	3,000	X	X	28-1500 3000	
	NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	153,921	1,715	X	X	28-5284	
1715									
	NATIONAL CITY CORP	COM	635405103	60,143,505	2,201,446	X		28-5284 1642529	
822	558095			15,494,647	567,154	X	X	28-5284 300352	
82614	184188			182,771	6,690	X		28-1500	
6690				116,492	4,264	X		28-4580 4264	
				76,496	2,800	X	X	28-4580 2800	
	NATIONAL COMMERCE FINL CORP	COM	63545P104	154,166	6,464	X		28-5284 6464	
15300				535,242	22,442	X	X	28-5284 7142	
	NATIONAL HEALTH REALTY INC	COM	635905102	7,300	500	X		28-5284 500	
	NATIONAL FUEL GAS CO N J	COM	636180101	360,495	17,390	X		28-5284 11730	
5660				221,148	10,668	X	X	28-5284 7286	
3382									
	NATIONAL GOLF PPTYS INC	COM	63623G109	3,525	300	X	X	28-5284 300	
	NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	3,054	83	X		28-5284 83	
				6,438	175	X	X	28-5284 175	
				589	16	X		28-4580 16	

NATIONAL HEALTH INVS INC	COM	63633D104	24,120	1,500	X		28-5284	1500
			139,494	8,675	X	X	28-1500	8675
NATIONAL-OILWELL INC	COM	637071101	52,416	2,400	X		28-5284	2400
NATIONAL PENN BANCSHARES INC	COM	637138108	264,810	9,974	X		28-5284	9974
			86,845	3,271	X	X	28-5284	2271
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PAGE 124 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
ITEM 8:									
ITEM 5: INVESTMENT									
ITEM 6: DISCRETION									
ITEM 7: VOTING									
ITEM 3: ITEM 4: SHARES OR									
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS									
ITEM 1: NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE									
(B) SHARED (C) NONE <S> <C> <C> <C> <C> <C> <C> <C> <C> <C>									
NATIONAL PRESTO INDS INC	COM	637215104	1,028	35	X	X	28-5284	35	
NATIONAL PROCESSING INC	COM	637229105	176,550	11,000	X		28-5284	11000	
			9,630	600	X	X	28-5284		
600									
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10,957	730	X		28-5284	730	
			5,779	385	X	X	28-5284	300	
85									
			3,002	200	X	X	28-1500	200	
NATIONAL SVC INDS INC	COM NEW	637657206	610	85	X		28-5284	85	
			898	125	X	X	28-5284	125	
NATIONWIDE FINL SVCS INC	CL A	638612101	337,898	11,794	X		28-5284	11492	
302									
			6,188	216	X	X	28-5284	140	
76									
			17,620	615	X	X	28-1500	615	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	693,543	46,453	X		28-5284	46453	
			20,902	1,400	X	X	28-5284	1400	
NAUTILUS GROUP INC	COM	63910B102	321	24	X		28-5284	24	
NAVISTAR INTL CORP NEW	COM	63934E108	19,448	800	X		28-5284	800	
			72,930	3,000	X	X	28-5284		
3000									
NDCHEALTH CORP	COM	639480102	6,567	330	X	X	28-5284		
330									
NEIMAN MARCUS GROUP INC	CL B	640204301	5,029	184	X		28-5284	184	
			177,809	6,506	X	X	28-5284	1506	
5000									
NEORX CORP	COM PAR \$0.02	640520300	207	480	X		28-5284	480	
NEOSE TECHNOLOGIES INC	COM	640522108	864	100	X		28-5284	100	
			2,592	300	X	X	28-5284	300	
NETBANK INC	COM	640933107	1,452	150	X		28-5284	150	
			10,309	1,065	X	X	28-5284		
1065									
NETWORKS ASSOCS INC	COM	640938106	7,948	494	X		28-5284	494	
NETFLIX COM INC	COM	64110L106	5,505	500	X	X	28-5284	500	
NETIQ CORP	COM	64115P102	38,483	3,116	X		28-5284		
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PAGE 125 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
ITEM 8:									
ITEM 6: INVESTMENT									
ITEM 5: SHARES OR DISCRETION ITEM 7: VOTING									
AUTHORITY									
ITEM 1: ITEM 2: ITEM 3: ITEM 4: ITEM 5: ITEM 6: ITEM 7: VOTING									
(SHARES) TITLE OF CLASS CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS									
(B) SHARED (C) NONE (A) SOLE (C) OTH INSTR V (A) SOLE									
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NETSCOUT SYS INC 861	COM	64115T104	3,745	861	X		28-5284		
NETSCREEN TECHNOLOGIES INC 2500	COM	64117V107	698,860	41,500	X	X	28-5284	39000	
NETWORK APPLIANCE INC 200	COM	64120L104	97,830 2,450	9,783 245	X X	X	28-5284 28-5284	9783 45	
740			7,400	740	X		28-1500		
NEUROGEN CORP	COM	64124E106	1,815	500	X		28-5284	500	
NEW AMER HIGH INCOME FD INC	COM	641876107	4,080	2,030	X		28-5284	2030	
NEW CENTY EQUITY HLDGS CORP	COM	64353J107	208	800	X		28-5284	800	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1,220	50	X	X	28-5284	50	
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	12,912	310	X		28-5284	310	
NEW JERSEY RES 900	COM	646025106	71,078	2,250	X		28-5284	1350	
4259 1200			251,425	7,959	X	X	28-5284	2500	
NEW PLAN EXCEL RLTY TR INC 800 1500	COM	648053106	166,808 188,037	8,738 9,850	X X	X	28-5284 28-5284	8738 7550	
NEW VY CORP	*W EXP 06/14/2	649080116	0	15	X		28-5284	15	
NEW YORK CMNTY BANCORP INC 1085	COM	649445103	66,915 637,006	2,317 22,057	X X	X	28-5284 28-5284	2317 20972	
NEW YORK TIMES CO 8090	CL A	650111107	763,645 397,394	16,699 8,690	X X	X	28-5284 28-5284	16699 600	
			43,901	960	X	X	28-1500	960	
NEWELL RUBBERMAID INC 2065 409841	COM	651229106	28,712,137	946,658	X		28-5284	534752	
25849 502816			18,988,642	626,068	X	X	28-5284	97403	
200			6,066	200	X	X	28-4580		
NEWFIELD EXPL CO 500	COM	651290108	18,097	502	X		28-5284	2	
12			433	12	X	X	28-5284		
NEWHALL LAND & FARMING CO CA 0 0 0 0	DEPOSITARY REC	651426108	891,250	31,000	X	X	28-5284	31000	
	COLUMN TOTAL		52,033,354						

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PAGE 126 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
ITEM 8:			ITEM 5:		ITEM 6:		ITEM 7:			
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		ITEM 7:	VOTING	
ITEM 1:			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE										
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2399	NEWMONT MINING CORP	COM	651639106	221,092	7,616	X		28-5284	7616	
3281				1,531,855	52,768	X	X	28-5284	47088	
				22,266	767	X	X	28-1500	767	
				191,308	6,590	X	X	28-4580	6590	
900	NEWPORT CORP	COM	651824104	33,284	2,650	X		28-5284	2650	
				26,376	2,100	X	X	28-5284	1200	
175	NEWS CORP LTD	ADR NEW	652487703	349,913	13,330	X		28-5284	13155	
600	1100			97,388	3,710	X	X	28-5284	2010	
	NEXMED INC	COM	652903105	213	300	X	X	28-5284	300	
125	NEXTEL COMMUNICATIONS INC	CL A	65332V103	896,707	77,637	X		28-5284	72697	
3510	4815			359,875	31,158	X	X	28-5284	17790	
				45,623	3,950	X		28-4580	3950	
				13,860	1,200	X	X	28-4580	1200	
	NEXTEL PARTNERS INC	CL A	65333F107	929	153	X		28-5284	153	
	NEXEN INC	COM	65334H102	4,399	203	X		28-5284	203	
	NICOR INC	COM	654086107	123,529	3,630	X		28-5284	3630	
				54,448	1,600	X	X	28-5284	1600	
118364	NIKE INC	CL B	654106103	8,955,680	201,387	X		28-5284	83023	
5889				577,621	12,989	X	X	28-5284	7100	
2800				124,516	2,800	X		28-1500		
				22,235	500	X	X	28-4580	500	
333	99 CENTS ONLY STORES	COM	65440K106	29,116	1,084	X		28-5284	1084	
5075				145,259	5,408	X	X	28-5284		
	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2,384	135	X		28-5284	135	
1200	NISOURCE INC	COM	65473P105	1,047,080	52,354	X		28-5284	47154	
14065	4000			1,659,220	82,961	X	X	28-5284	67896	
				88,000	4,400	X		28-4580	4400	
5375				141,020	7,051	X	X	28-4580	176	
	NISSAN MOTORS	SPONSORED ADR	654744408	6,152	400	X		28-5284	400	
				7,690	500	X	X	28-1500	500	
0		COLUMN TOTAL		16,779,038						

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FORM 13F

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

ITEM 5: ITEM 6: INVESTMENT

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
ITEM 1:	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(SHARES)						
NAME OF ISSUER						
(B) SHARED (C) NONE						
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<C>						
NOBEL LEARNING CMNTYS INC 41824	COM	654889104	165,205	41,824	X X	28-5284
NOKIA CORP 11493 241700	SPONSORED ADR	654902204	21,097,996	1,361,161	X	28-5284 1107968
185458 41604			10,604,961	684,191	X X	28-5284 457129
13361			207,096	13,361	X	28-1500
24590			117,800	7,600	X	28-4580 7600
			633,795	40,890	X X	28-4580 16300
NOBLE ENERGY INC	COM	655044105	75,100	2,000	X	28-5284 2000
			18,775	500	X X	28-5284 500
NORAM ENERGY CORP 22500	SDCV 6.000% 3	655419AC3	1,625,625	22,500	X X	28-5284
NORDSON CORP	COM	655663102	2,305,888	92,867	X	28-5284 92867
NORDSTROM INC	COM	655664100	28,455	1,500	X X	28-5284 1500
			15,176	800	X X	28-4580 800
NORFOLK SOUTHERN CORP 45090 52700	COM	655844108	8,029,943	401,698	X	28-5284 303908
150122 196740			11,079,797	554,267	X X	28-5284 207405
			33,983	1,700	X X	28-4580 1700
NORSK HYDRO A S 4640	SPONSORED ADR	656531605	922,662	20,776	X	28-5284 16136
4775			212,058	4,775	X X	28-5284
NORTEL NETWORKS CORP NEW 1700	COM	656568102	486,598	302,235	X	28-5284 300535
10841 6045			262,927	163,309	X X	28-5284 146423
			3,381	2,100	X X	28-1500 2100
			30,582	18,995	X	28-4580 18995
1000			4,186	2,600	X X	28-4580 1600
NORTH AMERN PALLADIUM LTD	COM	656912102	7	2	X	28-5284 2
NORTH EUROPEAN OIL RTY TR 35000	SH BEN INT	659310106	1,222,660	56,500	X	28-5284 21500
5200			125,512	5,800	X X	28-5284 600
NORTH FORK BANCORPORATION NY 10000 5676	COM	659424105	83,237	2,467	X	28-5284 2467
			770,993	22,851	X X	28-5284 7175
NORTH PITTSBURGH SYS INC	COM	661562108	15,703	1,152	X	28-5284 1152
			26,172	1,920	X X	28-5284 1920
NORTHEAST PA FINL CORP	COM	663905107	31,950	2,035	X	28-5284 2035
0	COLUMN TOTAL		60,238,223			

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NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	21,078	1,586	X	X	28-5284	1586
NVIDIA CORP	COM	67066G104	2,302	200	X		28-5284	200
7900			90,929	7,900	X	X	28-5284	
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	1,494	100	X	X	28-5284	100
NUVEEN SR INCOME FD	COM	67067Y104	26,751	3,700	X	X	28-5284	3700
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	25,500	1,700	X		28-5284	1700
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	7,290	500	X	X	28-5284	500
NYFIX INC	COM	670712108	1,800	400	X	X	28-5284	
400								
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	20,310	1,354	X	X	28-5284	1354
OA0 TECHNOLOGY SOLUTIONS INC	COM	67082B105	542	339	X		28-5284	339
O CHARLEYS INC	COM	670823103	12,215	595	X	X	28-5284	
595								
OGE ENERGY CORP	COM	670837103	32,578	1,851	X		28-5284	851
1000			61,600	3,500	X	X	28-5284	3500
NUVEEN MUN VALUE FD INC	COM	670928100	460,436	49,350	X		28-5284	42700
6650			435,935	46,724	X	X	28-5284	18183
20041	8500		6,065	650	X		28-4580	650
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	151,739	10,089	X		28-5284	10089
			65,635	4,364	X	X	28-5284	4364
NUVEEN PA INVT QUALITY MUN F	COM	670972108	508,344	34,464	X		28-5284	34464
8760	889		682,025	46,239	X	X	28-5284	36590
NUVEEN SELECT QUALITY MUN FD	COM	670973106	120,163	8,236	X		28-5284	8236
			246,936	16,925	X	X	28-5284	16925
NUVEEN CA SELECT QUALITY MUN	COM	670975101	88,980	6,000	X	X	28-5284	
6000								
NUVEEN QUALITY INCOME MUN FD	COM	670977107	159,607	11,368	X		28-5284	11368
			69,596	4,957	X	X	28-5284	4957
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	207,244	13,150	X		28-5284	3150
10000								
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0								
0								
0								
COLUMN TOTAL			3,507,094					

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AS OF 12/31/02

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PAGE	131 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 5:		ITEM 6: INVESTMENT				
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE			<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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6000			COM	670985100	95,160	6,000	X	X	28-5284	
2112			COM	670988104	104,904	7,200	X		28-5284	7200
					30,772	2,112	X	X	28-5284	
			COM	67101N106	146,119	9,544	X		28-5284	9544

OLIN CORP	COM PAR \$1	680665205	69,571	4,474	X		28-5284	4474
			246,172	15,831	X	X	28-5284	10606
3225 2000								
OMNICARE INC	COM	681904108	119,102	4,998	X		28-5284	4998
			18,111	760	X	X	28-5284	
760								
OMNICOM GROUP INC	NOTE	7 681919AM8	2,515,625	25,000	X		28-5284	
25000								
OMNICOM GROUP INC	COM	681919106	42,607,188	659,554	X		28-5284	464984
11803 182767								
			15,895,799	246,065	X	X	28-5284	120250
120577 5238								
			22,481	348	X	X	28-1500	348
			280,687	4,345	X		28-4580	4345
			26,098	404	X	X	28-4580	304
100								
OMEGA FINL CORP	COM	682092101	10,755	300	X		28-5284	300
			125,475	3,500	X	X	28-5284	3500
OMEGA PROTEIN CORP	COM	68210P107	1,975	500	X	X	28-1500	500
OMNOVA SOLUTIONS INC	COM	682129101	1,741	432	X		28-5284	432
ONE PRICE CLOTHING STORES IN	COM NEW	682411202	110	200	X	X	28-1500	200
1 800 FLOWERS COM	CL A	68243Q106	644	103	X		28-5284	103
ONEIDA LTD	COM	682505102	6,783	615	X		28-5284	615
ONEOK INC NEW	COM	682680103	4,128	215	X		28-5284	215
0	COLUMN TOTAL		64,065,333					
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PAGE	133 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
			ITEM 6: ITEM 5: INVESTMENT						
ITEM 8: AUTHORITY	ITEM 1: (SHARES)	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	ITEM 7: INSTR V	VOTING (A) SOLE	
(B) SHARED (C) NONE	(C) NONE					(A) SOLE (C) OTH			
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ONYX ACCEP CORP	COM	682914106	1,706	625	X		28-5284	625	
ON2 TECHNOLOGIES INC	COM	68338A107	60	200	X		28-5284	200	
ONYX PHARMACEUTICALS INC	COM	683399109	8,715	1,500	X		28-5284	1500	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	19,206	600	X		28-5284	600	
OPENWAVE SYS INC	COM	683718100	10,366	5,183	X		28-5284	1800	
3383									
OPLINK COMMUNICATIONS INC	COM	68375Q106	1,560	2,000	X	X	28-1500	2000	
OPTICARE HEALTH SYS INC	COM	68386P105	760	2,000	X		28-5284	2000	
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1,200	200	X		28-5284	200	
ORACLE CORP	COM	68389X105	31,309,254	2,899,005	X		28-5284	2740228	
17627 141150									
			17,514,112	1,621,677	X	X	28-5284	1064403	
387799 169475									
			146,750	13,588	X		28-1500		
13588									
			344,207	31,871	X		28-4580	31871	
			518,400	48,000	X	X	28-4580	15200	

32800

OPPENHEIMER MULTI-SECTOR INC 12000	SH BEN INT	683933105	90,480	12,000	X		28-5284	
			3,770	500	X	X	28-5284	500
			2,601	345	X	X	28-1500	345
ORASURE TECHNOLOGIES INC	COM	68554V108	545	100	X		28-5284	100
ORBITAL SCIENCES CORP 4200	COM	685564106	17,724	4,200	X	X	28-5284	
O REILLY AUTOMOTIVE INC 570	COM	686091109	14,415	570	X	X	28-5284	
			2,529	100	X	X	28-1500	100
ORIGINAL SIXTEEN TO ONE MINE 1200	COM	686203100	0	66,000	X		28-5284	66000
			0	1,200	X	X	28-5284	
ORTHOLOGIC CORP 1820	COM	68750J107	6,570	1,820	X		28-1500	
ORTHODONTIC CTRS AMER INC	COM	68750P103	927	85	X		28-5284	85
ORTHOVITA INC	COM	68750U102	4,350	1,000	X	X	28-5284	1000
OSHKOSH TRUCK CORP 250	COM	688239201	18,450	300	X	X	28-5284	50
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1	PAGE	134 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
ITEM 8:					ITEM 5:	ITEM 6:			
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
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OSMONICS INC	COM	688350107	25,410	1,500	X		28-5284	1500	
OUTBACK STEAKHOUSE INC	COM	689899102	30,996	900	X		28-5284	900	
1400			48,216	1,400	X	X	28-5284		
OVERLAND STORAGE INC	COM	690310107	8,749	600	X	X	28-5284	600	
OVERTURE SVCS INC	COM	69039R100	15,021	550	X	X	28-5284	550	
OWENS CORNING	COM	69073F103	84	200	X		28-5284	200	
			7,854	18,700	X	X	28-5284	18700	
OWENS ILL INC	COM NEW	690768403	2,916	200	X		28-5284	200	
23304			376,222	25,804	X	X	28-5284	2500	
OXFORD HEALTH PLANS INC 100	COM	691471106	205,214	5,630	X		28-5284	5530	
7561			279,243	7,661	X	X	28-5284	100	
PG&E CORP 600	COM	69331C108	76,311	5,490	X		28-5284	4890	
2400			68,666	4,940	X	X	28-5284	2540	
P F CHANGS CHINA BISTRO INC 100	COM	69333Y108	32,670	900	X		28-5284	800	
PICO HLDGS INC	COM NEW	693366205	4,780	361	X		28-5284	361	

PIMCO COML MTG SECS TR INC	COM	693388100	46,540 172	3,250 12	X X	28-5284 28-1500	3250 12
PLX TECHNOLOGY INC	COM	693417107	4,809	1,230	X	28-1500	1230
PMA CAP CORP	CL A	693419202	851,718	59,436	X	28-5284	59436
PMC-SIERRA INC	COM	69344F106	5,977 71,724	1,075 12,900	X X	28-5284 28-5284	1075 2000
10900			6,783	1,220	X	28-1500	1220
PMI GROUP INC	COM	69344M101	36,949	1,230	X	28-5284	1230
PNC FINL SVCS GROUP INC 21989 124772	COM	693475105	88,868,434	2,120,965	X	28-5284	1974204
560630 823671			114,051,549	2,721,994	X	28-5284	1337693
17734			743,055	17,734	X	28-1500	
900			2,086,327	49,793	X	28-4580	48893
1700			1,597,144	38,118	X	28-4580	36418
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AS OF 12/31/02

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PAGE 135 OF 195			FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
ITEM 8:			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:
AUTHORITY			ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:
ITEM 1:			ITEM 2:		ITEM 4:		ITEM 5:		ITEM 6:
(SHARES)			CUSIP		FAIR MARKET		PRINCIPAL		(B) SHARED
NAME OF ISSUER			TITLE OF CLASS		VALUE		AMOUNT		(A) SOLE (C) OTH
(B) SHARED (C) NONE			NUMBER		INSTR V		MANAGERS		(A) SOLE
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PNC FINL SVCS GROUP INC	PF D C CV	\$1.60	693475402	21,700	310	X		28-5284	310
PNC FINL SVCS GROUP INC	PF D CV D	\$1.80	693475501	1,730	25	X	X	28-5284	25
POSCO	SPONSORED ADR		693483109	69,739	2,820	X	X	28-5284	
2820									
PNM RES INC	COM		69349H107	9,528	400	X		28-5284	400
PPG INDS INC	COM		693506107	54,728,294	1,091,292	X		28-5284	1064506
4850 21936				35,743,309	712,728	X	X	28-5284	440251
216679 55798				290,870	5,800	X		28-4580	5800
				971,757	19,377	X	X	28-4580	19377
PPL CORP	COM		69351T106	9,455,502	272,650	X		28-5284	241816
25968 4866				12,984,088	374,397	X	X	28-5284	229209
138211 6977				227,015	6,546	X		28-4580	6546
				20,808	600	X	X	28-4580	600
PS BUSINESS PKS INC CALIF	COM		69360J107	6,360	200	X	X	28-5284	200
PAC-WEST TELECOM INC	COM		69371Y101	1,385	2,769	X		28-5284	2769
				50	100	X	X	28-5284	100
PACCAR INC	COM		693718108	80,266	1,740	X		28-5284	1740
				145,310	3,150	X	X	28-5284	3150
PACHOLDER HIGH YIELD FD INC	COM		693742108	10,256	1,665	X	X	28-5284	1665
PACIFIC AMERN INCOME SHS INC	COM		693796104	123,410	8,600	X		28-5284	8600

PACIFIC CAP BANCORP NEW 1000	COM	69404P101	25,450	1,000	X	X	28-5284	
PACIFICARE HEALTH SYS DEL 100 2600	COM	695112102	75,870	2,700	X	X	28-5284	
PACKAGING CORP AMER 2820	COM	695156109	51,437	2,820	X	X	28-5284	
PACTIV CORP 1501 10668	COM	695257105	35,216 358,417	1,611 16,396	X X	X X	28-5284 28-5284	1611 4227
PALL CORP	COM	696429307	103,416 6,672	6,200 400	X X	X X	28-5284 28-5284	6200 400
0 0 0 0 </TABLE>	COLUMN TOTAL		115,547,855					

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PAGE 136 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1:	ITEM 2:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(SHARES)	TITLE OF CLASS								
(B) SHARED (C) NONE									
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51	PALM INC	COM NEW	696642206	3,894	248	X	28-5284	197	
20				21,807	1,389	X	X 28-5284	1369	
				10,315	657	X	X 28-1500	657	
				267	17	X	28-4580	17	
				79	5	X	X 28-4580	5	
	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	89	85	X	28-5284	85	
	PAMRAPO BANCORP INC	COM	697738102	339,820	20,000	X	X 28-5284	20000	
	PAN AMERICAN SILVER CORP	COM	697900108	7,840	1,000	X	X 28-5284	1000	
	PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	36,530	1,000	X	X 28-5284	1000	
200	PANERA BREAD CO	CL A	69840W108	10,443	300	X	28-5284	100	
				490,821	14,100	X	X 28-5284	14100	
				13,924	400	X	X 28-1500	400	
350	PAPA JOHNS INTL INC	COM	698813102	32,397	1,162	X	28-5284	812	
	PARADIGM MED INDS INC DEL	COM	69900Q108	2,114	14,000	X	28-5284	14000	
380	PARADIGM GENETICS INC	COM	69900R106	111	380	X	X 28-5284		
1200	PARAMETRIC TECHNOLOGY CORP	COM	699173100	1,240 6,048	492 2,400	X X	28-5284 28-5284	492 1200	
	PAREXEL INTL CORP	COM	699462107	8,792	800	X	28-5284	800	
21	PARK NATL CORP	COM	700658107	2,075	21	X	X 28-5284		
50	PARK PL ENTMT CORP	COM	700690100	18,900	2,250	X	28-5284	2200	
200	3700			63,605	7,572	X	X 28-5284	3672	
	PARKER DRILLING CO	NOTE 5.500% 8	701081AD3	22,750,000	250,000	X	28-5284	250000	

PARKER DRILLING CO	COM	701081101	6,660	3,000	X	X	28-5284	3000
PARKER HANNIFIN CORP	COM	701094104	202,049	4,380	X		28-5284	4380
3500 11557			1,130,554	24,508	X	X	28-5284	9451
PARKVALE FINL CORP	COM	701492100	6,918	300	X		28-5284	300
952			21,953	952	X	X	28-5284	
0	COLUMN TOTAL		25,189,245					
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PAGE 137 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		ITEM 7:	VOTING	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
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PARKWAY PPTYS INC 6500	COM	70159Q104	235,036	6,700	X		28-5284	200	
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	1,775	500	X		28-5284	500	
PARTHUSCEVA INC	COM	70212E106	296	50	X		28-5284	50	
			786	133	X		28-4580	133	
PATHMARK STORES INC NEW	COM	70322A101	5,577	1,100	X	X	28-5284	1100	
PATHMARK STORES INC NEW	*W EXP 09/10/2	70322A119	1	1	X	X	28-5284	1	
PATINA OIL & GAS CORP	COM	703224105	8,894	281	X		28-5284	281	
PATRIOT BANK CORP PA	COM	70335P103	12,450	810	X		28-5284	810	
PATRIOT TRANSN HLDG INC	COM	70337B102	2,770	100	X	X	28-5284	100	
PATTERSON DENTAL CO 100	COM	703412106	17,102	391	X		28-5284	291	
			750,141	17,150	X	X	28-5284	17150	
PATTERSON UTI ENERGY INC 2300	COM	703481101	69,391	2,300	X	X	28-5284		
PAXSON COMMUNICATIONS CORP 15000	COM	704231109	30,900	15,000	X	X	28-5284		
PAYCHEX INC 6690 39277	COM	704326107	18,925,100	678,319	X		28-5284	632352	
			23,858,490	855,143	X	X	28-5284	750860	
77988 26295			443,861	15,909	X		28-4580	15909	
			40,176	1,440	X	X	28-4580	1170	
270									
PAYLESS SHOESOURCE INC 444	COM	704379106	156,572	3,042	X		28-5284	3042	
			201,351	3,912	X	X	28-5284	3468	
PCCW LTD 426	SPONSORED ADR	70454G108	5,286	3,410	X		28-5284	2984	
			1,705	1,100	X	X	28-5284		
1100			775	500	X	X	28-1500	500	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	34,250	1,000	X		28-5284	1000	
			236,051	6,892	X	X	28-5284	6892	
PEARSON PLC 600	SPONSORED ADR	705015105	5,610	600	X		28-5284		

PEDIATRIX MED GROUP	COM	705324101	3,525	88	X		28-5284	88
			140,210	3,500	X	X	28-5284	3500
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1	PAGE 138 OF 195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
					ITEM 5:	ITEM 6:			
					INVESTMENT				
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1:	ITEM 2:		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(SHARES)	TITLE OF CLASS								
(B) SHARED (C) NONE									
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PEGASYSTEMS INC	COM	705573103	1,022	200	X	X	28-1500	200	
PELICAN FINL INC	COM	705808103	14,250	3,000	X		28-5284		
3000									
PEGASUS COMMUNICATIONS CORP	CL A	705904100	2,505	1,912	X		28-5284	1912	
150000			196,500	150,000	X	X	28-5284		
PEMCO AVIATION INC	COM	706444106	18,680	800	X	X	28-5284		
800									
PENN ENGR & MFG CORP	CL A	707389102	6,142,013	548,394	X	X	28-5284		
548394									
PENN ENGR & MFG CORP	COM NON VTG	707389300	10,073,643	945,882	X	X	28-5284		
945182 700									
PENN NATL GAMING INC	COM	707569109	6,344	400	X		28-5284	400	
PENN TRAFFIC CO NEW	*W EXP 06/07/2	707832119	20	125	X		28-5284	125	
PENN TRAFFIC CO NEW	COM NEW	707832200	436	125	X		28-5284	125	
PENN VA CORP	COM	707882106	110,213	3,032	X		28-5284	2232	
800									
			79,970	2,200	X	X	28-5284	200	
2000									
PENN VA RESOURCES PARTNERS L	COM	707884102	189,704	9,200	X		28-5284	1000	
8200									
			20,620	1,000	X	X	28-5284		
1000									
PENNEY J C INC	COM	708160106	779,487	33,876	X		28-5284	31676	
1000 1200									
			927,418	40,305	X	X	28-5284	20968	
10300 9037									
			90,521	3,934	X		28-4580	3934	
			37,529	1,631	X	X	28-4580	1631	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	849,966	32,691	X		28-5284	32691	
71350 2000			2,070,692	79,642	X	X	28-5284	6292	
PENTAIR INC	COM	709631105	20,730	600	X		28-5284	600	
1400			48,370	1,400	X	X	28-5284		
PENTON MEDIA INC	COM	709668107	616	906	X	X	28-5284	906	
PEOPLES BANCORP INC	COM	709789101	29,312	1,145	X		28-5284	1145	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	79,380	3,150	X		28-5284	3150	
			1,260	50	X	X	28-5284	50	
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AS OF 12/31/02

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PAGE 140 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 5:		ITEM 6:				
			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		ITEM 7:	VOTING
AUTHORITY			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1:			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(SHARES)									
NAME OF ISSUER									
(B) SHARED (C) NONE									
<S>			<C>	<C>	<C>	<C>	<C>	<C>	<C>
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P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,094	600	X	X	28-1500	600	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	737	55	X		28-5284	55	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,976	400	X	X	28-5284		
400									
PETROLEUM & RES CORP	COM	716549100	97,262	5,071	X		28-5284	5071	
1569			205,725	10,726	X	X	28-5284	9157	
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597109	160	400	X		28-5284	400	
PETROQUEST ENERGY INC	COM	716748108	18,775	4,524	X	X	28-1500	4524	
PETSMART INC	COM	716768106	18,141	1,059	X		28-5284	1059	
16144			745,909	43,544	X	X	28-5284	27400	
			8,565	500	X	X	28-1500	500	
PFIZER INC	COM	717081103	270,069,350	8,834,457	X		28-5284	7821422	
109432 903603			200,455,469	6,557,261	X	X	28-5284	3721825	
2259037 576399			1,207,240	39,491	X		28-1500		
39491			6,482,093	212,041	X		28-4580	209989	
2052			4,903,306	160,396	X	X	28-4580	154729	
4095 1572									
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	44,460	600	X		28-5284	600	
PHARMACEUTICAL PROD DEV INC	COM	717124101	29,914	1,022	X		28-5284	1022	
PHARMACEUTICAL RES INC	COM	717125108	396,340	13,300	X	X	28-5284	13300	
PHARMACOPEIA INC	COM	71713B104	4,460	500	X		28-5284	500	
PHARMACIA CORP	COM	71713U102	29,465,990	704,928	X		28-5284	644464	
11915 48549			26,427,841	632,245	X	X	28-5284	426901	
119971 85373			232,659	5,566	X	X	28-1500	5566	
			754,072	18,040	X		28-4580	18040	
			470,292	11,251	X	X	28-4580	11251	
PHELPS DODGE CORP	COM	717265102	157,870	4,988	X		28-5284	4988	
683 3227			464,812	14,686	X	X	28-5284	10776	
			317	10	X	X	28-1500	10	
PHILADELPHIA CONS HLDG CORP	COM	717528103	11,965	338	X		28-5284	338	
1920			67,968	1,920	X	X	28-5284		
0	COLUMN TOTAL		542,752,762						
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ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:		VOTING	
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		DISCRETION		MANAGERS			
ITEM 1:		CUSIP		VALUE		PRINCIPAL		(B) SHARED				(A) SOLE	
(SHARES)		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V		(A) SOLE	
NAME OF ISSUER		TITLE OF CLASS											
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>		<C>	
<S>		<C>		<C>		<C>		<C>		<C>		<C>	
<C>		<C>		<C>		<C>		<C>		<C>		<C>	
PHILADELPHIA SUBN CORP 4020	COM PAR \$0.50	718009608	818,623	39,739	X		28-5284	35719					
21541 8332			1,646,640	79,934	X	X	28-5284	50061					
			6,427	312	X	X	28-1500	312					
PHILIP MORRIS COS INC 23945 291544	COM	718154107	65,136,695	1,607,123	X		28-5284	1291634					
436445 630890			196,658,288	4,852,166	X	X	28-5284	3784831					
10057			407,610	10,057	X		28-1500						
15200			4,542,724	112,083	X		28-4580	96883					
2100 3100			1,342,273	33,118	X	X	28-4580	27918					
PHILLIPS VAN HEUSEN CORP	COM	718592108	7,225	625	X		28-5284	625					
PHOENIX COS INC NEW 4168	COM	71902E109	133,494	17,565	X		28-5284	13397					
6935			80,233	10,557	X	X	28-5284	3622					
PHOSPHATE RESOURCE PARTNERS 1004 201	DEPOSITARY UNT	719217101	55	32	X		28-5284	32					
			2,073	1,205	X	X	28-5284						
PHOTOMEDEX INC	COM	719358103	23,040	12,000	X		28-5284	12000					
PIEDMONT NAT GAS INC 430	COM	720186105	47,122	1,333	X		28-5284	903					
			450,713	12,750	X	X	28-5284	12750					
			75,154	2,126	X	X	28-1500	2126					
PIER 1 IMPORTS INC	COM	720279108	1,458	77	X		28-5284	77					
			34,074	1,800	X	X	28-5284	1800					
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	35,790	3,000	X		28-5284	3000					
			12,109	1,015	X	X	28-5284	1015					
PINNACLE FINL PARTNERS INC	COM	72346Q104	83,915	6,500	X	X	28-1500	6500					
PINNACLE SYS INC 4400	COM	723481107	59,884	4,400	X	X	28-5284						
PINNACLE WEST CAP CORP 761	COM	723484101	98,725	2,896	X	X	28-5284	2135					
PIONEER HIGH INCOME TR	COM	72369H106	2,776	200	X		28-5284	200					
PIONEER NAT RES CO 7840	COM	723787107	367,388	14,550	X		28-5284	14550					
			251,339	9,954	X	X	28-5284	2114					
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(SHARES) (B) SHARED (C) NONE <S> <C>	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
	POMEROY COMPUTER RES	COM	731822102	5,850	500	X		28-5284	500	
100	POST PPTYS INC	COM	737464107	20,315	850	X	X	28-5284	750	
1700	POTASH CORP SASK INC	COM	73755L107	30,078 108,103	473 1,700	X X		28-5284 28-5284	473	
				6,359	100	X	X	28-1500	100	
	POTLATCH CORP	COM	737628107	14,328	600	X		28-5284	600	
4000	PRAXAIR INC	COM	74005P104	792,662	13,721	X		28-5284	9721	
1180	2350			354,823	6,142	X	X	28-5284	2612	
				17,331	300	X		28-4580	300	
	PRE PAID LEGAL SVCS INC	COM	740065107	26,200 33,484	1,000 1,278	X X		28-5284 28-1500	1000 1278	
1000	PRECISION CASTPARTS CORP	COM	740189105	64,020	2,640	X		28-5284	1640	
	PRECISION DRILLING CORP	COM	74022D100	130,160	4,000	X	X	28-5284	4000	
1500	PRESIDENTIAL LIFE CORP	COM	740884101	14,895	1,500	X		28-5284		
	PRESSTEK INC	COM	741113104	3,112	675	X		28-5284	675	
2200	PRICE T ROWE GROUP INC	COM	74144T108	929,702	34,080	X		28-5284	31880	
2800				99,163	3,635	X	X	28-5284	835	
	PRICELINE COM INC	COM	741503106	1,600 1,600	1,000 1,000	X X		28-5284 28-5284	1000 1000	
	PRIDE INTL INC DEL	COM	74153Q102	14,900	1,000	X	X	28-5284	1000	
5000	PRIMEDIA INC	COM	74157K101	10,300	5,000	X	X	28-5284		
1500	PRIMUS TELECOMMUNICATIONS GR	COM	741929103	3,000	1,500	X	X	28-5284		
	PRINCETON NATL BANCORP INC	COM	742282106	274,950	13,000	X		28-1500	13000	
621	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	231,971	7,699	X		28-5284	7078	
1840				101,900	3,382	X	X	28-5284	1542	
0	COLUMN TOTAL			3,290,806						

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ITEM 8: ITEM 5: INVESTMENT

AUTHORITY ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING

ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

(SHARES) (B) SHARED (C) NONE <S> <C>	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
39086	PROCTER & GAMBLE CO	COM	742718109	531,146,756	6,180,437	X		28-5284	5599308	

3500	15200			1,756,350	270,624	X	X	28-5284	251924
2200				14,278	2,200	X		28-1500	
	PROXIM CORP	CL A	744283102	1,315	1,511	X	X	28-1500	1511
	PRUDENTIAL FINL INC	COM	744320102	954,009	30,057	X		28-5284	23734
6323				68,495	2,158	X	X	28-5284	2158
				43,230	1,362	X	X	28-4580	1362
	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,729,357	147,332	X		28-5284	128720
12517	6095			7,444,568	231,918	X	X	28-5284	134206
85608	12104			17,655	550	X	X	28-1500	550
				99,382	3,096	X		28-4580	3096
				53,126	1,655	X	X	28-4580	574
1081									
	PUBLIC STORAGE INC	COM	74460D109	126,009	3,900	X		28-5284	3900
				7,754	240	X	X	28-5284	240
	PUBLIC STORAGE INC	COM A DP1/1000	74460D729	28,270	1,058	X		28-5284	1058
				214,214	8,017	X	X	28-5284	8017
				53	2	X	X	28-1500	2
	PUGET ENERGY INC NEW	COM	745310102	61,012	2,767	X		28-5284	1267
1500				101,783	4,616	X	X	28-5284	4116
500									
	PURADYN FILTER TECHNOLOGIES	COM	746091107	5,970	3,000	X	X	28-5284	
3000									
	PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	9,353	1,450	X	X	28-5284	1450
	PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	644,590	88,909	X		28-5284	88909
				14,500	2,000	X	X	28-5284	2000
	PUTNAM INVT GRADE MUN TR	COM	746805100	41,657	3,850	X	X	28-5284	2600
1250									
	PUTNAM MANAGED MUN INCOM TR	COM	746823103	20,249	2,740	X		28-5284	2740
				14,780	2,000	X	X	28-5284	1000
1000									
	PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	102,400	16,000	X		28-5284	
16000				12,800	2,000	X	X	28-5284	2000
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	COLUMN TOTAL			19,345,077					

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1	PAGE	146 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED	MANAGERS	VOTING (A) SOLE	(C) NONE
(B) SHARED (C) NONE	(S)	(C)	(C)	(C)	(C)	(C)	(C)	(C)	(C)
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	11,793	969	X		28-5284	969	
			3,651	300	X	X	28-5284	300	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	64,872	10,600	X		28-5284	10600	
			25,704	4,200	X	X	28-5284	3400	
800			29,498	4,820	X	X	28-1500	4820	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	92,929	15,135	X		28-5284	15135	

30571	3848			352,615	70,523	X	X	28-5284	36104
600				3,000	600	X		28-1500	
340				29,755	5,951	X		28-4580	5611
				730	146	X	X	28-4580	146
	R & G FINANCIAL CORP	CL B	749136107	11,044	475	X		28-5284	475
	RCN CORP	COM	749361101	7,009	13,225	X		28-5284	7725
5500				5,724	10,800	X	X	28-5284	5800
5000									
	RFS HOTEL INVS INC	COM	74955J108	27,150	2,500	X		28-5284	2500
	RGC RES INC	COM	74955L103	18,400	1,000	X		28-5284	1000
	R H DONNELLEY CORP	COM NEW	74955W307	256,287	8,744	X		28-5284	8744
658				41,532	1,417	X	X	28-5284	759
				22,657	773	X	X	28-4580	773
	RPM INTL INC	COM	749685103	210,253	13,760	X		28-5284	13460
300				57,162	3,741	X	X	28-5284	3741
				12,774	836	X	X	28-1500	836
	RSA SEC INC	COM	749719100	13,478	2,250	X		28-5284	2250
6000				35,940	6,000	X	X	28-5284	
675				4,043	675	X		28-1500	
0		COLUMN TOTAL		4,489,715					
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PAGE 148 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
			ITEM 5: INVESTMENT					ITEM 6: MANAGERS		
ITEM 8: AUTHORITY	ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 7: INSTR V	VOTING (A) SOLE (C) <C>		
(SHARES)	(B) SHARED (C) NONE									
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RF MICRODEVICES INC	COM	749941100	4,398	600	X		28-5284	600		
2500			18,911	2,580	X	X	28-5284	80		
			4,984	680	X		28-4580	680		
RACING CHAMPIONS ERTL CORP	COM	750069106	2,744	201	X		28-5284	201		
RADIAN GROUP INC	COM	750236101	32,692	880	X		28-5284			
880			173,713	4,676	X	X	28-5284			
4676			3,715	100	X	X	28-1500	100		
RADIOLOGIX INC	COM	75040K109	41,444	17,941	X	X	28-5284			
17941										
RADIO ONE INC	CL A	75040P108	67,252	4,600	X		28-5284			
4600										
RADIO ONE INC	CL D NON VTG	75040P405	2,049	142	X		28-5284	142		
RADIO SHACK CORP	COM	750438103	18,365	980	X		28-5284	980		
4400	700		95,574	5,100	X	X	28-5284			
RAILAMERICA INC	COM	750753105	3,585	500	X		28-5284			

500	RAINdance COMM	COM	75086X106	6,460 6,783	2,000 2,100	X X	X	28-5284 28-5284	2000 2000
100	RAINBOW TECHNOLOGIES INC	COM	750862104	10,755 6,453	1,500 900	X X	X	28-5284 28-5284	1500 900
15	RAMBUS INC DEL	COM	750917106	772 50,325	115 7,500	X X	X	28-5284 28-5284	100 500
7000	RALCORP HLDGS INC NEW	COM	751028101	37,031	1,473	X	X	28-5284	1333
140	RANK GROUP PLC	SPONSORED ADR	753037100	4,076	500	X		28-5284	500
7000	RATIONAL SOFTWARE CORP	COM NEW	75409P202	72,730 4,156	7,000 400	X X	X	28-5284 28-1500	400
500	RAYMOND JAMES FINANCIAL INC	COM	754730109	44,370 14,790	1,500 500	X X	X	28-5284 28-5284	1500
21	RAYONIER INC	COM	754907103	18,281 15,249 6,426	404 337 142	X X X	X	28-5284 28-5284 28-4580	404 266
142									
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PAGE	149 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
ITEM 8:				ITEM 5:		ITEM 6:					
AUTHORITY				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
ITEM 1:				ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)				TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH		
(B) SHARED (C) NONE				<C>	<C>	<C>	<C>	<C>	<C>		
<S>				<C>	<C>	<C>	<C>	<C>	<C>		
<C>				RAYTHEON CO	COM NEW	755111507	22,542,917	733,103	X		
8360 43107											
453429 18393							21,945,968	713,690	X X		
							206,671	6,721	X X		
							403,932	13,136	X		
570							185,699	6,039	X X		
1216											
READ-RITE CORP				COM	755246105	35	100	X	28-5284	100	
READERS DIGEST ASSN INC				CL A NON VTG	755267101	18,120	1,200	X	28-5284	1200	
REALNETWORKS INC				COM	75605L104	13,640	3,580	X	28-5284	3380	
200							11,582	3,040	X X	28-5284	40
3000											
REALTY INCOME CORP				COM	756109104	5,950 402,500	170 11,500	X X	28-5284 28-5284	170 11300	
200											
RECKSON ASSOCS RLTY CORP				COM	75621K106	8,420	400	X	X	28-5284	
400											
RECKSON ASSOCS RLTY CORP				PFD CV SER A%	75621K205	31,500 63,000	1,400 2,800	X X	28-5284 28-5284	1400 2800	

RED HAT INC	COM	756577102	31,559 236	5,340 40	X X	X	28-5284 28-5284	5340 40
REDBACK NETWORKS INC	COM	757209101	4,536	5,400	X		28-5284	5400
REDWOOD TR INC	COM	758075402	8,310 47,367	300 1,710	X X	X	28-5284 28-5284	300 1170
540								
REED ELSEVIER N V 5010	SPONSORED ADR	758204101	123,346	5,010	X	X	28-5284	
REGENCY CTRS CORP	COM	758849103	648	20	X	X	28-5284	20
REGENERON PHARMACEUTICALS	COM	75886F107	9,255 92,550	500 5,000	X X	X	28-5284 28-5284	500
5000								
REGENERATION TECH INC DEL	COM	75886N100	7,336	725	X	X	28-1500	725
REGENT COMMUNICATIONS INC DE	COM	758865109	827	140	X	X	28-1500	140
REGIS CORP MINN	COM	758932107	15,594	600	X		28-5284	600
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PAGE 150 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
ITEM 8:									
ITEM 5: INVESTMENT									
ITEM 6: INVESTMENT									
ITEM 7: VOTING									
ITEM 8: AUTHORITY									
ITEM 1: (SHARES)									
ITEM 2: CUSIP									
ITEM 3: FAIR MARKET VALUE									
ITEM 4: SHARES OR PRINCIPAL AMOUNT									
ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH									
ITEM 6: MANAGERS INSTR V (A) SOLE									
ITEM 7: VOTING (A) SOLE									
ITEM 8: VOTING (A) SOLE									
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REGIONS FINL CORP	COM	758940100	73,726 9,674	2,210 290	X X	X	28-5284 28-5284	2210 290	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,336	400	X		28-5284	400	
RELIANT RES INC	COM	75952B105	26,614 138,970	8,317 43,428	X X	X	28-5284 28-5284	8317 12134	
3625 27669			19,491	6,091	X	X	28-4580	6091	
RELM WIRELESS CORP	COM	759525108	0	1	X		28-5284		
1									
RENAISSANCE LEARNING INC	COM	75968L105	28,350	1,500	X	X	28-5284	1000	
500									
REPLIGEN CORP	COM	759916109	6,080	2,000	X	X	28-5284		
2000									
RENAL CARE GROUP INC	COM	759930100	94,920	3,000	X	X	28-5284	3000	
RENT A CTR INC NEW	COM	76009N100	1,998	40	X		28-5284	40	
RENT WAY INC	COM	76009U104	32,550	9,300	X		28-5284	9300	
REPSOL YPF S A	SPONSORED ADR	76026T205	18,639 19,620	1,425 1,500	X X	X	28-5284 28-5284	1425	
1500									
REPUBLIC BANCORP KY	CL A	760281204	250,758	22,250	X		28-5284	22250	
REPUBLIC SVCS INC	COM	760759100	95,984 33,253	4,575 1,585	X X	X	28-5284 28-1500	150 1585	
4425									
RES-CARE INC	COM	760943100	619,902	170,819	X		28-5284	170819	

			2,722	750	X	X	28-5284	750
RESMED INC	COM	761152107	122,280	4,000	X		28-5284	4000
RESOURCE AMERICA INC	CL A	761195205	26,871	2,982	X	X	28-5284	2982
RESOURCES BANKSHARES CORP	COM	76121R104	10,280	500	X		28-5284	500
RESPIRONICS INC	COM	761230101	419,948	13,800	X		28-5284	13800
			176,500	5,800	X	X	28-5284	
5800								
RETEK INC	COM	76128Q109	27,200	10,000	X		28-5284	10000
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				ITEM 5:		ITEM 6:				
				SHARES OR		INVESTMENT		VOTING		
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
NAME OF ISSUER										
(B) SHARED (C) NONE										
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REUTERS GROUP PLC	SPONSORED ADR	76132M102	253,803	14,756	X		28-5284	7605		
7151			79,258	4,608	X	X	28-5284	1392		
500	2716		98,384	5,720	X		28-4580	520		
5200			1,720	100	X	X	28-4580	100		
REYNOLDS & REYNOLDS CO	CL A	761695105	1,042,997	40,950	X		28-5284	40950		
920			23,432	920	X	X	28-5284			
REYNOLDS R J TOB HLDGS INC	COM	76182K105	163,008	3,871	X		28-5284	3447		
424			93,189	2,213	X	X	28-5284	2104		
109										
RICHARDSON ELECTRS LTD	SDCV 7.250%12	763165AB3	3,068,700	38,600	X		28-5284	38600		
7000			1,113,000	14,000	X	X	28-5284	7000		
RICHARDSON ELECTRS LTD	SDCV 8.250% 6	763165AC1	17,249,925	191,400	X		28-5284	191400		
33000			5,948,250	66,000	X	X	28-5284	33000		
RIO TINTO PLC	SPONSORED ADR	767204100	78,735	990	X	X	28-5284			
990										
RITE AID CORP	COM	767754104	74,725	30,500	X		28-5284	30500		
7000	14000		118,580	48,400	X	X	28-5284	27400		
			4,900	2,000	X	X	28-4580	2000		
RIVERSTONE NETWORKS INC	COM	769320102	6,089	2,872	X	X	28-5284			
820	2052									
ROADWAY CORP	COM	769742107	91,767	2,493	X		28-5284	2493		
ROANOKE ELEC STL CORP	COM	769841107	22,563	2,375	X		28-5284	2375		
ROBERT HALF INTL INC	COM	770323103	4,833	300	X		28-5284	300		
2550			41,081	2,550	X	X	28-5284			
ROBOTIC VISION SYS INC	COM	771074101	48,000	200,000	X		28-5284	200000		
			14,400	60,000	X	X	28-5284	60000		

ROCK-TENN CO	CL A	772739207	8,088	600	X		28-5284	600
ROCKFORD CORP	COM	77316P101	3,534	600	X		28-5284	600
ROCKWELL AUTOMATION INC 1656	COM	773903109	633,809	30,604	X		28-5284	28948
11141 13485			846,646	40,881	X	X	28-5284	16255
0			414	20	X	X	28-1500	20
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ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING	
AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION		ITEM 7:	VOTING	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
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ROCKWELL COLLINS INC 9656	COM	774341101	930,121	39,988	X		28-5284	30332	
11717 16785			1,181,306	50,787	X	X	28-5284	22285	
			465	20	X	X	28-1500	20	
ROGERS COMMUNICATIONS INC 644	CL B	775109200	6,041	644	X	X	28-5284		
ROGERS CORP	COM	775133101	1,691	76	X		28-5284	76	
ROGUE WAVE SOFTWARE INC	COM	775369101	1,780	1,000	X		28-5284	1000	
ROHM & HAAS CO 84030 3755	COM	775371107	1,040,367	32,031	X		28-5284	32031	
			3,470,293	106,844	X	X	28-5284	19059	
			9,744	300	X		28-4580	300	
			104,066	3,204	X	X	28-4580	3204	
ROHN INDS INC	COM	775381106	4,914	54,000	X		28-5284	54000	
ROLLINS INC 1500 8000	COM	775711104	241,775	9,500	X	X	28-5284		
ROPER INDS INC NEW	COM	776696106	3,985,447	108,892	X		28-5284	108892	
ROSLYN BANCORP INC	COM	778162107	21,059	1,168	X		28-5284	1168	
ROSS STORES INC 2425	COM	778296103	76,302	1,800	X		28-5284	1800	
			314,746	7,425	X	X	28-5284	5000	
ROUSE CO	PFD CONV SER B	779273309	506,330	11,000	X		28-5284	11000	
ROWAN COS INC 6320	COM	779382100	92,162	4,060	X		28-5284	4060	
			145,053	6,390	X	X	28-5284	70	
ROYAL GROUP TECHNOLOGIES LTD 4400	SUB VTG SH	779915107	42,812	4,400	X	X	28-5284		
			5,838	600	X		28-4580	600	
ROXIO INC 5	COM	780008108	24	5	X		28-1500		
ROYAL BANCSHARES PA INC	CL A	780081105	4,665	218	X	X	28-5284	218	
			734,962	34,344	X		28-1500	34344	
ROYAL BK CDA MONTREAL QUE 1200	COM	780087102	44,088	1,200	X		28-5284		
			14,696	400	X	X	28-5284		

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PAGE 153 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		INSTR V	(A) SOLE
NAME OF ISSUER (B) SHARED (C) NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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ROYAL DUTCH PETE CO 15772 133923	NY REG EUR .56	780257804	41,235,647	936,748	X			28-5284	787053
254584 168202			64,419,572	1,463,416	X	X		28-5284	1040630
			83,198	1,890	X	X		28-1500	1890
150			1,015,189	23,062	X			28-4580	22912
3400 360			431,748	9,808	X	X		28-4580	6048
ROYAL GOLD INC	COM	780287108	5,881	236	X			28-5284	236
ROYCE VALUE TR INC	COM	780910105	121,529	9,172	X			28-5284	9172
			19,332	1,459	X	X		28-1500	1459
RUBY TUESDAY INC 13752 1750	COM	781182100	333,732	19,302	X	X		28-5284	3800
RUSSELL CORP 436	COM	782352108	7,299	436	X	X		28-5284	
RYANS FAMILY STEAK HOUSE INC	COM	783519101	5,675	500	X			28-5284	500
RYDER SYS INC	COM	783549108	32,538	1,450	X			28-5284	1450
RYLAND GROUP INC 1924	COM	783764103	80,840	2,424	X	X		28-5284	500
			5,003	150	X	X		28-1500	150
S & T BANCORP INC 1124	COM	783859101	428,973	17,124	X			28-5284	16000
			2,933,472	117,100	X	X		28-5284	117100
SBC COMMUNICATIONS INC 58353 192887	COM	78387G103	68,096,254	2,511,850	X			28-5284	2260610
548634 150081			48,541,594	1,790,542	X	X		28-5284	1091827
14868			403,071	14,868	X			28-1500	
39880			3,818,254	140,843	X			28-4580	100963
3280 2433			2,127,051	78,460	X	X		28-4580	72747
SBS TECHNOLOGIES INC 500	COM	78387P103	4,580	500	X	X		28-5284	
SBA COMMUNICATIONS CORP 2000	COM	78388J106	820	2,000	X	X		28-5284	
			5,023	12,250	X			28-4580	12250
SCP POOL CORP 45537	COM	784028102	2,862	98	X			28-5284	98
			1,329,680	45,537	X	X		28-5284	
SEI INVESTMENTS CO 47800	COM	784117103	1,702,283	62,630	X			28-5284	14830
			164,167	6,040	X	X		28-5284	

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 7,709 330 X X 28-4580

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ITEM 8:		ITEM 1:		ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY		NAME OF ISSUER		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	DISCRETION (B) SHARED (A) SOLE (C) OTH		INSTR V	(A) SOLE
(B) SHARED (C) NONE		(B) SHARED (C) NONE									
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ST JOE CO	COM	790148100	60,000	2,000	X					28-5284	2000
ST JUDE MED INC	COM	790849103	329,477	8,295	X					28-5284	7575
720			84,087	2,117	X	X				28-5284	137
1980											
ST PAUL COS INC	COM	792860108	316,597	9,298	X					28-5284	9242
56			79,609	2,338	X	X				28-5284	2338
			136,200	4,000	X					28-4580	4000
SAKS INC	COM	79377W108	11,740	1,000	X	X				28-1500	1000
SALEM COMMUNICATIONS CORP DE	CL A	794093104	504,394	20,200	X	X				28-5284	20200
SALOMON BROS HIGH INCOME FD	COM	794907105	72,897	7,297	X					28-5284	7297
			1,998	200	X	X				28-5284	200
SALISBURY BANCORP INC	COM	795226109	5,520	200	X					28-5284	200
SALIX PHARMACEUTICALS INC	COM	795435106	6,990	1,000	X	X				28-1500	1000
SALOMON BROTHERS FD INC	COM	795477108	193,946	21,266	X					28-5284	17168
4098			121,944	13,371	X	X				28-5284	10371
3000											
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	14,934	1,436	X					28-5284	1436
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	30,261	2,303	X					28-5284	2303
			10,841	825	X	X				28-5284	825
SALTON INC	COM	795757103	1,924	200	X					28-5284	200
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	93,105	6,796	X					28-5284	6796
424			403,109	29,424	X	X				28-5284	29000
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	1,092	85	X					28-5284	85
1750			22,488	1,750	X	X				28-5284	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	86,717	30,110	X					28-5284	30110
			33,212	11,532	X	X				28-5284	
11532											
SANDATA TECHNOLOGIES INC	COM NEW	799778204	45,750	25,000	X					28-5284	25000
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PAGE 156 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
AUTHORITY		ITEM 2:		SHARES OR		DISCRETION		ITEM 7:	
ITEM 1:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS	
(SHARES)		NUMBER		VALUE		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
(B) SHARED (C) NONE						(A) SOLE (C) OTH		(A) SOLE	
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SANDISK CORP 100 330	COM	80004C101	16,748	825	X		28-5284	725	
			246,239	12,130	X	X	28-5284	11800	
			27,710	1,365	X	X	28-1500	1365	
SANMINA SCI CORP 2720	COM	800907107	20,852	4,644	X		28-5284	1924	
			5,837	1,300	X	X	28-5284	1300	
			2,245	500	X	X	28-1500	500	
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	13,854	600	X		28-5284	600	
			4,618	200	X	X	28-5284	200	
SANYO ELEC LTD	ADR 5 COM	803038306	2,520	200	X	X	28-5284	200	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	240,767	12,347	X		28-5284	12347	
			1,404	72	X	X	28-5284	72	
SARA LEE CORP 10000 71322	COM	803111103	26,804,143	1,190,766	X		28-5284	1109444	
196207 36007			26,536,521	1,178,877	X	X	28-5284	946663	
6000			135,060	6,000	X		28-1500		
			423,188	18,800	X		28-4580	18800	
			666,296	29,600	X	X	28-4580	29600	
SASOL LTD 7590	SPONSORED ADR	803866300	95,027	7,590	X	X	28-5284		
SATCON TECHNOLOGY CORP	COM	803893106	420	300	X		28-4580	300	
SATYAM INFOWAY LTD	SPONS ADR NEW	804099208	2,950	1,250	X	X	28-1500	1250	
SAUL CTRS INC	COM	804395101	19,040	800	X		28-5284	800	
SCANA CORP NEW	COM	80589M102	224,150	7,240	X		28-5284	7240	
			70,496	2,277	X	X	28-5284	2277	
			61,920	2,000	X		28-4580	2000	
SCHEIB EARL INC 7000	COM	806398103	16,800	7,000	X	X	28-5284		
SCHERING PLOUGH CORP 26797 262580	COM	806605101	36,716,425	1,653,893	X		28-5284	1364516	
203277 127729			25,148,515	1,132,816	X	X	28-5284	801810	
8746			194,161	8,746	X		28-1500		
			592,740	26,700	X		28-4580	26700	
			1,447,440	65,200	X	X	28-4580	65200	
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PAGE 157 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
AUTHORITY		ITEM 2:		SHARES OR		DISCRETION		ITEM 7:	
ITEM 1:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS	
(SHARES)		NUMBER		VALUE		(A) SOLE (C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		(A) SOLE	
(B) SHARED (C) NONE						(A) SOLE (C) OTH		(A) SOLE	
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ITEM 8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH
<S>	(B) SHARED (C) NONE	<C>	<C>	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	<C>
<C>	SCHLUMBERGER LTD	COM	806857108	22,033,442	523,484	X	28-5284	435614	
7185	80685			17,766,273	422,102	X	X	28-5284	281072
89117	51913			35,903	853	X	X	28-1500	853
				341,350	8,110	X		28-4580	8110
				71,553	1,700	X	X	28-4580	1700
	SCHOLASTIC CORP	COM	807066105	276,815	7,700	X		28-5284	7700
1600	3200			208,510	5,800	X	X	28-5284	1000
	SCHOOL SPECIALTY INC	COM	807863105	14,985	750	X	X	28-5284	
750									
	SCHWAB CHARLES CORP NEW	COM	808513105	1,085,749	100,069	X		28-5284	99694
375				1,040,624	95,910	X	X	28-5284	58135
3300	34475			72,945	6,723	X	X	28-1500	6723
	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,989	122	X		28-5284	122
12250				300,125	12,250	X	X	28-5284	
	SCIENTIFIC ATLANTA INC	COM	808655104	56,987	4,805	X		28-5284	4805
6200				203,755	17,180	X	X	28-5284	10980
				1,186	100	X	X	28-1500	100
	SCIOS INC	COM	808905103	45,026	1,382	X		28-5284	282
1100				22,806	700	X	X	28-5284	700
	SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	49,324	2,152	X		28-5284	2152
3153	1345			153,335	6,690	X	X	28-5284	2192
				48,315	2,108	X		28-4580	2108
	SCOTTS CO	CL A	810186106	24,520	500	X	X	28-5284	
500									
	SCRIPPS E W CO OHIO	CL A	811054204	30,780	400	X		28-5284	400
700	11350			927,248	12,050	X	X	28-5284	
	SCS TRANSN INC	COM	81111T102	496	50	X		28-5284	50
				743	75	X	X	28-5284	75
	SCUDDER HIGH INCOME TR	SH BEN INT	811153105	66,957	12,492	X		28-5284	12492
	SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	8,510	1,150	X	X	28-5284	
1150									
	SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	802,334	71,003	X		28-5284	70169
834				59,879	5,299	X	X	28-5284	5299
0	COLUMN TOTAL			45,753,464					
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NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 8:

ITEM 5:
INVESTMENT

AUTHORITY

ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING

ITEM 1: ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS

(SHARES) (B) SHARED (C) NONE <S> <C>	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	<C>
	SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	11,880	800	X		28-5284	800	
	SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	5,965	500	X		28-5284	500	
	SEA CONTAINERS LTD	CL A	811371707	8,930	1,000	X		28-5284	1000	
400				3,572	400	X	X	28-5284		
	SEACOAST FINL SVCS CORP	COM	81170Q106	6,003	300	X	X	28-5284	300	
	SEACOAST BKG CORP FLA	COM	811707306	28,260	1,500	X		28-5284	1500	
				203,472	10,800	X	X	28-5284	10800	
				28,260	1,500	X	X	28-1500	1500	
	SEALED AIR CORP NEW	COM	81211K100	9,698	260	X		28-5284	260	
8707				324,771	8,707	X	X	28-5284		
	SEALED AIR CORP NEW	PFD CV A \$2	81211K209	34,250	804	X		28-5284	804	
1425				60,705	1,425	X	X	28-5284		
				8,094	190	X		28-4580	190	
	SEARS ROEBUCK & CO	COM	812387108	1,430,462	59,727	X		28-5284	54378	
850	4499			3,738,188	156,083	X	X	28-5284	45741	
103739	6603			76,880	3,210	X	X	28-1500	3210	
				135,246	5,647	X		28-4580	5647	
				25,219	1,053	X	X	28-4580	1053	
	SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	283,712	14,300	X		28-5284	14300	
	SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,646,100	62,000	X		28-5284	62000	
12000				1,008,900	38,000	X	X	28-5284	26000	
	SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	69,790	3,500	X		28-5284	3500	
				797,600	40,000	X	X	28-5284	40000	
				43,868	2,200	X	X	28-1500	2200	
	SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	185,227	8,015	X		28-5284	8015	
				392,870	17,000	X	X	28-5284	17000	
	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6,165,603	276,113	X		28-5284	274063	
2050				845,079	37,845	X	X	28-5284	8529	
4451	24865			6,699	300	X	X	28-1500	300	
				598,444	26,800	X		28-4580	26800	
0		COLUMN TOTAL		18,183,747						

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1	PAGE	159 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	ITEM 9:	
AUTHORITY	(SHARES)	(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	490,600	22,300	X		28-5284	22300	
22800	17620			999,240	45,420	X	X	28-5284	5000	
				38,390	1,745	X	X	28-1500	1745	
				249,370	11,335	X		28-4580	11335	

SELECT SECTOR SPDR TR 9640	SBI INT-INDS	81369Y704	198,488	9,640	X	X	28-5284	
SELECT SECTOR SPDR TR 44100	SBI INT-TECH	81369Y803	2,783,022	188,042	X		28-5284	143942
35800 48146			1,261,641	85,246	X	X	28-5284	1300
			6,290	425	X	X	28-1500	425
			108,780	7,350	X		28-4580	7350
			103,600	7,000	X	X	28-4580	7000
SELECT SECTOR SPDR TR 25000	SBI INT-UTILS	81369Y886	692,273	36,150	X		28-5284	11150
50 3300			64,153	3,350	X	X	28-5284	
SECURE COMPUTING CORP	COM	813705100	51,280	8,000	X		28-5284	8000
SELECT MEDICAL CORP	COM	816196109	20,235	1,500	X		28-5284	1500
SELECTIVE INS GROUP INC	COM	816300107	548,773	21,794	X	X	28-5284	21794
			1,007,200	40,000	X	X	28-4580	40000
SELIGMAN SELECT MUN FD INC	COM	816344105	10,760	1,000	X	X	28-5284	1000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	13,290	600	X		28-5284	600
SEMTECH CORP	COM	816850101	3,282	300	X		28-5284	300
4700			51,418	4,700	X	X	28-5284	
SEMPRA ENERGY	COM	816851109	105,952	4,480	X		28-5284	4480
600 1502			70,406	2,977	X	X	28-5284	875
			5,936	251	X	X	28-4580	251
SEMITOOL INC	COM	816909105	1,869	300	X	X	28-5284	300
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24,934	2,350	X		28-5284	2350
SENSIENT TECHNOLOGIES CORP	COM	81725T100	30,335	1,350	X		28-5284	1350
SEPRACOR INC	COM	817315104	101,438	10,490	X		28-5284	10040
450			1,934	200	X	X	28-5284	
200			542	56	X		28-1500	
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				ITEM 5:			ITEM 6:			
				SHARES OR			INVESTMENT			
ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING				
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE			
NAME OF ISSUER										
(B) SHARED (C) NONE										
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SERONO S A	SPONSORED ADR	81752M101	6,780	500	X		28-5284	500		
SEROLOGICALS CORP	COM	817523103	11,000	1,000	X	X	28-5284			
1000										
SERVICE CORP INTL	COM	817565104	4,980	1,500	X		28-5284			
1500			4,728	1,424	X	X	28-5284	224		
450 750			332	100	X	X	28-4580	100		

SERVICEMASTER CO 2300 600	COM	81760N109	83,250	7,500	X		28-5284	4600
65443			817,304	73,631	X	X	28-5284	8188
SERVICEWARE TECHNOLOGIES INC	COM	81763Q109	42,857	71,429	X			71429
7-ELEVEN INC	COM NEW	817826209	525	70	X		28-5284	70
724 SOLUTIONS INC	COM	81788Q100	5,391	10,781	X			10781
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	10,280	1,000	X		28-5284	1000
			41,120	4,000	X	X	28-5284	4000
SHAW GROUP INC	COM	820280105	1,209,536	73,528	X		28-5284	73528
			44,415	2,700	X	X	28-5284	2700
SHELL TRANS & TRADING PLC 5363	ADR NY SHS NEW	822703609	1,158,493	29,766	X		28-5284	24403
3200 12470			2,419,656	62,170	X	X	28-5284	46500
			5,838	150	X	X	28-1500	150
			366,665	9,421	X		28-4580	9421
SHERWIN WILLIAMS CO 226400	COM	824348106	13,440,192	475,759	X		28-5284	249359
11700 79100			7,668,463	271,450	X	X	28-5284	180650
			169,500	6,000	X	X	28-1500	6000
8000			259,900	9,200	X		28-4580	1200
			141,250	5,000	X	X	28-4580	5000
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	31,471	1,666	X	X	28-5284	1666
SHOPKO STORES INC 3500	COM	824911101	43,575	3,500	X	X	28-5284	
SHORE BANCSHARES INC	COM	825107105	2,071,761	88,348	X	X	28-5284	88348
SHUFFLE MASTER INC	COM	825549108	200,655	10,500	X	X	28-5284	10500
SHURGARD STORAGE CTRS INC 428	COM	82567D104	6,957	222	X		28-5284	222
0			44,158	1,409	X	X	28-5284	981
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ITEM 8:		ITEM 5:	ITEM 6: INVESTMENT						
AUTHORITY	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
(SHARES)	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS				
NAME OF ISSUER (B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
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SIEBEL SYS INC 40	COM	826170102	241,773	32,672	X		28-5284	32632	
6900 200			116,180	15,700	X	X	28-5284	8600	
			1,480	200	X	X	28-1500	200	
SIEMENS A G 590	SPONSORED ADR	826197501	3,160	75	X		28-5284	75	
			24,857	590	X	X	28-5284		
			6,951	165	X	X	28-1500	165	
SIERRA HEALTH SVCS INC 11858	COM	826322109	142,415	11,858	X	X	28-5284		
SIERRA PAC RES NEW	COM	826428104	8,125	1,250	X		28-5284	1250	

				293	45	X	X	28-5284	45
SIGMA ALDRICH CORP 266 2600	COM	826552101	1,558,449	32,001		X		28-5284	29135
1700 4300			1,266,200	26,000		X	X	28-5284	20000
SILICON GRAPHICS INC	COM	827056102	158	140		X		28-5284	140
SILICON STORAGE TECHNOLOGY I 75	COM	827057100	303	75		X	X	28-5284	
SILICON VY BANCSHARES	COM	827064106	18,250 1,584,100	1,000 86,800		X X		28-5284 28-1500	1000 86800
SILVER STD RES INC	COM	82823L106	21,400	4,000		X	X	28-1500	4000
SIMON PPTY GROUP INC NEW 1025	COM	828806109	3,637,415	106,763		X		28-5284	105738
2770 1000			179,140	5,258		X	X	28-5284	1488
			17,035	500		X	X	28-1500	500
SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	828806406	232,500	2,500		X	X	28-5284	2500
SIMPSON MANUFACTURING CO INC	COM	829073105	141,470	4,300		X	X	28-5284	4300
SINCLAIR BROADCAST GROUP INC 10000	CL A	829226109	1,803 116,300	155 10,000		X X		28-5284 28-5284	155
SIRENZA MICRODEVICES INC	COM	82966T106	7,200	4,000		X		28-5284	4000
SIRIUS SATELLITE RADIO INC 250	COM	82966U103	65,408 160	102,200 250		X X		28-5284 28-1500	102200
SIX CONTINENTS PLC 14820	SPONSORED ADR	830018107	118,560	14,820		X	X	28-5284	
0	COLUMN TOTAL		9,511,085						
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0									
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PAGE	162 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
ITEM 8:				ITEM 6:					
AUTHORITY				ITEM 5:					
ITEM 1:				INVESTMENT					
(SHARES)	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING		
(B) SHARED (C) NONE	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SIZELER PPTY INVS INC 200	COM	830137105	1,858	200	X	X	28-5284		
SKECHERS U S A INC 6800	CL A	830566105	57,732	6,800	X	X	28-5284		
SKY FINL GROUP INC 51462 600	COM	83080P103	595,966 1,315,971	29,933 66,096	X X	X	28-5284 28-5284	29933	14034
SKYLINE CORP	COM	830830105	1,475	50	X	X	28-5284		50
SKYWEST INC 2900	COM	830879102	37,903	2,900	X	X	28-5284		
SKYWORKS SOLUTIONS INC 1640	COM	83088M102	110,267	12,792	X		28-5284		11152
711 2748			50,143	5,817	X	X	28-5284		2358
			241	28	X		28-4580		28

SMITH A O 600	COM	831865209	16,206	600	X	X	28-5284	
SMITH INTL INC 4200	COM	832110100	16,310 140,266	500 4,300	X X	X	28-5284 28-5284	500 100
SMUCKER J M CO 416 8064	COM NEW	832696405	4,091,234	102,769	X		28-5284	94289
4662 10225			1,753,113	44,037	X	X	28-5284	29150
2842			113,140	2,842	X		28-1500	
21 149			17,636 29,937	443 752	X X	X	28-4580 28-4580	443 582
SMURFIT-STONE CONTAINER CORP	COM	832727101	184,692	12,000	X	X	28-5284	12000
SNAP ON INC 450	COM	833034101	16,866 32,045	600 1,140	X X	X	28-5284 28-5284	600 690
SOLECTRON CORP 87600	COM	834182107	681,838	192,067	X		28-5284	104467
1235 2270			53,268	15,005	X	X	28-5284	11500
			37,595 32,266	10,590 9,089	X X	X	28-1500	10590 9089
SOLUTIONIA INC 2298 200	COM	834376105	12,974 26,060	3,574 7,179	X X	X	28-5284 28-5284	3574 4681
			3,659	1,008	X	X	28-4580	1008
SONIC CORP 975	COM	835451105	63,253 19,978	3,087 975	X X	X	28-5284 28-5284	3087
SONIC SOLUTIONS 0 0 0 0 </TABLE>	COM	835460106	37,500 9,551,392	7,500	X		28-5284	7500
			COLUMN TOTAL					

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ITEM 5: INVESTMENT

ITEM 8:

AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	SONOCO PRODS CO 1000 462	COM	835495102	1,560,088	68,037	X	28-5284	66575
	577 4389			519,479	22,655	X	X 28-5284	17689
				11,465	500	X	X 28-4580	500
	SONY CORP 555	ADR NEW	835699307	106,373	2,575	X	28-5284	2020
	1187			324,160	7,847	X	X 28-5284	6660
	SOTHEBYS HLDGS INC 250	CL A	835898107	2,250	250	X	X 28-5284	
	SOUND FED BANCORP	COM	83607T109	3,010	100	X	28-5284	100
	SOURCE CAP INC	COM	836144105	202,574	3,833	X	28-5284	3833
	SOUTH FINL GROUP INC 114512	COM	837841105	2,368,648	114,649	X	28-5284	137

			2,219,339	107,422	X		28-1500	107422
SOUTH JERSEY INDS INC 1122	COM	838518108	341,427	10,340	X		28-5284	9218
			839,071	25,411	X	X	28-5284	25411
SOUTHERN CO 60682	COM	842587107	8,722,884	307,252	X		28-5284	246570
54750 10290			8,655,600	304,882	X	X	28-5284	239842
3133			88,946	3,133	X		28-1500	
1800			701,233	24,700	X		28-4580	22900
3500			110,721	3,900	X	X	28-4580	400
SOUTHERN CMNTY BK & TR CMWTH	COM	842627101	92,400	12,000	X	X	28-5284	12000
SOUTHERN CMNTY BK & TR CMWTH	*W EXP 09/27/2	842627119	8,640	12,000	X	X	28-5284	12000
SOUTHERN FINL BANCORP INC	COM	842870107	3,526,215	117,150	X		28-1500	117150
SOUTHERN PAC PETE NL	SPONS ADR NEW	843581406	2,568	600	X		28-5284	600
SOUTHERN UN CO NEW	COM	844030106	314,655	19,070	X		28-5284	19070
			63,294	3,836	X	X	28-5284	3836
SOUTHSIDE CAP TR II	PFD CONV SECS	84471C206	84,700	5,000	X	X	28-5284	5000
SOUTHTRUST CORP 35220	COM	844730101	1,216,159	48,940	X		28-5284	13720
500			145,720	5,864	X	X	28-5284	5364
450			11,183	450	X		28-1500	
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PAGE 164 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 5: ITEM 6: INVESTMENT

ITEM 8: AUTHORITY

ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE <S> <C>	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	ITEM 5: DISCRETION (B) SHARED (A) SOLE (C) OTH	ITEM 6: INVESTMENT INSTR V	ITEM 7: MANAGERS	VOTING (A) SOLE <C>
SOUTHWEST AIRLS CO 3368	COM	844741108	729,389	52,474	X		28-5284	49106
6256 10767			382,333	27,506	X	X	28-5284	10483
3037			33,499	2,410	X	X	28-1500	2410
			89,127	6,412	X	X	28-4580	3375
SOUTHWEST BANCORPORATION TEX 3000	COM	84476R109	3,342	116	X		28-5284	116
			86,430	3,000	X	X	28-5284	
SOUTHWEST WTR CO	COM	845331107	54,762	4,133	X	X	28-5284	4133
SOUTHWESTERN ENERGY CO	COM	845467109	34,350	3,000	X	X	28-4580	3000
SOVEREIGN BANCORP INC 1944 9195	COM	845905108	291,299	20,733	X		28-5284	20733
			426,024	30,322	X	X	28-5284	19183
			9,147	651	X	X	28-1500	651
SOVRAN SELF STORAGE INC	COM	84610H108	21,270	750	X		28-5284	750
SPAIN FD	COM	846330108	26,080	4,000	X	X	28-5284	

4000

SPARTECH CORP	COM NEW	847220209	68,079	3,300	X		28-5284	3300
			11,450	555	X	X	28-5284	
555								
SPECTRUM CTL INC	COM	847615101	16,538	3,150	X		28-5284	3150
SPINNAKER EXPL CO	COM	84855W109	2,205	100	X	X	28-5284	100
SPORTSLINE COM INC	COM	848934105	500	500	X	X	28-5284	
500								
SPRINT CORP	COM FON GROUP	852061100	3,084,747	213,035	X		28-5284	202427
7422 3186								
			5,611,188	387,513	X	X	28-5284	147854
198687 40972								
			2,896	200	X	X	28-1500	200
			17,376	1,200	X		28-4580	1200
			48,132	3,324	X	X	28-4580	3324
SPRINT CORP	PCS COM SER 1	852061506	754,258	172,205	X		28-5284	168345
2710 1150								
			524,685	119,791	X	X	28-5284	63031
42974 13786								
			5,256	1,200	X	X	28-1500	1200
			2,628	600	X		28-4580	600
			3,776	862	X	X	28-4580	862
STAAR SURGICAL CO	COM PAR \$0.01	852312305	369	100	X		28-1500	
100								
0	COLUMN TOTAL		12,341,135					
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PAGE	165 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
			ITEM 6: INVESTMENT						
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
ITEM 1: (SHARES)			ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
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<C>									
STANCORP FINL GROUP INC	COM	852891100	2,540	52	X		28-5284	52	
STANDARD MICROSYSTEMS CORP	COM	853626109	974	50	X		28-5284	50	
STANDARD PAC CORP NEW	COM	85375C101	12,375	500	X	X	28-5284	500	
			7,549	305	X	X	28-1500	305	
STANDARD REGISTER CO	COM	853887107	7,470	415	X	X	28-5284	415	
STANDEX INTL CORP	COM	854231107	19,072	800	X		28-5284	800	
			14,304	600	X	X	28-5284	600	
STANLEY WKS	COM	854616109	91,430	2,644	X		28-5284	2644	
			180,853	5,230	X	X	28-5284	780	
4450									
STAPLES INC	COM	855030102	750,154	40,992	X		28-5284	40392	
150 450									
			1,816,678	99,272	X	X	28-5284	93896	
5286 90									
			20,771	1,135	X	X	28-1500	1135	
			12,810	700	X	X	28-4580		
700									
STAR GAS PARTNERS L P	UNIT LTD PARTN	85512C105	37,000	2,000	X	X	28-5284		
2000									
			117,938	6,375	X	X	28-1500	6375	
STARBUCKS CORP	COM	855244109	198,827	9,756	X		28-5284	7956	

1800				74,081	3,635	X	X	28-5284	3435
200				11,820	580	X	X	28-1500	580
				8,682	426	X	X	28-4580	
426									
	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	143,437	6,042	X		28-5284	6042
				252,665	10,643	X	X	28-5284	2307
78	8258			20,820	877	X	X	28-4580	
877									
	STATE STR CORP	COM	857477103	8,387,457	215,063	X		28-5284	186143
5040	23880			13,857,324	355,316	X	X	28-5284	308430
27546	19340			236,262	6,058	X		28-4580	6058
				382,200	9,800	X	X	28-4580	3800
6000									
	STATEN IS BANCORP INC	COM	857550107	1,792	89	X		28-5284	89
	STEEL DYNAMICS INC	COM	858119100	2,238	186	X		28-5284	186
	STEIN MART INC	COM	858375108	1,452	238	X		28-5284	
238									
0		COLUMN TOTAL		26,670,975					
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PAGE	166 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 5:		ITEM 6:			
				INVESTMENT					
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS								
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STEINWAY MUSICAL INSTRS INC	COM ORD		858495104	56,945	3,500	X	X	28-5284	
3500									
STERLING BANCSHARES INC	COM		858907108	7,332	600	X		28-5284	600
STERICYCLE INC	COM		858912108	19,427	600	X		28-5284	600
				150,724	4,655	X	X	28-5284	4200
455									
STERIS CORP	COM		859152100	37,321	1,539	X		28-5284	539
1000				24,856	1,025	X	X	28-5284	
1025									
STERLING FINL CORP	COM		859317109	94,600	4,000	X		28-5284	4000
STILLWATER MNG CO	COM		86074Q102	9,630	1,800	X		28-5284	1800
STMICROELECTRONICS N V	NY REGISTRY		861012102	78,040	4,000	X	X	28-5284	
4000									
STORA ENSO CORP	SPON ADR REP R		86210M106	37,876	3,621	X		28-5284	3621
STORAGE COMPUTER CORP	COM		86211A101	18,170	79,000	X		28-5284	79000
STORAGENETWORKS INC	COM		86211E103	1,644	1,417	X		28-5284	1417
STORAGE TECHNOLOGY CORP	COM PAR \$0.10		862111200	131,562	6,142	X		28-5284	6142
				92,106	4,300	X	X	28-5284	700
3600									
STRATEGIC DIAGNOSTICS INC	COM		862700101	1,122	340	X	X	28-5284	340

STRATEGIC GLOBAL INCOME FD	COM	862719101	6,676	505	X	X	28-1500	505
STRATOS LIGHTWAVE INC	COM NEW	863100202	1,496	340	X		28-5284	340
			1,100	250	X	X	28-5284	
250								
STRATTEC SEC CORP	COM	863111100	212,854	4,440	X		28-5284	4440
			22,100	461	X	X	28-5284	461
STRAYER ED INC	COM	863236105	1,150	20	X		28-5284	20
			39,388	685	X	X	28-5284	
685								
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	4,946	110	X		28-5284	110
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	6,551	55	X		28-5284	55
0	COLUMN TOTAL		1,057,616					
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1	PAGE	167 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
					ITEM 5:	ITEM 6: INVESTMENT			
ITEM 8:									
AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	STRYKER CORP	COM	863667101	62,253,062	927,489	X	28-5284	845198	
8570 73721				17,476,907	260,383	X	X	28-5284	179492
67515 13376				1,241,317	18,494	X		28-4580	17970
524				110,882	1,652	X	X	28-4580	860
630 162									
STURM RUGER & CO INC	COM	864159108	3,828	400	X		28-5284	400	
			21,915	2,290	X	X	28-5284	2290	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	36,868	1,300	X		28-5284	1300	
1500			42,540	1,500	X	X	28-5284		
380				10,777	380	X		28-1500	
SUMMIT AMER TELEVISION INC	COM	86600T109	267	100	X	X	28-5284	100	
			13,492	5,053	X	X	28-1500	5053	
SUMMIT PPTYS INC	COM	866239106	10,680	600	X	X	28-5284		
600									
SUN BANCORP INC	COM	86663B102	8,060	606	X		28-5284	606	
			295,260	22,200	X		28-1500	22200	
SUN INC	SDCV 6.750% 6	866762AG2	1,017,500	10,000	X	X	28-5284	10000	
SUN LIFE FINL SVCS CDA INC	COM	866796105	1,788,016	104,869	X		28-5284	91494	
13375			136,264	7,992	X	X	28-5284	7006	
652 334			21,313	1,250	X	X	28-4580	1250	
SUN MICROSYSTEMS INC	COM	866810104	2,587,038	831,845	X		28-5284	817175	
5045 9625			1,522,737	489,626	X	X	28-5284	243477	
167453 78696			28,049	9,019	X		28-1500		
9019			43,136	13,870	X		28-4580	13870	
500			23,947	7,700	X	X	28-4580	7200	

SUNCOR ENERGY INC	COM	867229106	62,680	4,000	X		28-5284	4000
1000			15,670	1,000	X	X	28-5284	
			7,835	500	X	X	28-1500	500
			40,742	2,600	X		28-4580	2600
SUNGARD DATA SYS INC	COM	867363103	17,130,971	727,121	X		28-5284	639396
12115 75610			8,736,166	370,805	X	X	28-5284	238040
107830 24935			134,080	5,691	X		28-4580	5542
149			86,936	3,690	X	X	28-4580	2300
1390								
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PAGE	168 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
						ITEM 6: INVESTMENT			
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
ITEM 1: (SHARES)			TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE			<C>	<C>	<C>	<C>	<C>	<C>	<C>
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SUNOCO LOGISTICS PRTNRS L P	COM	UNITS	86764L108	177,304	7,400	X		28-5284	
7400				165,324	6,900	X	X	28-5284	
6900									
SUNOCO INC	COM		86764P109	488,211	14,714	X		28-5284	14714
6008 4853				958,670	28,893	X	X	28-5284	18032
				79,897	2,408	X		28-4580	2408
SUNTRUST BKS INC	COM		867914103	11,220,127	197,121	X		28-5284	175543
21578				4,711,041	82,766	X	X	28-5284	59332
15104 8330				113,840	2,000	X	X	28-1500	2000
				2,846	50	X		28-4580	50
SUPERGEN INC	COM		868059106	3,630	1,000	X		28-5284	1000
SUPERIOR INDS INTL INC	COM		868168105	4,963	120	X		28-5284	120
1000				49,632	1,200	X	X	28-5284	200
SUPERVALU INC	COM		868536103	81,015	4,907	X		28-5284	1850
3057				167,956	10,173	X	X	28-5284	100
10073									
SUREBEAM CORP	CL A		86866R102	2,020	500	X		28-5284	500
				4,319	1,069	X	X	28-5284	1069
				4,040	1,000	X	X	28-1500	1000
SUSQUEHANNA BANCSHARES INC P	COM		869099101	29,177	1,400	X		28-5284	950
450				464,608	22,293	X	X	28-5284	6345
11956 3992									
SWIFT TRANSN CO	COM		870756103	2,182	109	X		28-5284	109
370				7,407	370	X	X	28-5284	
SWISS HELVETIA FD INC	COM		870875101	134,237	13,925	X	X	28-5284	
10925 3000									
SYBASE INC	COM		871130100	750	56	X		28-5284	56

			2,680	200	X	X	28-5284	200
SYBRON DENTAL SPECIALTIES IN 666	COM	871142105	9,890	666	X		28-5284	
SYCAMORE NETWORKS INC	COM	871206108	3,948	1,366	X		28-5284	1366
			116	40	X	X	28-5284	40
SYLVAN LEARNING SYS INC	COM	871399101	1,640	100	X	X	28-1500	100
0		COLUMN TOTAL	18,891,470					
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PAGE 169 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
			ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING
AUTHORITY				SHARES OR	DISCRETION	INVESTMENT			
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		(A) SOLE	(C) OTH
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE	(C) OTH
NAME OF ISSUER (B) SHARED (C) NONE									
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<C>									
300	4225	871503108	12,153	300	X		28-5284	300	
			183,308	4,525	X	X	28-5284		
			40,510	1,000	X	X	28-1500	1000	
1377		871508107	7,398	900	X		28-5284	900	
			150,401	18,297	X	X	28-5284	16920	
			12,478	1,518	X	X	28-1500	1518	
		87155S108	7,554	600	X	X	28-1500	600	
		871551107	1,418	200	X		28-5284	200	
89		87157A105	824	886	X		28-5284	886	
			525	564	X	X	28-5284	475	
			359	386	X	X	28-4580	386	
500		87157J106	8,319	300	X		28-5284	300	
			13,865	500	X	X	28-5284		
400		87160A100	1,567	136	X		28-5284	136	
			4,608	400	X	X	28-5284		
		871607107	1,523	33	X		28-5284	33	
800	659209	87161C105	31,454,791	1,621,381	X		28-5284	961372	
170837			3,664,990	188,917	X	X	28-5284	18080	
2594			50,324	2,594	X		28-1500		
		87162H103	9,980	475	X		28-5284	475	
			556,765	26,500	X	X	28-5284	26500	
		871630109	2,595	1,500	X	X	28-5284	1500	
11600		871655106	118,436	11,600	X		28-1500		
9155	173398	871829107	81,005,355	2,719,213	X		28-5284	2536660	
100585	51480		9,922,751	333,090	X	X	28-5284	181025	
855			554,213	18,604	X		28-4580	17749	
			308,624	10,360	X	X	28-4580	4423	

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PAGE 171 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
			ITEM 5:		ITEM 6:					
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
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	TALBOTS INC	COM	874161102	66,953	2,432	X	28-5284	2315		
117				44,048	1,600	X X	28-5284	200		
1400										
	TALISMAN ENERGY INC	COM	87425E103	723,400	20,000	X X	28-5284			
20000										
	TALK AMERICA HLDGS INC	COM NEW	87426R202	34	6	X	28-5284	6		
	TANGER FACTORY OUTLET CTRS I	COM	875465106	6,200	200	X	28-5284	200		
1100				111,600	3,600	X X	28-5284	2500		
	TARGET CORP	COM	87612E106	119,223,300	3,974,110	X	28-5284	2899185		
4809 1070116				6,773,370	225,779	X X	28-5284	162587		
43590 19602				254,010	8,467	X	28-1500			
8467				306,930	10,231	X	28-4580	10231		
				1,582,800	52,760	X X	28-4580	52760		
	TASTY BAKING CO	COM	876553306	9,788	1,125	X	28-5284	1125		
				6,525	750	X X	28-5284	750		
				21,750	2,500	X	28-4580	2500		
	TECH DATA CORP	COM	878237106	3,397	126	X	28-5284	126		
6878				185,431	6,878	X X	28-5284			
	TECHNE CORP	COM	878377100	3,085	108	X	28-5284	108		
1940				55,422	1,940	X X	28-5284			
	TECHNITROL INC	COM	878555101	20,982	1,300	X	28-5284	1300		
1000				775,527	48,050	X X	28-5284	47050		
	TECUMSEH PRODS CO	CL B	878895101	98,818	2,350	X	28-5284	2350		
	TECUMSEH PRODS CO	CL A	878895200	229,476	5,200	X	28-5284	5200		
	TEKELEC	COM	879101103	10,450	1,000	X X	28-1500	1000		
	TEKTRONIX INC	COM	879131100	65,484	3,600	X	28-5284	3600		
				1,346	74	X X	28-5284	74		
	TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	16,122	600	X	28-5284	600		
				2,687	100	X X	28-5284	100		
	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	23,804	1,245	X	28-5284	1245		
4410				107,263	5,610	X X	28-5284	1200		

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COLUMN TOTAL

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PAGE 172 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
					ITEM 5:		ITEM 6:		
ITEM 8:					SHARES OR		INVESTMENT		
AUTHORITY									
ITEM 1:		ITEM 2:	CUSIP	ITEM 3:	ITEM 4:	DISCRETION	ITEM 7:	VOTING	
(SHARES)	TITLE OF CLASS	NUMBER	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(C) OTH	INSTR V
(B) SHARED (C) NONE	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TELECOMUNICACOES BRASILEIRAS 500	SPONSORED ADR	879287308	9,885	530	X		28-5284		30
TELECOMMUNICATION SYS INC	CL A	87929J103	6,030	3,000	X	X	28-5284		3000
TELEDYNE TECHNOLOGIES INC 175	COM	879360105	2,744	175	X		28-5284		
			35,641	2,273	X	X	28-5284		
2273									
TELEFLEX INC 100 280466	COM	879369106	23,809,140	555,121	X		28-5284		274555
			5,272,167	122,923	X	X	28-5284		8733
5200 108990			377,432	8,800	X		28-1500		
8800			47,865	1,116	X	X	28-4580		1116
TELEFONICA S A 540	SPONSORED ADR	879382208	192,101	7,230	X		28-5284		6690
			512,270	19,280	X	X	28-5284		15515
3765			14,534	547	X	X	28-4580		547
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	713	509	X		28-5284		509
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	24,829	782	X		28-5284		782
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	78,671	2,460	X		28-5284		2460
			70,868	2,216	X	X	28-5284		2216
			9,594	300	X	X	28-1500		300
TELEPHONE & DATA SYS INC 3495	COM	879433100	28,212	600	X		28-5284		600
			164,899	3,507	X	X	28-5284		12
TELLABS INC	COM	879664100	17,266	2,375	X		28-5284		2375
			5,453	750	X	X	28-5284		750
			16,721	2,300	X	X	28-1500		2300
			2,893	398	X				398
TELSTRA CORP LTD 4230	SPON ADR FINAL	87969N204	52,790	4,230	X	X	28-5284		
TEMPLE INLAND INC 1070	COM	879868107	69,052	1,541	X		28-5284		1541
			86,483	1,930	X	X	28-5284		860
TEMPLETON DRAGON FD INC	COM	88018T101	35,680	4,000	X	X	28-5284		4000
TEMPLETON CHINA WORLD FD INC	COM	88018X102	8,789	850	X	X	28-5284		850
TEMPLETON EMERGING MKTS FD I 0	COM	880191101	15,500	2,000	X	X	28-5284		2000
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PAGE 173 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
					ITEM 6:				

<C>	TIERONE CORP	COM	88650R108	12,128	800	X		28-5284	800
	TIFFANY & CO NEW	COM	886547108	1,196	50	X		28-5284	
50				1,080,732	45,200	X	X	28-5284	27000
18200				12,027	503	X	X	28-1500	503
	TIMBERLAND CO	CL A	887100105	21,366	600	X		28-5284	600
				8,724	245	X	X	28-1500	245
				53,415	1,500	X		28-4580	1500
	TIME WARNER TELECOM INC	CL A	887319101	42	20	X	X	28-1500	20
	TIMKEN CO	COM	887389104	51,513	2,697	X		28-5284	2697
96				5,654	296	X	X	28-5284	200
	TITAN CORP	COM	888266103	1,040	100	X	X	28-5284	100
				5,200	500	X	X	28-1500	500
	TITANIUM METALS CORP	COM	888339108	3,820	2,000	X		28-5284	2000
	TIVO INC	COM	888706108	2,970	570	X		28-5284	570
1570				8,180	1,570	X	X	28-5284	
	TOLL BROTHERS INC	COM	889478103	234,098	11,589	X		28-5284	11389
200				681,184	33,722	X	X	28-5284	300
33422									
	TOLLGRADE COMMUNICATIONS INC	COM	889542106	84,562	7,209	X		28-5284	7209
700				34,017	2,900	X	X	28-5284	2200
	TOMPKINSTRUSTCO INC	COM	890110109	8,820	200	X		28-5284	
200									
	TOO INC	COM	890333107	2,799	119	X		28-5284	119
	TOOTSIE ROLL INDS INC	COM	890516107	2,547,299	83,028	X		28-5284	40739
42289				242,311	7,898	X	X	28-5284	2115
5783									
	TOPPS INC	COM	890786106	8,700	1,000	X		28-5284	1000
	TORCHMARK CORP	COM	891027104	283,108	7,750	X		28-5284	7750
				61,005	1,670	X	X	28-5284	1670
	TORO CO	COM	891092108	2,876	45	X		28-5284	45
				2,556	40	X	X	28-5284	40
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PAGE	176 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:	ITEM 7:	ITEM 8:	
				CUSIP	FAIR MARKET	SHARES OR	INVESTMENT	MANAGERS	VOTING	
				NUMBER	VALUE	PRINCIPAL	(B) SHARED	INSTR V	(A) SOLE	
				TITLE OF CLASS	AMOUNT	(A) SOLE	(C) OTH			
				NAME OF ISSUER						
				(B) SHARED (C) NONE						
				<S>	<C>	<C>	<C>	<C>	<C>	
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1400	TOTAL FINA ELF S A		SPONSORED ADR	89151E109	1,017,660	14,233	X		28-5284	12833
2457					652,295	9,123	X	X	28-5284	6666
					4,719	66	X	X	28-1500	66

TOUCH AMERICA HLDGS INC	COM	891539108	1,191	3,054	X		28-5284	3054
5824			2,817	7,224	X	X	28-5284	1400
TOWN & CTRY TR	SH BEN INT	892081100	635,110	30,100	X		28-5284	30100
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	236,645	4,465	X		28-5284	4465
275 1240			80,295	1,515	X	X	28-5284	
TOYS R US INC	COM	892335100	4,450	445	X		28-5284	445
1300 23025			262,750	26,275	X	X	28-5284	1950
			30,000	3,000	X	X	28-1500	3000
TRACTOR SUPPLY CO	COM	892356106	271,998	7,234	X	X	28-5284	50
7184								
TRANS WORLD ENTMT CORP	COM	89336Q100	744	205	X		28-5284	205
TRANSAMERICA INCOME SHS INC	COM	893506105	10,124	400	X		28-5284	400
TRANSATLANTIC HLDGS INC	COM	893521104	204,902	3,072	X		28-5284	3072
TRANSCANADA PIPELINES LTD	COM	893526103	36,275	2,500	X	X	28-5284	2500
TRANSKARYOTIC THERAPIES INC	COM	893735100	990	100	X	X	28-5284	100
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	590,483	40,306	X		28-5284	32577
936 6793			562,692	38,409	X	X	28-5284	25429
6958 6022			1,787	122	X	X	28-1500	122
			7,310	499	X		28-4580	450
49			11,647	795	X	X	28-4580	750
23 22								
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1,344,152	91,751	X		28-5284	75704
1969 14078			1,080,247	73,737	X	X	28-5284	50466
14852 8419			5,421	370	X	X	28-1500	370
			15,280	1,043	X		28-4580	941
102			24,729	1,688	X	X	28-4580	1596
46 46								
TREDEGAR CORP	COM	894650100	38,250	2,550	X	X	28-4580	
2550								
TREMONT CORP	COM PAR \$1.00	894745207	298	10	X		28-5284	10
0	COLUMN TOTAL		7,135,261					
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PAGE 177 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 7:		
AUTHORITY		CUSIP		FAIR MARKET PRINCIPAL		(B) SHARED		MANAGERS		
ITEM 1:		ITEM 2:		VALUE		(A) SOLE (C) OTH		INSTR V (A) SOLE		
(SHARES)		TITLE OF CLASS		AMOUNT		(A) SOLE (C) OTH		(A) SOLE		
NAME OF ISSUER		NUMBER		AMOUNT		(A) SOLE (C) OTH		INSTR V (A) SOLE		
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		
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TRI CONTL CORP	COM	895436103	205,640	15,520	X		28-5284	12424		
3096			104,397	7,879	X	X	28-5284			
5845 2034										
TRIAD HOSPITALS INC	COM	89579K109	52,620	1,764	X		28-5284	1730		
34			418	14	X	X	28-5284	7		

			5,608	188	X	X	28-1500	188
TRIDENT MICROSYSTEMS INC	COM	895919108	7,400	2,000	X		28-5284	2000
TRIAD GTY INC	COM	895925105	7,372	200	X		28-5284	200
			9,547	259	X	X	28-5284	
259								
TRIARC COS INC	CL A	895927101	2,362	90	X		28-5284	90
TRIBUNE CO NEW	COM	896047107	808,915	17,794	X		28-5284	17669
125			1,531,002	33,678	X	X	28-5284	21241
1437 11000			545,520	12,000	X		28-4580	
12000								
TRICO BANCSHARES	COM	896095106	462,480	18,800	X		28-1500	18800
TRIMERIS INC	COM	896263100	4,317	100	X		28-5284	100
TRINITY INDS INC	COM	896522109	34,318	1,810	X		28-5284	1810
			7,906	417	X	X	28-5284	417
TRINTECH GROUP PLC	SPONS ADR NEW	896682200	2,088	1,250	X		28-5284	1250
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	23,744	5,600	X	X	28-5284	100
5500			2,968	700	X	X	28-1500	700
TRITON PCS HLDGS INC	CL A	89677M106	19,650	5,000	X		28-5284	5000
TRIUMPH GROUP INC NEW	COM	896818101	19,164	600	X		28-5284	600
TRIZEC PROPERTIES INC	COM	89687P107	14,085	1,500	X		28-5284	1500
TRIZETTO GROUP INC	COM	896882107	921	150	X		28-5284	150
TRIPATH IMAGING INC	COM	896942109	2,680	1,000	X		28-5284	
1000								
TROVER SOLUTIONS INC	COM	897249108	4,125	750	X		28-5284	
750								
TRUMP HOTELS & CASINO RESORT	COM	898168109	2,600	1,000	X		28-5284	1000
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PAGE 178 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
				ITEM 5: INVESTMENT			ITEM 6: MANAGERS			
ITEM 8: AUTHORITY		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING			
ITEM 1: (SHARES)		ITEM 2: TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	PRINCIPAL AMOUNT	(B) SHARED (A) SOLE	(C) OTH INSTR V	(A) SOLE		
(B) SHARED (C) NONE										
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TRUST CO NJ JERSEY CITY NEW	COM	898304100	19,259	692	X		28-5284	692		
TRUSTCO BK CORP N Y	COM	898349105	47,109	4,370	X		28-5284	4370		
TRUSTMARK CORP	COM	898402102	95,200	4,000	X		28-5284	4000		
			67,759	2,847	X	X	28-1500	2847		
TUESDAY MORNING CORP	COM NEW	899035505	5,130	300	X		28-5284	300		
TUPPERWARE CORP	COM	899896104	54,439	3,610	X		28-5284	3610		
2199 6000			176,044	11,674	X	X	28-5284	3475		
TURKISH INVT FD INC	COM	900145103	40,200	10,000	X		28-5284	10000		

TWEETER HOME ENTMT GROUP INC 8600	COM	901167106	50,396	8,600	X	X	28-5284	
TWINLAB CORP	COM	901774109	350	3,500	X		28-5284	3500
II VI INC	COM	902104108	6,424	400	X		28-5284	400
TYCO INTL LTD NEW 11610 134431	COM	902124106	18,452,361	1,080,349	X		28-5284	934308
261997 51390			9,679,748	566,730	X	X	28-5284	253343
			351,763	20,595	X	X	28-1500	20595
			358,441	20,986	X		28-4580	20986
200 71434			1,413,131	82,736	X	X	28-4580	11102
TYLER TECHNOLOGIES INC	COM	902252105	3,336	800	X		28-5284	800
TYSON FOODS INC	CL A	902494103	22,283	1,986	X		28-5284	1986
200 1000			21,879	1,950	X	X	28-5284	750
			11,220	1,000	X	X	28-1500	1000
UAL CORP	COM PAR \$0.01	902549500	1,144	800	X		28-5284	800
			1,073	750	X	X	28-1500	750
UGI CORP NEW	COM	902681105	80,389	2,150	X		28-5284	2150
7454			1,178,308	31,514	X	X	28-5284	24060
UIL HLDG CORP	COM	902748102	6,974	200	X		28-5284	200
			78,458	2,250	X	X	28-5284	2250
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AS OF 12/31/02

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			ITEM 5:		ITEM 6:				
ITEM 8:			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY			ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
ITEM 1:		ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)		TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
NAME OF ISSUER									
(B) SHARED (C) NONE									
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UST INC	COM	902911106	527,525	15,780	X		28-5284	14980	
800									
			1,252,555	37,468	X	X	28-5284	15170	
2500 19798			43,459	1,300	X		28-4580	1300	
USA TRUCK INC	COM	902925106	47,319	6,711	X	X	28-1500	6711	
U S RESTAURANT PPTYS INC	COM	902971100	2,112	150	X	X	28-5284		
150									
US BANCORP DEL	COM NEW	902973304	74,907,364	3,530,036	X		28-5284	2773420	
4219 752397									
			18,567,670	875,008	X	X	28-5284	616068	
35015 223925			2,654,219	125,081	X		28-1500		
125081			29,708	1,400	X		28-4580	1400	
U S TIMBERLANDS CO L P	COM UNITS	902977107	2,070	750	X	X	28-5284		
750									
USA INTERACTIVE	COM	902984103	221,407	9,660	X		28-5284	9660	
200 5500			181,068	7,900	X	X	28-5284	2200	
U S G CORP	COM NEW	903293405	27,944	3,307	X		28-5284	3307	

4000				56,928	6,737	X	X	28-5284	2737
	USEC INC	COM	90333E108	9,030	1,500	X		28-5284	1500
	US ONCOLOGY INC	COM	90338W103	867	100	X	X	28-5284	100
	UBIQUITEL INC 251950	COM	903474302	100,780	251,950	X	X	28-5284	
	UNIFIRST CORP MASS	COM	904708104	101,000	5,000	X		28-5284	5000
	UNILEVER PLC	SPON ADR NEW	904767704	47,201	1,234	X		28-5284	1234
3571	2444			248,090	6,486	X	X	28-5284	471
				27,311	714	X	X	28-4580	714
	UNILEVER N V 3565 12732	N Y SHS NEW	904784709	21,605,967	350,121	X		28-5284	333824
123990	11707			28,912,122	468,516	X	X	28-5284	332819
411				402,349	6,520	X		28-4580	6109
83				60,661	983	X	X	28-4580	900
	UNION BANKSHARES INC	COM	905400107	37,110	1,500	X	X	28-5284	1500
0	COLUMN TOTAL			150,073,836					
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PAGE 180 OF 195			FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
					ITEM 6: INVESTMENT						
ITEM 8:					ITEM 5:						
AUTHORITY			ITEM 3:		ITEM 4:		SHARES OR		DISCRETION	ITEM 7:	VOTING
ITEM 1:			ITEM 2:		CUSIP		FAIR MARKET		(B) SHARED		MANAGERS
(SHARES)			TITLE OF CLASS		NUMBER		VALUE		(A) SOLE (C) OTH		INSTR V
(B) SHARED (C) NONE			<C>		<C>		<C>		<C>		<C>
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5945	48046	76504	18424	COM	907818108	43,857,050	732,538	X		28-5284	678547
		407				12,729,080	212,612	X	X	28-5284	117684
		500	83			820,818	13,710	X		28-4580	13303
						187,932	3,139	X	X	28-4580	2556
				COM	908068109	12,176,009	432,694	X		28-5284	271563
		500				775,848	27,571	X	X	28-5284	27071
						221,659	7,877	X	X	28-1500	7877
				COM	909205106	16,080	930	X	X	28-5284	
				COM	909214108	87,199	8,808	X		28-5284	8808
						113,850	11,500	X	X	28-5284	11500
						871	88	X	X	28-1500	88
				COM	909218109	74,200	4,000	X		28-5284	4000
				COM	909907107	1,557,553	53,596	X		28-5284	53596
						90,670	3,120	X	X	28-5284	3120
				COM	909912107	123,900	3,500	X	X	28-5284	3500
				COM	910197102	86,446	5,284	X		28-5284	5284
14200	950					325,237	19,880	X	X	28-5284	4730

UNITED NATL BANCORP N J	COM	910909100	46,100 238,775	2,000 10,359	X X	X	28-5284 28-5284	2000 8027
2332								
UNITED NAT FOODS INC	COM	911163103	75,568 16,224	2,981 640	X X	X	28-5284 28-5284	2981
640								
UNITED ONLINE INC	COM	911268100	3,746 47,823	235 3,000	X X	X	28-5284 28-5284	235
3000								
UNITED PARCEL SERVICE INC	CL B	911312106	62,382,840 5,588,320	988,948 88,591	X X	X	28-5284 28-5284	981922 66666
1020 6006								
19370 2555			393,115	6,232	X		28-1500	
6232			54,186	859	X		28-4580	859
280			22,709	360	X	X	28-4580	80
UNITED RENTALS INC	COM	911363109	60,310	5,605	X	X	28-5284	
5605								
UNITED STATES CELLULAR CORP	COM	911684108	8,507	340	X	X	28-5284	
340								
0		COLUMN TOTAL	142,182,625					
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PAGE	181 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
					ITEM 5:		ITEM 6:		
					INVESTMENT				
ITEM 8:	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING	
AUTHORITY	(SHARES)	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	(A) SOLE	(A) SOLE
(B) SHARED (C) NONE	(B) SHARED (C) NONE		NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	(A) SOLE
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U S INDS INC NEW	COM	912080108	1,973 9,552	750 3,632	X X	X X	28-5284 28-5284	750 3520	
112									
UNITED STATES STL CORP NEW	COM	912909108	275,914 212,059	21,030 16,163	X X	X X	28-5284 28-5284	21030 15069	
16 1078									
UNITED STATIONERS INC	COM	913004107	8,640	300	X		28-5284	300	
UNITED TECHNOLOGIES CORP	COM	913017109	54,334,016 34,731,059	877,204 560,721	X X	X X	28-5284 28-5284	755543 455609	
8685 112976			224,904	3,631	X		28-1500		
81987 23125			1,209,874	19,533	X		28-4580	19141	
3631			767,065	12,384	X	X	28-4580	11793	
392									
520 71									
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,350	500	X	X	28-5284		
500									
UNITEDHEALTH GROUP INC	COM	91324P102	9,592,480 1,350,947	114,880 16,179	X X	X X	28-5284 28-5284	101257 9999	
40 13583			87,675	1,050	X	X	28-1500	1050	
3550 2630			659,650	7,900	X		28-4580	7900	
UNITEDGLOBALCOM	CL A	913247508	20,172	8,405	X		28-5284	8405	

UNITIL CORP	COM	913259107	552,321	22,271	X		28-5284	22271
UNITRIN INC 800 14900	COM	913275103	371,766	12,723	X		28-5284	11923
			435,378	14,900	X	X	28-5284	
UNIVERSAL CORP VA 600	COM	913456109	83,751	2,266	X		28-5284	2266
			39,547	1,070	X	X	28-5284	470
UNIVERSAL ELECTRS INC 1000	COM	913483103	9,740	1,000	X		28-5284	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	26,250	1,000	X		28-5284	1000
			84,000	3,200	X	X	28-5284	3200
UNIVERSAL HLTH SVCS INC 4800	CL B	913903100	22,550	500	X		28-5284	500
			220,990	4,900	X	X	28-5284	100
UNIVISION COMMUNICATIONS INC 11000	CL A	914906102	79,527	3,246	X		28-5284	3246
			303,800	12,400	X	X	28-5284	1400
0 0 0 0	COLUMN TOTAL		105,723,950					

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PAGE 182 OF 195			FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.								
ITEM 8:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
AUTHORITY		TITLE OF CLASS		CUSIP		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED MANAGERS	
ITEM 1:		ITEM 2:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:	
(SHARES)		TITLE OF CLASS		CUSIP		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED MANAGERS	
NAME OF ISSUER		TITLE OF CLASS		CUSIP		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED MANAGERS	
(B) SHARED (C) NONE		TITLE OF CLASS		CUSIP		FAIR MARKET VALUE		SHARES OR PRINCIPAL AMOUNT		DISCRETION (B) SHARED MANAGERS	
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UNOCAL CORP 5044 2520	COM	915289102	570,256	18,648	X		28-5284	18648			
			487,904	15,955	X	X	28-5284	8391			
			61,160	2,000	X		28-4580	2000			
UNOVA INC	COM	91529B106	13,692	2,282	X	X	28-5284	2282			
UNUMPROVIDENT CORP	COM	91529Y106	1,088,936	62,083	X		28-5284	62083			
			47,358	2,700	X	X	28-5284	2700			
UPM KYMMENE CORP 3430	SPONSORED ADR	915436109	112,881	3,430	X	X	28-5284				
USFREIGHTWAYS CORP	COM	916906100	1,294	45	X		28-5284	45			
URECOATS INDUSTRIES INC	COM NEW	91724E400	270	300	X		28-5284	300			
URSTADT BIDDLE PPTYS INS	COM	917286106	5,056	400	X		28-5284	400			
URSTADT BIDDLE PPTYS INS 1000	CL A	917286205	52,076	4,700	X		28-5284	4700			
			29,916	2,700	X	X	28-5284	1700			
USDATA CORP	COM NEW	917294308	5,058	6,835	X		28-5284	6835			
UTSTARCOM INC 8500	COM	918076100	168,555	8,500	X	X	28-5284				
VA SOFTWARE CORP	COM	91819B105	2,548	2,800	X		28-5284	2800			
V F CORP 22930788	COM	918204108	669,304	18,566	X		28-5284	18566			
			828,107,722	22,971,088	X	X	28-5284	40300			
VAIL RESORTS INC	COM	91879Q109	60,680	4,000	X	X	28-1500	4000			

VALASSIS COMMUNICATIONS INC 1340	COM	918866104	39,436	1,340	X	X	28-5284	
VALHI INC NEW	COM	918905100	13,571	1,635	X		28-5284	1635
VALERO L P	COM UT LTD PRT	91913W104	38,708	975	X	X	28-5284	975
VALERO ENERGY CORP NEW	COM	91913Y100	44,956 3,694	1,217 100	X X	X	28-5284 28-5284	1217 100
VALICERT INC	COM	91915Q105	2,667	8,083	X			8083
VALLEY NATL BANCORP	COM	919794107	186,383	7,068	X	X	28-5284	7068
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PAGE 183 OF 195		FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.						
ITEM 8:		ITEM 3:	ITEM 4:	ITEM 5:	ITEM 6:		ITEM 7:	VOTING	
AUTHORITY	ITEM 1:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION		MANAGERS		
(SHARES)	NAME OF ISSUER	NUMBER	VALUE	PRINCIPAL	(B) SHARED	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	TITLE OF CLASS			AMOUNT	(A) SOLE (C) OTH				
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	VALSPAR CORP	COM	920355104	37,420 11,045	847 250	X X	28-5284 28-5284	847 250	
	VALUECLICK INC	COM	92046N102	1,395	500	X	28-5284	500	
	VALUEVISION MEDIA INC	CL A	92047K107	1,498	100	X	X 28-5284	100	
	VAN KAMPEN MUN INCOME TR	COM	920909108	9,050	1,000	X	X 28-5284	1000	
	VAN KAMPEN MUN TR	SH BEN INT	920919107	47,208 47,685	3,267 3,300	X X	28-5284 28-5284	3267 3300	
	VAN KAMPEN PA QUALITY MUN TR	COM	920924107	564,869 563,181	34,804 34,700	X X	28-5284 28-5284	34804 28600	
6100									
	VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	74,591 7,915	4,712 500	X X	28-5284 28-5284	3045 500	
1667									
	VAN KAMPEN TR INVNT GRADE N J	COM	920933108	42,714 33,268	2,469 1,923	X X	28-5284 28-5284	2469 1923	
	VAN KAMPEN TR INVNT GRADE PA	COM	920934106	958,674 20,306	57,030 1,208	X X	28-5284 28-5284	57030 208	
1000									
	VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	4,809	300	X	X 28-5284	300	
	VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	920937109	136,549	8,211	X	28-5284	6211	
2000									
	VAN KAMPEN STRATEGIC SECTOR	COM	920943107	9,305 4,185	667 300	X X	28-5284 28-1500	667 300	
	VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	75,978	5,400	X	28-5284	5400	
	VAN KAMPEN BD FD	COM	920955101	33,247	1,802	X	28-5284	1802	
	VAN KAMPEN INCOME TR	SH BEN INT	920957107	57,100 11,420	10,000 2,000	X X	28-5284 28-5284	10000 2000	
	VAN KAMPEN SENIOR INCOME TR	COM	920961109	7,873 153,430	1,175 22,900	X X	28-5284 28-5284	1175 16400	
6500									
	VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	52,280	4,000	X	28-5284	4000	

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PAGE 184 OF 195		FORM 13F		NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.							
ITEM 8:		ITEM 3:		ITEM 4:		ITEM 5:		ITEM 6:		ITEM 7:	VOTING
AUTHORITY		ITEM 2:		FAIR MARKET		SHARES OR		INVESTMENT			
ITEM 1:		CUSIP		VALUE		PRINCIPAL		(B) SHARED		MANAGERS	
(SHARES)		NUMBER		AMOUNT		(A) SOLE		(C) OTH		INSTR V (A) SOLE	
NAME OF ISSUER		TITLE OF CLASS									
(B) SHARED (C) NONE		<C>		<C>		<C>		<C>		<C>	
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400	VAN KAMPEN PA VALUE MUN INCO	COM	92112T108	157,464	10,068	X				28-5284	10068
				6,256	400	X	X			28-5284	
1000	VAN KAMPEN VALUE MUN INCOME	COM	921132106	14,450	1,000	X	X			28-5284	
				5,780	400	X	X			28-1500	400
	VANS INC	COM	921930103	5,680	1,000	X				28-5284	1000
1425	VARCO INTL INC DEL	COM	922122106	25,665	1,475	X				28-5284	50
400	VARIAN MED SYS INC	COM	92220P105	8,730	176	X				28-5284	176
2200				649,760	13,100	X	X			28-5284	10500
200	VARIAN INC	COM	922206107	2,582	90	X				28-5284	90
				21,231	740	X	X			28-5284	
200	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,138	90	X				28-5284	90
				4,752	200	X	X			28-5284	
	VASOMEDICAL INC	COM	922321104	470	500	X				28-5284	500
500	VAXGEN INC	COM NEW	922390208	21,241	1,100	X				28-5284	1100
				9,655	500	X	X			28-5284	
	VCAMPUS CORP	COM NEW	92240C308	216,458	56,813	X				28-5284	56813
2000	VECTREN CORP	COM	92240G101	769,856	33,472	X				28-5284	31472
2876				415,771	18,077	X	X			28-5284	12870
				131,698	5,726	X	X			28-1500	5726
	VEECO INSTRS INC DEL	COM	922417100	5,780	500	X				28-5284	500
	VELCRO INDS N V	COM	922571104	32,345	3,535	X				28-5284	3535
4351	VENTAS INC	COM	92276F100	255,747	22,336	X				28-5284	17985
				11,107	970	X	X			28-5284	970
600				6,870	600	X				28-1500	
	VENTANA MED SYS INC	COM	92276H106	46,100	2,000	X	X			28-5284	2000
	VANGUARD INDEX TR	EXT MKT VIPERS	922908652	39,688	800	X	X			28-5284	800
				2,867,274							

0 COLUMN TOTAL

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PAGE 185 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
ITEM 8:									
ITEM 5: ITEM 6: INVESTMENT									
ITEM 7: VOTING									
AUTHORITY									
ITEM 1: ITEM 2: CUSIP ITEM 3: ITEM 4: SHARES OR DISCRETION ITEM 7: VOTING									
(SHARES) TITLE OF CLASS NUMBER FAIR MARKET PRINCIPAL (B) SHARED MANAGERS									
NAME OF ISSUER (B) SHARED (C) NONE									
TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE									
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VANGUARD INDEX TR	STK MRK VIPERS	922908769	1,203,754	14,568	X		28-5284	11042	
3526			207,814	2,515	X	X	28-5284	400	
2115									
VERIDIAN CORP DEL	COM	92342R203	121,531	5,695	X	X	28-5284	5000	
200 495									
VERITY INC	COM	92343C106	1,272	95	X		28-5284	95	
			2,678	200	X	X	28-5284	200	
			2,477	185	X	X	28-1500	185	
VERISIGN INC	COM	92343E102	11,028	1,375	X		28-5284	1375	
6073			48,705	6,073	X	X	28-5284		
VERITAS DGC INC	COM	92343P107	15,010	1,900	X	X	28-5284		
1900									
VERIZON COMMUNICATIONS	COM	92343V104	137,846,421	3,557,327	X		28-5284	3268039	
107067 182221			168,002,408	4,335,546	X	X	28-5284	2441626	
1386067 507853			661,501	17,071	X		28-1500		
17071			4,723,276	121,891	X		28-4580	100647	
21244			2,004,344	51,725	X	X	28-4580	42662	
6416 2647									
VERITAS SOFTWARE CO	COM	923436109	14,402,702	922,068	X		28-5284	898186	
1820 22062			1,303,848	83,473	X	X	28-5284	37266	
41539 4668			1,906	122	X		28-1500		
122			284,815	18,234	X		28-4580	16720	
1514			31,912	2,043	X	X	28-4580	1675	
368									
VERMONT TEDDY BEAR INC	COM	92427X109	3,820	1,000	X		28-5284	1000	
			14,134	3,700	X		28-4580	3700	
VERSO TECHNOLOGIES INC	COM	925317109	11	22	X		28-5284	22	
			7	14	X	X	28-5284	14	
VERTEX PHARMACEUTICALS INC	COM	92532F100	983	62	X		28-5284	62	
VERTICALNET INC	COM NEW	92532L206	251	318	X		28-5284	318	
VESTAUR SECS INC	COM	925464109	118,275	9,500	X		28-5284	9500	
300			3,735	300	X	X	28-5284		
VIAD CORP	COM	92552R109	455,717	20,390	X		28-5284	17846	
2544			86,852	3,886	X	X	28-5284	50	
276 3560			4,470	200	X	X	28-4580	200	
0		COLUMN TOTAL	331,565,657						

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PAGE 186 OF 195 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.									
ITEM 8:									
ITEM 5: INVESTMENT									
ITEM 6: DISCRETION									
ITEM 7: VOTING									
ITEM 8: AUTHORITY									
ITEM 1: (SHARES)									
ITEM 2: CUSIP FAIR MARKET PRINCIPAL (B) SHARED MANAGERS									
NAME OF ISSUER TITLE OF CLASS NUMBER VALUE AMOUNT (A) SOLE (C) OTH INSTR V (A) SOLE									
(B) SHARED (C) NONE <S> <C> <C> <C> <C> <C> <C> <C> <C> <C>									
VIACOM INC 2305	CL A	925524100	1,864,609	45,690	X		28-5284	43385	
7050	928		717,154	17,573	X	X	28-5284	9595	
			1,020	25	X	X	28-1500	25	
			61,215	1,500	X	X	28-4580	1500	
VIACOM INC 6854 114040	CL B	925524308	37,260,428	914,142	X		28-5284	793248	
84820 46414			13,901,850	341,066	X	X	28-5284	209832	
395			16,100	395	X		28-1500		
244			818,991	20,093	X		28-4580	19849	
1572 81			233,962	5,740	X	X	28-4580	4087	
VIASYS HEALTHCARE INC 204	COM NEW	92553Q209	3,038	204	X		28-5284		
98			2,546	171	X	X	28-5284	73	
VICAL INC	COM	925602104	347	100	X	X	28-5284	100	
			2,082	600	X	X	28-1500	600	
VICOR CORP 750	COM	925815102	20,628	2,500	X		28-5284	2500	
			6,188	750	X	X	28-5284		
VILLAGE SUPER MKT INC	CL A NEW	927107409	721	30	X		28-5284	30	
VINA CONCHA Y TORO S A	SPONSORED ADR	927191106	8,455	250	X		28-5284	250	
VINA TECHNOLOGIES INC	COM	92719D100	2,286	12,033	X			12033	
VINTAGE PETE INC 9662	COM	927460105	101,934	9,662	X	X	28-5284		
VIRAGEN INC	COM	927638106	280	2,000	X	X	28-5284	2000	
VIROPHARMA INC	COM	928241108	438	300	X		28-5284	300	
VISHAY INTERTECHNOLOGY INC 4102 7955	COM	928298108	240,035	21,470	X		28-5284	21470	
			235,920	21,102	X	X	28-5284	9045	
			5,981	535	X	X	28-1500	535	
VISTEON CORP 208 720	COM	92839U107	69,523	9,989	X		28-5284	9061	
2650 238			40,730	5,852	X	X	28-5284	2964	
			49	7	X	X	28-1500	7	
			1,197	172	X		28-4580	172	
			223	32	X	X	28-4580		
32									
VISUAL DATA CORP	COM NEW	928428200	35,554	209,143	X		28-5284	209143	
0	COLUMN TOTAL		55,653,484						
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FORM 13F

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

		ITEM 5:		ITEM 6:					
ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
(B) SHARED (C) NONE	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	VISX INC DEL	COM	928444S105	9,867 5,748	1,030 600	X X	28-5284 28-5284	1030	
600									
	VISUAL NETWORKS INC	COM	928444108	2,024	1,396	X	X 28-5284	1396	
	VITESSE SEMICONDUCTOR CORP 95100	COM	928497106	216,075	98,890	X	28-5284	3790	
8000				21,632	9,900	X	X 28-5284	1900	
				24,144	11,050	X	X 28-1500	11050	
	VIVENDI UNIVERSAL 1300	SPON ADR NEW	92851S204	25,326	1,576	X	28-5284	276	
9050				148,905	9,266	X	X 28-5284	216	
				3,375	210	X	X 28-1500	210	
				386	24	X	28-4580	24	
	VODAVI TECHNOLOGY INC	COM	92857V102	8,950	5,000	X	28-5284	5000	
	VODAFONE GROUP PLC NEW 8175 7980	SPONSORED ADR	92857W100	4,544,840	250,819	X	28-5284	234664	
71199 42073				5,609,481	309,574	X	X 28-5284	196302	
3125				56,625	3,125	X	28-1500		
18100				508,266	28,050	X	28-4580	9950	
190				94,496	5,215	X	X 28-4580	5025	
	VOLVO AKTIEBOLAGET	ADR B	928856400	3,310	200	X	28-5284	200	
	VORNADO RLTY TR 150	SH BEN INT	929042109	194,556	5,230	X	28-5284	5080	
				396,180	10,650	X	X 28-5284	10650	
	VORNADO RLTY TR	PFD CONV SER A	929042208	26,600	500	X	28-5284	500	
	VULCAN INTL CORP	COM	929136109	1,686,230	48,178	X	28-5284	48178	
				26,250	750	X	X 28-5284	750	
				665,000	19,000	X	X 28-1500	19000	
	VULCAN MATLS CO 108903	COM	929160109	6,680,025	178,134	X	28-5284	69231	
1500				610,650	16,284	X	X 28-5284	14784	
	WCI CMNTYS INC	COM	92923C104	2,040	200	X	28-5284	200	
	WD-40 CO	COM	929236107	3,699	140	X	X 28-5284	140	
	WGL HLDGS INC	COM	92924F106	121,992	5,100	X	28-5284	5100	
				115,581	4,832	X	X 28-5284	4832	
				4,784	200	X	X 28-1500	200	
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FORM 13F

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

ITEM 8:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS
(SHARES)	ITEM 1:	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V (A) SOLE
(B) SHARED (C) NONE	NAME OF ISSUER	TITLE OF CLASS				
<S>	<C>	<C>	<C>	<C>	<C>	<C>
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WALGREEN CO	COM	931422109	58,654,707	2,009,411	X	28-5284 1304007
1550 703854						
51004 152210			33,512,835	1,148,093	X X	28-5284 944879
29975			874,970	29,975	X	28-1500
			770,616	26,400	X	28-4580 26400
			40,866	1,400	X X	28-4580 1400
WALLACE COMPUTER SERVICES IN	COM	932270101	97,118	4,515	X X	28-5284 4515
WASHINGTON FED INC	COM	938824109	2,460	99	X	28-5284 99
			208,740	8,400	X X	28-5284 8400
WASHINGTON MUT INC	COM	939322103	40,246,372	1,165,548	X	28-5284 1061617
19490 84441						
90525 38516			10,391,355	300,937	X X	28-5284 171896
			233,250	6,755	X X	28-1500 6755
			91,332	2,645	X X	28-4580 2645
290			179,763	5,206	X X	28-4580 4916
WASHINGTON POST CO	CL B	939640108	202,212	274	X	28-5284 274
1150			996,300	1,350	X X	28-5284 200
1500			1,107,000	1,500	X	28-4580
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	461,550	18,100	X	28-5284 18100
2000 200			56,100	2,200	X X	28-5284
			63,750	2,500	X X	28-4580 2500
WASHINGTON TR BANCORP	COM	940610108	147,998	7,578	X X	28-5284 7578
WASTE CONNECTIONS INC	COM	941053100	15,251	395	X X	28-5284
395						
WASTE MGMT INC DEL	COM	94106L109	915,837	39,958	X	28-5284 39088
870						
4208			214,050	9,339	X X	28-5284 5131
			116,342	5,076	X X	28-1500 5076
WATERS CORP	COM	941848103	17,372,556	797,638	X	28-5284 431458
200 365980						
115900			2,608,155	119,750	X X	28-5284 3850
3600			78,408	3,600	X	28-1500
WATSCO INC	COM	942622200	9,009	550	X	28-5284 550
WATSON PHARMACEUTICALS INC	COM	942683103	1,686,277	59,649	X	28-5284 59649
			1,753	62	X X	28-5284 62
WATTS INDS INC	CL A	942749102	236,100	15,000	X X	28-5284
15000						
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AUTHORITY	ITEM 1:	ITEM 2:	ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS	
(B) SHARED (C) NONE			NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>								
	WAVE SYSTEMS CORP	CL A	943526103	9,310	7,000	X	28-5284	7000
	WAYPOINT FINL CORP	COM	946756103	320,400 6,817	18,000 383	X X	28-5284 28-5284	18000 383
	WEBMETHODS INC	COM	94768C108	374,133	45,515	X		45515
	WEBMD CORP	COM	94769M105	54,293 64,125	6,350 7,500	X X	28-5284 28-5284	6350 7500
70	WEBSTER FINL CORP CONN	COM	947890109	2,436	70	X	28-5284	
	WEIGHT WATCHERS INTL INC NEW	COM	948626106	13,791	300	X	28-5284	300
5600	WEINGARTEN RLTY INVS	SH BEN INT	948741103	184,300 388,873	5,000 10,550	X X	28-5284 28-5284	5000 3950
1000				95,357	2,587	X	28-1500	2587
250	WEIS MKTS INC	COM	948849104	9,315 23,288	300 750	X X	28-5284 28-5284	300
500								
	WELLPOINT HEALTH NETWORK NEW	COM	94973H108	197,682 78,276	2,778 1,100	X X	28-5284 28-5284	2778
1100								
	WELLS FARGO & CO NEW	COM	949746101	110,269,830	2,352,674	X	28-5284	2214139
15025	123510			186,757,968	3,984,595	X	28-5284	3704059
216838	63698			20,998	448	X	28-1500	
448				1,257,007	26,819	X	28-4580	26193
626				526,256	11,228	X	28-4580	9655
1220	353							
	WELLSFORD REAL PPTYS INC	COM NEW	950240200	1,214	77	X	28-5284	77
	WENDYS INTL INC	COM	950590109	65,509 48,049	2,420 1,775	X X	28-5284 28-5284	2420 750
1025								
	WERNER ENTERPRISES INC	COM	950755108	43,060 158,375	2,000 7,356	X X	28-5284 28-5284	2000
7356								
	WESBANCO INC	COM	950810101	2,329,995 1,525,496	99,615 65,220	X X	28-5284 28-5284	99615 22620
42600								
	WEST PHARMACEUTICAL SVSC INC	COM	955306105	95,306	3,906	X	28-5284	
3906								
	WESTAR ENERGY INC	COM	95709T100	18,117 53,331	1,830 5,387	X X	28-5284 28-5284	1830 4387
1000								
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FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.

ITEM 6:
INVESTMENT

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

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WILLIAMS SONOMA INC	COM	969904101	38,010	1,400	X		28-5284	1400	
			147,968	5,450	X	X	28-5284	200	
5250									
WILLOW GROVE BANCORP INC NEW	COM	97111W101	19,015	1,368	X		28-5284	1368	
WILMINGTON TRUST CORP	COM	971807102	2,654,119	83,779	X		28-5284	81827	
300 1652									
			2,276,778	71,868	X	X	28-5284	19000	
48968 3900									
			1,966,504	62,074	X		28-4580	62074	
			3,817,979	120,517	X	X	28-4580	112417	
5700 2400									
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2,424	83	X		28-5284	83	
			7,534	258	X	X	28-5284		
258									
WILTEL COMMUNICATNS GROUP IN	COM	972487102	66,018	4,181	X	X	28-5284	4181	
WIND RIVER SYSTEMS INC	COM	973149107	8,200	2,000	X		28-5284	2000	
			4,100	1,000	X	X	28-5284		
1000									
WINDROSE MED PPTYS TR	COM	973491103	5,150	500	X	X	28-5284		
500									
WINN DIXIE STORES INC	COM	974280109	71,266	4,664	X		28-5284	4664	
			294,568	19,278	X	X	28-5284	2694	
16584									
WINNEBAGO INDS INC	COM	974637100	11,769	300	X	X	28-5284	300	
WINTON FINL CORP	COM	976446104	1,106	100	X		28-5284	100	
WINTRUST FINANCIAL CORP	COM	97650W108	1,566	50	X		28-5284		
50									
WISCONSIN ENERGY CORP	COM	976657106	279,720	11,100	X		28-5284	10800	
300									
			350,230	13,898	X	X	28-5284	6278	
6120 1500									
			11,340	450	X	X	28-1500	450	
			12,600	500	X	X	28-4580	500	
WISER OIL CO DEL	COM	977284108	12,343	3,588	X		28-5284	3588	
WITNESS SYS INC	COM	977424100	37,923	11,024	X	X	28-5284		
11024									
WOLVERINE TUBE INC	COM	978093102	11,420	2,000	X		28-5284		
2000									
WOLVERINE WORLD WIDE INC	COM	978097103	9,822	650	X		28-5284	650	
WOMEN FIRST HEALTHCARE	COM	978150100	4,561	1,000	X	X	28-5284	1000	
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		COLUMN TOTAL	12,124,033						
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AS OF 12/31/02

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PAGE	193 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.					
				ITEM 5:		ITEM 6: INVESTMENT			
ITEM 8:				ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING
AUTHORITY	ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS		
(SHARES)	NAME OF ISSUER	TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE	(C) OTH	INSTR V	(A) SOLE
(B) SHARED (C) NONE									
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3000	WORLD WRESTLING ENTMT INC	CL A	98156Q108	644	80	X		28-5284	80
				24,794	3,080	X	X	28-5284	80

WORTHINGTON INDS INC	COM	981811102	396,240	26,000	X		28-5284	26000
3600 11910			358,292	23,510	X	X	28-5284	8000
WRIGLEY WM JR CO	COM	982526105	3,550,956	64,704	X		28-5284	56329
675 7700			2,936,190	53,502	X	X	28-5284	40932
9830 2740			461,376	8,407	X		28-4580	8407
WYETH	COM	983024100	123,777,656	3,309,563	X		28-5284	2747419
70324 491820			107,581,885	2,876,521	X	X	28-5284	1657805
825776 392940			117,249	3,135	X		28-1500	
3135			5,849,547	156,405	X		28-4580	73705
82700			7,177,808	191,920	X	X	28-4580	136960
14300 40660								
WYNDHAM INTL INC	CL A	983101106	622,366	2,705,940	X		28-5284	1537261
1168679			1,519,248	6,605,425	X	X	28-5284	
6605425			6,003	26,100	X		28-4580	26100
XM SATELLITE RADIO HLDGS INC	CL A	983759101	18,090	6,725	X		28-5284	6725
55			148	55	X	X	28-5284	
750			2,018	750	X		28-1500	
XTO ENERGY CORP	COM	98385X106	4,940	200	X		28-5284	200
12800			787,930	31,900	X	X	28-5284	19100
XCEL ENERGY INC	COM	98389B100	394,284	35,844	X		28-5284	31595
1600 2649			541,079	49,189	X	X	28-5284	25312
20808 3069			34,100	3,100	X		28-4580	3100
			57,244	5,204	X	X	28-4580	5204
XILINX INC	COM	983919101	593,486	28,810	X		28-5284	8010
20800			238,136	11,560	X	X	28-5284	4460
7100			61,800	3,000	X		28-4580	3000
XEROX CORP	COM	984121103	270,432	33,594	X		28-5284	33594
5750 8500			189,980	23,600	X	X	28-5284	9350
			523	65	X	X	28-1500	65
			32,216	4,002	X	X	28-4580	4002
XYBERNAUT CORP	COM	984149104	10,380	20,000	X		28-5284	
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1	PAGE	194 OF	195	FORM 13F	NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.				
ITEM 8:					ITEM 5:	ITEM 6:			
AUTHORITY					INVESTMENT				
ITEM 1:	ITEM 2:	CUSIP	FAIR MARKET	SHARES OR	DISCRETION	ITEM 7:	VOTING		
(SHARES)	TITLE OF CLASS	NUMBER	VALUE	PRINCIPAL	(B) SHARED	MANAGERS			
(B) SHARED (C) NONE					(A) SOLE (C) OTH	INSTR V	(A) SOLE		
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	609	50	X	X	28-1500	50	

YAHOO INC 1605	COM	984332106	237,353	14,517	X		28-5284	12912
			243,860	14,915	X	X	28-5284	3710
900 10305			654	40	X		28-4580	40
YANKEE CANDLE INC 5000	COM	984757104	2,560	160	X		28-5284	160
			80,000	5,000	X	X	28-5284	
XICOR INC 40000	COM	984903104	149,200	40,000	X	X	28-5284	
YELLOW CORP	COM	985509108	77,462	3,075	X	X	28-5284	3075
YORK WTR CO	COM	987184108	28,398	2,000	X		28-5284	2000
YOUNG BROADCASTING INC 400 12000	CL A	987434107	163,308	12,400	X	X	28-5284	
YOUNG INNOVATIONS INC	COM	987520103	132,639	5,700	X	X	28-5284	5700
YUM BRANDS INC 3006	COM	988498101	1,914,252	79,036	X		28-5284	76030
			2,381,020	98,308	X	X	28-5284	39836
			19,376	800	X	X	28-1500	800
			36,814	1,520	X		28-4580	1520
			17,051	704	X	X	28-4580	104
600								
Z SEVEN FD INC 3000	COM	988789103	9,780	3,000	X	X	28-5284	
Z TEL TECHNOLOGIES INC	COM	988792107	1,620	2,000	X		28-5284	2000
ZI CORP	COM	988918108	8,550	3,000	X		28-5284	3000
ZEBRA TECHNOLOGIES CORP	CL A	989207105	40,110	700	X		28-5284	700
			11,460	200	X	X	28-5284	200
			15,471	270	X	X	28-1500	270
ZIMMER HLDGS INC 4097 68733	COM	98956P102	26,591,733	640,456	X		28-5284	567626
			13,735,107	330,807	X	X	28-5284	238613
71870 20324			57,796	1,392	X		28-1500	
1392			404,239	9,736	X		28-4580	7416
2320			474,283	11,423	X	X	28-4580	8897
2350 176								
ZIONS BANCORPORATION 0 0 0 0	COM	989701107	43,284	1,100	X	X	28-5284	1100
			46,877,989					
COLUMN TOTAL								

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ITEM 8:		ITEM 3:	ITEM 4:	SHARES OR	DISCRETION	ITEM 7:	VOTING		
AUTHORITY		CUSIP	FAIR MARKET	PRINCIPAL	(B) SHARED	MANAGERS			
ITEM 1: (SHARES) NAME OF ISSUER (B) SHARED (C) NONE		ITEM 2: TITLE OF CLASS	NUMBER	VALUE	AMOUNT	(A) SOLE (C) OTH	INSTR V	(A) SOLE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
ZORAN CORP	COM	98975F101	5,628	400	X		28-5284	400	
			232,155	16,500	X	X	28-5284	16500	
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	284	400	X	X	28-5284	400	

ZWEIG FD 614	COM	989834106	35,038	7,107	X	28-5284	6493
			6,867	1,393	X	X 28-5284	1393
ZWEIG TOTAL RETURN FD INC	COM	989837109	4,941	900	X	28-5284	900
ZOLL MED CORP	COM	989922109	62,351	1,748	X	28-5284	1748
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<CAPTION>
1 PAGE 1 OF 1 FORM 13F NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROUP, INC.
AS OF 12/31/02
0 ENTITY TOTALS FAIR MARKET ENTITY
UNITS
<S> <C> <C> <C>
589,005,813 19,903,477,161 28-5284
5,281,195 140,865,403 28-1500
16,222,361 517,272,176 28-4580
6,052,609 207,369,460
0 GRAND TOTALS 20,768,984,200
616,561,978
0 NUMBER OF ISSUES 2,879

</TABLE>